



ATTACHMENTS

Community and Corporate Services Committee

13 JULY 2019

6.00pm

City of Albany Council Chambers

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CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 JUNE 2019

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

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**CITY OF ALBANY
 COMPILATION REPORT
 FOR THE PERIOD ENDED 30 JUNE 2019**

Report Purpose

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

Overview

The financial information included within this report is preliminary, and has not yet been audited. Figures are subject to change pending the year end audit.

The closing surplus (preliminary, not yet audited) of \$2,793,502 is used to fund carried forward projects in the 2019/20 Budget. The projected surplus carried forward (forecast in May-19, included in the 2019/20 budget), was \$2,678,448.

Under the 2019/20 budget, Note 15: Projects carried forward - allocates this as follows:

Total Carried forward - 2019/20 Budget	\$14,599,559
Funded by:	
Municipal (Opening Surplus)	\$2,678,448
Grant	\$7,928,093
Reserves	\$2,397,429
Restricted	\$1,595,589

Statement of Financial Activity by reporting nature or type

Shows a surplus for the period ended 30 June 2019 of \$2,793,502.

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

Preparation

Prepared by: S. Van Nierop
Acting Manager Finance

Reviewed by: D. Olde
Acting Executive Director Corporate Services

Date prepared: 26-Jul-2019

Interim Accounts. Pending Audit.

**CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 30 JUNE 2019**

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Operating Revenues								
Rate Revenue		36,852,574	37,016,574	37,016,574	37,178,685	162,111	0%	▲
Grants & Subsidies		3,563,024	4,446,581	4,446,581	6,677,903	2,231,322	50%	▲
Contributions, Donations & Reimbursements		565,422	800,894	800,894	1,037,042	236,148	29%	▲
Profit on Asset Disposal		23,215	23,215	23,215	25,221	2,006	9%	
Fees and Charges		17,687,974	17,828,198	17,828,198	18,334,278	506,080	3%	▲
Interest Earnings		1,159,285	1,184,285	1,184,285	1,360,925	176,640	15%	▲
Other Revenue		314,860	220,860	220,860	513,768	292,908	133%	▲
		60,166,354	61,520,607	61,520,607	65,127,820			
Operating Expenses								
Employee Costs		(26,979,860)	(27,116,018)	(27,116,018)	(26,146,276)	969,742	4%	▼
Materials and Contracts		(18,388,877)	(19,530,878)	(19,530,878)	(17,901,058)	1,629,821	8%	▼
Utilities Charges		(1,893,062)	(2,023,062)	(2,023,062)	(1,936,922)	86,140	4%	
Depreciation (Non-Current Assets)		(17,343,216)	(15,757,994)	(15,757,994)	(15,883,869)	(125,875)	(1%)	▲
Interest Expenses		(751,576)	(751,576)	(751,576)	(764,618)	(13,043)	(2%)	
Insurance Expenses		(684,149)	(684,149)	(684,149)	(676,304)	7,845	1%	
Loss on Asset Disposal		(450,392)	(450,392)	(450,392)	(286,232)	164,160	36%	▼
Other Expenditure		(2,477,609)	(2,477,609)	(2,477,609)	(2,143,705)	333,904	13%	▼
Less: Allocated to Infrastructure		676,129	676,129	676,129	1,402,354	726,225	(107%)	▼
		(68,292,612)	(68,115,549)	(68,115,549)	(64,336,630)			
Contributions for the Development of Assets								
Grants & Subsidies		14,586,366	15,644,308	15,644,308	10,521,433	(5,122,875)	(33%)	▼
Contributions, Donations & Reimbursements		520,000	711,449	711,449	1,341,819	630,370	(89%)	▲
		15,106,366	16,355,757	16,355,757	11,863,252			
Net Operating Result								
		6,980,108	9,760,815	9,760,815	12,654,442			
Funding Balance Adjustment								
Add Back: Depreciation		17,343,216	15,757,994	15,757,994	15,883,869	125,875	1%	▲
Adjust (Profit)/Loss on Asset Disposal		427,177	427,177	427,177	261,012	(166,165)	(39%)	▼
Adjust (Profit)/Loss on Value of Investments		0	0	0	(26,654)	(26,654)	-	
Movement From Current to Non-Current		0	0	0	(191,811)	(191,811)	-	▼
Add back Carrying Value of Investment Land		0	0	0	0	0	-	
		24,750,501	25,945,986	25,945,986	28,580,858			
Funds Demanded From Operations								
		24,750,501	25,945,986	25,945,986	28,580,858			
Capital Revenues								
Proceeds from Disposal of Assets		903,650	903,650	903,650	465,388	(438,262)	(48%)	▼
		903,650	903,650	903,650	465,388			
Acquisition of Fixed Assets								
Land and Buildings	5	(7,536,125)	(9,160,475)	(9,160,475)	(5,138,004)	4,022,471	44%	▼
Plant and Equipment	5	(3,244,935)	(2,853,189)	(2,853,189)	(1,465,787)	1,387,402	49%	▼
Furniture and Equipment	5	(707,900)	(757,900)	(757,900)	(464,581)	293,319	39%	▼
Infrastructure Assets - Roads	5	(6,007,199)	(5,753,525)	(5,753,525)	(5,544,924)	208,601	4%	▼
Infrastructure Assets - Other	5	(18,796,188)	(18,928,932)	(18,928,932)	(9,049,910)	9,879,022	52%	▼
		(36,292,347)	(37,454,021)	(37,454,021)	(21,663,206)			
Financing/Borrowing								
Debt Redemption		(2,230,544)	(2,230,544)	(2,230,544)	(2,239,966)	(9,422)	(0%)	
Loan Drawn Down		4,300,000	4,300,000	4,300,000	3,300,000	(1,000,000)	23%	▲
Profit on Sale of Investments		0	0	0	0	0		
Self-Supporting Loan Principal		12,504	12,504	12,504	12,504	(0)	0%	
Self Supporting Loan Issued		0	0	0	0	0		
		2,081,960	2,081,960	2,081,960	1,072,537			
Demand for Resources								
		(8,556,236)	(8,522,425)	(8,522,425)	8,455,578			
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		2,921,457	2,484,574	2,484,574	2,487,512	2,938	0%	
Restricted Cash Utilised		0	0	0	0	0	-	
Restricted Unspent Loan		0	0	0	(1,576,694)	(1,576,694)	-	
Transfer to Reserves		(12,859,671)	(13,055,847)	(13,055,847)	(22,708,124)	(9,652,277)	74%	▼
Transfer from Reserves		18,494,450	19,093,698	19,093,698	16,135,230	(2,958,468)	(15%)	▼
		8,556,236	8,522,425	8,522,425	(5,662,076)			
Closing Funding Surplus/(Deficit)								
		0	0	0	2,793,502			

Interim Accounts. Pending Audit.

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

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

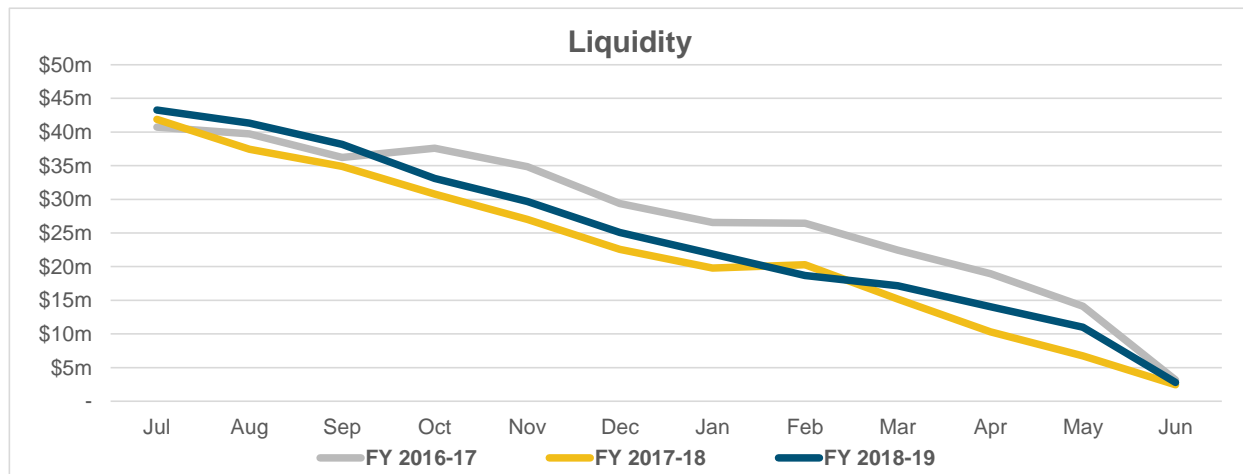
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Rate Revenue	162,111	0%	▲	Permanent	Relates to excess rates received
Grants & Subsidies	2,231,322	50%	▲	Permanent	Government of WA Financial Assistance Grant 2019/20 of \$2.12m received in June 2019. Not budgeted to be received in prior year
Contributions, Donations & Reimbursements	236,148	29%	▲	Permanent	Large variances include workers compensation reimbursements and operating contributions associated with the Field of Light
Profit on Asset Disposal	2,006	9%			No material variance.
Fees and Charges	506,080	3%	▲	Permanent	Primarily a result of greater than anticipated revenue from the National ANZAC Centre (Field of Light driven) and refuse fees
Interest Earnings	176,640	15%	▲	Permanent	Larger amounts of penalty interest (rates) and interest earned on reserves accounts relative to budget
Other Revenue	292,908	133%	▲	Permanent	Primarily a result of revenue from Main Roads for Intersection Works and Dept of Transport contribution to Emu Point Marina Water Main Upgrade
Operating Expenses					
Employee Costs	969,742	4%	▼	Permanent	No one significant variance in any one team. Generally delays in hiring replacement staff after resignations, once advertising, interviews and placement is concluded. Use of labour hire offsets underspend on employee costs
Materials and Contracts	1,629,821	8%	▼	Permanent	Largest variances include Brandenburg Foundation Projects, Maintenance of Lot 20 Lake Warburton Rd, Waste Strategy Consultancy, and Rural Transfer Stations.
Utilities Charges	86,140	4%			No material variance.
Depreciation (Non-Current Assets)	(125,875)	(1%)	▲	Permanent	Additional depreciation reported in June relating to the timing of assets capitalised to the City's asset register
Interest Expenses	(13,043)	(2%)			No material variance.
Insurance Expenses	7,845	1%			No material variance.
Loss on Asset Disposal	164,160	36%	▼	Permanent	Timing of asset purchase program
Other Expenditure	333,904	13%	▼	Permanent	Less than expected spend on Community Financial Assistance and Recreational Subsidy - Sport 4 All Kidsport Program
Less: Allocated to Infrastructure	726,225	(107%)	▼	Permanent	Costs initially captured as operating costs allocated to capital work projects.
Contributions for the Development of Assets					
Grants & Subsidies	(5,122,875)	(33%)	▼	Permanent	Timing of payment of grants.
Contributions, Donations & Reimbursements	630,370	(89%)	▲	Permanent	Unbudgeted Parks & Reserves Capital Grants, and Future Years Works Contributions
Funding Balance Adjustment					
Add Back: Depreciation	125,875	1%	▲	Permanent	Additional depreciation reported in June relating to the timing of assets capitalised to the City's asset register
Adjust (Profit)/Loss on Asset Disposal	(166,165)	(39%)	▼	Permanent	Timing of asset purchase program
Adjust (Profit)/Loss on Value of Investments	(26,654)	-			No material variance.
Movement From Current to Non-Current	(191,811)		▼	Permanent	Movements between current and non-current not budgeted for
Add back Carrying Value of Investment Land	0				No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	(438,262)	(48%)	▼	Permanent	Timing of asset purchase program.
Acquisition of Fixed Assets					
Land and Buildings	4,022,471	44%	▼	Permanent	Largely carried forward projects - per Note 15 of the 2019/20 Budget.
Plant and Equipment	1,387,402	49%	▼	Permanent	Timing of Major Plant Purchases, and Passenger vehicle replacement program. Partly carried forward into FY19/20 budget
Furniture and Equipment	293,319	39%	▼	Permanent	Partly carried forward projects, some IT capital not expended.
Infrastructure Assets - Roads	208,601	4%	▼	Permanent	Variance primarily Sandford Rd Service Relocations (\$93k variance carried forward to FY19/20).
Infrastructure Assets - Other	9,879,022	52%	▼	Permanent	Largely carried forward projects - per Note 15 of the 2019/20 Budget.
Financing/Borrowing					
Debt Redemption	(9,422)	(0%)			No material variance.
Loan Drawn Down	(1,000,000)	23%	▲	Permanent	Loan for Emu Point Boat Pens and Town Hall drawn down in June (combined \$3.3m). Loan for Middleton Beach Coastal Enhancement (budget \$1.0m) not drawn down in FY18/19.
Profit on Sale of Investments	0				No material variance.
Self-Supporting Loan Principal	(0)	0%			No material variance.
Self Supporting Loan Issued	0				No material variance.
Restricted Funding Movements					
Opening Funding Surplus(Deficit)	2,938	0%			No material variance.
Restricted Cash Utilised	0	-			No material variance.
Transfer to Reserves	(9,652,277)	74%	▼	Permanent	Preliminary reserve transfers - final amounts subject to possible further end of year adjustments. \$5.1m of variance relates to unspent grants
Transfer from Reserves	(2,958,468)	(15%)	▼	Permanent	Preliminary reserve transfers - final amounts subject to possible further end of year adjustments. \$1.0m of variance relates to Refuse Collection & Waste Minimisation Reserve

Interim Accounts. Pending Audit.

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

**NOTE 2
NET CURRENT FUNDING POSITION**

	Ref Note	FOR THE PERIOD ENDED 30 JUNE 2019	FOR THE PERIOD ENDED 31 MAY 2019	FOR THE PERIOD ENDED 30 JUNE 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted		13,615,895	11,866,298	7,403,440
Cash Restricted		26,718,559	26,669,428	26,051,027
Receivable - Rates and Rubbish	4	1,240,591	1,734,552	987,604
Receivables - Other		2,053,165	1,843,363	1,831,222
Investments - LG Unit Trust Shares		227,722	227,722	205,605
Accrued Income		800,248	162,361	496,285
Prepaid Expenses		431,555	59,154	293,773
Investment Land		158,000	158,000	158,000
Community Group Loan		12,899	0	24,623
Stock on Hand		1,298,886	1,382,269	741,232
		46,557,520	44,103,149	38,192,813
Less: Current Liabilities				
Payables		(2,340,108)	(1,368,774)	(2,857,003)
Borrowings		(2,570,907)	(823,947)	(2,239,966)
Accrued Expenses		(145,517)	(3,417)	(321,943)
Income in advance		(356,017)	(4,804)	(338,656)
Provisions		(6,168,044)	(5,144,289)	(5,790,734)
Retentions		(158,036)	(158,956)	(29,989)
		(11,738,629)	(7,504,188)	(11,578,292)
Add Back: Borrowings		2,570,907	823,947	2,239,966
Add Back: Unutilised - Loan		(1,576,694)	0	0
(Less): Cash Backed Reserves		(32,620,980)	(26,048,086)	(26,045,374)
(Less): Loans Receivable (Current)		(12,899)	0	0
(Less): Investment land		(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares		(227,722)	(227,722)	(205,605)
		(32,025,389)	(25,609,862)	(24,169,013)
Net Current Funding Position		2,793,502	10,989,099	2,445,508



COMMENTS:

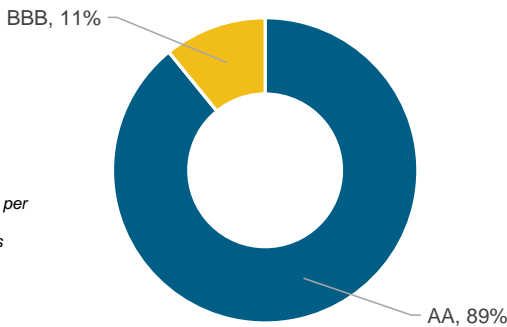
Interim Accounts. Pending Audit.

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

**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Westpac	AA	2.45%	04-Apr-19	03-Jul-19	0 to 3 months	3,000,000	18,123
							3,000,000	18,123
Restricted	NAB	AA	2.42%	09-Apr-19	08-Jul-19	0 to 3 months	3,000,000	17,901
Restricted	CBA	AA	2.17%	10-Apr-19	09-Jul-19	0 to 3 months	2,000,000	10,701
Restricted	NAB	AA	2.37%	29-Apr-19	28-Jul-19	0 to 3 months	2,500,000	14,610
Restricted	CBA	AA	2.50%	04-Mar-19	01-Aug-19	3 to 6 months	2,000,000	20,548
Restricted	NAB	AA	2.60%	06-Mar-19	02-Sep-19	3 to 6 months	2,000,000	25,644
Restricted	Westpac	AA	2.55%	18-Mar-19	18-Sep-19	3 to 6 months	3,000,000	38,564
Restricted	Bendigo	BBB	2.50%	17-Apr-19	17-Oct-19	3 to 6 months	2,500,000	31,336
Restricted	Westpac	AA	2.40%	12-May-19	12-Dec-19	6 to 12 months	3,000,000	42,214
							20,000,000	201,518
							23,000,000	219,641

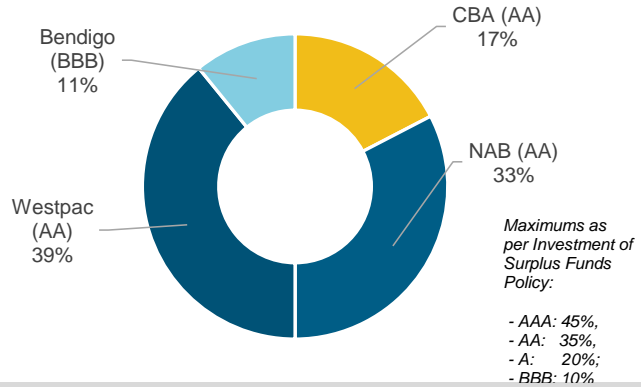
Portfolio Credit Framework



Maximums as per Investment of Surplus Funds Policy:

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

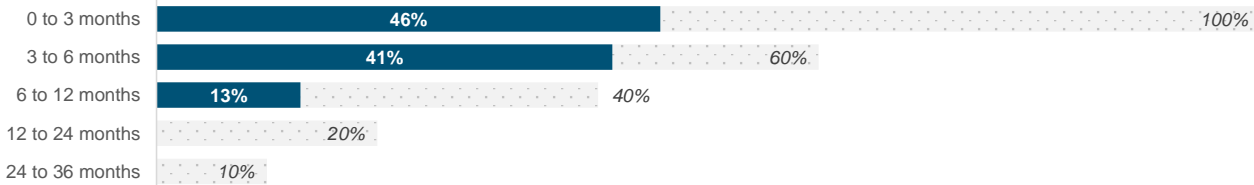
Counterparty Credit Limits



Maximums as per Investment of Surplus Funds Policy:

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

Term to Maturity Framework



COMMENTS:

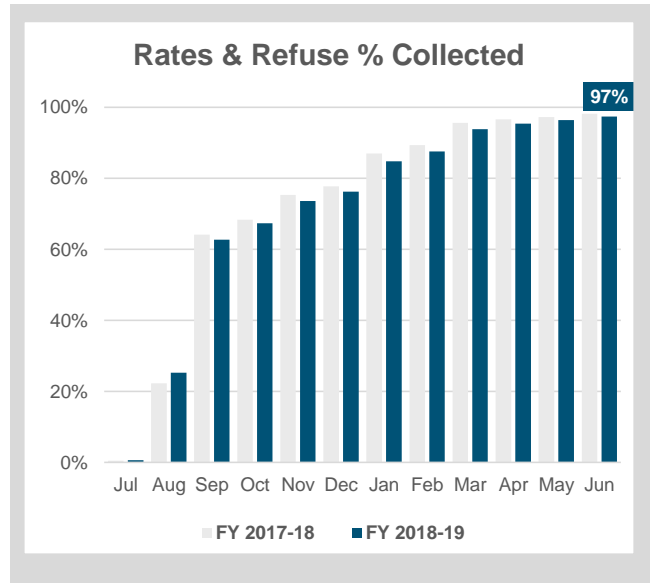
We note that Westpac (AA) has a 39% share and Bendigo Bank (BBB) a 11% share of the investment portfolio. This is greater than the 35% and 10% maximum investment limits for their respective Counterparty Credit Limits, as per the City of Albany investment policy. This is as a result of redeeming investments which has rebalanced the Counterparty share of the investment portfolio. At the time of entering into investments with Westpac and Bendigo Bank, the Counterparty Credit Limit thresholds were adhered to.

Interim Accounts. Pending Audit.

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

**NOTE 4
RECEIVABLES**

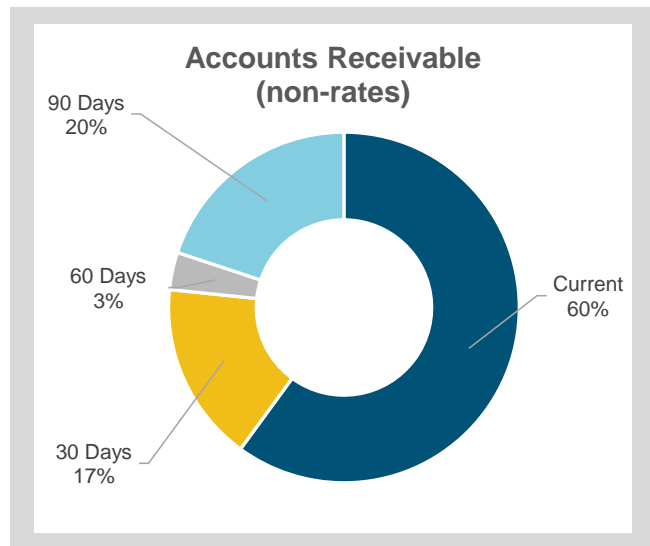
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	976,234
Rates Levied this year	37,178,685
Refuse Levied	6,271,854
ESL Levied	3,378,844
Other Charges Levied	491,912
Amount Levied	<u>48,297,529</u>
 (Less): Collections (Prior Years)	 (723,248)
(Less): Collections (Current Year)	(46,333,691)
Amount Collected	<u>(47,056,939)</u>
 Total Rates & Charges Collectable	 <u>1,240,591</u>
<i>% Collected</i>	<i>97.43%</i>



COMMENTS:

Accounts Receivable (non-rates)	\$	%
Current	885,302	60%
30 Days	244,592	17%
60 Days	50,868	3%
90 Days	293,664	20%
	<u>1,474,425</u>	100%

Amounts shown above include GST (where applicable)



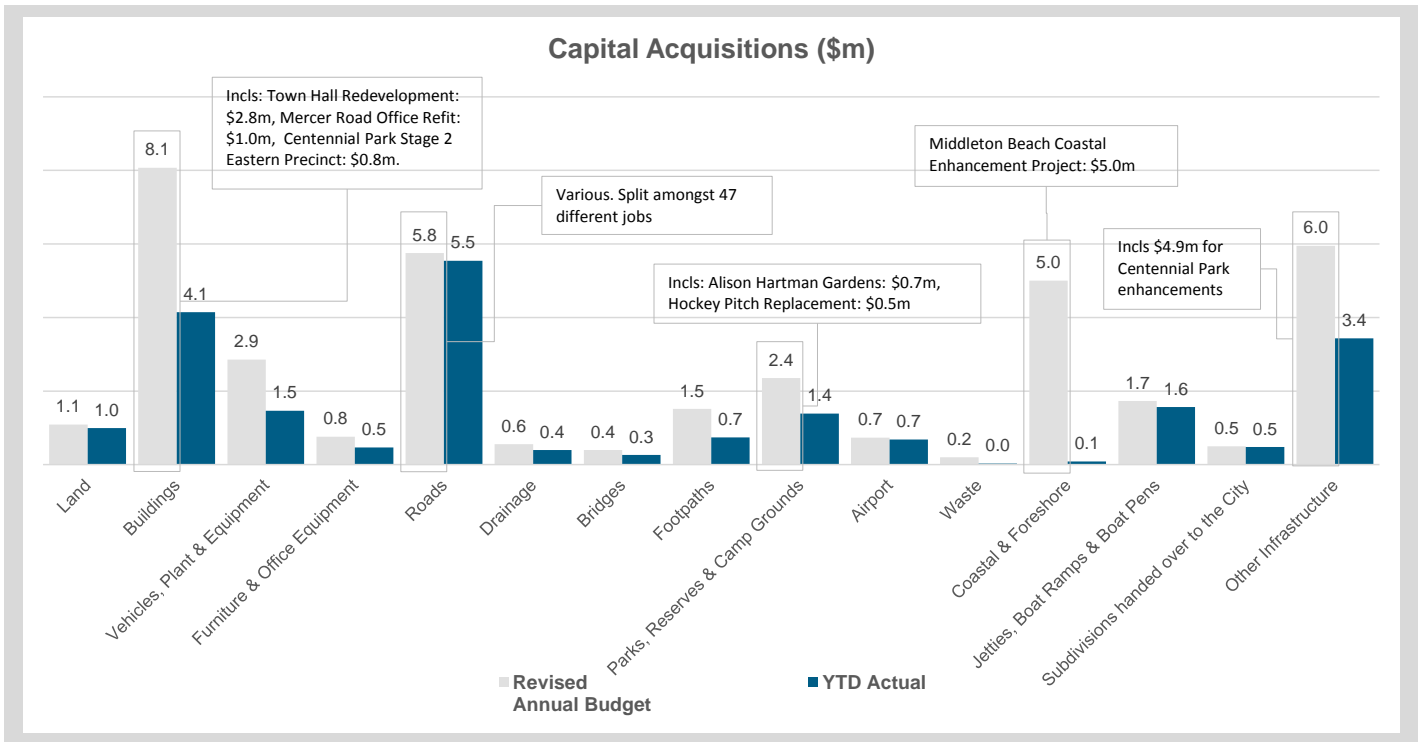
COMMENTS:

Interim Accounts. Pending Audit.

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

**NOTE 5
CAPITAL ACQUISITIONS**

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Property Plant & Equipment							
Land	25,000	1,089,000	1,089,000	994,313	(94,687)	(9%)	
Buildings	7,511,125	8,071,475	8,071,475	4,143,691	(3,927,784)	(49%)	▼
Vehicles, Plant & Equipment	3,244,935	2,853,189	2,853,189	1,465,787	(1,387,402)	(49%)	▼
Furniture & Office Equipment	707,900	757,900	757,900	464,581	(293,319)	(39%)	▼
Infrastructure							
Roads	6,007,199	5,753,525	5,753,525	5,544,924	(208,601)	(4%)	▼
Drainage	555,000	555,000	555,000	397,043	(157,958)	(28%)	▼
Bridges	135,000	393,000	393,000	262,000	(131,000)	(33%)	▼
Footpaths	963,161	1,515,326	1,515,326	741,765	(773,561)	(51%)	▼
Parks, Reserves & Camp Grounds	8,656,936	2,355,480	2,355,480	1,385,518	(969,962)	(41%)	▼
Airport	735,510	735,510	735,510	683,972	(51,538)	(7%)	
Waste	176,000	196,000	196,000	25,108	(170,892)	(87%)	▼
Coastal & Foreshore	5,000,000	5,000,000	5,000,000	82,873	(4,917,127)	(98%)	▼
Jetties, Boat Ramps & Boat Pens	1,774,945	1,728,477	1,728,477	1,563,485	(164,992)	(10%)	▼
Subdivisions handed over to the City	500,000	500,000	500,000	476,032	(23,969)	(5%)	
Other Infrastructure	299,636	5,950,139	5,950,139	3,432,116	(2,518,023)	(42%)	▼
Total Capital Acquisitions	36,292,347	37,454,021	37,454,021	21,663,206	(15,790,815)	(42%)	▼



COMMENTS:

Interim Accounts. Pending Audit.

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 29 JUNE 2019**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
30/05/2019	Albany Entertainment	Meals - CEO, Mayor and M Cole - M Cole Farewell Lunch	\$ 95.20
30/05/2019	Australian Event Awards Pty Ltd	Best Tourism Event Nomination - S Klose	\$ 324.50
30/05/2019	Monthly Plan	Website Plugins - Licence Fees	\$ 70.84
30/05/2019	International Transaction Fee	Website Plugins - Licence Fees - International Transaction Fee	\$ 1.77
30/05/2019	Basecamp	Project Management and Team Communication Software - Visitor Centre	\$ 143.12
30/05/2019	International Transaction Fee	Project Management and Team Communication Software - Visitor Centre	\$ 3.58
31/05/2019	Main Roads WA	Oversize Vehicle Permit	\$ 50.00
31/05/2019	Main Roads WA	Special Vehicle Permits	\$ 100.00
31/05/2019	Boating Industry Association NSW	Staff Training - Marine Card	\$ 130.00
31/05/2019	Boating Industry Association NSW	Staff Training - Marine Card	\$ 130.00
04/06/2019	Rezdy	Monthly Booking Fees for Visitors Centre	\$ 108.90
05/06/2019	Engineers Australia	Membership Renewal - EA Professional	\$ 683.00
05/06/2019	City of Perth	Parking - CEO - Executive Interviews	\$ 21.20
05/06/2019	Mailchimp	Monthly Subscription Charges - Media	\$ 219.14
05/06/2019	Regional Express	Flight Changes - Staff Training	\$ 67.46
06/06/2019	The Murray Hotel Perth	Accommodation - Parks and Leisure Australia Conference	\$ 139.00
06/06/2019	Qantas Airways Limited	Flights - Mayor - RCAWA Conference	\$ 918.62
06/06/2019	Regional Express	Flights - Mayor - RCAWA Conference	\$ 440.55
06/06/2019	City of Perth	Parking - CEO - Executive Interviews	\$ 24.19
06/06/2019	City of Perth	Parking - CEO - Executive Interviews	\$ 21.20
06/06/2019	Regional Express	Flights - SLWA Regional, PLWA Meeting and Exchange Selection	\$ 489.09
06/06/2019	Promotional Products	Merchandise - Great Southern Careers Conference	\$ 1,273.16
07/06/2019	Regional Express	Flight Changes - Mayor - RCAWA Conference	\$ 116.92
07/06/2019	Facebook	Facebook Campaigns - Various	\$ 5.94
07/06/2019	Puma Burswood	Fuel - Executive Interviews - CEO	\$ 12.87
07/06/2019	Mercure Hotel Perth	Accommodation - Tax Training	\$ 181.33
08/06/2019	QANTAS Airways Limited	Flights - WA Tourism Conference	\$ 586.54
08/06/2019	Virgin	Flights - WA Tourism Conference	\$ 4.76
08/06/2019	Virgin	Flights - WA Tourism Conference	\$ 478.00
10/06/2019	Regional Express	Flights - LGA Esri User Group Meeting	\$ 464.17
10/06/2019	Regional Express	Flights - LGA Esri User Group Meeting	\$ 464.17
10/06/2019	Regal Sportswear	Naidoc Week Shirts for ALAC Staff	\$ 140.19
10/06/2019	Environmental Health Australia	Radiation and Safety Licence Registration - Airport X-Ray Equipment	\$ 380.00
10/06/2019	Environmental Health Australia	Radiation and Safety Licence Registration - Airport X-Ray Equipment	\$ 150.00
11/06/2019	LexisNexis	Animal Law in Australia Book	\$ 125.00
11/06/2019	Regional Express	Flights - WA Tourism Conference	\$ 564.08
11/06/2019	Regional Express	Flights - Human Resources - Insurance	\$ 487.77
11/06/2019	PSA Radical Fitness	Subscriptions - ALAC Customised Music Service	\$ 19.95
11/06/2019	Regional Express	Flights - AVC - Fly Drive Whale Mini Break	\$ 443.91
11/06/2019	Swifttype.com	Monthly Website Fee - Albany Visitors Centre	\$ 358.69
11/06/2019	International Transaction Fee	International Transaction Fee - Albany Visitors Centre	\$ 8.97
12/06/2019	Calypso Management	Meals - Men's Health Week - Breakfast for Depot	\$ 405.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 29 JUNE 2019**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
12/06/2019	Airbnb	Accommodation - Austswim King Neptune Aquatic Conference	\$ 355.13
13/06/2019	Skymesh	Internet Charges - June 2019 - Cape Riche	\$ 49.95
13/06/2019	Message4U	Unknown IT Transaction	\$ 90.02
14/06/2019	Reeves on Campbell	Meal - Mayor - Meetings	\$ 6.50
14/06/2019	Regional Express	Flights - Museum Curator - National Science Week	\$ 630.55
14/06/2019	Soundtrack Your Brand	Subscriptions - ALAC Customised Music Service	\$ 36.20
14/06/2019	International Transaction Fee	Subscriptions - ALAC Customised Music Service	\$ 0.91
18/06/2019	Regional Express	Flight Changes - LGA Esri User Group Meeting	\$ 268.68
18/06/2019	Regional Express	Flight Changes - LGA Esri User Group Meeting	\$ 89.94
18/06/2019	Perth Riverview Holiday Apartments	Accommodation - Middleton Beach Foreshore Enhancement Meetings - Major Projects	\$ 300.00
18/06/2019	Perth Riverview Holiday Apartments	Accommodation - Middleton Beach Foreshore Enhancement Meetings - Major Projects	\$ 260.00
18/06/2019	Perth Riverview Holiday Apartments	Accommodation - Middleton Beach Foreshore Enhancement Meetings - Major Projects	\$ 300.00
18/06/2019	Vancouver Street Café	Meals - Meeting with CEO and Executive Members	\$ 98.00
18/06/2019	Regional Express	Flights - WA Museum Visit	\$ 556.35
18/06/2019	Regional Express	Flights - WA Museum Visit	\$ 533.87
20/06/2019	Western Power	Oversize Vehicle Permit	\$ 270.00
20/06/2019	Rezdy	Monthly Fees and Charges - Albany Visitor Centre Tour Bookings	\$ 0.42
21/06/2019	Officeworks	Stationery Supplies - Naidoc Week	\$ 43.25
21/06/2019	Boating Industry Association NSW	Staff Training - Marine Card and White Card	\$ 180.00
21/06/2019	DK Hospitality	Meals - Meeting with Shire of Esperance - CEO and Mayor	\$ 73.50
24/06/2019	Envoyer	Software - Website Application	\$ 14.43
24/06/2019	International Transaction Fee	International Transaction Fee - Software - Website Application	\$ 0.36
25/06/2019	Regional Express	Flight Changes - LGA Esri User Group Meeting	\$ 57.34
25/06/2019	Bank of Ideas	Conference Registration - Councillor T Sleeman	\$ 550.00
25/06/2019	Boating Industry Association NSW	Staff Training - Marine Card and White Card	-\$ 50.00
26/06/2019	The Chamber of Arts and Culture	Annual Membership Renewal - Vancouver Arts Centre - K Nadilo	\$ 385.00
27/06/2019	City of Albany	IT BPOINT Testing - Website Upgrade	\$ 1.00
			\$ 15,954.18

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

TRUST PAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
11/07/2019	AUSTRALIAN FINANCIAL SECURITY AUTHORITY	Bond Returned to Estate	\$ 19,308.22
TOTAL			\$ 19,308.22

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
20/06/2019	COA Salaries	\$ 653,055.33
21/06/2019	COA Salaries	\$ 1,146.19
25/06/2019	COA Superannuation	\$ 113,919.32
04/07/2019	COA Salaries	\$ 660,392.67
05/07/2019	COA Superannuation	\$ 120,630.93
08/07/2019	COA Salaries	\$ 47.80
TOTAL		\$ 1,549,192.24

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

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32365	20/06/2019	DEPARTMENT FOR COMMUNITIES	Annual Service Fee - Albany Regional Daycare	\$ 311.00
32366	20/06/2019	PETTY CASH	Petty Cash Reimbursement	\$ 325.45
32367	20/06/2019	PETTY CASH	Petty Cash Reimbursement	\$ 84.90
32368	20/06/2019	COMMISSIONER OF STATE REVENUE	Rates Refund	\$ 3.10
32369	20/06/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 18,259.42
32370	20/06/2019	WATER CORPORATION	Water Charges	\$ 580.36
32371	27/06/2019	E LABANON	Crossover Subsidy	\$ 220.39
32372	27/06/2019	M SIM	Crossover Subsidy	\$ 217.44
32373	27/06/2019	DEPARTMENT OF TRANSPORT	Vehicle Registrations 2019/2020	\$ 50,781.60
32374	27/06/2019	WATER CORPORATION	Water Charges	\$ 824.71
32375	04/07/2019	PETTY CASH	Petty Cash Reimbursement	\$ 3,200.00
32376	04/07/2019	PETTY CASH	Petty Cash Reimbursement	\$ 408.20
32377	04/07/2019	PETTY CASH	Petty Cash Reimbursement	\$ 231.75
32378	04/07/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 1,947.01
32379	04/07/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 15,126.99
32380	04/07/2019	WATER CORPORATION	Water Charges	\$ 88.72
32381	04/07/2019	J RUSSELL	Volunteer Reimbursement	\$ 53.60
32382	11/07/2019	T HIGGINS	Crossover Subsidy	\$ 182.11
32383	11/07/2019	S SINGH	Crossover Subsidy	\$ 164.44
32384	11/07/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 273.00
32385	11/07/2019	THE WEST AUSTRALIAN	News Paper Deliveries	\$ 362.41
				\$ 93,646.60

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134980	17/06/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 102,988.84
EFT134981	20/06/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 258.50
EFT134982	20/06/2019	AD CONTRACTORS PTY LTD	Albany Airport Trunk Drainage - C18024	\$ 148,847.46
EFT134983	20/06/2019	ALBANY TOYOTA	Fleet Maintenance - Wheel Alignment	\$ 234.85
EFT134984	20/06/2019	ALBANY HYDRAULICS	Plant Repairs and Maintenance	\$ 789.62
EFT134985	20/06/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C16012	\$ 5,676.00
EFT134986	20/06/2019	ALBANY V-BELT AND RUBBER	Material Supplies - Various	\$ 1,294.30
EFT134987	20/06/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Repairs - Windscreen	\$ 66.00
EFT134988	20/06/2019	COASTAL CRANES ALBANY	Equipment Hire - Crane	\$ 214.50
EFT134989	20/06/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning - Western Pavilion	\$ 360.00
EFT134990	20/06/2019	ALBANY COMMUNITY RADIO INC.	Mast Rental - Mt Clarence 2019/2020	\$ 7,370.00
EFT134991	20/06/2019	TRICOAST CIVIL	Civil Works - C18023	\$ 123,129.29
EFT134992	20/06/2019	ALBANY RSL SUB BRANCH	Anzac Day Grant	\$ 7,725.00
EFT134993	20/06/2019	ALBANY AUTO ONE	Vehicle Supplies - Milford Cargo Barrier	\$ 950.50
EFT134994	20/06/2019	ALBANY WINDOWS	Building Maintenance - Albany Senior Citizens	\$ 5,407.00
EFT134995	20/06/2019	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$ 520.00
EFT134996	20/06/2019	ALBANY FORMWORK	Footpath Construction - CPSP	\$ 4,477.00
EFT134997	20/06/2019	56 SOUTH PTY LTD	Repairs and Maintenance - Telstra Pits	\$ 3,465.00
EFT134998	20/06/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 175.00
EFT134999	20/06/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Vancouver Street Festival	\$ 66.00
EFT135000	20/06/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 1,354.66
EFT135001	20/06/2019	WILDLIFE SERVICES PTY LTD	Survey Services - Rabbits at Emu Point	\$ 5,995.00
EFT135002	20/06/2019	ARDESS NURSERY	Volunteer Gifts for National Volunteer Week Ceremony	\$ 175.00
EFT135003	20/06/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 19,087.08
EFT135004	20/06/2019	AUSTRALIA POST	Postage Fees - May 2019	\$ 2,692.90
EFT135005	20/06/2019	AUSTRALIAN CRUISE ASSOCIATION	Membership 2019/2020	\$ 2,255.00
EFT135006	20/06/2019	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Rangers, Heritage Park and Depot	\$ 365.50
EFT135007	20/06/2019	BARBEQUES GALORE ALBANY	Material Supply - Ring Burner	\$ 29.95
EFT135008	20/06/2019	BENNETTS BATTERIES	Material Supply - Batteries	\$ 70.40
EFT135009	20/06/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control services - C17014	\$ 27,474.65
EFT135010	20/06/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Various	\$ 1,034.00
EFT135011	20/06/2019	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 60.00
EFT135012	20/06/2019	BIO DIVERSE SOLUTIONS	Motor Sports Park - Q19008	\$ 3,839.00
EFT135013	20/06/2019	BIOTA ENVIRONMENTAL SCIENCES PTY LTD	Mount Clarence, Adelaide and Melville Western Ringtail Possum Survey	\$ 29,859.10
EFT135014	20/06/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 634.00
EFT135015	20/06/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 4,828.54
EFT135016	20/06/2019	BOC GASES AUSTRALIA LIMITED	Container Service Rental May 2019	\$ 97.12
EFT135017	20/06/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 601.94
EFT135018	20/06/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 730.79
EFT135019	20/06/2019	BUNNS VINEYARD	Refreshments - Civic Functions	\$ 630.00
EFT135020	20/06/2019	BUSBY INVESTMENTS PTY LTD	Hire Car - CEO Meeting	\$ 120.03
EFT135021	20/06/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/Supplies - Various	\$ 385.10
EFT135022	20/06/2019	CABCHARGE AUSTRALIA LIMITED	Cab Charge Fees - May 2019	\$ 906.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135023	20/06/2019	CAMTRANS ALBANY PTY LTD	Freight charges and Supply of Flagstones	\$ 4,327.50
EFT135024	20/06/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 17,520.98
EFT135025	20/06/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 10,606.36
EFT135026	20/06/2019	MAGIQ SOFTWARE PTY LTD	Budget Software Subscription	\$ 7,661.36
EFT135027	20/06/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 307,301.25
EFT135028	20/06/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Message Board - Ellen Cove Beach	\$ 764.08
EFT135029	20/06/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 120.77
EFT135030	20/06/2019	CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 670.24
EFT135031	20/06/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Hotmix	\$ 3,916.58
EFT135032	20/06/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 9,697.60
EFT135033	20/06/2019	SHANDELL CUMMINGS	Artist - Mokare Project	\$ 2,500.00
EFT135034	20/06/2019	AL CURNOW HYDRAULICS	Vehicle Supplies/Maintenance - Hose and Clevis Rod	\$ 148.70
EFT135035	20/06/2019	METATECH INTERNET PTY LTD	Web Hosting Services - Q18043	\$ 2,182.80
EFT135036	20/06/2019	DATA #3 LIMITED	Subscriptions - Storage Craft Annual Renewal	\$ 5,861.13
EFT135037	20/06/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 49,286.91
EFT135038	20/06/2019	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT135039	20/06/2019	LANDGATE	Title Searches	\$ 82.10
EFT135040	20/06/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 2,590.44
EFT135041	20/06/2019	DISTINCTLY TOURISM MANAGEMENT	Management Fees - Amazing South Coast	\$ 7,740.54
EFT135042	20/06/2019	DJL ELECTRICAL	Test and Tag - Q18051	\$ 3,352.80
EFT135043	20/06/2019	DOG ROCK MOTEL	Accommodation - OHS	\$ 228.80
EFT135044	20/06/2019	CHRISTINE DONNELL	Sale of Artwork - Great Southern Art Awards	\$ 475.00
EFT135045	20/06/2019	DYLAN'S ON THE TERRACE	Catering - June CCS Meeting	\$ 2,489.00
EFT135046	20/06/2019	DAVID WALLACE EDGAR	Sale of Artwork - Great Southern Art Awards	\$ 600.00
EFT135047	20/06/2019	EDITH COWAN UNIVERSITY	Radioactive 2019 - VAC	\$ 2,000.00
EFT135048	20/06/2019	EEO SPECIALISTS PTY LTD	Equal Opportunity Training for employees - June 2019	\$ 20,240.00
EFT135049	20/06/2019	ELITE STEEL FABRICATION	Material Supply - Fabricate Storage Box	\$ 880.00
EFT135050	20/06/2019	ELLEKER GENERAL STORE	Fuel Supplies	\$ 133.46
EFT135051	20/06/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT135052	20/06/2019	EVERTRANS	Supply Plant Trailer - Q19013	\$ 37,770.00
EFT135053	20/06/2019	EYERITE SIGNS	Signage - Various	\$ 742.50
EFT135054	20/06/2019	CAROL ANN FARMER	Sale of Artwork - Great Southern Art Awards	\$ 337.50
EFT135055	20/06/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,677.01
EFT135056	20/06/2019	ALL TRUCK REPAIRS	Fire Truck Service - Q17040	\$ 997.68
EFT135057	20/06/2019	GALLERY 500	Supplies - Matboard for Heritage Park	\$ 300.00
EFT135058	20/06/2019	K GARDNER	Staff Reimbursement	\$ 50.41
EFT135059	20/06/2019	LEEANNE GAWN	Staff Reimbursement	\$ 179.00
EFT135060	20/06/2019	GFG CONSULTING	Consultants - Rangers Business Case/Operations Review - Q19022	\$ 2,984.50
EFT135061	20/06/2019	BILL GIBBS EXCAVATIONS	Equipment Hire - C10612	\$ 124,730.66
EFT135062	20/06/2019	GLASS SUPPLIERS	Reglazing - Centennial Stadium	\$ 215.00
EFT135063	20/06/2019	GNOWELLEN VOLUNTEER BUSHFIRE BRIGADE	Reimbursement of Office Supplies	\$ 32.40
EFT135064	20/06/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 40,722.50
EFT135065	20/06/2019	SOUTH REGIONAL TAFE	Community Workshop - Art	\$ 1,034.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135066	20/06/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 477.25
EFT135067	20/06/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 135.00
EFT135068	20/06/2019	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 241.00
EFT135069	20/06/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 16,115.00
EFT135070	20/06/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 1,817.45
EFT135071	20/06/2019	STRATAGREEN	Material Supplies - Various	\$ 341.39
EFT135072	20/06/2019	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	Material Supply - Water Wheel Chair	\$ 5,945.00
EFT135073	20/06/2019	GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$ 968.00
EFT135074	20/06/2019	GREAT SOUTHERN LIQUID WASTE	Jetting of Blocked Culvert - Lower Denmark Rd	\$ 825.00
EFT135075	20/06/2019	GWN GREAT SOUTHERN	Advertising - Sports Person of the Year	\$ 1,135.20
EFT135076	20/06/2019	HAREWOOD ESTATE	Refreshments - Civic Functions	\$ 1,310.40
EFT135077	20/06/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 7,168.64
EFT135078	20/06/2019	HIDEWOOD QUALITY PRINTERS	Twin TV Display Project - ALAC	\$ 2,824.25
EFT135079	20/06/2019	HIGHWAY WRECKERS	Removal of Abandoned Vehicle	\$ 110.00
EFT135080	20/06/2019	JENNIFER LETITIA HILLS	Sale of Artwork - Great Southern Art Awards	\$ 375.00
EFT135081	20/06/2019	ALEXANDER E HILLS	Sale of Artwork - Great Southern Art Awards	\$ 712.50
EFT135082	20/06/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18054	\$ 12,584.00
EFT135083	20/06/2019	STEPHEN DONALD HOPPER	Professional Services - Mounts Masterplan, Documentation and Review	\$ 3,025.00
EFT135084	20/06/2019	CHELSEA HOPKINS-ALLAN	Sale of Artwork - Great Southern Art Awards	\$ 180.00
EFT135085	20/06/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 1,010.97
EFT135086	20/06/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 99.00
EFT135087	20/06/2019	STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supplies - Shelving for Mercer Road Office	\$ 1,239.80
EFT135088	20/06/2019	ISENTIA PTY LTD	Media Monitoring Service - June	\$ 1,504.80
EFT135089	20/06/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 8,580.00
EFT135090	20/06/2019	JOTOC PTY LTD T/A TURFCARE AUSTRALIA	Material Supply - Fertiliser	\$ 132.00
EFT135091	20/06/2019	JS ROADSIDE PRODUCTS PTY LTD	Material Supply - Posts	\$ 8,800.00
EFT135092	20/06/2019	MEREDITH ROBERTSON	Sale of Artwork - Great Southern Art Awards	\$ 596.25
EFT135093	20/06/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 660.00
EFT135094	20/06/2019	KALGAN VOLUNTEER BUSHFIRE BRIGADE	Telstra Reimbursement May 2019	\$ 179.49
EFT135095	20/06/2019	KESTON TECHNOLOGIES PTY LTD	Professional Services - Business Plan Assistance for ALAC	\$ 6,512.00
EFT135096	20/06/2019	KING RIVER VOLUNTEER BUSH FIRE BRIGADE	Reimbursement of LGGS Funding	\$ 355.08
EFT135097	20/06/2019	ELIZABETH ANNE KIRKLAND	Sale of Artwork - Great Southern Art Awards	\$ 337.50
EFT135098	20/06/2019	WESFARMERS KLEENHEAT GAS PTY LTD	Gas Supplies	\$ 29.50
EFT135099	20/06/2019	LADELLE PTY LTD	Merchandise Order- Forts Store	\$ 131.95
EFT135100	20/06/2019	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C16008/Q18047	\$ 9,078.78
EFT135101	20/06/2019	LOWE PTY LTD	Rates Refund	\$ 4,625.39
EFT135102	20/06/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 516.06
EFT135103	20/06/2019	BUCHER MUNICIPAL PTY LTD	Vehicle Supplies - Poly Main/Wire Gutter Brooms	\$ 1,894.42
EFT135104	20/06/2019	ALBANY CITY MOTORS	Vehicle Repairs and Maintenance	\$ 401.32
EFT135105	20/06/2019	MARKETFORCE LIMITED	Advertising - Tenders	\$ 1,619.89
EFT135106	20/06/2019	TRUDY ANNE MEHRER	Sale of Artwork - Great Southern Art Awards	\$ 637.50
EFT135107	20/06/2019	SUSAN MERLI	Sale of Artwork - Great Southern Art Awards	\$ 300.00
EFT135108	20/06/2019	METROCOUNT PTY LTD	Metrocount Road Pod and Road Tube Accessories	\$ 4,980.80

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135109	20/06/2019	MHW INTEGRATION PTY LTD	Repairs and Maintenance - Anzac Centre	\$ 16,309.70
EFT135110	20/06/2019	MM DESIGNS	Merchandise Order - Visitors Centre	\$ 607.50
EFT135111	20/06/2019	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 242.00
EFT135112	20/06/2019	NURRUNGA COMMUNICATIONS	Repairs and Maintenance - Fleet Vehicles	\$ 1,304.32
EFT135113	20/06/2019	MY PLACE COLONIAL ACCOMMODATION	Accommodation - Library Visitor	\$ 435.00
EFT135114	20/06/2019	NEC AUSTRALIA PTY LTD	IT Supplies	\$ 4,282.30
EFT135115	20/06/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supplies - Various	\$ 171.50
EFT135116	20/06/2019	NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 168.30
EFT135117	20/06/2019	NIKANA CONTRACTING PTY LTD	Boat Harbour Skip Bin Hire	\$ 1,751.20
EFT135118	20/06/2019	ALBANY COMMUNITY PHARMACY	Staff Flu Vaccinations 2019	\$ 343.85
EFT135119	20/06/2019	DENMARK SUPERMARKETS PTY LTD	Catering - Staff Farewell	\$ 40.18
EFT135120	20/06/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 3,262.94
EFT135121	20/06/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 823.19
EFT135122	20/06/2019	O'KEEFE'S PAINTS	Paint Supplies	\$ 3,107.08
EFT135123	20/06/2019	IXOM	Material Supply - Chlorine	\$ 348.50
EFT135124	20/06/2019	PALMER CIVIL CONSTRUCTION	Equipment Hire - C16012	\$ 31,542.67
EFT135125	20/06/2019	PAPER MOUNTAINS ORIGAMI	Sale of Artwork - Great Southern Art Awards	\$ 135.00
EFT135126	20/06/2019	PERTH SAFETY PRODUCTS PTY LTD	Material Supplies - Speed Hump	\$ 1,534.50
EFT135127	20/06/2019	PERTH TIMBER CO PTY LTD	Material Supplies - Jarrah Tree Stakes	\$ 1,765.50
EFT135128	20/06/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 491.70
EFT135129	20/06/2019	TERRI JEAN PIKORA	Sale of Artwork - Great Southern Art Awards	\$ 258.75
EFT135130	20/06/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 2,210.56
EFT135131	20/06/2019	PLASTICS PLUS	Material Supplies - Container	\$ 99.55
EFT135132	20/06/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 11,291.60
EFT135133	20/06/2019	JACOB PODLICH	Crossover Payment	\$ 158.55
EFT135134	20/06/2019	PRE-EMPTIVE STRIKE PTY LTD	Design Services - NAIDOC Week 2019 Program	\$ 726.00
EFT135135	20/06/2019	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 21.43
EFT135136	20/06/2019	REDMAN SOLUTIONS PTY LTD	Archive Manager Annual Support Renewal	\$ 4,827.90
EFT135137	20/06/2019	REECE PTY LTD	Plumbing Supplies	\$ 23.19
EFT135138	20/06/2019	WP REID	Paving Services - C16026	\$ 2,024.00
EFT135139	20/06/2019	REXEL AUSTRALIA	Material Supply - Conduit	\$ 223.25
EFT135140	20/06/2019	RISING SIGNS	Material Supplies - Self Adhesive Vinyl to ALAC Gym Entry	\$ 1,826.00
EFT135141	20/06/2019	MP ROGERS AND ASSOCIATES PTY LTD	Design Services - P19006	\$ 6,504.05
EFT135142	20/06/2019	RTK NETWEST	Subscriptions - Annual Fee	\$ 4,400.00
EFT135143	20/06/2019	SERENA MCLAUCHLAN	Artist - Blue Poles	\$ 3,000.00
EFT135144	20/06/2019	MONTYS LEAP	Refreshments - Civic Functions	\$ 411.40
EFT135145	20/06/2019	SCHLAGER GROUP	Building Maintenance - North Road Offices	\$ 11,686.28
EFT135146	20/06/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 814.00
EFT135147	20/06/2019	SEEDESIGN STUDIO PTY LTD	Design Services - Q19015	\$ 14,025.00
EFT135148	20/06/2019	G & L SHEETMETAL	Sheet Metal Supplies	\$ 104.50
EFT135149	20/06/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,539.81
EFT135150	20/06/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Light Fleet Vehicle Repairs and Maintenance	\$ 10,870.00
EFT135151	20/06/2019	SNAP MADDINGTON	Swim School Preschool Certificates	\$ 640.19

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135152	20/06/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 29,720.25
EFT135153	20/06/2019	ALBANY CARPET COURT	Material Supplies - MDF Ramping	\$ 160.00
EFT135154	20/06/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 354.85
EFT135155	20/06/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 20,471.54
EFT135156	20/06/2019	SOUTH COAST DIVING SUPPLIES	Inspect and Report - Ellen Cove Enclosure	\$ 6,465.50
EFT135157	20/06/2019	SOUTH COAST NATURAL RESOURCE MANAGEMENT INC	Wellington Wetland Planting Works - Q19016	\$ 35,976.88
EFT135158	20/06/2019	SOUTH COAST CRANE HIRE	Equipment Hire - Various	\$ 413.88
EFT135159	20/06/2019	SPECTRUM THEATRE INC	Insurance Premium Refund	\$ 1,409.60
EFT135160	20/06/2019	STAR SALES AND SERVICE	Hardware and Tool Supplies - Various	\$ 391.30
EFT135161	20/06/2019	STATE WIDE TURF SERVICES	Levelling of Cricket Wickets	\$ 8,860.23
EFT135162	20/06/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 94.21
EFT135163	20/06/2019	STIRLING PRINT	Printing - Naidoc Week 1000 public programs	\$ 555.00
EFT135164	20/06/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid Course	\$ 160.00
EFT135165	20/06/2019	STRUCTERRE CONSULTING ENGINEERS	Design Services - Cemetery Retaining Wall	\$ 145.20
EFT135166	20/06/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 1,871.00
EFT135167	20/06/2019	SWEETNAM FURNITURE REMOVALS	Furniture Removal - VAC	\$ 250.00
EFT135168	20/06/2019	SYNERGY	Electricity Charges	\$ 4,657.35
EFT135169	20/06/2019	T4 TECHNOLOGY PTY LTD	iPhone Repairs - Insurance	\$ 150.00
EFT135170	20/06/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 2,915.10
EFT135171	20/06/2019	THE 12 VOLT WORLD	Vehicle Supplies	\$ 955.00
EFT135172	20/06/2019	TOURISM COUNCIL WESTERN AUSTRALIA	Silver Membership 2019/2020	\$ 3,724.00
EFT135173	20/06/2019	TRAFFIC SAFETY CONSULTANTS PTY LTD	Road Safety Audit and Inspections - Q19028	\$ 9,350.00
EFT135174	20/06/2019	TRAINING & INSPECTION SERVICES	Annual Heavy Fleet Inspections	\$ 1,432.20
EFT135175	20/06/2019	TRUCKLINE	Major Plant Supplies	\$ 1,190.39
EFT135176	20/06/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 171.75
EFT135177	20/06/2019	MOORE STEPHENS PTY LTD	Audit Certificate - Lake Weelara Enhancement	\$ 1,925.00
EFT135178	20/06/2019	VANGUARD PRESS	Brochure Display and Transport - Visitors Centre	\$ 1,367.60
EFT135179	20/06/2019	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT135180	20/06/2019	IT VISION AUSTRALIA PTY LTD	Training - Accounts and Payroll May 2019	\$ 1,325.23
EFT135181	20/06/2019	WA ASSOCIATION OF CARAVAN CLUBS INC	Advertising - Coromal Windsor 17th National Caravan Clubs Rally Book	\$ 200.00
EFT135182	20/06/2019	WA NATURALLY PUBLICATIONS	Merchandise Supplies - Visitors Centre	\$ 367.50
EFT135183	20/06/2019	WARTHOG WA	Parts Washer - May 2019	\$ 125.00
EFT135184	20/06/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 476.50
EFT135185	20/06/2019	WESTRAC EQUIPMENT PTY LTD	Vehicle Supplies/Maintenance	\$ 283.46
EFT135186	20/06/2019	LANDMARK LIMITED	Materials - Special Turf - Q19002	\$ 6,678.22
EFT135187	20/06/2019	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 424.60
EFT135188	20/06/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions/Advertising	\$ 37.19
EFT135189	20/06/2019	WOOLWORTHS GROUP LIMITED	Groceries - Daycare	\$ 2,218.83
EFT135190	20/06/2019	WOOD AND GRIEVE ENGINEERS	Civil Design Services - P18009	\$ 1,996.50
EFT135191	20/06/2019	WREN OIL	Waste Disposal	\$ 33.00
EFT135192	20/06/2019	YOUNGS SIDING BUSH FIRE BRIGADE	Reimbursement of LGGS Funding	\$ 266.22
EFT135193	20/06/2019	YOUNGS SIDING COMMUNITY ASSOCIATION	Upgrade of Synthetic Turf Match Wicket	\$ 1,807.67
EFT135194	20/06/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 41.18

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135195	25/06/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 156,321.82
EFT135196	27/06/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 302,988.75
EFT135197	27/06/2019	A.B. ROOFING	Repairs and Maintenance - Albany Senior Citizens Centre	\$ 3,234.00
EFT135198	27/06/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 19,712.59
EFT135199	27/06/2019	ALBANY TRUCK AND CAR HIRE	Truck Hire - Town Hall	\$ 170.00
EFT135200	27/06/2019	ALBANY V-BELT AND RUBBER	Material Supplies - Various	\$ 83.17
EFT135201	27/06/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 2,387.00
EFT135202	27/06/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 54.00
EFT135203	27/06/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning - Public Convenience and BBQ cleaning	\$ 240.00
EFT135204	27/06/2019	TRICOAST CIVIL	Civil Works - C18023	\$ 48,634.12
EFT135205	27/06/2019	ALBANY HISTORICAL SOCIETY	Insurance Premium Refund	\$ 35.10
EFT135206	27/06/2019	ALBANY AUTO ONE	Vehicle Supplies - Various	\$ 218.95
EFT135207	27/06/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 885.72
EFT135208	27/06/2019	ALBANY ABORIGINAL CORPORATION	Reflection Garden Project - Funding	\$ 2,836.00
EFT135209	27/06/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 401.10
EFT135210	27/06/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT135211	27/06/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 382.14
EFT135212	27/06/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 175.00
EFT135213	27/06/2019	ALBANY FENCING CONTRACTORS	Repairs and Maintenance - Water Storage tanks - C18006	\$ 1,914.00
EFT135214	27/06/2019	CICERO MANAGEMENT PTY LTD	Staff Accommodation	\$ 192.00
EFT135215	27/06/2019	ALINTA	Gas Charges	\$ 1,223.35
EFT135216	27/06/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 10,382.38
EFT135217	27/06/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 409,643.14
EFT135218	27/06/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,259.20
EFT135219	27/06/2019	AUSCOINSWEST	Merchandise Order - Visitors Centre	\$ 388.85
EFT135220	27/06/2019	ALBANY WOMEN'S REST HOUSE ASSOCIATION INC	Insurance Refund	\$ 323.53
EFT135221	27/06/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 89.71
EFT135222	27/06/2019	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - ALAC promotional numbered singlets	\$ 480.00
EFT135223	27/06/2019	BENNETTS BATTERIES	Material Supply - Oil	\$ 748.00
EFT135224	27/06/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control services - C17014	\$ 1,283.60
EFT135225	27/06/2019	KERRI JEAN BLADES	Merchandise order - Forts Store	\$ 410.00
EFT135226	27/06/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 210.58
EFT135227	27/06/2019	MCS BRUCE	Rates Refund	\$ 116.20
EFT135228	27/06/2019	BULLSEYE PLUMBING & GAS	Cleaning - Hydro Cleaning of Storm Water Pipe	\$ 907.50
EFT135229	27/06/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 311.80
EFT135230	27/06/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 38,613.31
EFT135231	27/06/2019	CAMLIN SPRINGS	Water Container Refills	\$ 1,554.00
EFT135232	27/06/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 276.01
EFT135233	27/06/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 9,499.60
EFT135234	27/06/2019	CENTENNIAL STADIUM INC	Venue Fees - Sports Person of the Year Awards	\$ 10,896.72
EFT135235	27/06/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 1,104.74
EFT135236	27/06/2019	SUE CODEE	Merchandise Order - Forts Store	\$ 1,040.00
EFT135237	27/06/2019	COERCO PTY LTD	Material Supplies - Tanks and Drains at Fire Sheds	\$ 12,309.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135238	27/06/2019	COHERA-TECH PTY LTD	Subscriptions - Annual People Counting System for Library and Visitors Centre	\$ 480.00
EFT135239	27/06/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 274.52
EFT135240	27/06/2019	TANJA COLBY DESIGNS	Design Services - Poppy Bookmark	\$ 20.00
EFT135241	27/06/2019	COURIER AUSTRALIA	Freight Charges	\$ 851.13
EFT135242	27/06/2019	CRANBROOK SPORTING CLUB INC	Catering - Strategy Workshop	\$ 1,152.50
EFT135243	27/06/2019	CYCLING AUSTRALIA	Every Club Project - School Teachers Course Fee	\$ 2,140.00
EFT135244	27/06/2019	D & K ENGINEERING	Equipment Hire and Repairs - Various	\$ 1,721.22
EFT135245	27/06/2019	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT135246	27/06/2019	LANDGATE	Land Enquiries	\$ 179.90
EFT135247	27/06/2019	DEPRESSION SUPPORT NETWORK ALBANY	Insurance Premium Refund	\$ 35.10
EFT135248	27/06/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 640.80
EFT135249	27/06/2019	SR & AS DINES	Rates Refund	\$ 5,000.00
EFT135250	27/06/2019	DJL ELECTRICAL	Test and Tag - Q18051	\$ 533.20
EFT135251	27/06/2019	EMMA DOUGHTY	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135252	27/06/2019	PA & MC DUNCAN	Rates Refund	\$ 127.47
EFT135253	27/06/2019	DYLAN'S ON THE TERRACE	Catering - CEO	\$ 114.80
EFT135254	27/06/2019	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 16,735.99
EFT135255	27/06/2019	EYERITE SIGNS	Signage - Various	\$ 4,500.00
EFT135256	27/06/2019	ISABELLA FASOLO	Professional Services - Vancouver Street Festival	\$ 125.00
EFT135257	27/06/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,083.02
EFT135258	27/06/2019	T FLETT	Staff Reimbursement	\$ 43.13
EFT135259	27/06/2019	GLASS SUPPLIERS	Supply - Glass for Women's Rest Centre	\$ 13.36
EFT135260	27/06/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 203.51
EFT135261	27/06/2019	ALISON GOODE	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135262	27/06/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 35,711.04
EFT135263	27/06/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 2,803.40
EFT135264	27/06/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 447.00
EFT135265	27/06/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 367.20
EFT135266	27/06/2019	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC	Insurance Premium Refund - Amazing South Coast Sub-Lease	\$ 834.22
EFT135267	27/06/2019	APPLIED INDUSTRIAL TECHNOLOGIES	Materials - Fleet	\$ 26.93
EFT135268	27/06/2019	RAY HAMMOND	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135269	27/06/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 3,774.14
EFT135270	27/06/2019	HEADSETERA	Office Supplies - Head Set	\$ 280.50
EFT135271	27/06/2019	DN HERBERT	Rates Refund	\$ 105.25
EFT135272	27/06/2019	HESPERIAN PRESS	Merchandise - Forts Store	\$ 339.70
EFT135273	27/06/2019	CATHERINE HIGHAM	Children's Workshops - VAC	\$ 1,050.00
EFT135274	27/06/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18054	\$ 17,492.20
EFT135275	27/06/2019	BILL HOLLINGWORTH	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135276	27/06/2019	H+H ARCHITECTS	Professional Services - Alterations to CPSP Maps	\$ 1,237.50
EFT135277	27/06/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 198.00
EFT135278	27/06/2019	KIRSTEN SIVYER	VAC - Painting Classes	\$ 840.00
EFT135279	27/06/2019	LATRO LAWYERS	Legal Services - C16011	\$ 33.55
EFT135280	27/06/2019	LEADING EDGE HIFI-ALBANY	Supplies - Spring Loaded Mic Holder	\$ 7.95

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135281	27/06/2019	LEASEIT LIMITED	Photocopier Lease - June 2019	\$ 1,094.50
EFT135282	27/06/2019	H LONCAR	Staff Reimbursement	\$ 14.45
EFT135283	27/06/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 28.91
EFT135284	27/06/2019	MAGPIES MAGAZINE PTY LTD	Subscriptions - newspaper	\$ 56.00
EFT135285	27/06/2019	SCOTT MAHAR	Material Supplies - Diver Block Covers - ALAC	\$ 260.00
EFT135286	27/06/2019	ALBANY CITY MOTORS	Heavy Fleet Motor Vehicle Purchases	\$ 131,776.74
EFT135287	27/06/2019	MARSHALL MOWERS	Material Supply - Mower Blades	\$ 19.90
EFT135288	27/06/2019	MCINTOSH AND SON PERTH	Ryan Turfcutter Purchase	\$ 9,460.00
EFT135289	27/06/2019	MERCHANDISING LIBRARIES PTY LTD	Signage - Library	\$ 60.45
EFT135290	27/06/2019	MESSAGEMEDIA	Message Media Bundle Purchase - IT	\$ 90.02
EFT135291	27/06/2019	MEXSOM PTY LTD	Building Certification - Centennial Lake Walkway	\$ 544.50
EFT135292	27/06/2019	ANTHONY MOIR	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135293	27/06/2019	NURRUNGA COMMUNICATIONS	Repairs and Maintenance - Fleet Vehicles	\$ 1,012.53
EFT135294	27/06/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 281.50
EFT135295	27/06/2019	P NIELSEN	Staff Reimbursement	\$ 82.28
EFT135296	27/06/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 1,351.30
EFT135297	27/06/2019	NORDIC FITNESS EQUIPMENT	Material Supplies - Gym Wipes	\$ 441.00
EFT135298	27/06/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 532.40
EFT135299	27/06/2019	OTIS ELEVATOR COMPANY PTY LTD	Quarterly Lift Maintenance - Town Hall	\$ 260.04
EFT135300	27/06/2019	PALMER CIVIL CONSTRUCTION	Equipment Hire - C16012	\$ 22,717.23
EFT135301	27/06/2019	TS PALFREY	Rates Refund	\$ 276.28
EFT135302	27/06/2019	PARKS AND LEISURE AUSTRALIA	Parks and Leisure National Conference - J Freeman	\$ 1,430.00
EFT135303	27/06/2019	PERTH THEATRE TRUST	Improvement Fund - Albany Entertainment Centre	\$ 60,968.60
EFT135304	27/06/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 856.85
EFT135305	27/06/2019	@THE POOLSIDE	Catering - Various	\$ 1,310.00
EFT135306	27/06/2019	QUICK SHOT COFFEE	Catering - Library	\$ 85.00
EFT135307	27/06/2019	ALBANY MODEL RAILWAY ASSOCIATION INCORPORATED	Insurance Premium Refund	\$ 263.81
EFT135308	27/06/2019	REECE PTY LTD	Plumbing Supplies	\$ 550.23
EFT135309	27/06/2019	WP REID	Paving Services - C16026	\$ 22,768.35
EFT135310	27/06/2019	REPAIR CAFE	Community Waste and Sustainability Grant - Launch and Commencement	\$ 2,200.00
EFT135311	27/06/2019	R-GROUP INTERNATIONAL	IT Services - C17024	\$ 37,572.28
EFT135312	27/06/2019	CHANTELLE LOUISE ROWLEY	Printing Services - Alison Hartman Gardens Noongar Overlay	\$ 30.00
EFT135313	27/06/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training and Call Centre Fees - May 2019	\$ 1,899.53
EFT135314	27/06/2019	KATHLEEN MAY SCOTT	Al's Flying Hi Activity Club - ALAC Court Hire	\$ 51.00
EFT135315	27/06/2019	SCRIBE PUBLICATIONS PTY LTD	Merchandise - Forts Store	\$ 517.11
EFT135316	27/06/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 308.00
EFT135317	27/06/2019	JOHN SHANHUN	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135318	27/06/2019	BK SIMS	Rates Refund	\$ 1,261.83
EFT135319	27/06/2019	SKATE VICTORIA INC	Boom State Clash Series - May 2019	\$ 2,200.00
EFT135320	27/06/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 8,482.79
EFT135321	27/06/2019	TRACY SLEEMAN	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135322	27/06/2019	SANDIE SMITH	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135323	27/06/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Stihl Blower	\$ 1,923.62

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135324	27/06/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 2,575.95
EFT135325	27/06/2019	SOUTH PERTH COUNSELLING SERVICES	Professional Services - EAP	\$ 269.50
EFT135326	27/06/2019	REBECCA STEPHENS	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135327	27/06/2019	STIRLING PRINT	Printing - Waste Passes	\$ 2,870.00
EFT135328	27/06/2019	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances and Sitting Fees - June 2019	\$ 4,760.87
EFT135329	27/06/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 250.20
EFT135330	27/06/2019	ROBERT SUTTON	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135331	27/06/2019	SYNERGY	Electricity Charges	\$ 53,660.20
EFT135332	27/06/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 75.03
EFT135333	27/06/2019	PAUL TERRY	Councillor Allowances and Sitting Fees - June 2019	\$ 2,909.74
EFT135334	27/06/2019	TOURISM COUNCIL WESTERN AUSTRALIA	ATAP Renewal 2019/2020 - Princess Royal Forts	\$ 289.00
EFT135335	27/06/2019	TRUCKLINE	Major Plant Supplies	\$ 234.39
EFT135336	27/06/2019	TWILIGHT DREAMS	Active Albany Classes	\$ 280.00
EFT135337	27/06/2019	WAUTERS ENTERPRISES PTY LTD	Construction Services - C18018	\$ 259,534.39
EFT135338	27/06/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 880.00
EFT135339	27/06/2019	AJ WEIHS	Refund	\$ 535.30
EFT135340	27/06/2019	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees - June 2019	\$ 11,621.41
EFT135341	27/06/2019	WESTRAC EQUIPMENT PTY LTD	Material Supplies - Oil	\$ 2,438.28
EFT135342	27/06/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training	\$ 1,545.00
EFT135343	27/06/2019	WESTERN POWER CORPORATION	Street Light Installation	\$ 2,582.00
EFT135344	27/06/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - May 2019	\$ 136.90
EFT135345	27/06/2019	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Merchandise Supplies - Forts Store	\$ 809.97
EFT135346	27/06/2019	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 109.00
EFT135347	27/06/2019	YOUTH FOCUS	Project Partnership in Youth Initiatives	\$ 5,000.00
EFT135348	27/06/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 16.43
EFT135349	30/06/2019	COMMONWEALTH BANK OF AUSTRALIA	Loan Payment	\$ 36,264.23
EFT135350	30/06/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 475,370.71
EFT135351	02/07/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 156,679.30
EFT135352	04/07/2019	ABA SECURITY	PA System Investigation and Repairs - ALAC Aquatics Area	\$ 247.50
EFT135353	04/07/2019	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 258.50
EFT135354	04/07/2019	ACO PTY LTD	Material Supply - Grated Draining System Components for Depot	\$ 231.00
EFT135355	04/07/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 2,887.35
EFT135356	04/07/2019	ADVERTISER PRINT	Printing Services - Business Cards	\$ 65.00
EFT135357	04/07/2019	AIRPORT LIGHTING SPECIALISTS PTY LTD	Material Supply - Assembly	\$ 554.18
EFT135358	04/07/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C16012	\$ 15,941.75
EFT135359	04/07/2019	ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$ 715.00
EFT135360	04/07/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 2,036.00
EFT135361	04/07/2019	RETRAVISION ALBANY	Kitchen Supplies - Meeting Room	\$ 249.00
EFT135362	04/07/2019	ALBANY STOCK FEEDS AND OAKDALE FARM	Material Supplies - Oaten Hay	\$ 387.50
EFT135363	04/07/2019	CHOICES FLOORING	Repairs and Maintenance - ALAC	\$ 9,992.00
EFT135364	04/07/2019	ALBANY RETICULATION & LANDSCAPING	Supply and Lay Grass - Forts Complex	\$ 2,420.00
EFT135365	04/07/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 832.18
EFT135366	04/07/2019	JW & DF WOODBURY	Merchandise Order - Visitors Centre	\$ 130.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135367	04/07/2019	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Services - Airport and ALAC	\$ 3,003.00
EFT135368	04/07/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 103.36
EFT135369	04/07/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 315.10
EFT135370	04/07/2019	SUPAFINE ENTERPRISES PTY LTD	Light Fleet Motor Vehicle Purchase	\$ 29,588.23
EFT135371	04/07/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 175.00
EFT135372	04/07/2019	ALBANY FENCING CONTRACTORS	Repairs and Maintenance - Water Storage tanks - C18006	\$ 8,877.00
EFT135373	04/07/2019	ALINTA	Gas Charges	\$ 357.60
EFT135374	04/07/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 275.96
EFT135375	04/07/2019	ARBORWEST TREE FARM	Plant Supplies - CPSP	\$ 2,365.00
EFT135376	04/07/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 7,049.56
EFT135377	04/07/2019	AUSTSWIM LTD	Austswim Conference 2019 - ALAC	\$ 1,072.50
EFT135378	04/07/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 52.91
EFT135379	04/07/2019	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Heritage Park Employee	\$ 44.90
EFT135380	04/07/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 1,683.00
EFT135381	04/07/2019	BENNETTS BATTERIES	Material Supply - Oil	\$ 888.80
EFT135382	04/07/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control services - C17014	\$ 6,926.00
EFT135383	04/07/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Various	\$ 286.00
EFT135384	04/07/2019	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 514.00
EFT135385	04/07/2019	BIO DIVERSE SOLUTIONS	Bushfire and Environmental Workshop - 20 July 2019	\$ 1,232.00
EFT135386	04/07/2019	BISSELTOE PRESS	Merchandise - Visitors Centre	\$ 57.75
EFT135387	04/07/2019	BLACKBOY HILL FARMS	Material Supplies - Cape Riche Pontoon	\$ 372.50
EFT135388	04/07/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 4,405.04
EFT135389	04/07/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 4,674.28
EFT135390	04/07/2019	BOC GASES AUSTRALIA LIMITED	Container Service Rental May 2019	\$ 98.36
EFT135391	04/07/2019	BORNHOLM VOLUNTEER BUSHFIRE BRIGADE	Reimbursement of LGGS Funding	\$ 1,962.53
EFT135392	04/07/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 1,511.38
EFT135393	04/07/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,164.90
EFT135394	04/07/2019	J BRIDGER	Staff Reimbursement	\$ 2,000.00
EFT135395	04/07/2019	BROCKS	Material Supplies - White Wall Tiles - ALAC	\$ 539.20
EFT135396	04/07/2019	CONSTRUCTION TRAINING FUND	BCITF Levy - May 2019	\$ 62,434.79
EFT135397	04/07/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy - June 2019	\$ 18,306.03
EFT135398	04/07/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 883.89
EFT135399	04/07/2019	BUSBY INVESTMENTS PTY LTD	Hire Car - ED Corporate Services	\$ 50.47
EFT135400	04/07/2019	JM BUSH & NA BUSH	Merchandise Order - Visitors Centre	\$ 85.00
EFT135401	04/07/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/Supplies - Various	\$ 286.10
EFT135402	04/07/2019	CABCHARGE AUSTRALIA LIMITED	Cab Charge Fees - June 2019	\$ 774.76
EFT135403	04/07/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 12,050.47
EFT135404	04/07/2019	CAMTRANS ALBANY PTY LTD	Material Supplies - Pavers	\$ 5,264.00
EFT135405	04/07/2019	CAREY TRAINING PTY LTD	Casual Staff/Apprentice Fees	\$ 585.00
EFT135406	04/07/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 172,462.80
EFT135407	04/07/2019	AINSLIE CASTLE	Active Albany Classes	\$ 160.00
EFT135408	04/07/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 2,411.59
EFT135409	04/07/2019	SUE CODEE	Material Supplies - Bowls	\$ 124.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135410	04/07/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 158.50
EFT135411	04/07/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supplies - Cutting Edges, Bolts, Nuts and Washers	\$ 1,519.15
EFT135412	04/07/2019	COURIER AUSTRALIA	Freight Charges	\$ 1,176.91
EFT135413	04/07/2019	ALBANY SIGNS	Signage - Various	\$ 13,035.00
EFT135414	04/07/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 752.40
EFT135415	04/07/2019	CULTURE COUNTS AUSTRALIA PTY LTD	IT Subscriptions - 19/20 Culture Counts Software	\$ 1,650.00
EFT135416	04/07/2019	AL CURNOW HYDRAULICS	Vehicle Supplies/Maintenance - Supply Nitto Fitting	\$ 12.05
EFT135417	04/07/2019	CUTTING EDGES PTY LTD	Material Supplies - Grader Blade	\$ 2,695.00
EFT135418	04/07/2019	D & K ENGINEERING	Equipment Hire and Repairs - Various	\$ 496.65
EFT135419	04/07/2019	DAVE LANFEAR CONSULTING PTY LTD	Consultancy for Regional Tennis Centre - Q18017	\$ 24,453.00
EFT135420	04/07/2019	DE JONGE MECHANICAL PTY LTD	Vehicle Maintenance/Supplies - Various	\$ 877.10
EFT135421	04/07/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Annual Local Park Passes	\$ 3,735.05
EFT135422	04/07/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,267.15
EFT135423	04/07/2019	DISCOVERY BAY TOURISM PRECINCT LTD	Ticket Sales	\$ 1,130.50
EFT135424	04/07/2019	DLVD	Catering - Council Meetings	\$ 363.00
EFT135425	04/07/2019	DOG ROCK MOTEL	Accommodation - GFG Consultants	\$ 734.40
EFT135426	04/07/2019	ECOSCAPE AUSTRALIA PTY LTD	Sandpatch Recreation Plan - Q18040	\$ 2,321.00
EFT135427	04/07/2019	ALBANY ECO HOUSE	Material Supplies - Compostable Bin Liners	\$ 40.00
EFT135428	04/07/2019	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Reimbursement of LGGS Funding	\$ 40.64
EFT135429	04/07/2019	ENVIRO PIPES PTY LTD	Material Supplies - Pipes	\$ 1,100.00
EFT135430	04/07/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT135431	04/07/2019	EVERTRANS	Supply Plant Trailer - Q19013	\$ 583.00
EFT135432	04/07/2019	EYERITE SIGNS	Signage - Various	\$ 15,081.00
EFT135433	04/07/2019	FLAGWORLD	Flag Supply	\$ 1,047.00
EFT135434	04/07/2019	FRANGIPANI FLORAL STUDIO	Wreath - Boer War Memorial Service	\$ 210.00
EFT135435	04/07/2019	FRANKS LOADER SERVICES	Equipment Hire - C16012	\$ 2,100.12
EFT135436	04/07/2019	GIBSON INTERNATIONAL LTD	SLA Character Posts And Tribute Wall - National Anzac Centre	\$ 2,681.25
EFT135437	04/07/2019	GK CREATIVE PTY LTD	Sticker Supplies	\$ 1,990.00
EFT135438	04/07/2019	GLASS SUPPLIERS	Reglazing - Forts Store	\$ 216.00
EFT135439	04/07/2019	ALISON GOODE	Quarterly Mileage Claim Form	\$ 810.18
EFT135440	04/07/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 8,771.00
EFT135441	04/07/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 453.20
EFT135442	04/07/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 946.00
EFT135443	04/07/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 4,486.90
EFT135444	04/07/2019	GREAT SOUTHERN TURF	Turf Supplies - C18001	\$ 132.00
EFT135445	04/07/2019	GREAT SOUTHERN BOUNDARIES	Fencing Supplies - CPSP and Jail Lime Pit	\$ 6,964.60
EFT135446	04/07/2019	GREEN MAN MEDIA PRODUCTIONS	Advertising - Sports Person of The Year Awards	\$ 3,080.00
EFT135447	04/07/2019	GREAT SOUTHERN PLAYBACK THEATRE	Celebrating Local People and Place Stories Performance and Workshop	\$ 1,000.00
EFT135448	04/07/2019	HART SPORT	Crèche Foam Playing Equipment	\$ 1,642.10
EFT135449	04/07/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 3,613.50
EFT135450	04/07/2019	HEADSETERA	Plantronics W745	\$ 693.00
EFT135451	04/07/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18054	\$ 26,473.95
EFT135452	04/07/2019	M HOLT	Staff Reimbursement	\$ 536.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135453	04/07/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Supplies	\$ 200.72
EFT135454	04/07/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 8,502.05
EFT135455	04/07/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 99.00
EFT135456	04/07/2019	STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supplies - Shelving for Airport	\$ 1,561.55
EFT135457	04/07/2019	IPAR REHABILITATION PTY LTD	Pre Employment Assessment - Works and Services	\$ 192.50
EFT135458	04/07/2019	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Equipment Hire - Q16037	\$ 440.00
EFT135459	04/07/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 15,224.00
EFT135460	04/07/2019	CHARLES JOHNSON	Master Class Planning - Council Workshop	\$ 1,500.00
EFT135461	04/07/2019	MEREDITH ROBERTSON	Professional Services - Urban Art Tour	\$ 500.00
EFT135462	04/07/2019	JUNIPER BERYL GRANT	Hire of Function Room - Library	\$ 82.50
EFT135463	04/07/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT135464	04/07/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 3,410.00
EFT135465	04/07/2019	KURRAH MIA PTY LTD	Famil For TWA - Quararup Site	\$ 120.00
EFT135466	04/07/2019	LANDMARK PRODUCTS LTD	Material Supplies - Sherbrooke Shelters	\$ 28,600.00
EFT135467	04/07/2019	LATRO LAWYERS	Legal Services - C16011	\$ 614.90
EFT135468	04/07/2019	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00
EFT135469	04/07/2019	LEARNING DISCOVERY	Merchandise Order - Library	\$ 170.00
EFT135470	04/07/2019	LGIS RISK MANAGEMENT	Noise Assessment and Report	\$ 4,464.55
EFT135471	04/07/2019	LITTLE GROVE GENERAL STORE	Fuel Supplies	\$ 496.56
EFT135472	04/07/2019	LOCKEEZ LUNCHBAR	Catering - Albany Heritage Park	\$ 125.00
EFT135473	04/07/2019	LUNAR PAINTING SERVICES	Painting Services - Mount Melville	\$ 3,390.20
EFT135474	04/07/2019	WEATHERWORKS AUSTRALIA	Material Supplies - Windssock - Airport	\$ 1,050.50
EFT135475	04/07/2019	ALBANY CITY MOTORS	Vehicle Parts - Various	\$ 22.56
EFT135476	04/07/2019	MCB CONSTRUCTION PTY LTD	Repairs and Maintenance - Various	\$ 1,923.00
EFT135477	04/07/2019	METROLL ALBANY	Material Supplies - Suntuf Trim Opal	\$ 303.36
EFT135478	04/07/2019	MOSTERT, DJ & H	Merchandise Order - Visitors Centre	\$ 60.00
EFT135479	04/07/2019	MOUNT GIBSON MINING LIMITED	Rates Refund	\$ 243.71
EFT135480	04/07/2019	MULE CREATIVE	Design Services - Bicentenary Development	\$ 4,840.00
EFT135481	04/07/2019	JP MURCUTT	Rates Refund	\$ 8.15
EFT135482	04/07/2019	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Plant Supplies - Q18029	\$ 225.40
EFT135483	04/07/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 140.75
EFT135484	04/07/2019	NLC PTY LTD	Novated Leases and Associated Costs	\$ 1,351.30
EFT135485	04/07/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 23,391.65
EFT135486	04/07/2019	SANDRA JOAN O'DOHERTY	Professional Services - Kids Art Workshop	\$ 150.00
EFT135487	04/07/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 46.20
EFT135488	04/07/2019	ORIGIN ENERGY	Gas Charges	\$ 7,396.26
EFT135489	04/07/2019	PENNANT HOUSE	Flag Supply	\$ 1,309.00
EFT135490	04/07/2019	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 2,391.40
EFT135491	04/07/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 103.00
EFT135492	04/07/2019	PERDITA PHILLIPS	Professional Services - Drains and Rocks Walk and Talk Guide	\$ 1,100.00
EFT135493	04/07/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 420.75
EFT135494	04/07/2019	4 STEEL SUPPLIES	Material Supply - Galvanised Pipe	\$ 1,991.11
EFT135495	04/07/2019	PLASTICS PLUS	Material Supplies - Various	\$ 628.40

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135496	04/07/2019	PLANT SUPPLY COMPANY	Plant Supplies	\$ 502.70
EFT135497	04/07/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 37,697.99
EFT135498	04/07/2019	@THE POOLSIDE	Catering - Various	\$ 490.00
EFT135499	04/07/2019	POWERHOUSE ARCHITECTURAL DRAFTING	Design Services - Proposed Storage Maintenance Shed	\$ 1,166.00
EFT135500	04/07/2019	QUICK SHOT COFFEE	Catering - Library	\$ 60.00
EFT135501	04/07/2019	RAECO INTERNATIONAL PTY LTD	Material Supplies - Duraseal Gloss and Core Labels	\$ 521.92
EFT135502	4/07/2019	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT135503	4/07/2019	WP REID	Paving Services - C16026	\$ 2,167.00
EFT135504	4/07/2019	S REITSEMA	Staff Reimbursement	\$ 36.75
EFT135505	4/07/2019	REZDY PTY LTD	Subscriptions - IT Services - Annual Fee	\$ 2,626.80
EFT135506	4/07/2019	SAFETY WISE SOLUTIONS PTY LTD	Staff Training - ICAM Team Investigator Online Bundle	\$ 6,358.00
EFT135507	4/07/2019	UNITED TOOLS ALBANY	Hardware and Tool Supplies - Various - ALAC	\$ 9.45
EFT135508	4/07/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 3,521.70
EFT135509	4/07/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Light Fleet Vehicle Repairs and Maintenance	\$ 5,445.00
EFT135510	4/07/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 1,900.00
EFT135511	4/07/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Blower and Accessories and Chains	\$ 528.00
EFT135512	4/07/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 169.13
EFT135513	4/07/2019	SOUTHERN EDGE ARTS INC	Sponsorship - 2019 Fire Festival	\$ 5,484.60
EFT135514	4/07/2019	SOUTH PERTH COUNSELLING SERVICES	Professional Services - EAP	\$ 269.50
EFT135515	4/07/2019	SPENCER PARK VARIETY MEATS	Catering - Depot Farewell BBQ For ED Mike Richardson	\$ 240.00
EFT135516	4/07/2019	STAR SALES AND SERVICE	Hardware and Tool Supplies - Various	\$ 31.00
EFT135517	4/07/2019	STATEWIDE BEARINGS	Fleet Vehicle Repairs and Maintenance	\$ 13.60
EFT135518	4/07/2019	STATEWIDE BUILDING CERTIFICATION WA	Design Services - Junior AFL Facility	\$ 363.00
EFT135519	4/07/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Flat Bar	\$ 20.75
EFT135520	4/07/2019	STEVES CABINETS	Supply and Install Acoustic Panel - Westrail Barracks	\$ 4,829.00
EFT135521	4/07/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Health Suppliers - Defib Installations at Various Locations	\$ 9,740.00
EFT135522	4/07/2019	GREGORY BRIAN STOCKS	Councillor Reimbursement - Rio Tinto Meeting	\$ 468.14
EFT135523	4/07/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 6,604.80
EFT135524	4/07/2019	ALBANY IGA	Groceries - Various	\$ 53.86
EFT135525	4/07/2019	SYNERGY	Electricity Charges	\$ 33,906.75
EFT135526	4/07/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 3,044.99
EFT135527	4/07/2019	T-QUIP	Material Supplies - Scalping Caps	\$ 413.60
EFT135528	4/07/2019	THE 12 VOLT WORLD	Vehicle Supplies	\$ 143.50
EFT135529	4/07/2019	TORBAY VOLUNTEER BUSH FIRE BRIDAGE	Reimbursement of LGGS Funding	\$ 285.67
EFT135530	4/07/2019	TOTAL GREEN RECYCLING	E-Waste Services - Q17046	\$ 2,460.41
EFT135531	4/07/2019	TOURISM COUNCIL WESTERN AUSTRALIA	Staff Training - Aboriginal Tourism and WA Regional Tourism Conference	\$ 445.00
EFT135532	4/07/2019	CAROLYN FRANCES TRAPNELL	Merchandise Order - Visitors Centre	\$ 1,175.00
EFT135533	4/07/2019	TRISLEY'S HYDRAULICS SERVICES	ALAC Repairs and Maintenance - Q16008	\$ 4,480.30
EFT135534	4/07/2019	TURPS STEEL FABRICATIONS	Refund	\$ 147.00
EFT135535	4/07/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 159.00
EFT135536	4/07/2019	UMBRELLA ENTERTAINMENT PTY LTD	Merchandise Order - Forts Store	\$ 142.23
EFT135537	4/07/2019	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 14.94
EFT135538	4/07/2019	WAJON PUBLISHING COMPANY	Merchandise Order - Visitors Centre	\$ 274.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135539	4/07/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 1,500.05
EFT135540	4/07/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training	\$ 903.00
EFT135541	4/07/2019	LANDMARK LIMITED	Materials - Special Turf - Q19002	\$ 6,670.56
EFT135542	4/07/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions/Advertising	\$ 2,815.77
EFT135543	4/07/2019	WESFARMERS LTD	Staff Uniforms	\$ 226.95
EFT135544	4/07/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 111.01
EFT135545	11/07/2019	ACURIX NETWORKS PTY LTD	IT Services - Airport and Library	\$ 13,081.20
EFT135546	11/07/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 23,844.03
EFT135547	11/07/2019	AIRPORT LIGHTING SPECIALISTS PTY LTD	Material Supply - Assembly	\$ 1,843.00
EFT135548	11/07/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 27.00
EFT135549	11/07/2019	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,063.38
EFT135550	11/07/2019	RETRAVISION ALBANY	Promotional Materials - ALAC Gym	\$ 1,138.10
EFT135551	11/07/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Repairs - Windscreen	\$ 484.00
EFT135552	11/07/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning - Public Convenience	\$ 120.00
EFT135553	11/07/2019	SOUTHERN PORTS AUTHORITY	Lease Renewal - Emu Point	\$ 11.00
EFT135554	11/07/2019	ALBANY REFRIGERATION	Freezer/Coolroom Installation - Garrison	\$ 12,964.00
EFT135555	11/07/2019	ALBANY SURF LIFE SAVING CLUB	Venue Hire - Community Engagement	\$ 300.00
EFT135556	11/07/2019	ALBANY WINDOWS	Material Supplies - Mirrors	\$ 722.00
EFT135557	11/07/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationary Supplies	\$ 1,526.37
EFT135558	11/07/2019	ALBANY SWIMMING CLUB INC	Community Event Sponsorship	\$ 3,000.00
EFT135559	11/07/2019	ALBANY FORMWORK	Paving Works - CPSP	\$ 2,266.17
EFT135560	11/07/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 622.48
EFT135561	11/07/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies/Repairs	\$ 351.50
EFT135562	11/07/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT135563	11/07/2019	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	\$ 478.50
EFT135564	11/07/2019	ALBANY STAINLESS STEEL	Repairs and Maintenance - ALAC	\$ 11,917.40
EFT135565	11/07/2019	ALBANY AUTOMOTIVE GROUP PTY LTD	Material Supply - Element	\$ 66.41
EFT135566	11/07/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 175.00
EFT135567	11/07/2019	ALBANY FITNESS	Repairs and Maintenance - Gym Equipment	\$ 120.00
EFT135568	11/07/2019	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Material Supply - Gravel	\$ 934.00
EFT135569	11/07/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - US Submariners Memorial	\$ 1,004.20
EFT135570	11/07/2019	AMD AUDIT & ASSURANCE PTY LTD	Audit Services - Q19017	\$ 748.00
EFT135571	11/07/2019	ANNETTE CARMICHAEL	Delivery of Chorus, Women's Dance Project June	\$ 5,500.00
EFT135572	11/07/2019	ARDESS NURSERY	Plant Supplies	\$ 360.70
EFT135573	11/07/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 16,374.21
EFT135574	11/07/2019	AUSTRALIA POST	Postage Fees - June 2019	\$ 4,707.20
EFT135575	11/07/2019	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$ 201,329.06
EFT135576	11/07/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$ 1,603.70
EFT135577	11/07/2019	A E BALL AND COMPANY	Fire Truck Repairs and Maintenance	\$ 344.25
EFT135578	11/07/2019	BALL BODY BUILDERS	Repairs and Maintenance - Seat Base	\$ 275.00
EFT135579	11/07/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 10,840.50
EFT135580	11/07/2019	BATTERY WORLD	Battery Supplies	\$ 156.90
EFT135581	11/07/2019	BENNETT'S BATTERIES	Material Supply - Oil	\$ 303.60

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135582	11/07/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control services - C17014	\$ 5,314.50
EFT135583	11/07/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Various	\$ 454.00
EFT135584	11/07/2019	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 70.00
EFT135585	11/07/2019	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 151.15
EFT135586	11/07/2019	BIOTA ENVIRONMENTAL SCIENCES PTY LTD	Link Trail Impact Assessment	\$ 10,813.00
EFT135587	11/07/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 2,188.87
EFT135588	11/07/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,168.75
EFT135589	11/07/2019	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - June 2019	\$ 220.00
EFT135590	11/07/2019	BP BIRD PLUMBING & GAS PTY LTD	Repairs and Maintenance - Oil Separator	\$ 102.00
EFT135591	11/07/2019	BREAKSEA CLEANING SERVICE	Cleaning Services - Centennial Stadium	\$ 1,100.00
EFT135592	11/07/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 3,416.07
EFT135593	11/07/2019	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy – Monthly Charge	\$ 27,092.74
EFT135594	11/07/2019	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 44.43
EFT135595	11/07/2019	BUSBY INVESTMENTS PTY LTD	Hire Car - Manager Building, Health and Compliance	\$ 104.59
EFT135596	11/07/2019	C&C MACHINERY CENTRE	Vehicle Maintenance/Supplies - Various	\$ 619.20
EFT135597	11/07/2019	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 6,718.73
EFT135598	11/07/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 14,812.97
EFT135599	11/07/2019	CAMTRANS ALBANY PTY LTD	Material Supplies - Pavers	\$ 1,845.00
EFT135600	11/07/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 2,945.88
EFT135601	11/07/2019	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 2,803.75
EFT135602	11/07/2019	CHILD SUPPORT AGENCY	Payroll deductions	\$ 727.96
EFT135603	11/07/2019	CJD EQUIPMENT PTY LTD	Material Supply - Fittings	\$ 154.02
EFT135604	11/07/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 4,909.29
EFT135605	11/07/2019	COURIER AUSTRALIA	Freight Charges	\$ 127.88
EFT135606	11/07/2019	ALBANY SIGNS	Signage - Various	\$ 132.00
EFT135607	11/07/2019	LESTER COYNE	Welcome to Country	\$ 300.00
EFT135608	11/07/2019	CRUMPS CANVAS	Material Supply - Canvas Loops	\$ 24.00
EFT135609	11/07/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 563.20
EFT135610	11/07/2019	AL CURNOW HYDRAULICS	Vehicle Supplies/Maintenance - Arm	\$ 745.78
EFT135611	11/07/2019	BENJAMIN ROBERT DAVIS	VAC Programs	\$ 100.00
EFT135612	11/07/2019	DENMARK FARMHOUSE CHEESE	Catering - Mosman Park Probus Club	\$ 700.00
EFT135613	11/07/2019	LANDGATE	Valuation Services	\$ 248.75
EFT135614	11/07/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,258.24
EFT135615	11/07/2019	DJL ELECTRICAL	Test and Tag - Q18051	\$ 1,079.29
EFT135616	11/07/2019	EASI PACKAGING PTY LTD	Payroll deductions	\$ 8,272.33
EFT135617	11/07/2019	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,145.00
EFT135618	11/07/2019	ALBANY ELITE EARTHMOVING AND DRAINAGE	Repairs and Maintenance - Barracks	\$ 1,620.00
EFT135619	11/07/2019	ELLEKER GENERAL STORE	Fuel Supplies	\$ 540.55
EFT135620	11/07/2019	ALBANY ENGINEERING COMPANY	Material Supplies - Rollers	\$ 386.23
EFT135621	11/07/2019	EXISLE PUBLISHING	Merchandise Order - Forts Store	\$ 737.60
EFT135622	11/07/2019	EYERITE SIGNS	Signage - Visitor Risk	\$ 22,489.50
EFT135623	11/07/2019	FARMERS CENTRE PTY LTD	Material Supplies - Filters	\$ 149.42
EFT135624	11/07/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 402.60

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135625	11/07/2019	GOLDSPAR AUSTRALIA PTY LTD	Decoration Acquisitions	\$ 6,325.00
EFT135626	11/07/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 4,983.00
EFT135627	11/07/2019	A GOTT-CUMBERS	Refund	\$ 33.00
EFT135628	11/07/2019	SOUTH REGIONAL TAFE	Staff Training	\$ 1,059.80
EFT135629	11/07/2019	GREEN SKILLS INCORPORATED	Maintenance Support Services - C19011	\$ 19,486.38
EFT135630	11/07/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 87.00
EFT135631	11/07/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 3,135.00
EFT135632	11/07/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 856.27
EFT135633	11/07/2019	GREAT SOUTHERN BIO LOGIC	Professional Services - Washdown Bay	\$ 506.00
EFT135634	11/07/2019	GHD PTY LTD	Professional Services - Waste Consultancy and P19009	\$ 62,183.00
EFT135635	11/07/2019	JE HALL	Rates Refund	\$ 421.11
EFT135636	11/07/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 935.00
EFT135637	11/07/2019	NIGEL HEAP	Website Development Services - Q19011	\$ 5,000.00
EFT135638	11/07/2019	CA FULLER AND JK ROSE HEAT AND COOL SOLUTIONS	Air Conditioner Supply and Install - Railway Station	\$ 5,918.00
EFT135639	11/07/2019	HEMA MAPS PTY LTD	Merchandise Order - Visitors Centre	\$ 130.86
EFT135640	11/07/2019	HIDEWOOD QUALITY PRINTERS	Material Supply - Flyers	\$ 547.80
EFT135641	11/07/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18054	\$ 4,070.00
EFT135642	11/07/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Supplies	\$ 357.63
EFT135643	11/07/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 15,255.86
EFT135644	11/07/2019	HUDSON SEWAGE SERVICES	Sewage Services	\$ 1,551.15
EFT135645	11/07/2019	ICKY FINKS WAREHOUSE SALES	Art Supplies	\$ 1,501.27
EFT135646	11/07/2019	QUBE LOGISTICS PTY LTD	Material Supply - Cylinder	\$ 2,286.15
EFT135647	11/07/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 198.00
EFT135648	11/07/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,360.15
EFT135649	11/07/2019	JUST SEW EMBROIDERY	Uniform Embroidery	\$ 979.00
EFT135650	11/07/2019	KC PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 555.00
EFT135651	11/07/2019	KINJ ART ABORIGINAL ART & CRAFT	Mokare Project - Alison Hartman Gardens	\$ 1,500.00
EFT135652	11/07/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 8,630.00
EFT135653	11/07/2019	KMART ALBANY	Crèche Playing Equipment	\$ 313.00
EFT135654	11/07/2019	LEADING EDGE HIFI-ALBANY	IT Supplies - Cable	\$ 19.80
EFT135655	11/07/2019	H LONCAR	Staff Reimbursement	\$ 14.45
EFT135656	11/07/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 943.57
EFT135657	11/07/2019	ALBANY CITY MOTORS	Light Fleet Motor Vehicle Purchase	\$ 28,593.83
EFT135658	11/07/2019	MARSHALL MOWERS	Minor Plant Supply - Mower	\$ 6,251.60
EFT135659	11/07/2019	MARKETFORCE LIMITED	Advertising	\$ 1,794.37
EFT135660	11/07/2019	A MCEWAN	Staff Reimbursement	\$ 524.72
EFT135661	11/07/2019	MESSAGEMEDIA	Message Media Bundle Purchase - IT	\$ 64.90
EFT135662	11/07/2019	MJ25 PTY LTD	Sportsperson of the Year Award Guest - Mitch Johnson	\$ 5,500.00
EFT135663	11/07/2019	T MONCK	Staff Reimbursement	\$ 53.00
EFT135664	11/07/2019	MOTEL LE GRANDE	Accommodation and Catering - Council Workshops/Meetings	\$ 2,195.00
EFT135665	11/07/2019	ALBANY RADIO COMMUNICATIONS	Radio Installation - Light Fleet	\$ 894.05
EFT135666	11/07/2019	MULE CREATIVE	Design Services - Strategic Waste Management Plan	\$ 3,341.25
EFT135667	11/07/2019	N & S ELECTRONICS	Repairs and Maintenance - iPad	\$ 40.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135668	11/07/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 140.75
EFT135669	11/07/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 175.78
EFT135670	11/07/2019	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT135671	11/07/2019	PERTH THEATRE TRUST	Regional Events Sponsorship - Folk and Shanty Festival	\$ 2,750.00
EFT135672	11/07/2019	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 1,530.10
EFT135673	11/07/2019	JOHN PHILLIPS CONSULTING	Performance Review - CEO	\$ 3,850.00
EFT135674	11/07/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 4,156.16
EFT135675	11/07/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 27,733.85
EFT135676	11/07/2019	HAYLEY LAWRENCE	Active Albany Classes	\$ 424.00
EFT135677	11/07/2019	RAECO INTERNATIONAL PTY LTD	Material Supply - Bracket	\$ 142.69
EFT135678	11/07/2019	REECE PTY LTD	Plumbing Supplies	\$ 2,702.51
EFT135679	11/07/2019	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 192.42
EFT135680	11/07/2019	R-GROUP INTERNATIONAL	IT Services - C17024	\$ 92.51
EFT135681	11/07/2019	RICOH	Photocopier Charges - May 2019	\$ 12,418.40
EFT135682	11/07/2019	RIVER HILL CONTRACTING PTY LTD	Equipment Hire - C16012	\$ 9,872.50
EFT135683	11/07/2019	ROBERTS GARDINER ARCHITECTS	Design Services - Junior AFL Facility	\$ 2,813.06
EFT135684	11/07/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees - April 2019	\$ 761.86
EFT135685	11/07/2019	RSL WA	Advertising - Albany Heritage Park	\$ 385.00
EFT135686	11/07/2019	UNITED TOOLS ALBANY	Hardware and Tool Supplies - Hammer and Spade	\$ 1,256.60
EFT135687	11/07/2019	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 20.10
EFT135688	11/07/2019	SHIRE OF DENMARK	Plant Supplies - Lowland Reserve	\$ 400.00
EFT135689	11/07/2019	SHIRE OF EAST PILBARA	Design Compliance Certificate - CPSP	\$ 150.00
EFT135690	11/07/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,293.76
EFT135691	11/07/2019	SKIPPER TRANSPORT PARTS	Various Vehicle Supplies	\$ 1,257.02
EFT135692	11/07/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Repairs and Maintenance - Mower Trailer Ramps	\$ 348.00
EFT135693	11/07/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 624.56
EFT135694	11/07/2019	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 2,434.43
EFT135695	11/07/2019	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	Reimbursement of LGGGS Funding	\$ 581.91
EFT135696	11/07/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 21,798.19
EFT135697	11/07/2019	SOUTHERN MODEL SUPPLIES	Merchandise Order - Forts Store	\$ 522.43
EFT135698	11/07/2019	SPURR OF THE MOMENT DESIGN	Design Services - Coastal Sign	\$ 198.00
EFT135699	11/07/2019	STAR SALES AND SERVICE	Hardware and Tool Supplies - Various	\$ 8,200.85
EFT135700	11/07/2019	STATEWIDE BEARINGS	Fleet Vehicle Repairs and Maintenance	\$ 23.06
EFT135701	11/07/2019	STATEWIDE BUILDING CERTIFICATION WA	Design Compliance - Toilet Blocks	\$ 1,980.00
EFT135702	11/07/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Weld Mesh	\$ 261.50
EFT135703	11/07/2019	STIRLING PRINT	Printing Services - Compassionate Communities	\$ 318.50
EFT135704	11/07/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid Course	\$ 3,150.00
EFT135705	11/07/2019	ALBANY STOCKFEEDS	Material Supply - Oaten Hay	\$ 403.00
EFT135706	11/07/2019	SUNNY INDUSTRIAL BRUSHWARE	Material Supply - Brooms	\$ 411.40
EFT135707	11/07/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 8,086.39
EFT135708	11/07/2019	SYNERGY	Electricity Charges	\$ 62,958.30
EFT135709	11/07/2019	T & C SUPPLIES	Hardware and Tool Supplies - Various	\$ 2,552.40
EFT135710	11/07/2019	T-QUIP	Material Supplies - Solenoid	\$ 316.65

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT135711	11/07/2019	TEEDE & CO	Catering - Heritage Park Volunteers	\$ 332.00
EFT135712	11/07/2019	GW TERPSTRA	Rates Refund	\$ 434.00
EFT135713	11/07/2019	THE 12 VOLT WORLD	Vehicle Supplies	\$ 159.00
EFT135714	11/07/2019	THINKWATER ALBANY	Reticulation Supplies	\$ 105.80
EFT135715	11/07/2019	TORBAY CATCHMENT GROUP INC	Professional Services - Tree Removal	\$ 825.00
EFT135716	11/07/2019	MOORE STEPHENS PTY LTD	Deferred Pensioner Rates - June 2019	\$ 550.00
EFT135717	11/07/2019	VANGUARD PRESS	Brochure Display and Transport - Visitors Centre	\$ 1,961.66
EFT135718	11/07/2019	N WALKER	Staff Reimbursement	\$ 209.10
EFT135719	11/07/2019	WARTHOG WA	Parts Washer - June 2019	\$ 125.00
EFT135720	11/07/2019	WCP CIVIL PTY LTD	Albany Highway Resurfacing - P18014	\$ 32,925.92
EFT135721	11/07/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 503.50
EFT135722	11/07/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Website Customisation	\$ 2,574.01
EFT135723	11/07/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscriptions/Advertising	\$ 3,157.87
EFT135724	11/07/2019	WOOLWORTHS GROUP LIMITED	Groceries - Daycare	\$ 2,603.37
EFT135725	11/07/2019	WOODLANDS DISTRIBUTORS AND AGENCIES	Material Supplies - Compostable Bags	\$ 121.55
EFT135726	11/07/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 21.26
				\$ 5,821,970.04

Document Number	Description	Date Sent / Received
EDR19100082	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SIX TOILET BUILDING APPLICATIONS. GNOWELLEN, REDMOND, DROME, KOJANEERUP, YOUNG'S SIDING, ELLEKER PARTIES: KOSTERS OUTDOOR SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	02/07/2019
EDR19100092	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEPARTMENT OF TRANSPORT, REGIONAL AIRPORTS DEVELOPMENT SCHEME - DRAINAGE INFRASTRUCTURE IMPROVEMENTS: FINANCIAL REPORT AND CERTIFICATION LETTER SIGNED BY THE CEO PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	02/07/2019
EDR19100222	COPY OF EXECUTED DOCUMENT ITEM: N/A RE APPLICATION FOR AMENDING A MONEY MARKET DEPOSIT ACCOUNT - ADDING STEVE VAN NIEROP AS SIGNATORY PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	04/07/2019
EDR19100323	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REFERRAL UNDER EPBC ACT FRO THE ALBANY HERITAGE PARK LINK TRAIL PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)	05/07/2019

Document Number	Description	Date Sent / Received
EDR19100338	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: VARIATION TO GSDC COMMUNITY CHEST FUND ROUND 3 GRANT AGREEMENT FOR ALISON HARTMAN GARDENS INTERPRETIVE LINK PROJECT - TIME EXTENSION PARTIES: GREAT SOUTHERN DEVELOPMENT COMMISSION SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)</p>	05/07/2019
EDR19100339	<p>COPY OF EXECUTIVE DOCUMENT ITEM: N/A RE: APPLICATION FOR CLEARING PERMIT TO CLEAR NATIVE VEGETATION AS PART OF MILLBROOK ROAD WIDENING AND RECONSTRUCTION PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)</p>	05/07/2019
EDR19100340	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR A CLEARING PERMIT TO CLEAR NATIVE VEGETATION AS PART OF LOWER DENMARK ROAD WIDENING AND RECONSTRUCTION PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)</p>	05/07/2019
EDR19100341	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR A CLEARING PERMIT TO CLEAR NATIVE VEGETATION AS PART OF MINDIJUP ROAD WIDENING, RECONSTRUCTION AND SEALING PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)</p>	05/07/2019

Document Number	Description	Date Sent / Received
EDR19100342	COPY OF EXECUTED DOCUMENT ITEM: RE: OWNERS SIGNATURE REQUIRED ON DEVELOPMENT APPLICATION FORM PROPERTY LEASED TO KING RIVER RECREATION CLUB (PRO157) PARTIES: KING RIVER RECREATION CLUB SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)	05/07/2019
EDR19100370	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LOCAL PLANNING SCHEME NO 1 AMENDMENT NO 35 - REZONING LOT 5780 DOWN ROAD SOUTH, DROME, FROM PRIORITY AGRICULTURE ZONE TO SPECIAL USE ZONE PARTIES: N/A SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON, MAYOR (2 COPIES)	08/07/2019
EDR1999643	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GRANT AGREEMENT WITH TOURISM WA FOR THE CRUISE DESTINATION WELCOME INITIATIVE & FAMILY PROGRAM 2019/20 FOR FUNDING OF \$35,000 (PLUS GST) SIGNED BY THE CEO UNDER DELEGATION. PARTIES: TOURISM WA SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	20/06/2019
EDR1999696	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION FOR GROUNDS SHED AT CENTENNIAL PARK PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	21/06/2019

Document Number	Description	Date Sent / Received
EDR1999834	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT FOR INSTALLATION OF NEW SIGN SHELTER TO REPLACE EXISTING SIGN SHELTER - EMU POINT PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	24/06/2019
EDR1999835	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT FOR INSTALLATION OF 2 NEW SIGN SHELTERS TO REPLACE EXISTING 2 SIGN SHELTERS-MIDDLETON BEACH PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	24/06/2019
EDR1999836	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT FOR INSTALLATION OF NEW SIGN SHELTER TO REPLACE EXISTING SIGN SHELTER - MOUNT CLARENCE PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	24/06/2019
EDR1999837	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT FOR INSTALLATION OF A NEW SIGN SHELTER - MOUNT CLARENCE PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)	24/06/2019

Document Number	Description	Date Sent / Received
EDR1999838	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING APPROVAL CERTIFICATE BA13 FOR SEA CONTAINERS FOR BOAT STORAGE PARTIES: ALBANY DRAGON BOAT CLUB INC. SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	24/06/2019
EDR1999869	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: TO SATISFY THE REQUIREMENTS FOR CASR 139.B.3 PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	25/06/2019
EDR1999875	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MEMORANDUM OF AGREEMENT BETWEEN GSDC AND THE CITY OF ALBANY. THE INTENT OF THE PROJECT IS TO COMMISSION A FURTHER REPORT FOR A SUITABLY QUALIFIED CONSULTANT(S) TO BUILD UPON FINDINGS FROM THE ENVIRONMENTAL SCAN. PARTIES: GREAT SOUTHERN DEVELOPMENT COMMISSION SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	25/06/2019
EDR1999877	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: VARIATION 1 GREAT SOUTHERN COMMUNITY CHEST FUND ROUND 3 - BIBBULMUN TRACK AND ALISON HARTMAN GARDENS - TIME EXTENSION TO PROJECT PARTIES: GREAT SOUTHERN DEVELOPMENT COMMISSION SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)</p>	25/06/2019

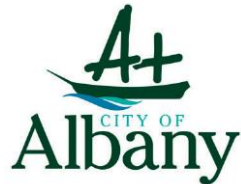
Document Number	Description	Date Sent / Received
EDR1999878	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: KEEP AUSTRALIA BEAUTIFUL WA COMMUNITY LITTER GRANTS PROGRAM - MIDDLETON BEACH FESTIVAL - CLEAN COAST CELEBRATION PROJECT PARTIES: KEEP AUSTRALIA BEAUTIFUL WA SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER (1 COPY)</p>	25/06/2019
EDR1999930	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CLEARING PERMIT FRENCHMAN BAY WATER SOURCE PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	27/06/2019
EDR1999949	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION ONLY TO THE WASTE AUTHORITY'S BETTER BINS KERBSIDE COLLECTION PROGRAM FOR GRANT FUNDING OF \$456,930. PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	27/06/2019
EDR1999990	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ACQUITTAL REPORT TO THE GOVERNMENT OF WA, DEPARTMENT OF COMMUNITIES FOR THE YOUTH WEEK WA GRANTS PROGRAM 2019 FUNDING SIGNED BY THE CEO. PARTIES: DEPARTMENT OF COMMUNITIES SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	28/06/2019

Document Number	Description	Date Sent / Received
EDR1999991	<p>COPY OF EXECUTED DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019 RESOLUTION AR060 RE: REQUIREMENT OF LOCAL GOVERNMENT TO HAVE A SIGNED COMPLETED EXPLANATORY MEMORANDUM, WHEN ADOPTING NEW AND AMENDED LOCAL LAWS. PARTIES: N/A SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER (1 COPY)</p>	28/06/2019
NCSR19100131	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019. ITEM DIS 159. RE: SIGNING OF CONTRACTS FOR C19007(F) - PANEL OF SUPPLIERS - CONSTRUCTION PLANT & EQUIPMENT PARTIES: GREAT SOUTHERN SANDS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	03/07/2019
NCSR19100132	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019 ITEM CCS156 RE: SIGNING OF CONTRACT FOR C19009 PANEL OF SUPPLIERS - LEGAL SERVICES PARTIES: KOTT GUNNING SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	03/07/2019
NCSR19100223	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: SECTION 70A, 195-203 GOLF LINKS ROAD, COLLINGWOOD PARK PARTIES: ANDREOTTI NOMINEES PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (1 COPY)</p>	04/07/2019

Document Number	Description	Date Sent / Received
NCSR1999366	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: \$500,000 FUNDING FOR THE ALBANY ARTIFICIAL SURF REEF - PLANNING AND FEASIBILITY PARTIES: DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	17/06/2019
NCSR1999488	<p>COPY OF COMMON SEAL DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C19004 D & C - WELLSTEAD VOLUNTEER BUSH FIRE BRIGADE AND ST JOHN AMBULANCE COMBINED FACILITY PARTIES: MCB CONSTRUCTION PTY LTD SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	19/06/2019
NCSR1999489	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019 ITEM DIS159 RE: SIGNING OF CONTRACTS FOR C19007 (D) - PANEL OF SUPPLIERS - CONSTRUCTION PLANT & EQUIPMENT PARTIES: BILL GIBBS EXCAVATION SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	19/06/2019
NCSR1999492	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019 ITEM DIS159 RE: SIGNING OF CONTRACTS FOR C19007(J) - PANEL OF SUPPLIERS - CONSTRUCTION PLANT & EQUIPMENT PARTIES: PALMER CIVIL CONSTRUCTION SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	19/06/2019

Document Number	Description	Date Sent / Received
NCSR1999649	COPY OF COMMON SEAL DOCUMENT ITEM: CEO DELEGATION ORDINARY COUNCIL MEETING 23 MAY 2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C19011 - PROVISION OF MAINTENANCE SUPPORT SERVICES - ENVIRONMENTAL WORKS PARTIES: GREEN SKILLS INC. SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)	20/06/2019
NCSR1999650	COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019 ITEM DIS159 RE: SIGNING OF CONTRACTS FOR C19007 (E) - PANEL OF SUPPLIERS - CONSTRUCTION PLANT AND EQUIPMENT PARTIES: FRED'S LAWNMOWING AND LANDSCAPING SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)	20/06/2019
NCSR1999856	COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019 DIS159 RE: SIGNING OF CONTRACT FOR C19007 (I) - PANEL OF SUPPLIERS - CONSTRUCTION PLANT & EQUIPMENT PARTIES: FULCHER CONTRACTORS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)	25/06/2019
NCSR1999857	COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019 CCS156 RE: SIGNING OF CONTRACTS FOR C19009 PANEL OF SUPPLIERS - LEGAL SERVICES PARTIES: (C) LATRO LAWYERS SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)	25/06/2019

Document Number	Description	Date Sent / Received
NCSR1999858	<p>COPY OF COMMON SEAL DOCUMENT ITEM: ORDINARY COUNCIL MEETING 28 MAY 2019 ITEM DIS 159 RE: SIGNING OF CONTRACTS FOR C19007 (H) - PANEL OF SUPPLIERS - CONSTRUCTION PLANT AND EQUIPMENT PARTIES: NIGEL PALMER EARTHMOVING SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	25/06/2019
NCSR1999879	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: AGREEMENT ENTERED INTO IN ACCORDANCE WITH SECTION 127(1) O F THE CORPORATIONS ACT 2001. SIGNED AGREEMENT FULLY REVIEWED. PARTIES: AIR BP, BP AUSTRALIA PTY LTD AND THE AIRFIELD REPRESENTATIVE (CITY OF ALBANY) SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	25/06/2019
NCSR1999931	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: RENEWAL OF EXISTING LEASE FOR AIRPORT HANGER SITE 17 UNDER DELEGATED AUTHORITY 2019:019. LEASE RENTAL IS \$3,375. PARTIES: COLIN FERRELL SIGNED BY: ANDREW SHARPE CHIEF EXECUTIVE OFFICER AND DENNIS WELLINGTON MAYOR (2 COPIES)</p>	27/06/2019



DELEGATED AUTHORITY

WRITE OFF DEBTORS GENERAL DEBT

Delegation: 2019:022 – Rates & Recover Debt, Write off Rate Debt, Exemptions

Adopted: OCM 28/05/2019 Resolution AR063

Delegated Power:

1. Waive, grant concessions or write off any money owed to the City, pursuant to the Local Government Act 1995, s6.12(1).
2. Write off any amount of money, including rates debts 'penalty interest' where the cost of recovering the debt will be greater than the actual debt.

Condition of Delegation:

- (a) Write Off Debt (monies owed):
 - Maximum \$10,000. Rates Officers: limited \$1,500.
 - The full details of the waiver, concession or write off to be recorded on the appropriate financial record and a report being provided to the Community and Corporate Services Committee on an annual basis on the exercise of this delegation.

Debtors General Write Off balance of \$10,234.57 for the period 01/07/2018 to 30/06/2019.

As per the attached list.

Duncan Olde
Acting Executive Director Corporate Services

12/07/2018

CODE	AMOUNT
BAK5	\$63.00
HIG12	\$157.50
JEF6	\$0.90
KIN33	\$38.31
ROL3	\$0.30
SHI47	\$1.65
SMR1	\$6,691.50
TEC2	\$3,281.40
WAR18	\$0.01
TOTAL	\$10,234.57

Quarterly Report - Tenders Awarded - April to June 2019

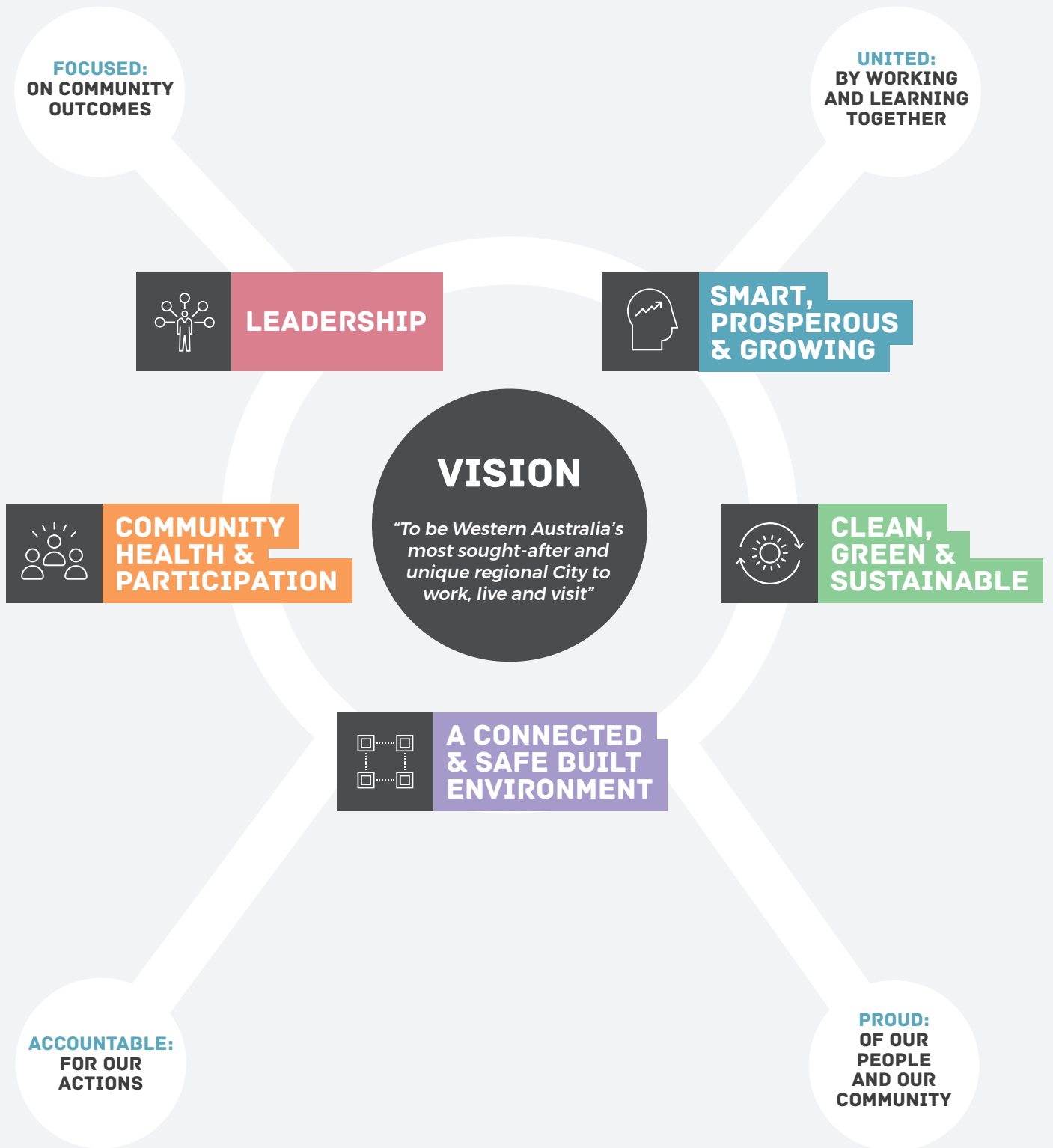
Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C19001	Provision of Electrical Services (Technical)	J&S Castlehow Electrical Services	17-Apr-19	23-Jul-20	N/A	Local	100%	0%	Schedule of Rates
C19002	Albany Leisure & Aquatic Centre Multi-purpose Turf Replacement Project	Tiger Turf Australia	22-May-19	20-Dec-19	End of Defects	Non Local	0%	100%	\$ 530,425.50
C19009 (A)	Panel of Suppliers - Legal Services	HHG Legal Group	07-Jun-19	06-Jun-22	3	Local	100%	0%	Schedule of Rates
C19009 (B)	Panel of Suppliers - Legal Services	Kott Gunning	07-Jun-19	06-Jun-22	3	Non Local	0%	100%	Schedule of Rates
C19009 (C)	Panel of Suppliers - Legal Services	Latro Lawyers	07-Jun-19	06-Jun-22	3	Local	100%	0%	Schedule of Rates
C19004	Design & Construction - Wellstead Volunteer Bush Fire Brigade and St Johns Ambulance Combined Facility	MCB Construction Pty Ltd	10-Jun-19	30-Nov-19	End of Defects	Local	100%	0%	\$ 383,335.39



CITY UPDATE

JUNE QUARTER 2018 - 2019

OUR VISION & VALUES



Service Improvement Summary

Business Unit	No of Initiatives	Complete	On Track	Monitor	Intervene
Corporate Services					
Albany Airport	6	4	1	1	
Governance, Risk & Records	6	4	2		
Economic Development	4	4			
Albany Visitors Centre	4	4			
Finance & Corporate Support	1	1			
Human Resources	10	9		1	
Information Technology	4	1		3	
Infrastructure & Environment					
City Engineering	6	2	3	1	
City Operations	7	6	1		
City Reserves	7	5	2		
Major Projects	8	0	6	2	
Community Services					
City Centre Precinct	5	5			
Albany Public Library	13	12	1		
Vancouver Arts Centre	13	12	1		
Communications & Events	5	3	1	1	
Community Development & Engagement	11	7	3	1	
Day Care Services	9	9			
National ANZAC Centre	6	3	1	2	
Recreation Services	8	5	2	1	
Development Services					
Building, Health & Compliance	6	1	3	2	
Development, Planning & Land Information Services	8	6	2		
Ranger & Emergency Services	10	7		3	
TOTALS	157	110	29	18	

Status Legend



Complete



On Track



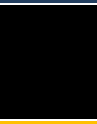

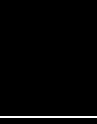




Monitor



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		May 2019 Survey Performance Index City of Albany 69 WA Average 65 Great Southern Average 66 Council's Leadership City of Albany 49 WA Average 50
Development of a Council Strategy to improve communication with residents and businesses	Communications Strategy adopted		Communications Strategy benchmarked to other LG's & peer reviewed by Joel Levin. To be adopted in August 2019
Review of Customer Service Charter	Customer Service Charter reviewed and Council briefed		Draft Charter and supporting material finalised and to be adopted in August
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		Discussion paper presented to elected members with the committee established and first meeting set
Linkages are developed with education organisations	Delivery to Council of a draft Education Vision for Albany		Discussion paper presented to Elected Members who have requested no further action until a presentation on the Education Environment Scan which is being progressed by RDA.
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		Working group established. FOGO report presented to Council and approved for implementation in Jan 2020
Review and delivery of the Reserves Strategy	Identified high priorities are implemented in 2018/19		Scorecard introduced and updated quarterly for Council.
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		Review of City Buildings to be completed in July with Business Case to be presented to Council in August. The city is investigating joining the Cities Power Partnership program whose focus is to assist LG's to reduce greenhouse emissions & increase renewable energy.

Status Legend



Complete



On Track


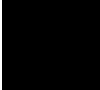
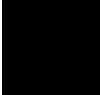


Monitor







Intervene

CEO's Key Performance Indicators

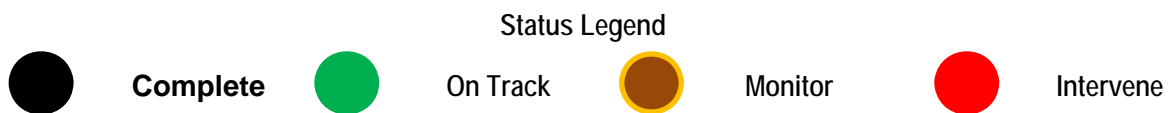
A Connected and Safe Built Environment: We will develop integrated precincts and neighbourhoods that allow for population growth and enhance the lifestyle of our residents			
City of Albany seeks recognition in the Intelligent Community Forum	City of Albany commences actions to be considered for the Intelligent Community Forum and reports to Council on work undertaken to evidence progress towards accreditation		Discussion paper shared with Elected Members at March 2019 Strategic Workshop. Council item presented to June 2019 OCM
Culture and Governance			
The city of Albany values its employees	Council is provided a quarterly HR Report on employee turnover		Quarterly HR Report is being provided to Elected Members.
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		Embedded into the monthly project management reporting framework with a summary included in the quarterly City Update.
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 Program

ASSET CLASS	NO OF PROJECTS	COMPLETE	ON TRACK	MONITOR	INTERVENE	Percentage Complete
Buildings	30	25	5			90%
Car Parks	3	2	1			85%
Drainage	5	5				100%
Paths	5	5				100%
Plant & Equipment	10	7	3			85%
Reserves	25	18	7			85%
Roads	47	44	3			95%
Waste	3	1		2		75%
TOTALS	128	107	19	2		



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	Detailed Design, final cost analysis and assessments completed. Civil Tender Documentation distributed to applicants DPLH Section 18 approved.
Centennial Park Sporting Precinct (Stage 2)	Public Realm and Building Facilities _Eastern Precinct _Central Precinct _Western Precinct	On Track	Eastern: Eastern pavilion completed. Central: Lake civil works completed, promenade and hand railing outstanding Western: Civil works and landscape majority completed, Ground Shed development application submitted Youth: Successful Funding: Mental Health \$300K, Lottery West \$950K. Federal sports Infrastructure application - unsuccessful
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	Stage 1 Civil works completed, minor landscaping and electrical to be completed. Mokare garden indigenous art interpretation and significant plants to be installed. NAIDOC week artist talk well received. Safer Communities funding application submitted for lighting and security.
Albany Mounts Master Plan	Providing a long term vision which respects & enhances its significant natural, cultural and infrastructure assets.	On Track	Mount Master Plan Public comment period open July, stakeholder and public workshops to continue through to September.
Emu Point to Middleton Beach Coastal Adaption & Protection Strategy	Coastal Hazard, Risk, Management & Adaption Plan (CHRMAP)	On Track	Public Comment period closed. Draft CHRMAP with public feedback due for presentation to Council 16th August 2019.
Middleton Beach Foreshore Enhancement	Creating an active beach precinct	On Track	Detailed design process for coastal protection and public realm enhancements and their associated costings are currently under review.
Ellen Cove Swimming Enclosure	Aquarius Barrier 3 year trial installed for the protection of swimmers	Monitor	Temporary repairs have been carried out. Presentation from suppliers on alternative product. City to reconsider tender for replacement.
Middleton Beach Surf Reef Design Development	Creation of a consistent, surfable wave driving tourism, economic development, social inclusion & retention of region's youth	Monitor	First instalment of Financial Assistance Agreement (\$250k) received. EPA approval granted. Tender for Detailed Design being developed.

Status Legend



Complete



On Track



Monitor



Intervene



City of Albany
 DIRECTOR COMMUNITY SERVICES
 ALBANY HERITAGE PARK
 For the Period Ended June 2019

\$	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	1,456,000	1,784,483	328,483	23%
Operating Expenditure	(1,762,634)	(1,942,141)	(1,942,141)	(1,893,459)	48,682	3%
Net Operating Income/(Expense)	(197,059)	(486,141)	(486,141)	(108,976)	377,165	78%
Capital Income	0	228,368	228,368	228,368	0	0%
Capital Expenditure	(2,841)	(271,205)	(271,205)	0	271,205	100%
Stock on Hand	(18,396)	0	0	(23,435)	(23,435)	-100%
Grand Total	(218,296)	(528,978)	(528,978)	95,957	624,935	118%

\$	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	1,000,000	1,185,681	185,681	19%
Operating Expenditure	(571,635)	(779,601)	(779,601)	(666,399)	113,202	15%
Net Operating Income/(Expense)	465,660	220,399	220,399	519,282	298,883	136%
Capital Expenditure	0	0	0	0	0	0%
NATIONAL ANZAC CENTRE	465,660	220,399	220,399	519,282	298,883	136%

RETAIL						
Operating Income	473,006	400,000	400,000	517,603	117,603	29%
Operating Expenditure	(654,315)	(637,919)	(637,919)	(723,362)	(85,443)	-13%
Net Operating Income/(Expense)	(181,309)	(237,919)	(237,919)	(205,759)	32,160	14%
Capital Expenditure	0	0	0	0	0	0%
Stock on Hand	(18,396)	0	0	(23,435)	(23,435)	-100%
RETAIL	(199,705)	(237,919)	(237,919)	(229,194)	8,725	4%

FORTRESS						
Operating Income	11,671	6,000	6,000	19,279	13,279	221%
Operating Expenditure	(311,868)	(324,927)	(324,927)	(299,850)	25,077	8%
Net Operating Income/(Expense)	(300,197)	(318,927)	(318,927)	(280,571)	38,356	12%
Capital Income	0	228,368	228,368	228,368	0	0%
Capital Expenditure	(2,523)	0	0	0	0	0%
FORTRESS	(302,721)	(90,559)	(90,559)	(52,203)	38,356	42%

ALBANY HERITAGE PARK PRECINCT						
Operating Income	43,603	50,000	50,000	61,920	11,920	24%
Operating Expenditure	(224,816)	(199,694)	(199,694)	(203,848)	(4,154)	-2%
Net Operating Income/(Expense)	(181,213)	(149,694)	(149,694)	(141,928)	7,766	5%
Capital Expenditure	(317)	(271,205)	(271,205)	0	271,205	100%
ALBANY HERITAGE PARK PRECINCT	(181,530)	(420,899)	(420,899)	(141,928)	278,971	66%



**P.O. Box 1473
Albany WA 6331**

Mrs Susan Kay
Executive Director Community Services
City of Albany
P.O. Box 484
Albany WA 6331

CSRFF Small Grant Application – Albany Equestrian Centre: Multi-Use Surface - Sand Arena Extension

Dear Mrs Kay

The Albany Equestrian Centre would like to apply for a contribution of \$5,358, through the Capital Seed Fund from the City of Albany as part of their CSRFF Small Grant Application to enable the creation of a Multi-Use Surface - Sand Arena Extension at the Centre.

The Albany Equestrian Centre (AEC) is home to the following affiliated Clubs:

- Albany Horseman's Association
- Albany Adult Riders Club,
- Southern Districts Dressage Club,
- Albany Pony Club, and
- Albany Natural Trailriders.

and the need for a multi-use surface has been raised by the Albany Equestrian Centre members through their clubs, particularly the lack of show jumping training facilities at the Centre.

In addition, the creation of a multi-use surface has been justified through the steady increase in memberships (over 25.3% in the last three years), and the pressure this has placed on existing infrastructure and the need for additional facilities to accommodate this increase and to expand areas for the use of training clinics.

This project helps meet the aims and objectives of each of the affiliated and is fully supported by the Clubs which are all prepared to contribute financially towards achieving this much needed facility.

The Centre can confirm that no ongoing or additional funds will be sought from the City for the project, and that the Centre will take full responsibility for meeting any additional costs should they arise.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Peter Madigan', with a long, sweeping underline.

Peter Madigan
President

PROJECT ASSESSMENT SHEET

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

Name of Local Government Authority: City of Albany
Name of Applicant: Albany Equestrian Centre Association Inc

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

Section A

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

All applications

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

Section B

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

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

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

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

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

The City of Albany confirmed its contribution to the project at the August OCM 2019. Please see the attached council item.

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

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

The application is a community group application and based on the information received the club is financially sound and can meet the commitment. The project forms part of the Equestrian Centre facilities and the Albany Equestrian Centre is responsible for ongoing maintenance of the project. The clubs pay a Membership fee per rider that is used to offset the costs of annual operational maintenance.

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

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

The Albany Equestrian Centre Sand Arena at the present time is restricted solely to dressage, but with the increase in size, it would also be possible to stage showjumping events, showjumping training, equestrian clinics and general equestrian use within a safe fenced area.

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

1. Equestrian is recognised a key sport for the Great Southern and Albany. The Albany Equestrian Centre forms part of the Equestrian Australia Western Australia.
2. This project is aimed at refurbishment of the Mutli Use Surface – Sand Arena at the Albany Equestrian Centre grounds. More specifically, these funds will allow Albany Equestrian Centre to extend their Sand Arena.
3. The need for a multi-use surface has been raised by the Albany Equestrian Centre members through their clubs, particularly the lack of showjumping training facilities at the Centre
4. The club is financially sound and can meet the commitment.

Signed



Position Club Development
Co-ordinator

Date 30th July
2019

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 30 August 2019**. Late applications cannot be accepted in any circumstances.

Community Sports & Recreation Facilities Small Grant Funding Policy

Objective

The objectives of this policy are to:

- Provide an equitable and transparent framework for the assessment and ranking of CSRFF Small Grants in line with the Department of Sport and Recreation CSRFF guidelines.
- Ensure all Capital Seed grant applications are considered as part of a strategic process to ensure the delivery of quality, sustainable facilities which align with the Councils strategic objectives.
- Provide a framework for the allocation of the Capital Seed Funds to assist with leveraging other funding opportunities and maximising the outcomes for the community.
- Provide a framework for the allocation of the Capital Seed Funds should an applicant be unsuccessful in their application to DSR.
- Limit the City of Albany's contribution to small grant eligible projects to 33% of the total project cost.

Policy Statements

The City of Albany recognises the importance of providing or facilitating physical activity opportunities through accessible, safe and affordable facilities that meet the identified needs of the community.

The City of Albany will encourage and promote physical activity through:

- The provision or facilitation of reserves and facilities for structured community sport and recreation.
- Providing support to sporting clubs.
- Promotion of joint provision, shared and multi use community facilities.

The City of Albany's Capital Seed Fund aligns with the Department of Sport and Recreation Community Sport and Recreation Facility Fund (CSRFF Small Grants) by:

- Developing **basic infrastructure** for sport and recreation.
- Supporting an **increase in participation** in sport and recreation with an emphasis on physical activity, through rational development of good quality, well-designed and well-utilised facilities.
- Supporting **joint provision** and **shared use** of facilities.

A. Eligibility

Applicants for CSRFF Small Grant Funding must:

- Be either an LGA or not for profit sport, recreation or community organisation.
- Be incorporated under the WA Associations Incorporation Act 1987.
- Have an Australian Business Number (ABN).

Applicants for Capital Seed Funding must:

- Be a not for profit sport and recreation community organisation within the boundaries of the City of Albany municipality.
- Be incorporated under the WA Associations Incorporation Act 1987.
- Have an ABN.
- Be applying for the DSR Small Grants Round.
- Have discussed their project with Recreation Services, Council Officers.

As per the CSRFF Guidelines the types of projects which will be strongly supported for Capital Seed Funds include:

- Upgrade and additions to existing facilities.
- Construction of new facilities to meet sport and active recreation needs.
- Lighting projects.
- Projects which are 'shovel ready'.

Priority will also be given to projects which lead to contemporary models of joint provision, facility sharing and rationalisation

B. Financial Contribution

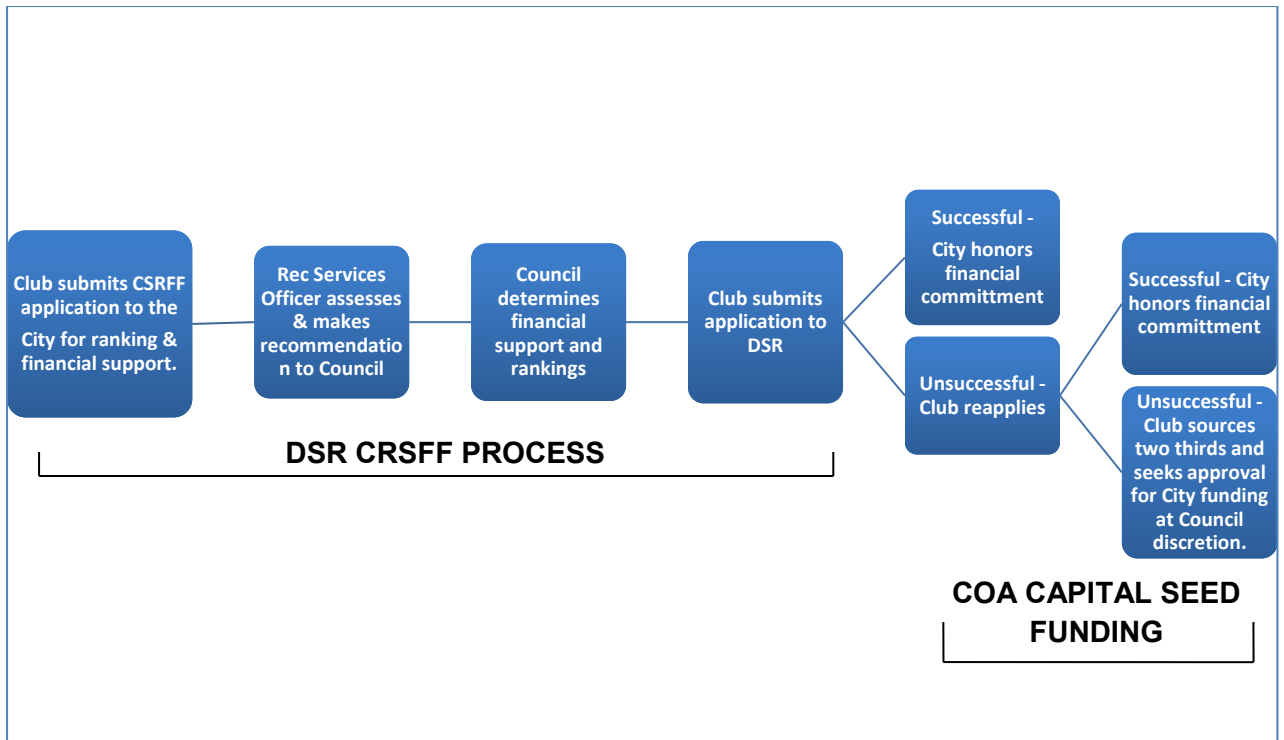
Local government is not obliged to contribute to any successful CSRFF small grant.

Requests for the Capital Seed Fund may be considered by Council with the following conditions:

- Capital Seed Fund will only be awarded in support of successful CSRFF applications.
- A maximum of one third of the total estimated project costs (excluding GST).
- If quotes are inaccurate applicants are responsible for sourcing additional costs.
- Applicants are responsible for understanding and managing the GST component of their grant application.

If an applicant is unsuccessful Council may still consider contributing the maximum one third of the total estimated project costs to an applicant's project with the following conditions:

- The applicant has made at least two attempts to leverage CSRFF.
- The applicant can source the remaining two thirds of the total estimated project costs themselves.



C. Budget Allocation and Timeframe

The total Capital Seed Funds budget to be allocated each financial year to be determined on an annual basis

Unallocated Capital Seed Funds to be carried forward to the following financial year.

D. Out of Scope

This Policy does not reference, influence or impact other funding or financial assistance programs delivered by the City, through City Business Units or other programs that may be delivered from time to time.

Legislative and Strategic Context

The CSRFF and Capital Seed Funds for community sport and recreation groups directly relate to the City of Albany Strategic Plan 2023 as outlined in table below:

Strategic Plan Theme	Strategic Initiative	Strategic Plan Detail
<i>A Sense of Community: to create interesting places, spaces and events that reflects our community's identity, diversity and heritage.</i>	<i>Sport and Recreation Infrastructure.</i>	<i>Community Sporting Infrastructure Support Program (Capital Seed Funds).</i>

Responsibility and Policy Custodian Review Position and Date

Oversight and delivery of activity generated by this Policy is within the Community Services Team.

This policy and procedure is to be reviewed by the document owner every two years.

This forms part of the future Sport and Recreation Futures Plan suite of documents (2015 – 2030).

Associated Documents

All following documents relate to this policy:

- City of Albany DRAFT Sport and Recreation Futures Plan (2015 – 2030)
- DSR CSRFF Guidelines and Application Form
- DSR Project Assessment Sheet
- City of Albany Public Health Plan

Acronyms

CSRFF	Community Sport and Recreation Facility Fund
DSR	Department of Sport and Recreation
SSA	State Sporting Association
LGA	Local Government Authority

Definitions: 1

- **Health:** the World Health Organisation defines health as ‘a state of complete physical, mental and social wellbeing and not merely the absence of disease or infirmity.’
Health and wellbeing take into account the places people live and the policies that shape their lives, as well as the individual lifestyles people pursue.
- **Organised Sport and Recreation:** involves participation in fixtured sporting events (e.g. netball/hockey/football) or activities which require the supervision or expertise of an instructor (e.g. aerobics)
- **Sport Spaces:** provide a setting for formal structured activities. Sport spaces provide a venue for formal structured sporting activities such as team competitions, physical skill development and training. Sport spaces are designed to accommodate playing surface, buffer zones and infrastructure requirements of specific or general sporting activity. Players and spectators attend with the express purpose of engaging in organised sporting activity, training, and competition or watch the game. Most sport spaces can be accessed by community members for informal sport and recreation
- **Recreation:** an activity of leisure for free time often done for enjoyment and can be considered healthy, fun and social
- **Recreation Spaces:** Provide a setting for informal play and physical activity, relaxation and social interaction. Recreation spaces can be accessed by all to play, socialise, exercise, celebrate or participate in other activities that provide personal satisfaction or intrinsic reward.
- **Active Public Open Space:** typically provides for more formal recreational pursuits and organised sporting activities (e.g. ovals, soccer pitches, netball courts). Active spaces within parks may also be hard non-green spaces, such as basketball and tennis courts which are important facilities for physical activity and exercise
- **Incidental Activity:** includes active play and recreation, for example walking the dog, swimming, walking and cycling for recreation, walking for public transport.

¹ Healthy Active by Design www.healthyactivebydesign.com.au/

REPORT ITEM CCS175 REFERS TO

- **Open Space Classification (from DSR):** based on the function and catchment hierarchy. The function of the space refers to its primary use and expected activities:
 - Recreation spaces – provide a setting for informal play and physical activity, relaxation and social interaction
 - Sport spaces – provide a setting for formal structured sporting activities
- **Nature spaces:** provide a setting where people can enjoy nearby nature and protect local biodiversity and natural area values
- **Co-Location:** Locating/integrating two or more facilities on the same or adjacent sites
- **Facility Sharing:** Locating/integrating two or more groups which utilise the same facility and operate under a shared management structure.

Document Approval			
Document Development Officer:		Document Owner:	
Manager Recreation Services		Executive Director Commercial Services	
Document Control			
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Quality Assurance:	Executive Management Team, Community Services Committee and Council.		
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Document Revision History			
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1.0	Manager Recreation Services	Adoption Reference: OCM 25/08/2015 Resolution CS022. NP1547269.	01/09/2015
1.1	MGR	Review Reference: OCM 23/05/2017 Resolution CCCS028.	14/06/2017