



ATTACHMENTS

Community and Corporate Services Committee

15 APRIL 2020

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 15/04/2020

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CITY OF ALBANY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 29 FEBRUARY 2020

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Shows a Closing Funding Position for the period ended 29 February 2020 of \$16,568,649.

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

Preparation

Prepared by: S. Van Nierop
Acting Manager Finance

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

Date prepared: 20-Mar-2020

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE OR TYPE
FOR THE PERIOD ENDED 29 FEBRUARY 2020

	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		38,407,518	38,407,518	38,024,182	37,971,567	(52,615)	(0%)	
Grants & Subsidies		3,997,522	4,468,824	2,369,919	2,443,902	73,983	3%	
Contributions, Donations & Reimbursements		906,154	1,126,205	614,980	702,053	87,073	14%	
Profit on Asset Disposal		47,585	47,585	31,720	6,331	(25,389)	(80%)	
Fees and Charges		18,087,025	18,087,025	14,436,536	14,672,669	236,133	2%	▲
Interest Earnings		1,211,522	1,093,522	810,702	856,097	45,395	6%	
Other Revenue		215,760	215,760	136,710	130,364	(6,346)	(5%)	
		62,873,086	63,446,439	56,424,749	56,782,982			
Operating Expenses								
Employee Costs		(27,785,523)	(27,730,313)	(18,379,269)	(18,109,367)	269,902	1%	▼
Materials and Contracts		(20,059,722)	(20,492,287)	(12,409,590)	(11,953,963)	455,627	4%	▼
Utilities Charges		(1,953,402)	(1,776,402)	(1,037,103)	(1,127,014)	(89,911)	(9%)	
Depreciation (Non-Current Assets)		(15,794,228)	(16,753,334)	(11,175,252)	(10,963,575)	211,677	2%	▼
Interest Expenses		(754,635)	(775,384)	(393,078)	(366,777)	26,301	7%	
Insurance Expenses		(705,304)	(705,304)	(616,311)	(647,966)	(31,655)	(5%)	
Loss on Asset Disposal		(477,660)	(477,660)	(318,312)	(58,305)	260,007	82%	▼
Other Expenditure		(2,802,661)	(2,779,804)	(1,698,889)	(1,690,787)	8,102	0%	
Less: Allocated to Infrastructure		945,470	945,470	673,798	880,331	206,533	(31%)	▼
		(69,387,665)	(70,545,018)	(45,354,006)	(44,037,423)			
Contributions for the Development of Assets								
Grants & Subsidies		15,587,598	14,954,885	3,152,285	3,169,292	17,007	1%	
Contributions, Donations & Reimbursements		1,051,114	1,031,614	107,904	106,678	(1,226)	1%	
		16,638,712	15,986,499	3,260,189	3,275,970			
Net Operating Result								
		10,124,133	8,887,920	14,330,932	16,021,528			
Funding Balance Adjustment								
Add Back: Depreciation		15,794,228	16,753,334	11,175,252	10,963,575	(211,677)	(2%)	▼
Adjust (Profit)/Loss on Asset Disposal		430,075	430,075	286,592	51,975	(234,617)	(82%)	▼
Adjust (Profit)/Loss on Value of Investments		-	-	-	(3,746)	(3,746)	-	
Movement From Non-Current to Current		-	-	-	(51,090)	(51,090)	-	
Add back Carrying Value of Investment Land		-	-	-	-	-	-	
		26,348,436	26,071,329	25,792,776	26,982,242			
Capital Revenues								
Proceeds from Disposal of Assets		858,500	863,500	603,792	205,474	(398,318)	(66%)	▼
		858,500	863,500	603,792	205,474			
Acquisition of Fixed Assets								
Land and Buildings	5	(7,802,780)	(7,715,916)	(3,863,318)	(1,200,201)	2,663,117	69%	▼
Furniture, Plant and Equipment	5	(5,233,802)	(5,382,612)	(3,534,984)	(2,686,451)	848,533	24%	▼
Infrastructure Assets - Roads	5	(6,844,557)	(6,440,786)	(4,911,152)	(2,944,292)	1,966,860	40%	▼
Infrastructure Assets - Coastal Enhancement	5	(7,964,114)	(7,900,627)	(2,394,817)	(1,309,511)	1,085,306	45%	▼
Infrastructure Assets - Other	5	(9,611,778)	(9,285,930)	(6,791,280)	(2,786,810)	4,004,470	59%	▼
		(37,457,031)	(36,725,871)	(21,495,551)	(10,927,265)			
Financing/Borrowing								
Debt Redemption		(2,551,149)	(2,551,149)	(1,403,256)	(1,350,894)	52,362	4%	
Loan Drawn Down		-	-	-	-	-	-	
Profit on Sale of Investments		-	-	-	-	-	-	
Self-Supporting Loan Principal		12,899	12,899	6,399	6,399	0	(0%)	
		(2,538,250)	(2,538,250)	(1,396,857)	(1,344,495)			
Demand for Resources								
		(12,788,345)	(12,329,292)	3,504,160	14,915,956			
Restricted Funding Movements								
Opening Position		(1,764,749)	(2,401,283)	(2,401,283)	(2,456,556)	(55,273)	2%	
Restricted Cash Utilised - Loan		1,595,589	1,576,694	1,576,694	1,576,694	0	0%	
Transfer to Reserves		(13,921,383)	(14,236,375)	-	(693,080)	(693,080)	100%	▼
Transfer from Reserves		26,878,888	27,390,256	-	3,225,635	3,225,635	100%	▲
		12,788,345	12,329,292	(824,589)	1,652,693			
Closing Funding Surplus/(Deficit)								
		-	-	2,679,571	16,568,649			

**REPORT ITEM CCS238 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

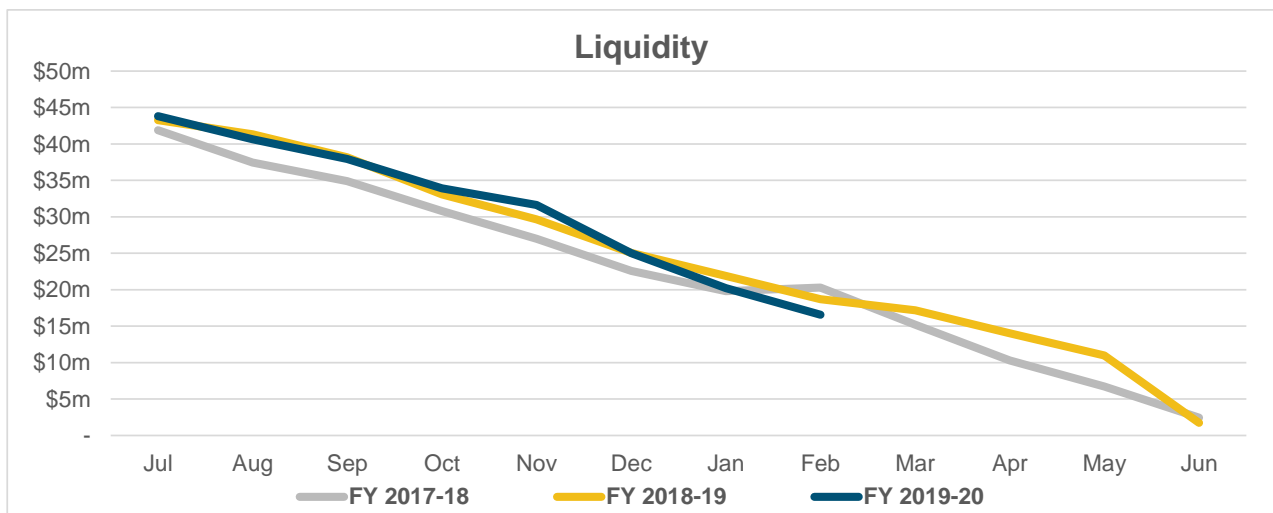
**NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000**

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Rate Revenue	(52,615)	0%			No material variance.
Grants & Subsidies	73,983	3%			No material variance.
Contributions, Donations & Reimbursements	87,073	14%			No material variance.
Profit on Asset Disposal	(25,389)	(80%)			No material variance.
Fees and Charges	236,133	2%	▲	Timing	Timing of fees received vs budget for various accounts. Large variances include, ALAC swim fees, tip fee income, and NAC ticket sales.
Interest Earnings	45,395	6%			No material variance.
Other Revenue	(6,346)	(5%)			No material variance.
Operating Expenses					
Employee Costs	269,902	1%	▼	Timing	Underspend primarily Salaries & Wages (\$-316k YTD variance), and Training & Education (\$-143k YTD variance). Offset by overspend of Workers Compensation insurance premiums (\$145k YTD variance), and Workers Compensation Wages (\$151k YTD variance, offset by Reimbursement Income of \$139k YTD variance).
Materials and Contracts	455,627	4%	▼	Timing	Majority of underspend relates to Professional Services (\$918k variance, large variance accounts include Land Tenure expenditure, IT department costs, website development, and economic development projects) Labour Hire is over YTD budget by \$527k, which offsets the underspend in Employment expenses (\$270k). Therefore Employment expenses including Labour Hire is \$257k over YTD budget (not taking into account workers compensation reimbursement income) Contract Works is overbudget by \$636k, majority of which is Road Maintenance costs.
Utilities Charges	(89,911)	(9%)			No material variance.
Depreciation (Non-Current Assets)	211,677	2%	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals, as well as some assets reaching their residual value.
Interest Expenses	26,301	7%			No material variance.
Insurance Expenses	(31,655)	(5%)			No material variance.
Loss on Asset Disposal	260,007	82%	▼	Timing	Timing of Heavy Plant replacement program.
Other Expenditure	8,102	0%			No material variance.
Less: Allocated to Infrastructure	206,533	(31%)	▼	Timing	Combination of phasing as the capital works is during the summer months, and greater internal labour resourcing on capital works then expected.
Contributions for the Development of Assets					
Grants & Subsidies	17,007	1%			No material variance.
Contributions, Donations & Reimbursements	(1,226)	1%			No material variance.
Funding Balance Adjustment					
Add Back: Depreciation	(211,677)	(2%)	▼	Permanent	Depreciation less than YTD budget primarily for plant and equipment, can be attributed to timing of additions and disposals.
Adjust (Profit)/Loss on Asset Disposal	(234,617)	(82%)	▼	Timing	Timing of Heavy Plant replacement program.
Adjust (Profit)/Loss on Value of Investments	(3,746)	-			No material variance.
Movement From Non-Current to Current	(51,090)				No material variance.
Add back Carrying Value of Investment Land	-				No material variance.
Capital Revenues					
Proceeds from Disposal of Assets	(398,318)	(66%)	▼	Timing	Timing of Heavy Plant and Passenger Vehicle replacement program.
Acquisition of Fixed Assets					
Land and Buildings	2,663,117	69%	▼	Timing	Large variances to YTD budget include Town Hall renewal, Fitout at the library, and National Anzac Centre refresh
Furniture, Plant and Equipment	848,533	24%	▼	Timing	Primarily timing of Heavy Plant replacement program (\$400k YTD variance) as well as Fire Truck purchases (2x \$200k budgets).
Infrastructure Assets - Roads	1,966,860	40%	▼	Timing	Timing of completion of numerous road jobs, including Townsend St, Millbrook Rd, Lower Denmark Rd and Stirling Tce/Spencer St intersection
Infrastructure Assets - Coastal Enhancement	1,085,306	45%	▼	Timing	Middleton Beach Public Realm Enhancements
Infrastructure Assets - Other	4,004,470	59%	▼	Timing	Primarily Centennial Park Sporting Precinct: \$2.0m variance (Youth Precinct, Public Realm Enhancements). Also includes timing of footpath and drainage projects
Financing/Borrowing					
Debt Redemption	52,362	4%			No material variance.
Loan Drawn Down	-				No material variance.
Profit on Sale of Investments	-				No material variance.
Self-Supporting Loan Principal	0	(0%)			No material variance.
Restricted Funding Movements					
Opening Position	(55,273)	2%			No material variance.
Restricted Cash Utilised - Loan	0	0%			No material variance.
Transfer to Reserves	(693,080)	100%	▼	Permanent	1 July 2019 Reserve Transfer: Developer Contributions
Transfer from Reserves	3,225,635	100%	▲	Permanent	1 July 2019 Reserve Transfer: Developer Contributions and Unspent Grants

REPORT ITEM CCS238 REFERS TO
CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020

NOTE 2
NET CURRENT FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 29 FEBRUARY 2020	FOR THE PERIOD ENDED 31 JANUARY 2020	FOR THE PERIOD ENDED 28 FEBRUARY 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted		19,154,964	23,605,383	17,112,255
Cash Restricted		30,310,036	30,263,576	26,436,364
Receivable - Rates and Rubbish	4	6,096,905	7,412,720	5,926,228
Receivables - Other		1,202,901	1,054,061	1,248,951
Investments - LG Unit Trust Shares		-	-	227,722
Accrued Income		126,359	174,979	273,200
Prepaid Expenses		169,464	167,704	53,000
Investment Land		158,000	158,000	158,000
Community Group Loan		6,500	6,500	6,300
Stock on Hand		1,612,311	1,654,538	1,265,378
		58,837,440	64,497,459	52,707,399
Less: Current Liabilities				
Payables		(1,722,486)	(3,431,316)	(2,347,898)
Borrowings		(1,220,013)	(1,220,013)	(1,005,249)
Prepaid Rates		(998,417)	(998,417)	-
Contract Liabilities		(3,873,256)	(4,188,580)	-
Lease Liabilities		(56,064)	(70,080)	-
Accrued Expenses		(3,601)	(7,815)	(4,855)
Income in advance		(27,823)	(36,904)	(28,492)
Provisions		(5,415,137)	(5,352,974)	(5,063,713)
Retentions		(74,674)	(74,674)	(131,033)
		(13,391,471)	(15,380,772)	(8,581,240)
Add Back: Borrowings		1,220,013	1,220,013	1,005,249
(Less): Cash Backed Reserves		(29,932,833)	(29,932,833)	(26,048,086)
(Less): Loans Receivable (Current)		(6,500)	(6,500)	(6,300)
(Less): Investment land		(158,000)	(158,000)	(158,000)
(Less): Investments - LG Unit Trust Shares		-	-	(227,722)
		(28,877,320)	(28,877,320)	(25,434,860)
Net Current Funding Position		16,568,649	20,239,367	18,691,299

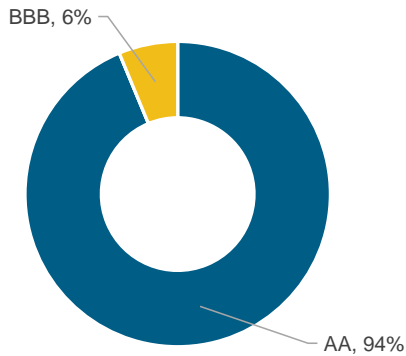


**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

**NOTE 3
CASH INVESTMENTS**

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bankwest	AA	1.30%	11-Dec-19	10-Mar-20	0 to 3 months	3,000,000	9,616
General Municipal	Bankwest	AA	1.44%	16-Oct-19	20-Apr-20	6 to 12 months	3,000,000	22,133
General Municipal	NAB	AA	1.58%	10-Feb-20	11-May-20	0 to 3 months	4,000,000	15,757
							10,000,000	47,506
Restricted	NAB	AA	1.53%	02-Dec-19	02-Mar-20	0 to 3 months	2,000,000	7,629
Restricted	Bendigo	BBB	1.50%	15-Oct-19	16-Mar-20	3 to 6 months	2,500,000	15,719
Restricted	Bankwest	AA	1.35%	18-Nov-19	17-Mar-20	3 to 6 months	3,000,000	13,315
Restricted	Bankwest	AA	1.28%	16-Jan-20	31-Mar-20	0 to 3 months	3,000,000	7,890
Restricted	CBA	AA	1.28%	06-Jan-20	06-Apr-20	0 to 3 months	2,000,000	6,382
Restricted	Westpac	AA	1.58%	16-Dec-19	22-Jun-20	6 to 12 months	3,000,000	24,544
Restricted	Westpac	AA	1.58%	19-Jan-20	20-Jul-20	3 to 6 months	3,000,000	23,765
Restricted	Westpac	AA	1.53%	28-Jan-20	29-Jul-20	3 to 6 months	4,000,000	30,684
Restricted	CBA	AA	1.39%	29-Jan-20	28-May-20	3 to 6 months	3,500,000	15,995
Restricted	NAB	AA	1.58%	12-Feb-20	12-May-20	0 to 3 months	4,000,000	15,584
							30,000,000	161,507
							40,000,000	209,013

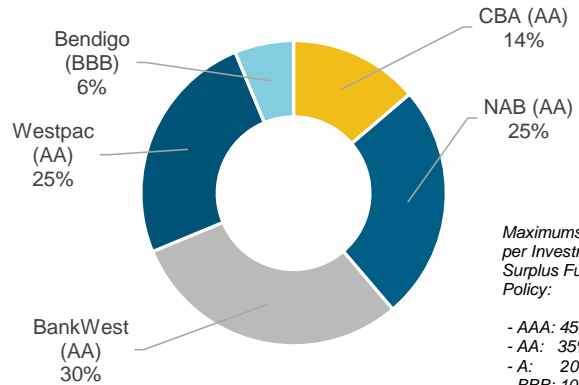
Portfolio Credit Framework



Maximums as per Investment of Surplus Funds Policy:

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

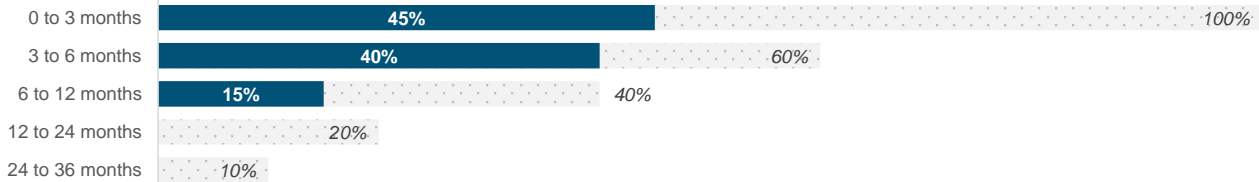
Counterparty Credit Limits



Maximums as per Investment of Surplus Funds Policy:

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

Term to Maturity Framework

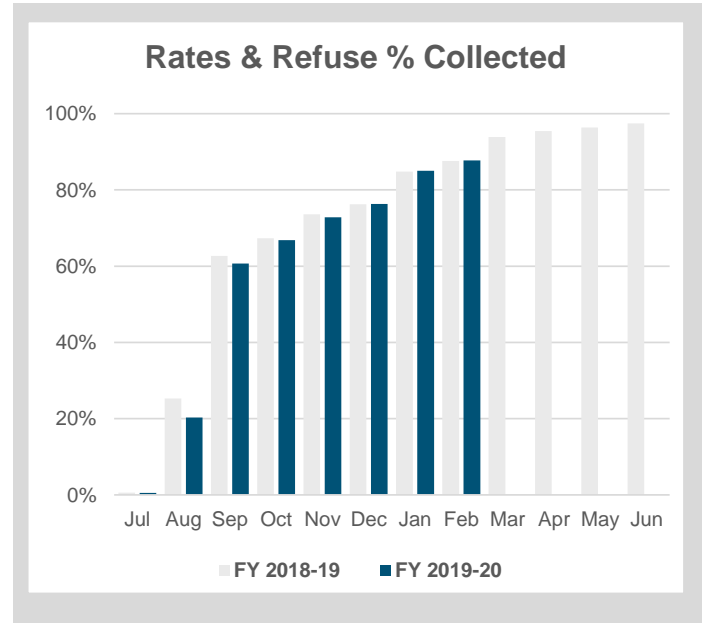


COMMENTS:

**CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

**NOTE 4
RECEIVABLES**

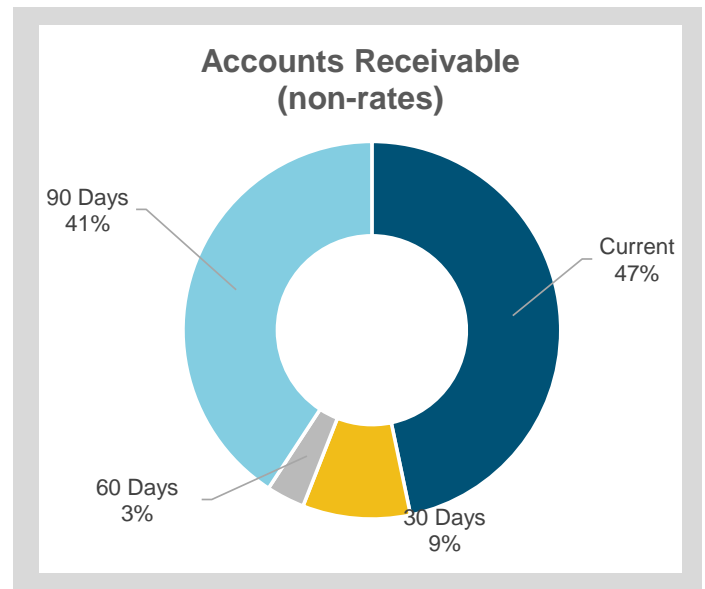
<u>Rates & Refuse % Collected</u>	<u>\$</u>
Opening Arrears Previous Years	1,226,291
Rates Levied	37,971,567
Refuse Levied	6,438,107
ESL Levied	3,489,915
Other Charges Levied	457,946
Amount Levied	49,583,826
(Less): Collections (Prior Years)	(744,423)
(Less): Collections (Current Year)	(42,742,498)
Amount Collected	(43,486,921)
Total Rates & Charges Collectable	6,096,905
<i>% Collected</i>	<i>87.70%</i>



COMMENTS:

<u>Accounts Receivable (non-rates)</u>	<u>\$</u>	<u>%</u>
Current	450,568	47%
30 Days	88,983	9%
60 Days	31,629	3%
90 Days	393,292	41%
	964,471	100%

Amounts shown above include GST (where applicable)

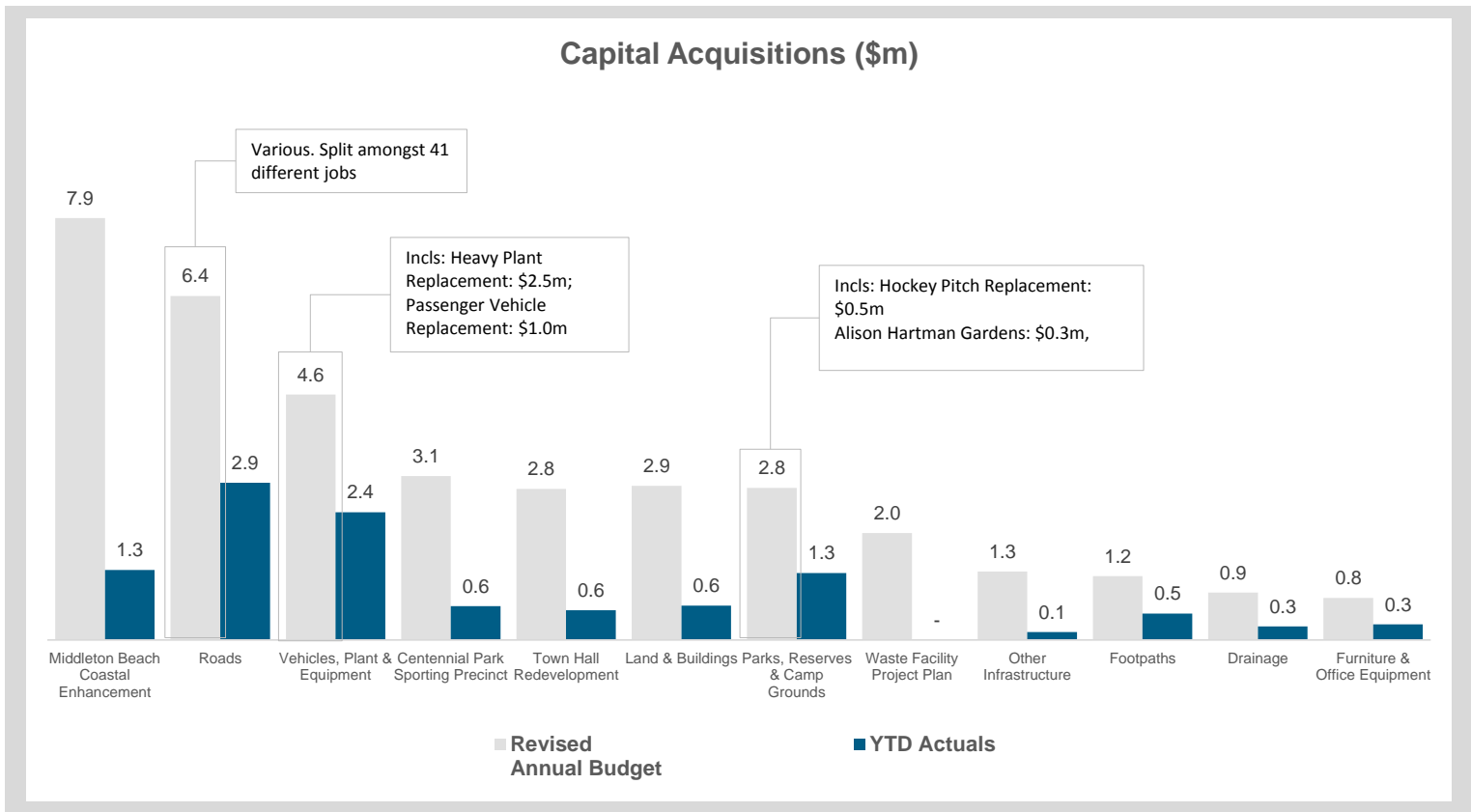


COMMENTS:

CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020

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.
	\$	\$	\$	\$	\$	%	
Middleton Beach Coastal Enhancement	7,964,114	7,900,627	2,394,817	1,309,511	(1,085,306)	(45%)	▼
Roads	6,844,557	6,440,786	4,911,152	2,944,292	(1,966,860)	(40%)	▼
Vehicles, Plant & Equipment	4,546,502	4,595,312	3,139,866	2,392,725	(747,141)	(24%)	▼
Centennial Park Sporting Precinct	3,006,100	3,068,035	2,608,862	635,180	(1,973,682)	(76%)	▼
Town Hall Redevelopment	2,947,331	2,828,436	1,715,994	556,872	(1,159,122)	(68%)	▼
Land & Buildings	2,855,449	2,887,480	2,147,324	643,329	(1,503,995)	(70%)	▼
Parks, Reserves & Camp Grounds	2,958,591	2,848,967	1,945,926	1,254,184	(691,742)	(36%)	▼
Waste Facility Project Plan	2,000,000	2,000,000	0	0	0		
Other Infrastructure	1,622,521	1,283,262	683,932	146,833	(537,099)	(79%)	▼
Footpaths	1,165,066	1,196,166	809,685	495,432	(314,253)	(39%)	▼
Drainage	859,500	889,500	742,875	255,182	(487,693)	(66%)	▼
Furniture & Office Equipment	687,300	787,300	395,118	293,726	(101,392)	(26%)	▼
Total Capital Acquisitions	37,457,031	36,725,871	21,495,551	10,927,265	(10,568,286)	(49%)	▼



COMMENTS:

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 29 FEBRUARY 2020**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
31/01/2020	Virgin Australia	Flights - Local Government Chief Officers Group Meeting - A Sharpe	\$ 4.80
31/01/2020	Virgin Australia	Flights - Local Government Chief Officers Group Meeting - A Sharpe	\$ 8.38
31/01/2020	Virgin Australia	Flights - Local Government Chief Officers Group Meeting - A Sharpe	\$ 469.00
31/01/2020	Virgin Australia	Flights - Local Government Chief Officers Group Meeting - A Sharpe	\$ 818.00
31/01/2020	Regional Express	Flights - Local Government Chief Officers Group Meeting - A Sharpe	\$ 583.44
31/01/2020	Regional Express	Flights - Local Government Chief Officers Group Meeting - A Sharpe	\$ 9.60
31/01/2020	Peppers Mantra	Accommodation - Local Government Chief Officers Group Meeting - A Sharpe	\$ 267.92
31/01/2020	Regional Express	Flights - RCAWA in Perth - Mayor and S Grimmer	\$ 19.20
31/01/2020	Regional Express	Flights - RCAWA in Perth - Mayor and S Grimmer	\$ 883.58
4/02/2020	Durham Lodge Bed & Breakfast	Accommodation and Meals -WA Return Recycle Renew Ltd Workshop - R March	\$ 450.00
4/02/2020	Rezdy	Monthly Fees and Charges - Online Booking System - Anzac Centre	\$ 273.90
5/02/2020	Mailchimp	Monthly Subscription Charges - Media	\$ 285.21
6/02/2020	Dropbox	Monthly Subscription - Incident Management Team	\$ 210.00
6/02/2020	Cleverbridge	Auditing and Helpdesk Software	\$ 3,003.43
6/02/2020	Commonwealth Bank	International Transaction Fee	\$ 75.09
6/02/2020	SAI Global	Risk Management Guidelines	\$ 126.91
7/02/2020	Facebook	Facebook Advertising Campaigns	\$ 125.11
7/02/2020	Facebook	Facebook Advertising Campaigns	\$ 22.76
7/02/2020	Facebook	Facebook Advertising Campaigns	\$ 37.00
7/02/2020	Authorization	Accommodation - DWER Meeting Link Trail Alignment - A McEwan	\$ 186.15
8/02/2020	Qantas Airways	Flights - Smart Local Government Conference - Cr Doughty	\$ 911.57
10/02/2020	Regional Express	Flights - DWER Meeting Link Trail Alignment - A McEwan	\$ 141.63
10/02/2020	Regional Express	Flights - DWER Meeting Link Trail Alignment - J Freeman	\$ 144.09
11/02/2020	Regional Express	Flights - DWER Meeting Link Trail Alignment - A McEwan and J Freeman	\$ 288.18
11/02/2020	Swiftype.com	Monthly Search Engine Fees for Website	\$ 373.20
11/02/2020	Commonwealth Bank	International Transaction Fee	\$ 9.33
11/02/2020	Radical Fitness	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service - KIMAX	\$ 19.95
12/02/2020	Salamanca Wharf Hotel	Accommodation - Local Government Chief Officers Group Meeting - A Sharpe	\$ 494.00
12/02/2020	Caltex Kempton	Meals - Local Government Chief Officers Group Meeting - A Sharpe	\$ 17.95
12/02/2020	Peppers Seaport	Meals - Local Government Chief Officers Group Meeting - A Sharpe	\$ 68.55
12/02/2020	TNT Australia	Courier Charges - VBFB Uniforms	\$ 98.95
13/02/2020	Skymesh	Internet Charges - Cape Riche	\$ 49.95
13/02/2020	Qantas Airways	Flights - Ministerial Meetings and Attendance at War Memorial - Mayor, CEO and S Kay	\$ 1,024.47
13/02/2020	Qantas Airways	Flights - Ministerial Meetings and Attendance at War Memorial - Mayor, CEO and S Kay	\$ 1,024.47
13/02/2020	Qantas Airways	Flights - Ministerial Meetings and Attendance at War Memorial - Mayor, CEO and S Kay	\$ 1,024.47
14/02/2020	Hudsons Coffee	Meals - Local Government Chief Officers Group Meeting - A Sharpe	\$ 12.41
14/02/2020	Salamanca Wharf Hotel	Meals - Local Government Chief Officers Group Meeting - A Sharpe	\$ 53.40
14/02/2020	SSP Market Place	Meals - Local Government Chief Officers Group Meeting - A Sharpe	\$ 12.55
14/02/2020	BP Hobart Airport	Fuel - Local Government Chief Officers Group Meeting - A Sharpe	\$ 59.07

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 29 FEBRUARY 2020**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
14/02/2020	Soundtrack Your Brand	Albany Leisure and Aquatic Centre - Monthly Subscription - Music Service	\$ 37.25
14/02/2020	Commonwealth Bank	International Transaction Fee	\$ 0.93
14/02/2020	Pinjarra Caravan Park	Accommodation - Commencement of Spydus Migration Project - H Beck	\$ 118.00
14/02/2020	Pinjarra Caravan Park	Accommodation - Commencement of Spydus Migration Project - P Nielsen	\$ 145.00
17/02/2020	Geographe Bayview	Accommodation - SES Building Meeting - S Reitsema and R Taylor	\$ 121.20
17/02/2020	Regional Express	Flights - WALGA Forum - Public Library Allocations Model Changes - P Nielsen	\$ 235.15
17/02/2020	All Seasons Sanctuary	Accommodation - Shire of Dardanup Speaking - Mayor	\$ 150.00
18/02/2020	Geographe Bayview	Accommodation - SES Building Meeting - S Reitsema and R Taylor	\$ 121.20
18/02/2020	Soundgear Aust	Loudhailers - Fire Warden Kits	\$ 227.75
18/02/2020	Soundgear Aust	Loudhailers - Fire Warden Kits	\$ 227.75
18/02/2020	Apple Online	Software for Apple App	\$ 149.00
19/02/2020	Kioware	Kiosk Management Software - AVC	\$ 197.90
19/02/2020	Rezdy	Monthly Fees and Charges - Online Booking System - Visitors Centre	\$ 0.72
19/02/2020	RLSSWA	Pool Operators Course - Refund - Attendance Cancellation	-\$ 1,045.00
19/02/2020	Rydges on Swanston	Accommodation - Smart Local Government Conference - Cr Doughty	\$ 271.91
19/02/2020	Trybooking	Tickets for Mayor and partner to attend Mama Stitch at the VAC	\$ 31.00
20/02/2020	Wufoo	Subscription - Burns Permit	\$ 1,344.73
20/02/2020	Commonwealth Bank	International Transaction Fee	\$ 33.62
21/02/2020	Regional Express	Flights - Workforce Planning - L Harding	\$ 195.60
21/02/2020	Virgin Australia	Flights - Workforce Planning - L Harding	\$ 8.62
21/02/2020	Virgin Australia	Flights - Workforce Planning - L Harding	\$ 842.01
21/02/2020	Dropbox	Subscription - AMD Audit Requests	\$ 18.69
21/02/2020	Rebel Sport	ALAC Equipment Purchase - Gym Mats and Bags - J Pouwelsen	\$ 1,659.52
24/02/2020	Envoyer	Monthly Website Change Fees	\$ 15.19
24/02/2020	Commonwealth Bank	International Transaction Fee	\$ 0.38
25/02/2020	Mental Health First	Manuals - Mental Health First Aid Training	\$ 345.95
25/02/2020	Expedia	Accommodation - Workforce Planning - L Harding	\$ 921.36
			\$ 20,063.10

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

TRUST PAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
		TOTAL	\$ -

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
18/02/2020	Salaries	\$ 541.98
27/02/2020	Salaries	\$ 645,836.39
3/03/2020	Superannuation	\$ 122,336.89
4/03/2020	Salaries	\$ 1,417.08
13/03/2020	Superannuation	\$ 133,299.87
12/03/2020	Salaries	\$ 667,225.27
13/03/2020	Salaries	\$ 521.60
	TOTAL	\$ 1,571,179.08

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

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32549	20/02/2020	M GIUNTOLI	Land Taking - Bramwell Road - Road Widening	\$ 3,850.00
32550	20/02/2020	PETTY CASH	Petty Cash Reimbursement	\$ 415.70
32551	20/02/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 13,828.68
32552	20/02/2020	TELSTRA-NETWORK INTEGRITY SERVICES	Asset Relocation - Cockburn Road	\$ 1,646.78
32553	20/02/2020	WATER CORPORATION	Water Charges	\$ 3,833.03
32554	27/02/2020	R CLOTHIER	Crossover Subsidy	\$ 155.60
32555	27/02/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 11,215.49
32556	27/02/2020	WATER CORPORATION	Water Charges	\$ 2,454.17
32557	05/03/2020	CHESTERPASS LUNCH BAR	Catering - Digital Mentor Training - Library	\$ 72.00
32558	05/03/2020	PETTY CASH	Petty Cash Reimbursement	\$ 1,350.00
32559	05/03/2020	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 581.00
32560	05/03/2020	TELSTRA-NETWORK INTEGRITY SERVICES	Asset Relocation - Stanley Road	\$ 15,550.16
32561	05/03/2020	B WELLS	Refund	\$ 95.00
32562	12/03/2020	A DOYLE	Refund	\$ 55.10
32563	12/03/2020	PAUL ANDERSON	Land Taking - Stanley Road - Road Widening	\$ 1,100.00
32564	12/03/2020	MINDIJUP SAND MINING PTY LTD	Land Taking - Mindijup Road - Road Widening	\$ 1,100.00
32565	12/03/2020	ANZ	Certificate of Title Fee - Road Widening	\$ 160.00
32566	12/03/2020	PETTY CASH	Petty Cash Reimbursement	\$ 190.35
32567	12/03/2020	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 1,493.09
				\$ 59,146.15

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141325	05/03/2020	35 DEGREES SOUTH	Provision of Survey Services C19016(A)	\$ 2,761.00
EFT141148	27/02/2020	A CHESTER	Staff Reimbursement	\$ 100.00
EFT141204	27/02/2020	A MCEWAN	Staff Reimbursement	\$ 119.64
EFT140873	20/02/2020	AAA PRESSURE CLEANING	Pressure Cleaning - ALAC	\$ 638.00
EFT140874	20/02/2020	ABA SECURITY	Security Services - ALAC	\$ 110.00
EFT140875	20/02/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 517.00
EFT141286	05/03/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 9,406.50
EFT141415	12/03/2020	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Q18023	\$ 430.00
EFT141006	20/02/2020	ABCORP AUSTRALASIA PTY LTD	Stationery - Library	\$ 567.60
EFT140876	20/02/2020	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014A	\$ 995.50
EFT141106	27/02/2020	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014A	\$ 2,000.00
EFT141416	12/03/2020	ACORN TREES AND STUMPS	Vegetation Maintenance Works - C19014A	\$ 5,093.00
EFT141008	20/02/2020	ACUMENTIS	Valuation Report - Land Disposal	\$ 660.00
EFT140877	20/02/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007A, C19008A	\$ 153,167.96
EFT141107	27/02/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007A, C19008A	\$ 19,449.54
EFT141287	05/03/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007A, C19026, C19028	\$ 279,778.91
EFT141417	12/03/2020	AD CONTRACTORS PTY LTD	Equipment Hire - C19007A	\$ 24,535.61
EFT140908	20/02/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 31,185.57
EFT141130	27/02/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 12,530.02
EFT141308	05/03/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 12,432.02
EFT141446	12/03/2020	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Provision of Traffic Control - C17014	\$ 10,147.25
EFT141288	05/03/2020	ADVERTISER PRINT	Printing - Fact Sheets and PRF Timeline Visit to Canberra	\$ 44.00
EFT141108	27/02/2020	AERODROME MANAGEMENT SERVICES PTY LTD	Annual Electrical Technical Inspection and Report - Aerodrome	\$ 6,182.00
EFT141419	12/03/2020	AIDA WEDO ENTERPRISES PTY LTD	MC Services - Middleton Beach Festival 2020	\$ 300.00
EFT141528	12/03/2020	AINSLIE MASON	Emu Point Foreshore - Management Breakfast Workshop Supplies	\$ 24.65
EFT141110	27/02/2020	AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 1,139.60
EFT140938	20/02/2020	AL CURNOW HYDRAULICS	Heavy Fleet Parts and Maintenance	\$ 1,785.10
EFT141154	27/02/2020	AL CURNOW HYDRAULICS	Vehicle Parts and Maintenance - Coil	\$ 80.78
EFT141094	20/02/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 3,974.55
EFT141271	27/02/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 95.00
EFT141408	05/03/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,743.50
EFT141598	12/03/2020	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 4,570.00
EFT141121	27/02/2020	ALBANY 4WD AND CAMPING CENTRE	Light Fleet Maintenance and Supplies - Heavy Duty Spring	\$ 1,098.80
EFT141420	12/03/2020	ALBANY ADVERTISER LTD	Advertising	\$ 330.00
EFT140971	20/02/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 2,381.50
EFT141336	05/03/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 1,730.00
EFT141495	12/03/2020	ALBANY ASPHALT SERVICES	Asphalt Services - C18010	\$ 2,924.00
EFT141116	27/02/2020	ALBANY AUTO ONE	Light Fleet Auto Parts - Air Compressor	\$ 1,494.00
EFT140893	20/02/2020	ALBANY BLINDS	Roller Blinds - Depot	\$ 838.00
EFT140889	20/02/2020	ALBANY CENTRAL CABINETS PTY LTD	Supply and Install Laminated Top - ALAC	\$ 435.60
EFT141118	27/02/2020	ALBANY CENTRAL CABINETS PTY LTD	Gym Cupboards - ALAC	\$ 462.00
EFT140890	20/02/2020	ALBANY CITY KART CLUB INCORPORATED	Lease Refund	\$ 325.15

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141015	20/02/2020	ALBANY CITY MOTORS	Heavy Fleet Parts and Maintenance	\$ 8,616.22
EFT141202	27/02/2020	ALBANY CITY MOTORS	Fleet/Plant Repairs and Supplies	\$ 869.24
EFT141362	05/03/2020	ALBANY CITY MOTORS	Heavy Plant Supply - P19030	\$ 294,659.44
EFT141526	12/03/2020	ALBANY CITY MOTORS	Heavy Fleet Parts and Repairs	\$ 606.85
EFT140892	20/02/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT141119	27/02/2020	ALBANY COMMUNITY FOUNDATION	Corporate Membership	\$ 1,000.00
EFT141296	05/03/2020	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 5.00
EFT140883	20/02/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT141291	05/03/2020	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 25.00
EFT141029	20/02/2020	ALBANY COMMUNITY PHARMACY	First Aid Supplies - Q19027	\$ 732.80
EFT141371	05/03/2020	ALBANY COMMUNITY PHARMACY	First Aid Supplies - Q19027	\$ 116.62
EFT141541	12/03/2020	ALBANY COMMUNITY PHARMACY	First Aid Supplies - Q19027	\$ 1,256.50
EFT141168	27/02/2020	ALBANY ENGINEERING COMPANY	Repairs and Maintenance - Heavy Fleet and Playground	\$ 4,068.18
EFT141481	12/03/2020	ALBANY ENGINEERING COMPANY	Manufacture Plates for Massey Tractor	\$ 561.36
EFT141014	20/02/2020	ALBANY EVENT HIRE	Equipment Hire - Skate and BMX Workshop	\$ 32.00
EFT141361	05/03/2020	ALBANY EVENT HIRE	Equipment Hire - Disability Awareness Project	\$ 1,112.50
EFT141486	12/03/2020	ALBANY FENCING COMPANY	Fencing Hire - Albany Airport - Racewars 2020	\$ 2,870.00
EFT141120	27/02/2020	ALBANY FENCING CONTRACTORS	Damaged Gate Repairs - Symer Street	\$ 1,815.00
EFT141433	12/03/2020	ALBANY FORD	Vehicle Parts and Repairs	\$ 133.56
EFT141111	27/02/2020	ALBANY HYDRAULICS	Vehicle Parts and Repairs	\$ 281.47
EFT141422	12/03/2020	ALBANY HYDRAULICS	Vehicle Parts and Repairs	\$ 135.42
EFT141250	27/02/2020	ALBANY IGA	Grocery Supplies	\$ 804.00
EFT141114	27/02/2020	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,063.38
EFT141112	27/02/2020	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire - C19007	\$ 4,407.84
EFT141289	05/03/2020	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire - C19007	\$ 869.92
EFT141423	12/03/2020	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire - C19007	\$ 3,076.32
EFT141431	12/03/2020	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 2,127.78
EFT140886	20/02/2020	ALBANY LANDSCAPE SUPPLIES	Quartz - Alison Hartman Gardens	\$ 320.00
EFT141427	12/03/2020	ALBANY LANDSCAPE SUPPLIES	Quartz - York Street	\$ 160.00
EFT141297	05/03/2020	ALBANY LAUNDRY SERVICE	Laundry Service - ALAC	\$ 60.00
EFT141068	20/02/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 2,507.35
EFT141249	27/02/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 1,165.40
EFT141395	05/03/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 594.00
EFT141578	12/03/2020	ALBANY LOCK SERVICE	Lock Services - Various	\$ 1,655.61
EFT141295	05/03/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 359.64
EFT141430	12/03/2020	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 351.88
EFT141028	20/02/2020	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 148.50
EFT141212	27/02/2020	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 148.50
EFT140888	20/02/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 2,644.59
EFT141117	27/02/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 672.16
EFT141292	05/03/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 57.20
EFT141429	12/03/2020	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 1,718.47

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141338	05/03/2020	ALBANY PEST & WEED CONTROL	Maintenance Services - ALAC - Q19026	\$ 167.20
EFT141221	27/02/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,178.10
EFT141552	12/03/2020	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 13,807.73
EFT140880	20/02/2020	ALBANY PRINTERS	Stationery Supplies - Receipt Books	\$ 485.00
EFT141294	05/03/2020	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 1,320.00
EFT140891	20/02/2020	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT141207	27/02/2020	ALBANY RADIO COMMUNICATIONS	Fleet/Plant Repairs and Maintenance - Radio Installation	\$ 630.77
EFT141432	12/03/2020	ALBANY RECORDS MANAGEMENT	Offsite Storage Costs	\$ 950.51
EFT141425	12/03/2020	ALBANY RETRAVISION	Headphones	\$ 116.00
EFT141115	27/02/2020	ALBANY RSL SUB BRANCH	Merchandise Order - Forts Store	\$ 1,750.00
EFT140885	20/02/2020	ALBANY SCREENPRINTERS	T-Shirt and Caps Supply - Meetup Albany	\$ 361.00
EFT141421	12/03/2020	ALBANY SECURITY SUPPLIES	Locksmith Service - Lotteris House	\$ 125.00
EFT141051	20/02/2020	ALBANY SEGWAY TOURS	Anzac Centre - Segway Tours	\$ 636.85
EFT140934	20/02/2020	ALBANY SIGNS	Noise Level Stickers	\$ 451.00
EFT141320	05/03/2020	ALBANY SIGNS	Signage - National ANZAC Centre	\$ 649.00
EFT141468	12/03/2020	ALBANY SIGNS	Signage - Three Anchors	\$ 297.00
EFT140887	20/02/2020	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 695.00
EFT141428	12/03/2020	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 492.50
EFT140882	20/02/2020	ALBANY STATIONERS OFFICE CHOICE	Pack & Roll Trolleys - Library	\$ 360.00
EFT140881	20/02/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 3,865.00
EFT141290	05/03/2020	ALBANY SWEEP CLEAN	Sweeping Services - C18007	\$ 2,981.00
EFT141082	20/02/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 3,196.95
EFT141266	27/02/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 370.00
EFT141589	12/03/2020	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 198.35
EFT141113	27/02/2020	ALBANY V-BELT AND RUBBER	Plant and Fleet Supplies	\$ 1,787.59
EFT141424	12/03/2020	ALBANY V-BELT AND RUBBER	Plant and Fleet Supplies - Oil Filter	\$ 364.61
EFT141304	05/03/2020	ALBANY VEGETABLES EXPORT GROWERS	Fruit Box	\$ 120.00
EFT141084	20/02/2020	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 80.00
EFT141002	20/02/2020	ALBANY WORLD OF CARS	Vehicle Servicing - New EGR	\$ 2,210.82
EFT141122	27/02/2020	ALINTA	Gas Charges	\$ 9.85
EFT141177	27/02/2020	ALISON GOODE	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT140894	20/02/2020	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Disability Awareness Week and Skate /BMX Workshop	\$ 1,290.00
EFT141123	27/02/2020	ALL EVENTS HIRE AND PRODUCTION	Audio System - Better Ageing Project - ALAC	\$ 843.00
EFT141434	12/03/2020	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Focus Lighting - AAG Summer Exhibition	\$ 66.00
EFT140963	20/02/2020	ALL TRUCK REPAIRS	Fire Truck Service and Repairs - Q17040	\$ 407.69
EFT141488	12/03/2020	ALL TRUCK REPAIRS	Inspection Service - Q15040	\$ 573.45
EFT140895	20/02/2020	ALUMINIUM SEATING SPECIALISTS	Aluminum Bench Seating Rubber Floor Stoppers - ALAC	\$ 363.00
EFT141435	12/03/2020	AMD AUDIT & ASSURANCE PTY LTD	Audit Services - Q19018	\$ 13,585.00
EFT141124	27/02/2020	AMITY ENTERPRISES PTY LTD	Employee HC Training and Assessing Course	\$ 1,950.00
EFT141298	05/03/2020	AMITY ENTERPRISES PTY LTD	Employee HC Training and Assessing Course	\$ 1,950.00
EFT141217	27/02/2020	AD PARKER	Rates Refund	\$ 500.00
EFT140956	20/02/2020	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,551.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141477	12/03/2020	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,188.50
EFT141547	12/03/2020	A OLDE	Refund Sterilisation	\$ 150.00
EFT141356	05/03/2020	A KNUCKEY	Rates Refund	\$ 1,649.56
EFT141299	05/03/2020	ANNETTE DAVIS	Curatorial Services VAC Exhibition	\$ 2,000.00
EFT140979	20/02/2020	APPLIED INDUSTRIAL TECHNOLOGIES	Material Supply - Tsubaki Roller Chain	\$ 48.12
EFT140897	20/02/2020	ART ON THE MOVE	Membership - Vancouver Arts Centre	\$ 250.00
EFT140898	20/02/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 11,443.43
EFT141125	27/02/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 28,871.45
EFT141300	05/03/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 23,718.62
EFT141437	12/03/2020	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 15,814.45
EFT140899	20/02/2020	AUDIOCOM ALBANY	IT Supplies	\$ 120.00
EFT141301	05/03/2020	AURAVEDA PTY LTD	Merchandise Order - Forts Centre	\$ 170.00
EFT141126	27/02/2020	AUSCOINWEST	Merchandise Order - Forts Centre	\$ 1,573.00
EFT141438	12/03/2020	AUSTRALIA POST	Postage Charges	\$ 7,346.33
EFT140980	20/02/2020	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	Baby Change Table - ALAC	\$ 984.50
EFT140901	20/02/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30
EFT141303	05/03/2020	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 1,452.30
EFT140900	20/02/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 197,179.22
EFT141302	05/03/2020	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 196,216.84
EFT141305	05/03/2020	AVIS ALBANY	Car Hire - 3 Night Killer Whale Explorer	\$ 617.47
EFT141273	27/02/2020	AW WENZEL	Refund	\$ 50.00
EFT141440	12/03/2020	BADGEMATE	Uniform Supplies - Name Badges	\$ 77.77
EFT140902	20/02/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 162.00
EFT141127	27/02/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 4,118.75
EFT141306	05/03/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 44.90
EFT141441	12/03/2020	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 380.95
EFT140903	20/02/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 423.50
EFT141128	27/02/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 15,476.50
EFT141307	05/03/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 2,431.00
EFT141442	12/03/2020	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 18,216.00
EFT141540	12/03/2020	BARRY & WENDY NOAKES	Crossover Subsidy	\$ 152.66
EFT140904	20/02/2020	BATTERY WORLD	Battery Supplies	\$ 131.25
EFT141443	12/03/2020	BATTERY WORLD	Battery Supplies	\$ 135.00
EFT140905	20/02/2020	BEAUFORT SEA PTY LTD	Merchandise Order - National ANZAC Centre	\$ 740.00
EFT140907	20/02/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 145.20
EFT141129	27/02/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 1,676.40
EFT141445	12/03/2020	BENNETT'S BATTERIES	Battery Supplies	\$ 268.40
EFT140909	20/02/2020	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Sporting Complex	\$ 286.00
EFT140910	20/02/2020	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 175.00
EFT141132	27/02/2020	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 95.00
EFT141309	05/03/2020	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 120.00
EFT141447	12/03/2020	BEST OFFICE SYSTEMS	Office Supplies - Till Receipt Rolls	\$ 140.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141448	12/03/2020	BIZCAD DESIGN AND CONSULTING	Consulting Services - Gun Bay Shed The Forts	\$ 1,496.00
EFT140911	20/02/2020	BLACK AND WHITE CONCRETING	Concrete Services - Q19053	\$ 10,350.00
EFT141133	27/02/2020	BLACK AND WHITE CONCRETING	Concrete Services - Q19053	\$ 9,830.00
EFT141311	05/03/2020	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$ 65.00
EFT140915	20/02/2020	BLUE SKY RENEWABLES PTY LTD	Provision of Thermal Energy - ALAC	\$ 48,732.96
EFT141312	05/03/2020	BLUECOAST CONSULTING ENGINEERS PTY LTD	Surf Reef - C19023	\$ 68,227.50
EFT140913	20/02/2020	BMT WESTERN AUSTRALIAN PTY LTD	Emu Point to Middleton Image Capture	\$ 847.00
EFT141135	27/02/2020	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point to Middleton Beach Instrument Hire	\$ 15,085.69
EFT141313	05/03/2020	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Analysis Report	\$ 2,109.03
EFT141136	27/02/2020	BOC GASES AUSTRALIA LIMITED	Delivery of Industrial Grade Compressed Air - ALAC	\$ 44.92
EFT141138	27/02/2020	BRANDCONNECT	Marketing Supplies - Amazing South Coast	\$ 825.00
EFT141451	12/03/2020	BREMER BAYVIEW COTTAGES	Bremer Bay Accomodation - Fly and Drive Package	\$ 730.00
EFT141139	27/02/2020	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 918.28
EFT141439	12/03/2020	BRUCE BABINGTON T/A PHONE ROOM	Phone Repair	\$ 150.00
EFT141201	27/02/2020	BUCHER MUNICIPAL PTY LTD	Material Supply - Trucking Tubes	\$ 1,235.76
EFT141525	12/03/2020	BUCHER MUNICIPAL PTY LTD	Material Supply - Brush	\$ 1,894.20
EFT140918	20/02/2020	BUDGET RENT A CAR	Vehicle Hire - CEO	\$ 185.50
EFT140916	20/02/2020	BULLIVANTS HANDLING SAFETY	Vehicle Parts	\$ 776.75
EFT141454	12/03/2020	BULLIVANTS HANDLING SAFETY	Vehicle Inspection - Lifting Clutches	\$ 4,176.55
EFT141455	12/03/2020	BULLSEYE PLUMBING & GAS	Hydro Jet Stormwater	\$ 710.00
EFT140917	20/02/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 677.59
EFT141140	27/02/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 506.77
EFT141456	12/03/2020	BUNNINGS GROUP LIMITED	Hardware and Tool Supplies - Various	\$ 346.03
EFT141457	12/03/2020	BUSY BLUE BUS	Albany's Whale Story Tour	\$ 232.05
EFT140920	20/02/2020	C&C MACHINERY CENTRE	Heavy Fleet Parts	\$ 182.30
EFT141141	27/02/2020	C&C MACHINERY CENTRE	Plant and Fleet Materials	\$ 3,172.85
EFT141458	12/03/2020	C&C MACHINERY CENTRE	Plant and Fleet Materials	\$ 1,533.95
EFT141314	05/03/2020	CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 526.06
EFT140922	20/02/2020	CALTEX AUSTRALIA PETROLEUM PTY LD	Fuel Supplies	\$ 8,165.95
EFT140923	20/02/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 11,623.85
EFT141142	27/02/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 14,494.95
EFT141459	12/03/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 28,241.63
EFT141360	05/03/2020	CAMERON LANGRIDGE	Merchandise Order - Visitors Centre	\$ 620.20
EFT140924	20/02/2020	CAMLYN SPRINGS	Water Container Refills	\$ 1,860.00
EFT141460	12/03/2020	CAMLYN SPRINGS	Water Container Refills	\$ 1,820.00
EFT141402	05/03/2020	CAROLYN FRANCES TRAPNELL	Merchandise Order - Forts Store	\$ 783.00
EFT141399	05/03/2020	CASEY THORNTON	Art Exhibition Costs - Ephemera	\$ 500.00
EFT141146	27/02/2020	CENTENNIAL STADIUM INC	Venue Hire for Great Southern Zone of WALGA Meeting	\$ 862.12
EFT140926	20/02/2020	CENTIGRADE SERVICES PTY LTD	Air-conditioning Services - C18014/Q18016	\$ 30,042.62
EFT141145	27/02/2020	CENTIGRADE SERVICES PTY LTD	Mechanical Services - C18014	\$ 3,242.01
EFT141316	05/03/2020	CENTIGRADE SERVICES PTY LTD	Mechanical Services - C18014	\$ 3,950.96
EFT141462	12/03/2020	CENTIGRADE SERVICES PTY LTD	Mechanical Services - C18014	\$ 228.69

**CITY OF ALBANY
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FOR THE PERIOD ENDING 15 MARCH 2020**

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140943	20/02/2020	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 1,639.66
EFT141159	27/02/2020	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 385.00
EFT141473	12/03/2020	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 46,745.55
EFT140927	20/02/2020	CHANDLER MACLEOD GROUP LIMITED	Professional Recruitment Services	\$ 1,826.00
EFT141147	27/02/2020	CHERRY BOOTS ALBANY	Merchandise Order - Forts Store	\$ 164.00
EFT140928	20/02/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 940.46
EFT141317	05/03/2020	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 940.46
EFT141259	27/02/2020	CHRIS THOMSON	Councillor Allowances and Sitting Fees	\$ 2,994.62
EFT141149	27/02/2020	CJD EQUIPMENT PTY LTD	Plant and Fleet Supplies - Filter	\$ 101.41
EFT140929	20/02/2020	CLARK EQUIPMENT SALES PTY LTD	Heavy Fleet Parts	\$ 811.95
EFT140930	20/02/2020	CLARK TYRES	Tyre Repairs and Maintenance - Q19001	\$ 500.00
EFT141464	12/03/2020	CLEANAWAY PTY LIMITED	30 Wheel Bins - Racewars	\$ 577.50
EFT140884	20/02/2020	COASTAL CRANES ALBANY	Crane and Man Cage Hire - Lawley Park and Emu Point	\$ 896.50
EFT141465	12/03/2020	COASTAL MACHINERY PTY LTD	Coastmac Trailer	\$ 6,706.60
EFT140931	20/02/2020	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Middleton Beach Festival	\$ 3,861.55
EFT140932	20/02/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 400.96
EFT141150	27/02/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 153.36
EFT141319	05/03/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 852.44
EFT141466	12/03/2020	COLES SUPERMARKETS AUSTRALIA PTY LTD	Coles Gift Card	\$ 299.74
EFT140933	20/02/2020	COMMON GROUND TRAILS PTY LTD	Design Serviced - CBD to Middleton Link Trails	\$ 9,680.00
EFT141467	12/03/2020	COMMON GROUND TRAILS PTY LTD	Youth Challenge Park - Q19062	\$ 8,910.00
EFT141199	27/02/2020	COMMUNITY LIVING ASSOCIATION INC	Replacement of Broken Window	\$ 530.00
EFT141151	27/02/2020	CONSTRUCTION EQUIPMENT AUSTRALIA	Plant and Fleet Supplies - Window Replacement	\$ 5,379.88
EFT141452	12/03/2020	CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 4,088.20
EFT140935	20/02/2020	CREATIONS HOMES PTY LTD	Roof Replacement - Vancouver Art Centre C19019	\$ 99,475.42
EFT141321	05/03/2020	CREATIONS HOMES PTY LTD	Roof Replacement - Vancouver Art Centre C19019	\$ 99,475.42
EFT141209	27/02/2020	CREATIVITEK	Services and Equipment - Middleton Beach Festival 2020	\$ 5,238.75
EFT141470	12/03/2020	CUTTING EDGE CIVIL	Frenchmans Bay Works	\$ 1,155.00
EFT140939	20/02/2020	CYNERGIC INTERNET	Provision of Hosting Services - Q18043	\$ 1,058.40
EFT141471	12/03/2020	CYNERGIC INTERNET	Provision of Hosting Services - Q18043	\$ 1,124.40
EFT141155	27/02/2020	D & K ENGINEERING	Repair Crack in Road Sweeper Water Tank	\$ 671.00
EFT141581	12/03/2020	D THEODORE	Staff Reimbursement	\$ 68.11
EFT141156	27/02/2020	DATA #3 LIMITED	Red Hat Enterprise Linux Server Subscription	\$ 2,683.57
EFT140940	20/02/2020	DAVRIC AUSTRALIA	Merchandise Order - National ANZAC Centre	\$ 1,197.58
EFT141157	27/02/2020	DAVRIC AUSTRALIA	Merchandise Order - Forts Store	\$ 3,935.80
EFT141324	05/03/2020	DAVRIC AUSTRALIA	Merchandise Order - Visitors Centre	\$ 439.45
EFT140942	20/02/2020	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 1,612.45
EFT141158	27/02/2020	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 2,189.80
EFT141472	12/03/2020	DE JONGE MECHANICAL PTY LTD	Vehicle Servicing - Q17009	\$ 673.25
EFT140944	20/02/2020	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT141160	27/02/2020	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT141272	27/02/2020	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fees	\$ 11,734.93

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140946	20/02/2020	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Tickets - Visitors Centre Package / Goode Beach Fire Station Lease	\$ 1,261.20
EFT141326	05/03/2020	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Merchandise Order - Visitors Centre	\$ 2,385.46
EFT141172	27/02/2020	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Fire and Emergency Services Levy	\$ 1,046,974.42
EFT141453	12/03/2020	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$ 8,653.28
EFT141327	05/03/2020	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT	Reimbursement of Grant Payments - Great Southern Education	\$ 33,000.00
EFT140947	20/02/2020	DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 440.00
EFT141365	05/03/2020	DIANA LOUISE MILLER	Merchandise Order - Visitor Centre	\$ 420.00
EFT140950	20/02/2020	DJL ELECTRICAL	Electrical Testing and Tagging Repairs - Q18051	\$ 4,703.56
EFT141163	27/02/2020	DJL ELECTRICAL	Electrical Testing and Tagging Repairs - Q18051	\$ 3,817.03
EFT141329	05/03/2020	DJL ELECTRICAL	Electrical Testing and Tagging Repairs - Q18051	\$ 2,922.10
EFT141476	12/03/2020	DJL ELECTRICAL	Electrical Testing and Tagging Repairs - Q18051	\$ 873.11
EFT140951	20/02/2020	DLVD	Morning Tea - Seniors IT Workshop - Library	\$ 200.00
EFT140952	20/02/2020	DOG ROCK MOTEL	Middleton Beach Festival 2020 - Accomodation	\$ 291.60
EFT140953	20/02/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 460.00
EFT141165	27/02/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 230.00
EFT141330	05/03/2020	DOGGY DOO CLEANUPS	Animal Hygiene Services - Q19033	\$ 460.00
EFT141143	27/02/2020	DONNA CAMERON DESIGN	Supply and Delivery of Presentation Folders	\$ 1,571.90
EFT141418	12/03/2020	DORA ADELINE	Lego - Library	\$ 80.00
EFT140936	20/02/2020	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 1,110.89
EFT141152	27/02/2020	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 555.46
EFT141322	05/03/2020	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 555.45
EFT141469	12/03/2020	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 555.45
EFT140954	20/02/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,712.42
EFT141331	05/03/2020	EASI PACKAGING PTY LTD	Payroll Deductions	\$ 11,712.42
EFT141332	05/03/2020	ECCLECTIC EVENTS	Laneway Theming - South West Street Fest	\$ 1,250.00
EFT140955	20/02/2020	ECOTECH PTY LTD	Emu Point Wind Sensor	\$ 2,167.00
EFT141167	27/02/2020	ECOTECH PTY LTD	Emu Point to Middletown Beach DOT - Monthly Reporting	\$ 341.00
EFT141478	12/03/2020	ELDERS LIMITED	Insecticide	\$ 373.50
EFT141261	27/02/2020	ELEMENT ADVISORY PTY LTD	Tourism Strategy - Q19051	\$ 13,266.00
EFT141479	12/03/2020	ELLEKER GENERAL STORE	Fuel Supplies	\$ 76.10
EFT141166	27/02/2020	EMMA DOUGHTY	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT141480	12/03/2020	EMU POINT SPORTING CLUB INC	Foreshore Steering Group Breakfast Function	\$ 82.50
EFT141169	27/02/2020	ENVIRO PIPES PTY LTD	Supply and Delivery of Drainage Products - C18011	\$ 3,121.03
EFT141482	12/03/2020	ENVIRO PIPES PTY LTD	Corrugated Pipe Supplies - Airport - C18011	\$ 2,843.50
EFT141483	12/03/2020	ESRI AUSTRALIA PTY LTD	Travel Reimbursement	\$ 1,973.90
EFT140957	20/02/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT141333	05/03/2020	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 350.23
EFT140958	20/02/2020	EVERTRANS	Hooklift Bin and Plant Trailer Repairs	\$ 5,871.50
EFT141170	27/02/2020	EVERTRANS	Heavy Fleet Repairs	\$ 27.50
EFT141484	12/03/2020	EVERTRANS	Heavy Fleet Repairs	\$ 82.50
EFT140959	20/02/2020	EXTENT HERITAGE WA PTY LTD	Heritage Advisory Services - Q18050	\$ 2,252.25
EFT141171	27/02/2020	EYERITE SIGNS	Stencils, Stickers and Decals	\$ 440.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141485	12/03/2020	EYERITE SIGNS	Logos and Number Stickers	\$ 132.00
EFT141436	12/03/2020	F JONES & A C PETTIT	Library Workshops	\$ 600.00
EFT140960	20/02/2020	FEAST BEAST CATERING	Volunteer Food Vouchers - Australia Day Celebration	\$ 60.00
EFT140985	20/02/2020	FIRST NATIONAL REAL ESTATE	Rates Refund	\$ 587.90
EFT140962	20/02/2020	FLAGWORLD	Australian National Flag - Heritage Park	\$ 1,106.51
EFT140964	20/02/2020	FOOD FOR THOUGHT CAFE & CATERING	Morning Tea and Lunch - Library	\$ 442.50
EFT141173	27/02/2020	FORREST WINDSCREENS	Windscreen Supply	\$ 350.00
EFT140965	20/02/2020	FRANKS LOADER SERVICES	Loader Hire - Fire Prevention	\$ 990.00
EFT140966	20/02/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment and Supplies	\$ 459.26
EFT141489	12/03/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	Roof Plates	\$ 360.00
EFT141219	27/02/2020	FULTON HOGAN INDUSTRIES	Bitumen Services - P19020	\$ 142,278.45
EFT141560	12/03/2020	G & L SHEETMETAL	Press Shop Flashing - ALAC	\$ 731.30
EFT140948	20/02/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 1,486.23
EFT141162	27/02/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 210.00
EFT141328	05/03/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 540.22
EFT141475	12/03/2020	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Supplies - Q18037	\$ 5,019.98
EFT141174	27/02/2020	GAIL PATRICIA GATES	Children's Art Tutor Workshop Fee - VAC	\$ 175.00
EFT140967	20/02/2020	GALLERIESWEST INC	Galleries West 19/20 Subscription	\$ 250.00
EFT141180	27/02/2020	GHD PTY LTD	Middleton Beach - P19009	\$ 32,758.00
EFT141504	12/03/2020	GHD PTY LTD	Middleton Beach Foreshore Enhancement Project - P19009	\$ 30,199.40
EFT141491	12/03/2020	GIBSON INTERNATIONAL LTD	NAC Media Touch Table - Ongoing Maintenance	\$ 126,506.16
EFT141492	12/03/2020	GLASS SUPPLIERS	Reglaze Door	\$ 435.00
EFT141175	27/02/2020	GLENN'S HEAVY RECOVERY & TOWING	Breakdown and Tow of Isuzu Truck	\$ 660.00
EFT141176	27/02/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 236.51
EFT141494	12/03/2020	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 267.20
EFT140968	20/02/2020	GLOBAL SPILL CONTROL PTY LTD	Spill Kits - Hanrahan Road Landfill	\$ 1,756.70
EFT141493	12/03/2020	GLOBAL SYNTHETICS	Miracell Geocellular Confinement System - ALAC	\$ 21,056.30
EFT140969	20/02/2020	GODS OF FOOD	Staff Food Vouchers - Middleton Beach Festival - Australia Day 2020	\$ 40.00
EFT140941	20/02/2020	GRAEME & YVONNE DAVISON	Merchandise Order - Visitor Centre	\$ 150.00
EFT141340	05/03/2020	GREAT SOUTHERN BOUNDARIES	Limestone Retaining - C18006	\$ 2,327.60
EFT141179	27/02/2020	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Investigation and Report - Centennial Park Grounds	\$ 660.00
EFT141501	12/03/2020	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Investigation - Mercer Road Proposed SES Facility	\$ 1,320.00
EFT141516	12/03/2020	GREAT SOUTHERN MOTORCYCLES WA	Vehicle Parts and Maintenance	\$ 307.10
EFT140975	20/02/2020	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C19007	\$ 13,348.50
EFT140976	20/02/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q17008/Q18019	\$ 11,325.39
EFT141178	27/02/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019	\$ 1,884.12
EFT141339	05/03/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006/Q18019/Q17008	\$ 1,950.30
EFT141499	12/03/2020	GREAT SOUTHERN SUPPLIES	Paper Supplies and Protective Equipment - Q19006	\$ 3,996.95
EFT140981	20/02/2020	GREAT SOUTHERN TURF	Roll On Lawn - C18001	\$ 217.80
EFT141341	05/03/2020	GREEN MAN MEDIA PRODUCTIONS	Long Live You TVC Deliveries	\$ 4,488.00
EFT140973	20/02/2020	GREEN SKILLS INCORPORATED	Environmental Services - C19011	\$ 3,450.67
EFT141337	05/03/2020	GREEN SKILLS INCORPORATED	Environmental Services - C19011	\$ 475.66

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141248	27/02/2020	GREGORY BRIAN STOCKS	Deputy Mayor Allowances and Sitting Fees	\$ 4,805.59
EFT141342	05/03/2020	GRIFFITHS ARCHITECTS PTY LTD	Albany Town Hall Repurposing Project - C18008	\$ 13,863.76
EFT140982	20/02/2020	GSCORE	Amazing South Coast Marketing - Q19039	\$ 5,300.00
EFT141502	12/03/2020	GSCORE	Amazing South Coast Marketing - Q19039	\$ 5,300.00
EFT141503	12/03/2020	GSM AUTO ELECTRICAL	Vehicle Parts and Maintenance	\$ 87.50
EFT141498	12/03/2020	GSP WORKFORCE	Gardening - Lotteries House	\$ 234.00
EFT140983	20/02/2020	GUARDIAN EXERCISE REHABILITATION	Employee Wellness Program - Stretching Classes	\$ 990.00
EFT141444	12/03/2020	H BELL	Refund	\$ 150.00
EFT141220	27/02/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Supplies - C19008	\$ 3,885.31
EFT141376	05/03/2020	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Supplies - C19008	\$ 1,535.11
EFT141183	27/02/2020	HART SPORT	Sport Equipment - Better Ageing Project	\$ 2,272.10
EFT141182	27/02/2020	HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	Partybox - Smart Clubs	\$ 399.00
EFT141184	27/02/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 7,680.20
EFT141507	12/03/2020	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 550.00
EFT141013	20/02/2020	HAYLEY MACDONALD	Zumba Sessions - Australia Day 2020	\$ 100.00
EFT141508	12/03/2020	HEATH JAMES CREMASCO	Crossover Subsidy	\$ 149.71
EFT140988	20/02/2020	HELEN HULME	Group Painting Workshop - VAC	\$ 840.00
EFT141512	12/03/2020	HELEN HULME	Group Painting Workshop - VAC	\$ 840.00
EFT141345	05/03/2020	HEMA MAPS PTY LTD	Merchandise Order - Visitor Centre	\$ 489.04
EFT141188	27/02/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 4,950.00
EFT141347	05/03/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 880.00
EFT141511	12/03/2020	HHG LEGAL GROUP	Legal Services - C19009A	\$ 283.50
EFT140986	20/02/2020	HIDEWOOD QUALITY PRINTERS	Gym Booklets - ALAC	\$ 359.70
EFT141346	05/03/2020	HIDEWOOD QUALITY PRINTERS	Long Live You Flyers	\$ 282.70
EFT140987	20/02/2020	HIGHWAY WRECKERS	Towing of Abandoned Vehicle	\$ 88.00
EFT141186	27/02/2020	HIGHWAY WRECKERS	Towing of Abandoned Vehicle	\$ 88.00
EFT141509	12/03/2020	HIGHWAY WRECKERS	Towing of Abandoned Vehicle	\$ 88.00
EFT141187	27/02/2020	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 297.00
EFT141510	12/03/2020	HOBBS PAINTING AND DECORATING	Painting Services - Q18025	\$ 5,142.51
EFT140937	20/02/2020	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 14,164.04
EFT141153	27/02/2020	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 8,264.52
EFT141323	05/03/2020	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supply - C19006	\$ 10,171.92
EFT141101	20/02/2020	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee	\$ 2,338.36
EFT140992	20/02/2020	I GEIDANS	Staff Reimbursement	\$ 171.00
EFT140989	20/02/2020	ICKY FINKS WAREHOUSE SALES	Material Supplies - VAC Workshops	\$ 711.24
EFT141348	05/03/2020	ICKY FINKS WAREHOUSE SALES	Material Supplies - VAC Workshops	\$ 39.11
EFT141513	12/03/2020	IDENTITY CREATIVE	Edits to Albany Heritage Map	\$ 71.50
EFT140991	20/02/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 207.08
EFT141189	27/02/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 220.12
EFT141514	12/03/2020	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 395.47
EFT140990	20/02/2020	IMPULSE CYCLES	Bike Pump	\$ 32.45
EFT141349	05/03/2020	INFRASTRUCTURE WA	Refund	\$ 20.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT140993	20/02/2020	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 192.50
EFT141350	05/03/2020	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 577.50
EFT141351	05/03/2020	IRRIGATION AUSTRALIA LTD	Staff Training - Irrigation Pumps and Systems	\$ 1,804.00
EFT141515	12/03/2020	ISUBSCRIBE	Magazine Subscription - Library	\$ 158.99
EFT141190	27/02/2020	ITR PACIFIC PTY LTD	Grader Blades	\$ 2,571.47
EFT141033	20/02/2020	IXOM	Chlorine Supplies	\$ 3,464.80
EFT140925	20/02/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C19001	\$ 12,381.59
EFT141144	27/02/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17018/C18019/C19001/Q18030	\$ 67,580.25
EFT141315	05/03/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019	\$ 6,549.02
EFT141461	12/03/2020	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C19001	\$ 5,800.22
EFT140912	20/02/2020	J. BLACKWOOD & SON PTY LTD	Supplies - Depot	\$ 1,609.15
EFT141134	27/02/2020	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies	\$ 946.13
EFT141310	05/03/2020	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies - Safety Glasses	\$ 83.93
EFT141449	12/03/2020	J. BLACKWOOD & SON PTY LTD	Tool and Hardware Supplies - Glow Sticks	\$ 60.06
EFT141490	12/03/2020	JEFFREY ALLAN GIBB	Merchandise Order - Forts Store	\$ 1,120.00
EFT140994	20/02/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 3,429.80
EFT141191	27/02/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 1,307.63
EFT141352	05/03/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 345.95
EFT141517	12/03/2020	JOHN KINNEAR AND ASSOCIATES	Survey Services - C19016	\$ 5,418.20
EFT140995	20/02/2020	JOHN MCLEAN MEDIA	Advertising - The Weekend Australian Magazine	\$ 6,050.00
EFT141234	27/02/2020	JOHN SHANHUN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT141364	05/03/2020	J MATLA	Rates Refund	\$ 1,113.89
EFT140997	20/02/2020	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT141353	05/03/2020	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT140996	20/02/2020	JUST SEW EMBROIDERY	Merchandise Order - Visitor Centre	\$ 964.48
EFT141192	27/02/2020	JUST SEW EMBROIDERY	Staff Uniforms	\$ 19.80
EFT141394	05/03/2020	JUSTIN STEPHENS	Renewal of High Risk Work License	\$ 53.00
EFT141293	05/03/2020	JW & DF WOODBURY	Merchandise Order - Visitors Centre	\$ 135.00
EFT140998	20/02/2020	KAHAUS PUBLISHERS GROUP PTY LTD	Books - Forts Store	\$ 299.70
EFT140999	20/02/2020	KEN STONE MOTOR TRIMMERS	Gym Repairs - ALAC	\$ 386.51
EFT141354	05/03/2020	KIENCO PTY LTD	Strategic Workforce Planning Masterclass	\$ 1,925.00
EFT141000	20/02/2020	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 450.00
EFT141519	12/03/2020	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 450.00
EFT141520	12/03/2020	KING RIVER VOLUNTEER BUSH FIRE BRIGADE	New Years Eve Fire Unit Stand By	\$ 250.00
EFT141550	12/03/2020	KIRSTEN PERRIN	Catering - Digital Mentor Training Session	\$ 50.25
EFT141001	20/02/2020	KLB SYSTEMS	IT Supplies	\$ 269.50
EFT141193	27/02/2020	KLB SYSTEMS	IT Supplies	\$ 393.80
EFT141521	12/03/2020	KLB SYSTEMS	IT Supplies	\$ 88.00
EFT141194	27/02/2020	KMART ALBANY	Swim School Colouring Competition Prizes - ALAC	\$ 250.00
EFT141355	05/03/2020	KMART ALBANY	Stacking Boxes	\$ 59.00
EFT141357	05/03/2020	KOSTER'S OUTDOOR PTY LTD	Remote Replacement	\$ 125.00
EFT141358	05/03/2020	KOTT GUNNING LAWYERS	Legal Fees - C19009	\$ 4,302.50

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141359	05/03/2020	KURRAH MIA PTY LTD	Mt Clarence Cultural Walk Tour	\$ 520.00
EFT140945	20/02/2020	LANDGATE	Rectified Aerial Image	\$ 281.60
EFT141161	27/02/2020	LANDGATE	Valuation Services	\$ 393.00
EFT141474	12/03/2020	LANDGATE	Valuation Services	\$ 157.20
EFT141097	20/02/2020	LANDMARK LIMITED	Material Supply - Fertilisers and Galvanized Fence Dropper	\$ 2,882.87
EFT141195	27/02/2020	LATRO LAWYERS	Legal Services - C19009	\$ 438.55
EFT141522	12/03/2020	LATRO LAWYERS	Legal Services - C19009	\$ 576.15
EFT141004	20/02/2020	LEADING EDGE HIFI-ALBANY	Microphone - Library	\$ 32.95
EFT141196	27/02/2020	LEADING EDGE HIFI-ALBANY	Equipment Repairs - ALAC	\$ 130.45
EFT141005	20/02/2020	LEASEIT LIMITED	Photocopier Lease	\$ 1,094.50
EFT141007	20/02/2020	LINKS MODULAR SOLUTIONS	ALAC Software - Q19046	\$ 3,302.20
EFT141197	27/02/2020	LINKS MODULAR SOLUTIONS	ALAC Software - Q19046	\$ 21,417.00
EFT141009	20/02/2020	LOCHNESS LANDSCAPE SERVICES	Mowing Services C19010	\$ 7,200.00
EFT141523	12/03/2020	LOCHNESS LANDSCAPE SERVICES	Mowing Services C19010	\$ 7,200.00
EFT141010	20/02/2020	LORLAINE DISTRIBUTORS PTY LTD	Supplies - Better Ageing Project	\$ 114.70
EFT141198	27/02/2020	LORLAINE DISTRIBUTORS PTY LTD	Large Caution Cone - VAC	\$ 98.45
EFT141012	20/02/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 5,155.48
EFT141200	27/02/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 976.99
EFT141524	12/03/2020	M AND B SALES PTY LTD	Timber Supplies	\$ 2,763.44
EFT141011	20/02/2020	M2 TECHNOLOGY PTY LTD	Voice Service Agreement - ALAC	\$ 402.60
EFT141463	12/03/2020	MAGIQ SOFTWARE PTY LTD	Magiq Software Support	\$ 3,520.00
EFT141203	27/02/2020	MANDALAY TECHNOLOGIES PTY LTD	Software Subscription - Waste Sites	\$ 36,678.14
EFT141016	20/02/2020	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Rural Communities Support	\$ 1,994.00
EFT141185	27/02/2020	MARIANNE GERTRUDE HENKE	Crossover Subsidy	\$ 202.72
EFT141518	12/03/2020	M JOHNSON	Rates Refund	\$ 2,667.18
EFT141527	12/03/2020	MARKETFORCE LIMITED	Advertising	\$ 294.53
EFT141018	20/02/2020	MARSHALL BATTERIES ALBANY	Battery Supplies	\$ 555.00
EFT141017	20/02/2020	MARSHALL MOWERS	Plant and Fleet Supplies - Line Trimmer and Head	\$ 39.95
EFT141048	20/02/2020	MARTA RIBON	Middleton Beach Festival 2020 - Children Arts and Crafts Session	\$ 100.00
EFT141335	05/03/2020	M GIACOMUZZI	Refund	\$ 129.00
EFT141131	27/02/2020	MATT BENSON-LIDHOLM JP	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT141529	12/03/2020	MCB CONSTRUCTION PTY LTD	Wellstead Bushfire Volunteer Brigade - C19004	\$ 46,340.74
EFT141530	12/03/2020	MENTAL MEDIA PTY LTD	Audio Technology - Anzac Centre - Q17053	\$ 3,039.96
EFT141019	20/02/2020	MERRIFIELD REAL ESTATE	Storage Unit Rental Costs	\$ 900.00
EFT141532	12/03/2020	METCO FARM	Merchandise Order - Forts Store	\$ 712.80
EFT141020	20/02/2020	METROLL ALBANY	Building Supplies	\$ 15.18
EFT141531	12/03/2020	METROLL ALBANY	Building Supplies	\$ 2,922.94
EFT141021	20/02/2020	MHW INTEGRATION PTY LTD	Touch Screen Replacement - Anzac Centre	\$ 4,437.40
EFT141450	12/03/2020	MILITARY SHOP	Merchandise Order - Forts Store	\$ 344.10
EFT141022	20/02/2020	MJB INDUSTRIES PTY LTD	Concrete Supplies - P19034	\$ 54,956.00
EFT141023	20/02/2020	MM DESIGNS	Merchandise Order - Visitors Centre	\$ 345.00
EFT141024	20/02/2020	MODERN TEACHING AIDS PTY LTD	Consumables - Day Care	\$ 801.54

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141206	27/02/2020	MOTEL LE GRANDE	Catering - Ministerial Visit	\$ 725.00
EFT141367	05/03/2020	MOTEL LE GRANDE	Catering - CCS/DIS/Staff Retirement/Emu Point Foreshore Management	\$ 1,218.00
EFT141533	12/03/2020	MOTEL LE GRANDE	Fruit Platter - Regional Cabinet	\$ 70.00
EFT141368	05/03/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitor Centre	\$ 1,283.90
EFT141534	12/03/2020	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 1,912.19
EFT141557	12/03/2020	MP ROGERS AND ASSOCIATES PTY LTD	Middleton Beach Enhancement - P19006	\$ 1,406.19
EFT141208	27/02/2020	MULE CREATIVE	Middleton Beach Festival 2020 Filming	\$ 495.00
EFT141535	12/03/2020	MULE CREATIVE	Video and Design Services	\$ 1,912.00
EFT141025	20/02/2020	MULTIPLE SCLEROSIS SOCIETY OF WA INC	Rates Refund	\$ 371.48
EFT141214	27/02/2020	N & M PLUMBING	Fire Hydrant Flow Test and Compliance Report - ALAC	\$ 400.00
EFT141268	27/02/2020	N WATSON	Crossover Subsidy	\$ 158.55
EFT141343	05/03/2020	NA & JE HALLETT	Rates Refund	\$ 1,481.81
EFT141257	27/02/2020	NAKED BEAN COFFEE ROASTERS	Coffee Supplies	\$ 165.00
EFT141536	12/03/2020	NATALIE JANE RADIVOJEVIC	South West Street Fest Laneway Project	\$ 525.00
EFT141026	20/02/2020	NATIONAL LIBRARY OF AUSTRALIA	Storage Box	\$ 1,067.47
EFT141369	05/03/2020	NATIONAL TRUST OF AUSTRALIA	Australian Heritage Festival Program Advertising	\$ 165.00
EFT141537	12/03/2020	NATURALISTE CHARTERS	Whale Watching	\$ 5,016.70
EFT141210	27/02/2020	NEO INFRASTRUCTURE (WA) PTY LTD	Middleton Beach Enhancement - C19021	\$ 287,703.35
EFT141027	20/02/2020	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware/Tool/Other Supplies	\$ 3,369.25
EFT141211	27/02/2020	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware/Tool/Other Supplies	\$ 396.65
EFT141370	05/03/2020	NIGEL PALMER EARTHMOVING PTY LTD	Road Building Materials - C19008	\$ 968.00
EFT141538	12/03/2020	NIKANA CONTRACTING PTY LTD	Skip Bin Hire - Boat Harbour	\$ 1,804.00
EFT141213	27/02/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT141539	12/03/2020	NLC PTY LTD	Novated Leases and Associated Costs	\$ 615.31
EFT141543	12/03/2020	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Vehicle Parts and Maintenance	\$ 380.00
EFT141600	12/03/2020	NUTRIEN AG SOLUTIONS	Fertiliser Supplies	\$ 109.90
EFT141030	20/02/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 58,716.76
EFT141215	27/02/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 16,953.88
EFT141544	12/03/2020	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 7,009.45
EFT141031	20/02/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 1,257.38
EFT141373	05/03/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 97.68
EFT141545	12/03/2020	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 580.11
EFT141032	20/02/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 195.47
EFT141216	27/02/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 693.75
EFT141546	12/03/2020	O'KEEFE'S PAINTS	Painting Supplies	\$ 155.74
EFT141085	20/02/2020	OLIVIA VIVIAN	Middleton Beach Festival 2020 - Ninja Course	\$ 1,703.00
EFT140879	20/02/2020	OPTEON	Valuation Report - Land Disposal	\$ 440.00
EFT141575	12/03/2020	ORRCON STEEL	Merchandise Order - Forts Store	\$ 27.48
EFT140921	20/02/2020	OWEN CAHILL	Entertainment - Middleton Beach Festival	\$ 200.00
EFT141548	12/03/2020	PALMER CIVIL CONSTRUCTION	Equipment Hire - C19007	\$ 7,249.00
EFT140896	20/02/2020	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 124.74
EFT141256	27/02/2020	PAUL TERRY	Councillor Allowances and Sitting Fees	\$ 2,935.67

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141344	05/03/2020	PE WALS	Rates Refund	\$ 60.33
EFT141034	20/02/2020	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT141035	20/02/2020	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 5,731.00
EFT141218	27/02/2020	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 6,109.40
EFT141375	05/03/2020	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 1,164.90
EFT141549	12/03/2020	PERTH SAFETY PRODUCTS PTY LTD	Hardware	\$ 2,519.00
EFT141374	05/03/2020	PERTH THEATRE TRUST	Regional Event Sponsorship - Folk N Shanty Festival	\$ 5,500.00
EFT141036	20/02/2020	PETER GRAHAM AND COMPANY LTD	Fertiliser Supplies	\$ 542.29
EFT141037	20/02/2020	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 65.80
EFT141038	20/02/2020	PLASTICS PLUS	Material Supply - Bin Lids	\$ 79.00
EFT141551	12/03/2020	PLASTICS PLUS	Spacecase	\$ 653.98
EFT141377	05/03/2020	PLAYMASTER PTY LTD	Playground for Baltic Park - P19033	\$ 20,000.00
EFT141222	27/02/2020	PMA DEMO PTY LTD	Refund	\$ 3,051.80
EFT141039	20/02/2020	PORTION PACK FOODS LTD	Bush Fire Brigades - Snack Packs	\$ 462.00
EFT141574	12/03/2020	POSITION PARTNERS	Magnet Survey Service	\$ 1,727.00
EFT141505	12/03/2020	PRIME MEDIA GROUP LTD	Long Live You TV Advertising	\$ 1,184.70
EFT141379	05/03/2020	PRIMO PROMO PTY LTD	Merchandise Order - Visitor Centre	\$ 719.95
EFT141081	20/02/2020	PRINT MY FENCE	Shade Cloth - Middleton Beach	\$ 1,342.00
EFT141040	20/02/2020	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 70.27
EFT141553	12/03/2020	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 106.08
EFT141378	05/03/2020	PRIORITY 1 FIRE & SAFETY PTY LTD	Staff Training - Wardens, Fire Extinguisher, Breathing Apparatus	\$ 4,950.00
EFT141041	20/02/2020	PROGRAMMED FACILITY MANAGEMENT PTY LTD	Reticulation Works at Barrett and Mckail Street	\$ 3,300.00
EFT141042	20/02/2020	PROTECTOR FIRE SERVICES	Repairs and Supplies - Hose, Clamps, Straps and Wrap Seals	\$ 214.50
EFT141224	27/02/2020	PROTECTOR FIRE SERVICES	Fire System and Equipment Testing Maintenance	\$ 1,757.25
EFT141554	12/03/2020	PROTECTOR FIRE SERVICES	Emergency Control Organization Equipment	\$ 936.35
EFT140984	20/02/2020	PROTECTOR FIRE SERVICES PTY LTD	Fire Equipment Maintenance and Supplies	\$ 214.50
EFT141380	05/03/2020	PUBLIK GROUP	Exhibition Graphic Updates - ANZAC Centre	\$ 5,665.00
EFT141255	27/02/2020	R TAYLOR	Staff Reimbursement	\$ 94.05
EFT140872	19/02/2020	RACEWARS PTY LTD	Sponsorship Agreement	\$ 35,000.00
EFT141555	12/03/2020	RAECO INTERNATIONAL PTY LTD	Material Supply - Duraseal Roll	\$ 1,280.57
EFT141043	20/02/2020	RAINBOW 7 CARPET CARE	Carpet Cleaning - ALAC	\$ 312.00
EFT141181	27/02/2020	RAY HAMMOND	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT141044	20/02/2020	RAYS SPORTS POWER	Gun Oil	\$ 41.90
EFT141045	20/02/2020	R-COM INTERNATIONAL PTY LTD	IT Services - SIP and Web App Service	\$ 170.50
EFT141247	27/02/2020	REBECCA STEPHENS	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT141225	27/02/2020	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT141046	20/02/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 57.05
EFT141227	27/02/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 140.90
EFT141556	12/03/2020	REECE PTY LTD	Plumbing and Irrigation Supplies	\$ 2,477.98
EFT141226	27/02/2020	REEVES ON CAMPBELL	Catering - Princess Royal Fortress	\$ 262.40
EFT140977	20/02/2020	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC	Amazing South Coast Sub-Lease	\$ 819.75
EFT141500	12/03/2020	REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA INC	Amazing South Coast Sub-Lease	\$ 819.75

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141229	27/02/2020	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 84.76
EFT141047	20/02/2020	REXEL AUSTRALIA	Electrical Supplies - Test and Tag Labels	\$ 684.64
EFT141230	27/02/2020	RICOH	Photocopier Charges	\$ 10,888.35
EFT141251	27/02/2020	ROBERT SUTTON	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT141595	12/03/2020	ROSALIND WATSON	Professional Services - EAP	\$ 604.00
EFT141223	27/02/2020	ROSEMARY POWELL	Children's Art Tutor Workshop Fee - VAC	\$ 175.00
EFT141231	27/02/2020	RUN ENERGY PTY LTD	Assessment of the Landfill Site for Gas Extraction	\$ 2,719.20
EFT141363	05/03/2020	R MARCH	Staff Reimbursement	\$ 228.83
EFT141559	12/03/2020	RYDE BUILDING COMPANY PTY LTD	Refund	\$ 374.63
EFT141205	27/02/2020	S METTAM	Staff Reimbursement	\$ 100.00
EFT141228	27/02/2020	S REITSEMA	Staff Reimbursement	\$ 77.00
EFT140914	20/02/2020	SA BRADLEY	Refund - ALAC	\$ 102.90
EFT140970	20/02/2020	SAMUEL GOODALL	Middleton Beach Festival 2020 - Ninja Workshop	\$ 4,360.00
EFT141240	27/02/2020	SANDIE SMITH	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT141049	20/02/2020	SBA PRECIOUS METALS PTY LTD	Merchandise Order - Forts Store	\$ 719.95
EFT141385	05/03/2020	SEEDSIGN STUDIO PTY LTD	Middleton Beach Foreshore Enhancement Project	\$ 5,005.00
EFT141050	20/02/2020	SEEK LIMITED	Advertising - Vacant Job Positions	\$ 313.50
EFT141232	27/02/2020	SEEK LIMITED	Advertising - Vacant Job Positions	\$ 313.50
EFT141384	05/03/2020	SEEK LIMITED	Advertising - Vacant Job Positions	\$ 940.50
EFT141383	05/03/2020	SERENA MCLAUHLAN	Laneway Installation Artist Fees	\$ 525.00
EFT141233	27/02/2020	SETON AUSTRALIA PTY LTD	First Aid and Safety Equipment	\$ 284.63
EFT141386	05/03/2020	SETON AUSTRALIA PTY LTD	Traffic Cones and Safety Equipment	\$ 58.96
EFT141235	27/02/2020	SHIRE OF EAST PILBARA	Certificate of Design Compliance - Cricket Practice Nets	\$ 300.00
EFT141052	20/02/2020	SIGMA CHEMICALS	Commercial Cleaning Robot and Chemical Supplies - ALAC	\$ 3,744.40
EFT141236	27/02/2020	SIGMA CHEMICALS	Cleaner Base Plate - ALAC	\$ 157.74
EFT141561	12/03/2020	SIGMA CHEMICALS	Chlorine Remover - ALAC	\$ 26.40
EFT141053	20/02/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 3,060.15
EFT141237	27/02/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 10,763.94
EFT141387	05/03/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 6,738.22
EFT141562	12/03/2020	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 7,308.10
EFT141238	27/02/2020	SKIPPER TRANSPORT PARTS	Plant and Fleet Supplies	\$ 710.29
EFT141563	12/03/2020	SKIPPER TRANSPORT PARTS	Plant and Fleet Supplies	\$ 1,290.93
EFT141564	12/03/2020	SMC MARINE PTY LTD	Boat Pens - C18003	\$ 33,555.30
EFT141506	12/03/2020	SMITH CONSTRUCTIONS WA	Town Hall Repurposing - C19012	\$ 239,488.67
EFT141054	20/02/2020	SMITHS ALUMINIUM AND 4WD CENTRE	Fabrication Services - Bush Fire Brigade	\$ 517.00
EFT141055	20/02/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008(D)	\$ 31,398.10
EFT141388	05/03/2020	SOIL SOLUTIONS PTY LTD	Road Materials - C19008(D)	\$ 1,084.80
EFT141242	27/02/2020	SOURCE SEPARATION SYSTEMS PTY LTD	Compost Inners/Liners - ALAC	\$ 1,887.08
EFT141390	05/03/2020	SOUTH CITY PAVING	Brick Paving Services - Q19052	\$ 1,496.00
EFT141558	12/03/2020	SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$ 137.50
EFT141059	20/02/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 919.88
EFT141391	05/03/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 418.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141568	12/03/2020	SOUTH COAST CRANE HIRE	Equipment Hire - Q19049	\$ 313.50
EFT140972	20/02/2020	SOUTH REGIONAL TAFE	Employee Traffic Control Refresher Course	\$ 857.00
EFT141496	12/03/2020	SOUTH REGIONAL TAFE	Load Restraint Training Course	\$ 195.80
EFT141057	20/02/2020	SOUTH WEST FIRE UNITS	Plant and Fleet Supplies - Hatz Gamm Pump Power Cable	\$ 82.50
EFT141566	12/03/2020	SOUTH WEST FIRE UNITS	Plant and Fleet Repairs - Pump Repairs	\$ 8,907.97
EFT141058	20/02/2020	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 1,997.40
EFT141389	05/03/2020	SOUTHCOAST SECURITY SERVICE	Security Services - C19018	\$ 18,582.81
EFT141567	12/03/2020	SOUTHCOAST SECURITY SERVICE	Business Banking Security Services - C19018	\$ 1,856.60
EFT141593	12/03/2020	SOUTHERLY MAGAZINE	Advertising	\$ 1,595.00
EFT141060	20/02/2020	SOUTHERN APIARIES	Merchandise Order - Visitors Centre	\$ 96.00
EFT141571	12/03/2020	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$ 342.10
EFT141570	12/03/2020	SOUTHERN MODEL SUPPLIES	Merchandise Order - Forts Store	\$ 613.80
EFT140974	20/02/2020	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 974.80
EFT141497	12/03/2020	SOUTHERN SHARPENING SERVICES	Plant and Fleet Supplies - Rubbish Tip Compactor, Fire Extinguisher, Knives	\$ 428.10
EFT141243	27/02/2020	SOUTHERN SITE HIRE	Equipment Hire - Message Boards	\$ 2,406.80
EFT141569	12/03/2020	SOUTHERN SITE HIRE	Equipment Hire - Message Boards	\$ 2,931.50
EFT141056	20/02/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 392.77
EFT141241	27/02/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 17,265.43
EFT141565	12/03/2020	SOUTHERN TOOL AND FASTENER CO	Hardware and Tool Supplies - Various	\$ 282.12
EFT141061	20/02/2020	SPECIAL BROADCASTING SERVICE CORPORATION	Cultural Competence Training Modules	\$ 11,550.00
EFT141062	20/02/2020	SPIRITED THINKING PTY LTD	Town Hall Repurposing Stage 1	\$ 3,778.50
EFT141244	27/02/2020	SPORTSWORLD OF WA	Merchandise Order - ALAC Sports Store	\$ 3,676.20
EFT141572	12/03/2020	SPORTSWORLD OF WA	Merchandise Order - ALAC Sports Store	\$ 423.50
EFT141063	20/02/2020	SPOTLIGHT PTY LTD	Children's Workshop Stationery and Merchandise Order - Forts Store	\$ 98.85
EFT141577	12/03/2020	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Course	\$ 160.00
EFT141064	20/02/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 361.00
EFT141245	27/02/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 153.00
EFT141392	05/03/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 103.50
EFT141573	12/03/2020	STAR SALES AND SERVICE	Plant and Fleet Materials	\$ 34.00
EFT141066	20/02/2020	STEG WASTE MANAGEMENT PTY LTD	Refund	\$ 129.70
EFT141065	20/02/2020	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade Uniform/Safety Equipment	\$ 2,928.07
EFT141246	27/02/2020	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade Clothing	\$ 1,146.24
EFT141393	05/03/2020	STEWART AND HEATON CLOTHING PTY LTD	Bush Fire Brigade Clothing	\$ 289.67
EFT141576	12/03/2020	STIRLING CANVAS INDUSTRIES	Grader Ahead Signs	\$ 660.00
EFT141067	20/02/2020	STIRLING PRINT	Promotional Postcards - Meetup Albany	\$ 245.00
EFT140978	20/02/2020	STRATAGREEN	Gardening Supplies - Flat Tree Tie	\$ 200.97
EFT141542	12/03/2020	SUPA IGA NORTH ROAD	Groceries - Various	\$ 41.75
EFT141069	20/02/2020	SYNERGY	Electricity Charges	\$ 68,533.62
EFT141252	27/02/2020	SYNERGY	Electricity Charges	\$ 7,123.44
EFT141396	05/03/2020	SYNERGY	Electricity Charges	\$ 3,903.51
EFT141579	12/03/2020	SYNERGY	Electricity Charges	\$ 66,006.88
EFT141071	20/02/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,426.45

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141253	27/02/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 2,136.52
EFT141398	05/03/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 626.93
EFT141580	12/03/2020	T & C SUPPLIES PTY LTD	Hardware/Tool/Other Supplies	\$ 1,451.41
EFT140949	20/02/2020	T DEW	Staff Reimbursement	\$ 774.03
EFT141070	20/02/2020	T4 TECHNOLOGY PTY LTD	Apple Iphone	\$ 1,449.00
EFT141397	05/03/2020	T4 TECHNOLOGY PTY LTD	Ipad	\$ 725.00
EFT141372	05/03/2020	TL NORTH	Rates Refund	\$ 857.06
EFT141072	20/02/2020	TECHNOLOGY ONE LIMITED	Intramaps Subscription	\$ 22,765.60
EFT141073	20/02/2020	TERRIFIC TRADING PTY LTD	Retail Review of Visitor Centre Retail Outlet and Report	\$ 8,849.50
EFT141074	20/02/2020	TEX ONSITE PTY LTD	Heavy Fleet Maintenance	\$ 1,302.74
EFT141075	20/02/2020	THE 12 VOLT WORLD	Plant and Fleet Materials	\$ 139.00
EFT141258	27/02/2020	THE 12 VOLT WORLD	Fleet Maintenance - Kobota RTV	\$ 50.00
EFT141582	12/03/2020	THE 12 VOLT WORLD	Plant and Fleet Materials - Led Worklight	\$ 120.00
EFT141164	27/02/2020	THE DODGY BROS DODGEBALL COMPANY	Dodgeball Arena and Game Facilitation - Middleton Beach Festival 2020	\$ 3,213.00
EFT140961	20/02/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 1,032.00
EFT141334	05/03/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 1,888.00
EFT141487	12/03/2020	THE FIXUPPERY	Cleaning Services - Q18036	\$ 1,618.02
EFT141003	20/02/2020	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 120.00
EFT141381	05/03/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges	\$ 878.52
EFT141077	20/02/2020	THE TOFFEE FACTORY	Merchandise Order - Forts Store	\$ 599.16
EFT141590	12/03/2020	THE UNIVERSITY OF WESTERN AUSTRALIA	Water Quality Sampling - Lake Mullocullup and Swan Lake	\$ 10,599.60
EFT141076	20/02/2020	THINKWATER ALBANY	Lorentz PS2 Controller / Inverter	\$ 2,484.00
EFT141583	12/03/2020	THINKWATER ALBANY	Reticulation Supplies	\$ 4,105.99
EFT141318	05/03/2020	THIS PAPER CUT LIFE	Merchandise Order - Forts Store	\$ 345.15
EFT141400	05/03/2020	TIM FRANKLIN ENGINEERING	Aircondition Due Diligence Inspection/Report	\$ 3,025.00
EFT141078	20/02/2020	TOLL TRANSPORT	Courier/Freight Charges	\$ 1,459.88
EFT141260	27/02/2020	TOLL TRANSPORT	Courier/Freight Charges	\$ 1,055.67
EFT141584	12/03/2020	TOTAL GREEN RECYCLING	E-Waste Recycling	\$ 2,942.28
EFT141585	12/03/2020	TOTALLY SPORTS AND SURF	Boxing Glove - ALAC	\$ 99.90
EFT141401	05/03/2020	TOWN TEAM MOVEMENT	Town Team Workshop	\$ 1,980.00
EFT141254	27/02/2020	T-QUIP	Latch Rubber	\$ 37.35
EFT141239	27/02/2020	TRACY SLEEMAN	Councillor Allowances and Sitting Fees	\$ 2,935.67
EFT141079	20/02/2020	TRAILBLAZERS	Staff Uniforms	\$ 276.00
EFT141262	27/02/2020	TRAILBLAZERS	Staff Uniforms	\$ 165.60
EFT141586	12/03/2020	TRAILBLAZERS	Gas Bottle Refill	\$ 26.68
EFT141426	12/03/2020	TRICOAST CIVIL	Millbrook Road - P19028	\$ 57,605.51
EFT141080	20/02/2020	TRISLEY'S HYDRAULICS SERVICES	Maintenance Services - Q19018	\$ 9,315.01
EFT141263	27/02/2020	TRISLEY'S HYDRAULICS SERVICES	Maintenance Services - Q19018	\$ 616.00
EFT141264	27/02/2020	TRUCKLINE	Plant and Fleet Supplies	\$ 570.01
EFT141587	12/03/2020	TRUCKLINE	Plant and Fleet Supplies - Brake Shoes	\$ 356.40
EFT141265	27/02/2020	TURPS STEEL FABRICATIONS	Collingwood Park Training Nets - Q19060	\$ 48,400.00
EFT141588	12/03/2020	TURPS STEEL FABRICATIONS	Collingwood Park Training Nets - Q19060	\$ 36,300.00

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141083	20/02/2020	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 1,553.60
EFT141382	05/03/2020	UNITED TOOLS ALBANY	Tool Repairs	\$ 66.50
EFT141137	27/02/2020	VK BOREHAM	Refund	\$ 466.50
EFT141093	20/02/2020	VICTOR WEBB	Obstacle Course Hire - Disability Awareness	\$ 450.00
EFT141597	12/03/2020	VICTOR WEBB	Bouncing Castle Hire - Middleton Beach Festival	\$ 1,500.00
EFT141086	20/02/2020	VOEGELER CREATIONS	Merchandise Order - Visitors Centre	\$ 436.50
EFT141403	05/03/2020	VOEGELER CREATIONS	Merchandise Order - Visitors Centre	\$ 640.00
EFT141591	12/03/2020	VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 1,862.50
EFT141087	20/02/2020	WA BILLBOARDS	Billboard Installation and Rental Fee - Kojonup	\$ 2,475.00
EFT141592	12/03/2020	WA BILLBOARDS	Billboard Installation and Rental Fee - Kojonup	\$ 1,100.00
EFT140919	20/02/2020	WA BUSH HONEY	Merchandise Order - Visitors Centre	\$ 115.00
EFT141088	20/02/2020	WA HARDWOOD FLOORS	ALAC Floor Maintenance - Q19058	\$ 2,510.00
EFT141404	05/03/2020	WA HARDWOOD FLOORS	ALAC Floor Maintenance - Q19058	\$ 76,720.00
EFT141089	20/02/2020	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitors Centre	\$ 283.05
EFT141405	05/03/2020	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitors Centre	\$ 25.02
EFT141366	05/03/2020	WA RANGERS ASSOCIATION INC	Uniform Supplies - Ranger Shoulder Badges	\$ 215.00
EFT141269	27/02/2020	WA TOOL AND TRADE SUPPLY COMPANY	Plant and Fleet Supplies - Various	\$ 191.62
EFT141090	20/02/2020	WARD HOLT	Merchandise Order - Forts Store	\$ 110.00
EFT140906	20/02/2020	WARREN CHARLES BELLETTE	Photography Services - Middleton Beach Festival 2020	\$ 1,300.00
EFT141267	27/02/2020	WARTHOG WA	Parts Washer Hire	\$ 140.00
EFT141406	05/03/2020	WATER CORPORATION	Water Charges	\$ 5.20
EFT141594	12/03/2020	WATER CORPORATION	Water Charges	\$ 37,600.20
EFT141091	20/02/2020	WAXIWRAPS	Merchandise Order - Forts Store	\$ 306.90
EFT141270	27/02/2020	WAXIWRAPS	Merchandise Order - Forts Store	\$ 306.90
EFT141596	12/03/2020	WAYFOUND	Wayfinding Strategy Consulting and Site Visits	\$ 4,730.00
EFT141092	20/02/2020	WCP CIVIL PTY LTD	Stormwater Project - C19027 and Asphalt Works - P19031	\$ 173,220.80
EFT141407	05/03/2020	WCP CIVIL PTY LTD	Asphalt Services - P19024/P19031	\$ 239,103.48
EFT140878	20/02/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies - Bush Fire Brigades	\$ 147.12
EFT141109	27/02/2020	WELLSTEAD RURAL SERVICES	Fuel Supplies - Bush Fire Brigades	\$ 304.93
EFT141103	20/02/2020	WESFARMERS LTD	Staff Uniforms	\$ 18.40
EFT141280	27/02/2020	WESFARMERS LTD	Staff Uniforms	\$ 229.40
EFT141601	12/03/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 894.32
EFT141275	27/02/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 5,918.18
EFT141409	05/03/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 9,067.15
EFT141100	20/02/2020	WEST COAST ANALYTICAL SERVICES	Water Monitoring - C17019	\$ 8,739.60
EFT141411	05/03/2020	WEST COAST ANALYTICAL SERVICES	Water Monitoring - C17019	\$ 8,500.00
EFT141095	20/02/2020	WESTERBERG PANEL BEATERS	Insurance Excess	\$ 300.00
EFT141276	27/02/2020	WESTERN POWER CORPORATION	Centennial Park Street Lighting	\$ 5,846.00
EFT141099	20/02/2020	WESTERN WORK WEAR	Employee Uniforms - Boots	\$ 255.00
EFT141096	20/02/2020	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Supplies - Caterpillar	\$ 444,252.82
EFT141274	27/02/2020	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Supplies - Oil	\$ 594.00
EFT141599	12/03/2020	WESTRAC EQUIPMENT PTY LTD	Plant and Fleet Supplies - Oil and Sensor	\$ 994.16

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

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT141098	20/02/2020	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 510.40
EFT141410	05/03/2020	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 326.70
EFT141277	27/02/2020	WHEATFIELD HOLDINGS PTY LTD	Rates Refund	\$ 6,788.30
EFT141278	27/02/2020	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 218.00
EFT141279	27/02/2020	WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 518.80
EFT141102	20/02/2020	WORLDWIDE PRINTING SOLUTIONS	Gym User Guide Design - ALAC	\$ 704.00
EFT141104	20/02/2020	WREN OIL	Waste Disposal	\$ 16.50
EFT141281	27/02/2020	WREN OIL	Waste Disposal	\$ 16.50
EFT141412	05/03/2020	WREN OIL	Waste Disposal	\$ 16.50
EFT141602	12/03/2020	WREN OIL	Waste Disposal	\$ 462.00
EFT141282	27/02/2020	WURTH AUSTRALIA PTY LTD	Brake Cleaner	\$ 128.25
EFT141283	27/02/2020	YOUNGS SIDING GENERAL STORE	Fuel Supplies - Bush Fire Brigades	\$ 880.02
EFT141413	05/03/2020	YSAFE	Education Sessions - Cybersafety for Seniors - Library	\$ 574.20
EFT141105	20/02/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 297.72
EFT141284	27/02/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 62.12
EFT141414	05/03/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 45.95
EFT141603	12/03/2020	ZENITH LAUNDRY	Laundry Services/Hire	\$ 149.83
EFT141285	27/02/2020	ZIPFORM	Printing Services - Rate Instalment Notices	\$ 2,109.62
				\$ 6,636,247.33

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date sent / Received
EDR20109854	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A</p> <p>Re: A request has been received to transfer an existing extractive industry licence (PEX43) from Gregory Crane to Malcome Brown. A copy of the existing licence is attached. Licence PEX43 located on (lot 4849) 1147 Chester Pass Road, King River. In accordance with part 4 of the extractive industry local law (transfer, cancellation and renewal of licence), the licence transfer must be approved by the CEO. Required bond (\$3,500) from the new licence holder will be paid by the new licence holder prior to the licence being issued.</p> <p>Parties: n/a Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	20/02/2020
EDR20110065	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A</p> <p>Re: Deed of variation no. 1 for the Albany youth challenge park grant agreement - time extension</p> <p>Parties: Department of Health Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	25/02/2020
EDR20110094	<p>COPY OF EXECUTED DOCUMENT ITEM: Signature of Chief Executive Officer under delegation: 2018:009 - grant funding, donations, sponsorship</p> <p>Re: Agreement with Healthway for their Livelighter - message promotion sponsorship (id 33586) of the city's long live you - Active Seniors program signed by the CEO. Funding of \$40,000 over two years (\$20,000 per annum).</p> <p>Parties: Healthway Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	26/02/2020

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date sent / Received
EDR20110132	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: Ordinary Council Meeting 18 September 2012 item 1.1</p> <p>Re: Annual environmental report for the City of Albany's Hanrahan Road landfill, required to be submitted to the department of environment regulations as part of the licence conditions.</p> <p>Parties: Department of Environment Regulations</p> <p>Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	26/02/2020
EDR20110220	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>Re: Application to Rio Tinto for grant funding for the youth development officer from July 2020 to June 2023 for the amount of \$20,000 per annum for 3 years (\$60,000)</p> <p>Parties: Application only</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	27/02/2020
EDR20110345	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: Ordinary Council Meeting 25 February 2020 resolution AR072</p> <p>Re: The certified copy of the compliance audit return (car) for the period 1 January 2019 to 31 December 2019 once adopted by council must be signed by the CEO and Mayor.</p> <p>Parties: n/a</p> <p>Signed by: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)</p>	03/03/2020
EDR20110667	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: N/A</p> <p>Re: Award of contract for P20003 - energy supplier (Walga agreement). Synergy - electricity sale agreement large business use.</p> <p>Parties: Synergy</p> <p>Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	10/03/2020

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date sent / Received
EDR20110762	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A Re: Audited final acquittal report for the GSDC community chest fund (CCF) round 3 grant for Alison Hartman gardens interpretive link project signed by the CEO. Parties: Great Southern Development Commission Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	11/03/2020
EDR20110763	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A Re: CEO signing audited final acquittal report for the great southern community chest fund (CCF) round 3 - Bibbulmun track and Alison Hartman gardens Parties: Great Southern Development Commission Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	11/03/2020
EDR20110765	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A Re: Funding agreement for the better bins kerbside collection program to the value of \$456,930 (total grant funds) with the State of Australia represented by the Waste Authority signed by the CEO Parties: State of Western Australia represented by Waste Authority. Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	11/03/2020
EDR20110843	<p>COPY OF EXECUTED DOCUMENT ITEM: Ordinary Council Meeting 25 February 2020 CCS219 Re: Racewars sponsorship agreement 2020 and beyond, acknowledged and agreed by Racewars Pty Ltd, electronically, this document is the hardcopy version for city records Parties: Racewars Pty Ltd Signed by: Andrew Sharpe Chief Executive Officer (2 copies)</p>	12/03/2020

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date sent / Received
EDR20110956	COPY OF EXECUTED DOCUMENT ITEM: CCS212 Re: Development application form for waste transfer station Cheyne road, Cheynes Parties: The Marsh Family Trust Signed by: Andrew Sharpe, Chief Executive Officer	13/03/2020
NCSR20109780	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of contracts for C19016(B) - Panel of Suppliers - Survey Services Parties: Harley Dykstra Pty Ltd Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)	18/02/2020
NCSR20110347	COPY OF COMMON SEAL DOCUMENT ITEM: DIS198 Ordinary Council Meeting 25 February 2020 RE: Electronic execution of refund agreement between WA Return Recycle Renew Ltd and City of Albany is required, as per council approval at the Ordinary Council Meeting on 25 February 2020 To provide a refund point for the state container deposit scheme. Parties: WA Return Recycle Renew Ltd Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)	03/03/2020
NCSR20110348	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of assignment of lease over Cheyne Beach Holiday Accommodation Lease, Reserve 878 Lot 10. JC Smith (Assignor and CJ & SA Kirkwood (Assignee). Signature of assignor will be done on 5 March 2020 As he is currently away on work and settlement is due on 11 March 2020. Deed of assignment prepared by City Lawyer at no cost to council.	03/03/2020

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date sent / Received
	<p>Parties: Julian Charles Smith, Christopher James Kirkwood and Sally-Ann Kirkwood Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (3 Copies)</p>	
<p>NCSR20110491</p>	<p>COPY OF COMMON SEAL ITEM: OCM 14.06.2017 ITEM DIS033 RE: Deed of variation to the collaboration agreement "New Regional and State-wide Initiatives - Royalties for Regions Project: Regional Estuaries Initiative" (time extension for the completion of all stages from December 2019 to September 2020) to be signed by the Mayor and CEO under common seal. SIGNED BY: Paul Camins Delegated Chief Executive Officer And Greg Stocks Deputy Mayor (1 copy)</p>	<p>05/03/2020</p>
<p>NCSR20110852</p>	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Form E3 for the removal of expired registered deed of lease from Certificate of Title for Cheyne Beach Holiday Accommodation lease L791703 - expired 31/12/2015. Tenant being Kevin William Roney & Judy Marie Roney. Document prepared by tenant solicitor at no cost to council. PARTIES: Kevin William Roney and Judy Marie Roney SIGNED BY: Andrew Sharpe and Dennis Wellington (1 Copy)</p>	<p>12/03/2020</p>
<p>NCSR20110854</p>	<p>COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Form 2017-82730 from Landgate for registration of lease. Tenant being Julian Charles Smith. Document prepared by tenant solicitor at no cost to council PARTIES: Julian Charles Smith SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)</p>	<p>12/03/2020</p>

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date sent / Received
NCSR20110858	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: The City of Albany is nearing completion of the purchase of ex reserve 33476 for disposal to the adjoining landowners at Lot 24 No. 11 Princess Avenue. HHG Legal has delivered the transfer of land, foreign transfer duties and authority forms for signing by the Chief Executive Officer and Mayor and affixing of the Common Seal. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)	12/03/2020