



ATTACHMENTS

Ordinary Meeting of Council

Tuesday 28 April 2020

6.00pm

By Video Conference

ORDINARY COUNCIL MEETING
ATTACHMENTS – 28/04/2020

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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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Compliance Report

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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			
Funds Demanded From Operations								
		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			

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

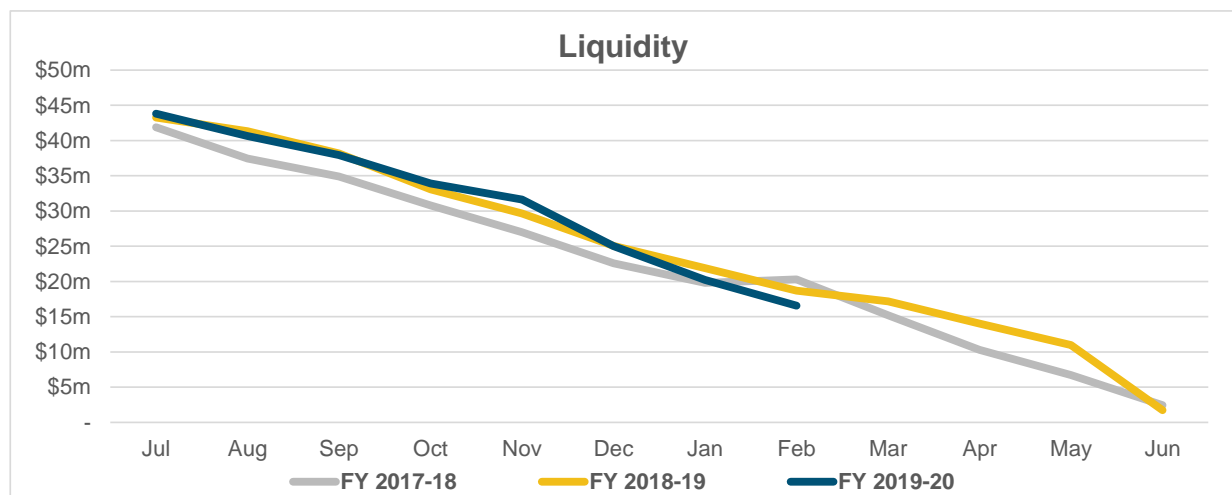
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	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

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

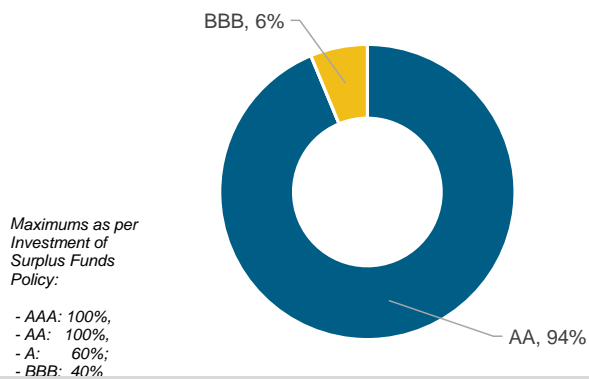


CITY OF ALBANY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020

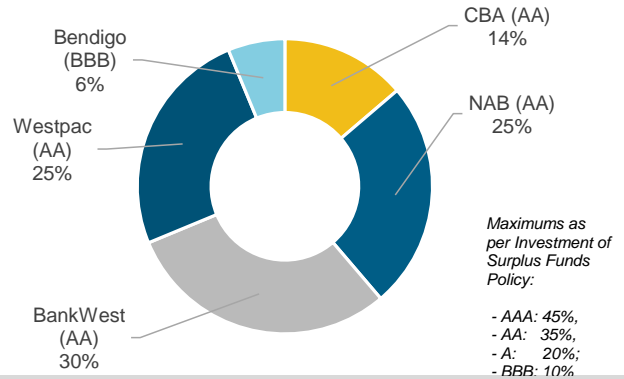
NOTE 3
CASH INVESTMENTS

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

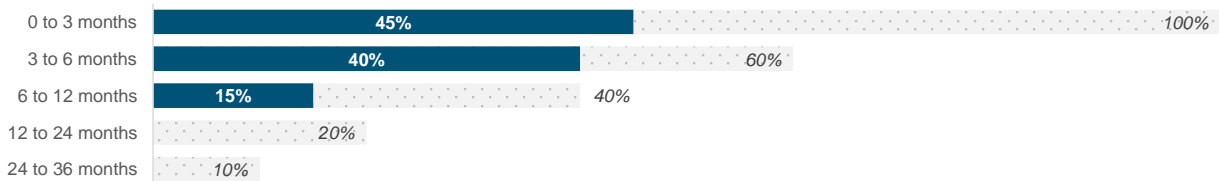
Portfolio Credit Framework



Counterparty Credit Limits



Term to Maturity Framework

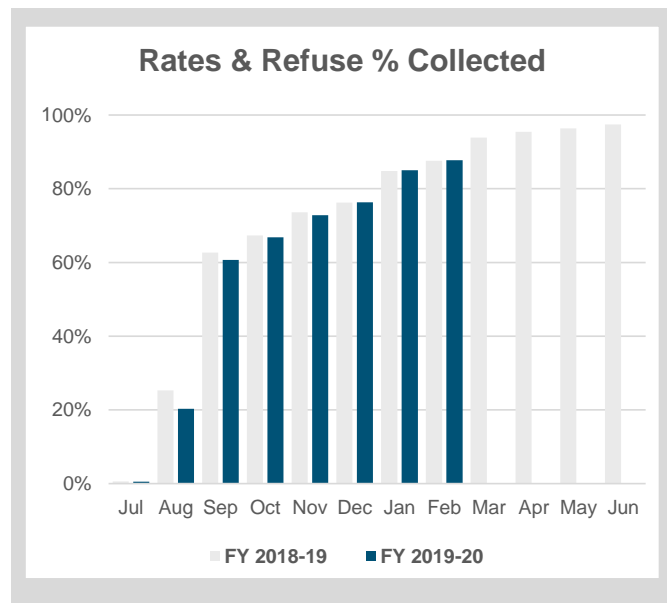


COMMENTS:

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

NOTE 4
RECEIVABLES

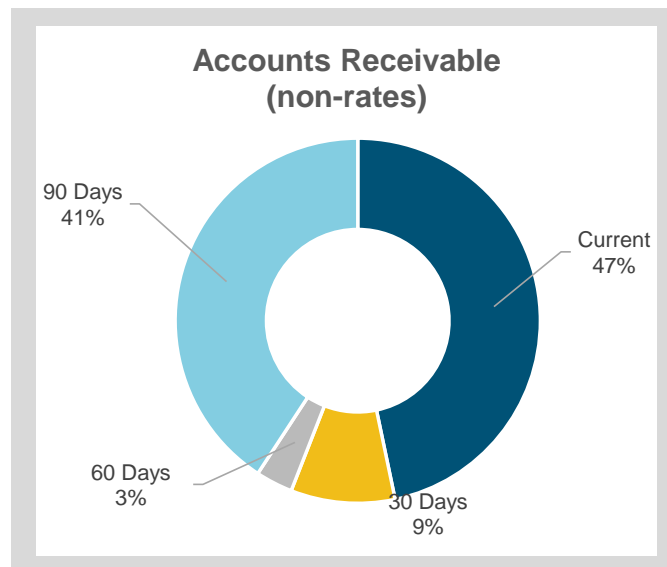
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,226,291
Rates Levied	37,971,567
Refuse Levied	6,438,107
ESL Levied	3,489,915
Other Charges Levied	457,946
Amount Levied	49,583,826
(Less): Collections (Prior Years)	(744,423)
(Less): Collections (Current Year)	(42,742,498)
Amount Collected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



COMMENTS:

Accounts Receivable (non-rates)	\$	%
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)



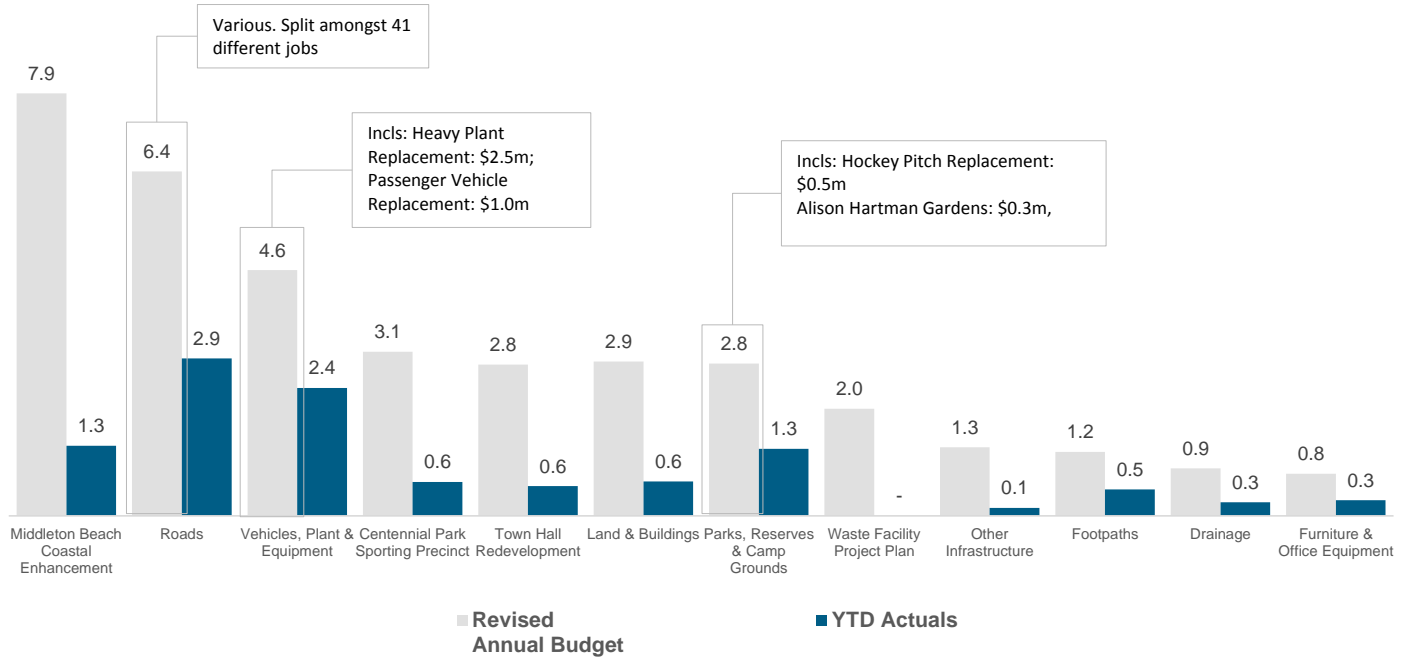
COMMENTS:

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%)	▼

Capital Acquisitions (\$m)



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	Swifttype.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			<u>\$ -</u>

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		<u>\$ 1,571,179.08</u>

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	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 423.50
EFT141128	27/02/2020	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 15,476.50
EFT141307	05/03/2020	BARRETTS MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C19014	\$ 2,431.00
EFT141442	12/03/2020	BARRETTS 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	BENNETTS BATTERIES	Battery Supplies	\$ 145.20
EFT141129	27/02/2020	BENNETTS BATTERIES	Battery Supplies	\$ 1,676.40
EFT141445	12/03/2020	BENNETTS 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 Accommodation - 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

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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

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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 - Accommodation	\$ 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	ECLECTIC 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

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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

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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
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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

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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

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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

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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 MCLAUCHLAN	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 AUSTERO 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

Document Number	Description	Date sent / Received
EDR20109854	<p>COPY OF EXECUTED DOCUMENT</p> <p>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</p> <p>Signed by: Andrew Sharpe Chief Executive Officer (1 copy)</p>	20/02/2020
EDR20110065	<p>COPY OF EXECUTED DOCUMENT</p> <p>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</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	25/02/2020
EDR20110094	<p>COPY OF EXECUTED DOCUMENT</p> <p>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</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer (1 copy)</p>	26/02/2020

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

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

Document Number	Description	Date sent / Received
EDR20110956	<p>COPY OF EXECUTED DOCUMENT</p> <p>ITEM: CCS212</p> <p>Re: Development application form for waste transfer station Cheyne road, Cheynes</p> <p>Parties: The Marsh Family Trust</p> <p>Signed by: Andrew Sharpe, Chief Executive Officer</p>	13/03/2020
NCSR20109780	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Signing of contracts for C19016(B) - Panel of Suppliers - Survey Services</p> <p>Parties: Harley Dykstra Pty Ltd</p> <p>Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (2 Copies)</p>	18/02/2020
NCSR20110347	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: DIS198 Ordinary Council Meeting 25 February 2020</p> <p>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.</p> <p>Parties: WA Return Recycle Renew Ltd</p> <p>Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)</p>	03/03/2020
NCSR20110348	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>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.</p>	03/03/2020

Document Number	Description	Date sent / Received
	Parties: Julian Charles Smith, Christopher James Kirkwood and Sally-Ann Kirkwood Signed By: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (3 Copies)	
NCSR20110491	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)	05/03/2020
NCSR20110852	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)	12/03/2020
NCSR20110854	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)	12/03/2020

Document Number	Description	Date sent / Received
NCSR20110858	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>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.</p> <p>PARTIES: N/A</p> <p>SIGNED BY: Andrew Sharpe Chief Executive Officer and Dennis Wellington Mayor (1 Copy)</p>	12/03/2020

Quarterly Report - Tenders Awarded - January to March 2020




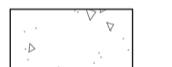






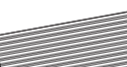

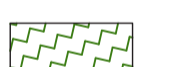

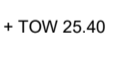


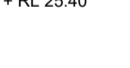








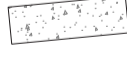


Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C19016(A)	Panel of Suppliers - Survey Services	35 Degrees South	30-Jan-20	29-Jan-22	2	Local	100%	0%	Schedule of Rates
C19016(B)	Panel of Suppliers - Survey Services	Harley Dykstra	30-Jan-20	29-Jan-22	2	Local	100%	0%	Schedule of Rates
C19016(C)	Panel of Suppliers - Survey Services	John Kinnear & Associates	30-Jan-20	29-Jan-22	2	Local	100%	0%	Schedule of Rates

BIBBULMUN TRACK MUNDA BIDDI TRAIL SOUTHERN TERMINUS DESIGN

SHEET #	SHEET NAME
00	COVER PAGE
01	NOTES
02	DEMOLITION PLAN
03	FINISHES PLAN
04	SETOUT AND SUBSTRUCTURE PLANS
05	SIGNAGE DETAILS
06	FURNITURE AND FIXTURES DETAILS
07	DETAILS



MASTER LEGEND

SURFACE FINISHES		FURNITURE AND FIXTURES		MISCELLANEOUS	
	Timber deck (S-01)		Munda Biddi terminus signage (F-01)		Existing tree to be retained and protected
	Exposed aggregate concrete (S-02)		Bibbulmun terminus signage (F-02)		Existing fire hydrant
	Existing stone wall (S-03)		Trail head signage (F-03)		Existing irrigation box
	Proposed stone wall (S-04)		Timber bench - 2M (F-04)		Extent of works
	Planted zone with crushed limestone (S-05)		Timber bench - 1.5M (F-05)		Top of wall
	Planted zone with organic mulch (S-06)		Bicycle Rail (F-06)		Finish level
			Large terminus boulder (F-07)		
			Wall embedded boulder (F-08)		
DEMOLITION PLAN		SUB-STRUCTURE			
	Rootball investigation zone		C section bearer - FRP 152 x 43 x 9.5MM		
	Removal of existing wall section		SHS joist - FRP 76 x 76 x 6.4MM		
	Concrete pavement to be removed		SHS joist edge trimmer - FRP 76 x 76 x 6.4MM		
			Exposed edge beam - Jarrah 150 x 30MM		
			Insitu strip footing 250MM (W)		
			Precast footing. Nom. 250 x 250 x 200MM (LxWxD)		





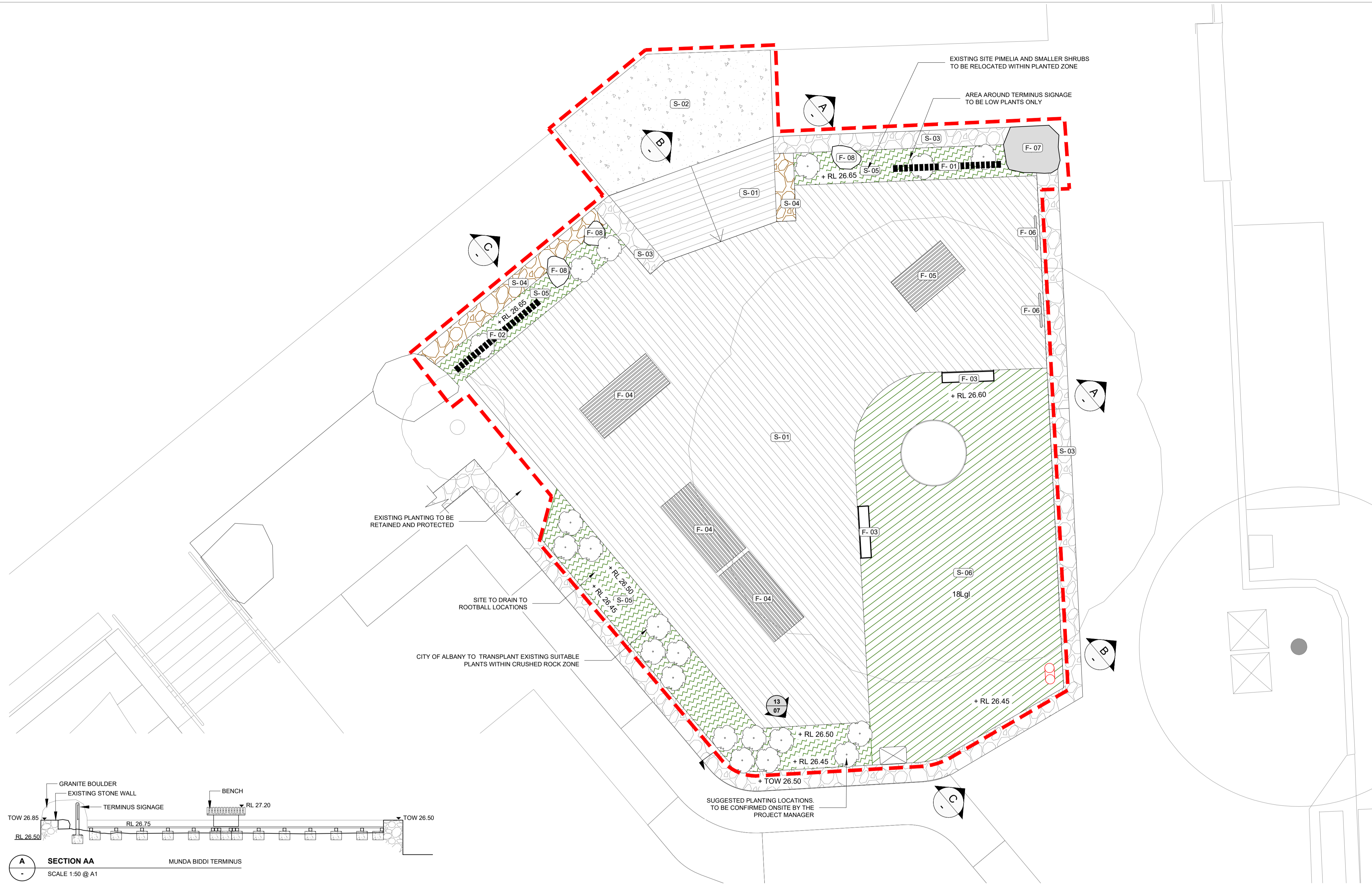
PLANT ID	SCIENTIFIC NAME	COMMON NAME	SIZE	NUMBER	SPACING
Lgl	Lepidosperma gladiatum	Coastal Sword Sedge	130MM	18	0.5/sqm

Existing plants in works zone to be assessed by The City of Albany for either removal or prepared for onsite transplant.

DRAFT
NOT FOR CONSTRUCTION

These drawings are administered by the Recreation, Planning and Design Unit for DBCA use only and must not be used, copied or passed to external parties without permission from the Recreation, Planning and Design Unit. Builders shall verify all dimensions and refer all errors or omissions to the Project Manager (DBCA). Do not scale off drawings. Do not change the documented design (including written specification & other drawings noted) unless checked by the Recreation, Planning and Design Unit and approved by DBCA.

1	ISSUED FOR APPROVAL	20/03/2020
REV	DESCRIPTION	DATE
 Department of Biodiversity, Conservation and Attractions  PARKS AND WILDLIFE SERVICE		
BIBBULMUN TRACK AND MUNDA BIDDI TRAIL SOUTHERN TERMINUS COVER PAGE		
YORK STREET, ALBANY		
Designers:	Draftspersons:	Engineer:
NC, JF	NC	-
SCALE @ A1:	Checked by:	Region and District Approval:
-	JF	KS, LC
Date:	Project Number:	Drawing:
20/03/20	OP1101	BT, MBT SOUTHERN TERMINUS
		Sheet No:
		00 of 07



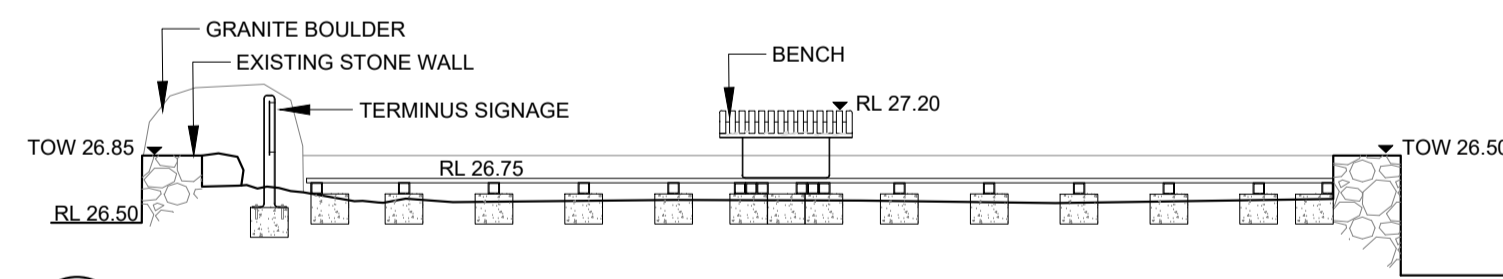
LEGEND

SURFACE FINISHES

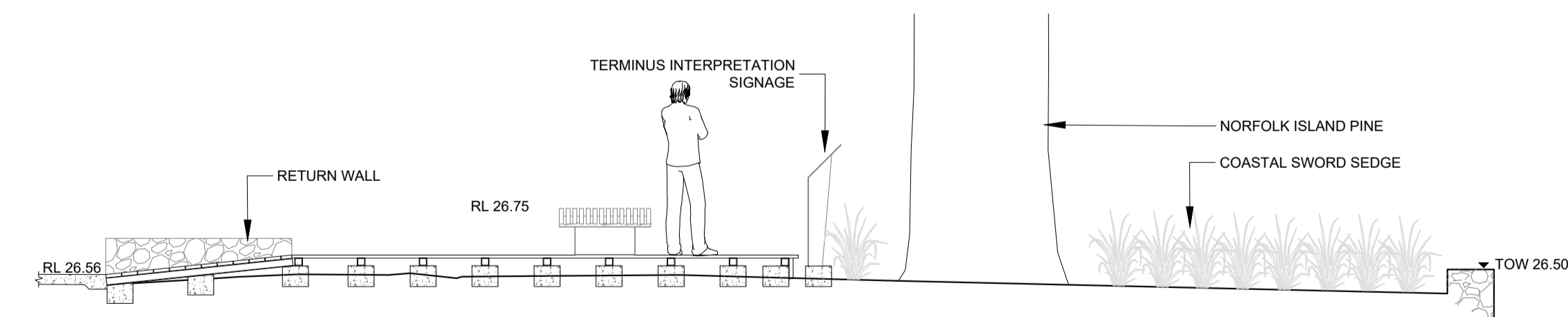
- Timber deck (S-01)
- Exposed aggregate concrete (S-02)
- Existing stone wall (S-03)
- Proposed stone wall (S-04)
- Planted zone with crushed limestone (S-05)
- Planted zone with organic mulch (S-06)

FURNITURE AND FIXTURES

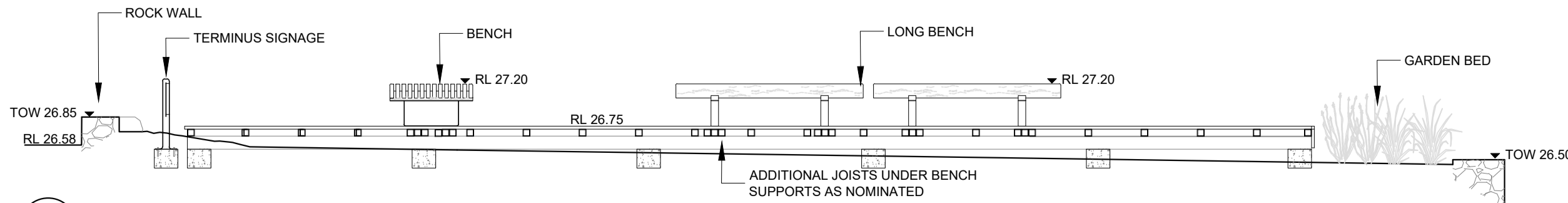
- Munda Biddi terminus signage (F-01)
- Bibbulmun terminus signage (F-02)
- Trail head signage (F-03)
- Timber bench - 2M (F-04)
- Timber bench - 1.5M (F-05)
- Bicycle Rail (F-06)
- Large terminus boulder (F-07)
- Wall embedded boulder (F-08)



A SECTION AA
SCALE 1:50 @ A1



B SECTION BB
SCALE 1:50 @ A1



C SECTION CC
SCALE 1:50 @ A1

DRAFT
NOT FOR CONSTRUCTION

These drawings are administered by the Recreation, Planning and Design Unit for DRCA use only and must not be used, copied or passed to external parties without permission from the Recreation, Planning and Design Unit. Builders shall verify all dimensions and refer all errors or omissions to the Project Manager (DRCA). Do not scale off drawings. Do not change the documented design (including written specification & other drawings noted) unless checked by the Recreation, Planning and Design Unit and approved by DRCA.

REV	DESCRIPTION	DATE
1	ISSUED FOR APPROVAL	20/03/2020
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BOULDER AS NOMINATED, FINAL HEIGHT CONFIRMED ONSITE

150

F-01

FINAL HEIGHT OF SIGNAGE TO BE INSTRUCTED ONSITE BY THE PROJECT MANAGER

ALL EXPOSED EDGES TO BE ROUNDED TO 2MM

400

750

R15

INDICATIVE ONLY. FINAL CUT OUT EPS FILES TO BE PROVIDED BY THE DBCA

INDICATIVE DECK HEIGHT SHOWN BEHIND

350

4 x M12 SS TAMPER PROOF FIXING PER FOOTING

250x500x300MM MASS CONCRETE FOOTING. L8TM3 MESH CENTRALLY LAID

250

500

INDICATIVE ONLY. FINAL CUT OUT EPS FILES TO BE PROVIDED BY THE DBCA

COLOURS INDICATIVE ONLY, PMS COLOURS TO BE PROVIDED BY THE DBCA

EXISTING SITE BOULDER AS NOMINATED

FINAL HEIGHT OF SIGNAGE TO BE INSTRUCTED ONSITE BY PROJECT MANAGER

ALL EXPOSED EDGES TO BE ROUNDED TO 2MM

150

F- 02

400

750

BIBBULMUN TRACK

SOUTHERN TERMINUS

INDICATIVE ONLY. FINAL CUT OUT EPS FILES TO BE PROVIDED BY THE DBCA

R15

350

INDICATIVE DECK HEIGHT SHOWN BEHIND

4 x M12 SS TAMPER PROOF FIXING PER FOOTING

250x500x300MM MASS CONCRETE FOOTING. L8TM3 MESH CENTRALLY LAID

250

500

2500

100

750

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300

2450

350

300

BIBBULMUN TRACK
SOUTHERN TERMINUS

BIBBULMUN TRACK
SOUTHERN TERMINUS

INDICATIVE ONLY. FINAL CUT OUT EPS FILES TO BE PROVIDED BY THE DBCA

COLOURS INDICATIVE ONLY, PMS COLOURS TO BE PROVIDED BY THE DBCA

Technical drawing of a 10mm brushed aluminium sign panel (F-03) showing dimensions and components. The panel is 750mm high and 450mm wide. It features a 12mm aluminium plate stiffener welded to a folded panel, a 350x450x200mm mass concrete footing, and 4 x M12 SS tamper proof fixings. The panel is mounted on a substructure that varies as nominated. Dimensions include 175mm, 50mm, 45°, R100, 150mm, 200mm, R50, 100mm, and 100mm compacted crushed material.

Labels and dimensions:

- ALUMINIUM TRAIL HEAD SIGN (1200 x 450) SUPPLIED AND INSTALLED BY DBCA
- 175
- 450
- 50
- 45°
- R100
- F-03
- 10MM BRUSHED ALUMINIUM SIGN PANEL
- 750
- 12MM ALUMINIUM PLATE STIFFENER, WELDED TO FOLDED PANEL
- 150
- 200
- R50
- 100
- 4 x M12 SS TAMPER PROOF FIXINGS TO CONCRETE FOOTING
- 350x450x200MM (LxWxD) MASS CONCRETE FOOTING
- 100MM COMPACTED CRUSHED
- SUBSTRUCTURE VARIES AS NOMINATED

250 700 250

25MM RADIUS ON FRAME AND SIGNAGE

ALUMINIUM TRAIL HEAD SIGN
(1200 x 450) SUPPLIED AND
INSTALLED BY DBCA

FOLD ZONE

CUT OUT LOGOS OF CONTRIBUTING
ORGANIZATIONS. EPS FILE TO BE
PROVIDED BY DBCA

12MM ALUMINIUM PLATE
STIFFENER, WELDED TO
FOLDED PANEL

41

Craig Pursey
Craig Pursey Planning Pty Ltd
P.O. Box 431
Middleton Beach WA 6330

13 November 2019

The Manager
Planning Department
City of Albany
North Road
ALBANY WA 6330

Attention: Mr Taylor Gunn

Dear Sir/Madam,

PROPOSED SMALL BAR, CAFÉ EXTENSION & ROOM FOR VISITING CONSULTANTS – STRATA LOT 1, #256 COSY CORNER ROAD, KRONKUP

Please find enclosed supplementary information to support the Development Application for Strata Lot 1, #256 Cosy Corner Road, Kronkup lodged on behalf of the owner, Christina Rooney. The proposal is to expand and improve the existing shop and café on this site to include a small bar, additional café floor area and a room for visiting consultants.

This application consists of the following components:

- Site plan, floor plan and elevations of the proposed development for the site;
- This brief planning report describing the proposal and its compliance with the various statutory requirements of the City of Albany; and
- Small Bar Licence Management Plan.

Specifically, this application requests the City to look at parking requirements in light of the effective functioning of the current number of parking bays and to consider the impact of the proposed improvements only on parking provision based on the anticipated staff and visitors to the proposed facility.

BACKGROUND

Location:	Strata Lot 1, #256 Cosy Corner Road, Kronkup
City of Albany:	Local Planning Scheme No.1
Zoning:	Special Use No.7
Lot size:	1198m ²
Current Land Use:	Shop & Cafe
Adjoining Land uses:	Chalet and motel development Tree Nursery & Olive Grove Rural Residential subdivision and reserve land for recreation

Strata Lot 1, #256 Cosy Corner Road, Kronkup was developed as part of a tourist node which includes the adjacent chalets and motel. The site was originally a shop that was converted over time to a successful cafe.

The subject site has been recently sold to a resident of Torbay Hill and the new owner wishes to expand and improve the development as a key meeting place for local community and visitors to the area.

PROPOSAL

The new owner proposes to redevelop the subject site to expand and improve the existing café, retain and refocus the shop and add a small bar and a room for visiting consultants.

Proposed improvements include:

- Removal of the existing caretakers residence;
- Expansion of dining/bar area within the eastern side of the existing building catering for a total of 60 people inside the building;
- Creation of a beer garden/outdoor dining area proposing to cater for a maximum of 60 people at small tables at picnic tables;
- Conversion of the existing carport to a storeroom;
- Addition of an outdoor eating area including garden area and play space;
- Retaining the existing carport driveway to create additional parking space for staff; and
- Use of an existing room within the building to allow for visiting consultants that would offer services to the local community and adjacent tourist development. This may include massage, health services, financial services, etc from Albany on an as needs basis.

The reconfiguration of the floor space results in an additional ~27m² of public space (i.e. excluding store rooms and kitchen space).

Plans are attached to this report that show each element of the proposed development.

The Cosy Corner Café site (now The Cape) operates as a service centre and meeting place for the Torbay Hill community, visitors to the adjacent chalet and motel development, campers at Cosy Corner and Shelley beaches, Bibbulmun Track and Munda Biddi Trail users and visitors from Albany. It is the only site in the immediate locality that provides services to the area which is identified as a ‘rural village’ by the Local Planning Strategy.

The redevelopment of this site and the broadening of the range of services available will not only improve the area as a tourist destination but also strengthen the local community providing a much needed meeting place in a small community that is 25 minutes from York Street.

SCHEME REQUIREMENTS

The only applicable statutory planning control applicable to the proposed development appears to be the Local Planning Scheme. The site is zoned ‘Special Use Zone 7.

The footprint of the existing building has only a minor extension for a cleaning store room and minor kitchen extension on the western side of the existing building. However the use of the inside is proposed to change with the removal of the caretaker’s residence and carport and its replacement with toilets, an office, store room and ‘small bar’ floor space.

The proposed changes give rise to a number of issues to be addressed which include:

1. Bushfire Management;
2. Provision of Toilets; and
3. Parking.

Bushfire Management

The existing site acts as a muster point for the adjacent chalet development into their current fire management plan.

It is recognised that the current proposal *may* be considered to be a 'vulnerable land use' when assessed against State Planning Policy 3.7 and associated Guidelines. We would request that the City consider that (as per the recommendations of Planning Bulletin 111_2016) the fire requirements for the development be commiserate with the proposed intensification of the current land use. As the building already functions as a café and store, the only difference this proposal brings is the potential moderate increase in numbers of visitors.

Additionally, as a tourism land use that does not involve any overnight stays, the most recent version of the WAPC *Position Statement on Tourism Land Uses in Bushfire Prone Areas* recognises that this land use would have a manager and/or staff member on site at all times and people will travel to the site in their own vehicle and would be able to evacuate the premises in the manner they came.

Therefore the major issues would be evacuation and access considerations. The property has at least two means of access/egress (either way down Cosy Corner Road) and the applicant is prepared to have an Emergency Evacuation Plan drafted. However, as there is adequate access/egress we would request that consideration is given to applying this as a condition of approval to give the surety of an approval in had before spending on the necessary accredited professional.

Toilets

The existing café has a single unisex toilet for staff and visitors. This situation has operated reasonably well for a number of years.

The proposed increase in floor space for the small bar and café expansion triggers the need to apply the latest standards from the Building Code of Australia (BCA). The current proposal has 6 toilets for visitors and staff, including a U.A.T. The applicant would appreciate advice on the number of toilets required with the intention of adjusting the toilet numbers in the Building Permit application.

Parking

The existing café has 7 parking bays and a carport for the caretaker's residence.

Strata Lot 1 (the subject site) is reasonably constrained being triangular in shape. A revised parking arrangement is proposed that includes:

- A disabled bay;
- Dedicated bicycle parking area and infrastructure;
- 4 dedicated parking bays for staff (one of which is in a tandem arrangement and easily managed being for staff only);
- 9 bays within the site (including the disabled bay with shared zone); and
- An additional 7 bays partly within the adjacent Cosy Corner Road reserve, constructed at the applicant's cost. Justification for this proposal includes:
 - The bays are well away from the existing swale drainage and existing vegetation can be retained;

- The area is already used for informal parking on a daily basis with no objection or issues;
- There is no real precedent being set and the circumstances around the proposal are quite different to those of the Albany town site;
- It is highly unlikely that Cosy Corner Road would ever need to expand into this space; and
- The parking of vehicles is consistent with a 'road reserve' purpose and may be acceptable in this circumstance as the site is quite unique in the Albany context.

Additionally, there is an overflow, informal parking area in the Cosy Corner Road reserve, already occasionally used by Bibbulmun Track and Munda Biddi Trail users on weekends, as shown in the image below.



Lastly, the applicant has also entered into a verbal agreement with a neighbour to utilise his empty block for parking should the need arise for events. This area of 325m² can accommodate an extra 10 cars quite comfortably although this will not be necessary most of the time.

Parking demand for this development would be moderate and it is requested that consideration be given to the following factors:

1. Many of the users of the Café/Small bar/shop will be either local or staying in the adjacent chalet/motel development;
2. The subject site is within reasonable walking distance to the Cosy Corner camping area and an easy bike ride;
3. The existing parking area has served the existing building adequately for many years; only an additional 27m² of useable floorspace is being proposed, plus outdoor seating area;
4. The room for visiting consultants would generally be used when the adjacent small bar land use is at its quietest;

5. There is existing bicycle parking infrastructure that has a reasonable level of use by locals and cyclists from Albany, LPS 1 allows for a car parking bay to be credited where bicycle parking is provided; and
6. There is informal overflow parking areas available nearby in the Cosy Corner Road reserve for very busy occasions and a strata lot within the adjacent chalet development available for overflow staff parking if required.

CONCLUSION

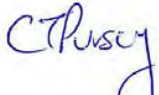
The proposed redevelopment of the existing Café and Store would refresh the existing building, bringing new services and facilities for local residents and visitors to this important rural hub.

We understand that some consideration is required as to the maximum occupation of the building and the parking proposed; the City is requested to consider these issues in light of minimal potential for off-site impacts and the benefits of supporting the redevelopment for the local community and tourism.

The Council's planning approval is respectfully requested.

If you require any additional information or require any further information please do not hesitate to contact me on 0458 705 283.

Yours sincerely



Craig Pursey
Craig Pursey Planning Pty Ltd

M: 0458 705 283

E: pursey6330@gmail.com

*Enc: Plans – Site, floor & elevation plans; and
Small Bar Licence Management Plan*

THE CAPE Bar-Store-Café

SMALL BAR LICENCE MANAGEMENT PLAN



1/256 Cosy Corner Road, TORBAY 6330

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1 INTRODUCTION

The applicant is applying for a 'Small Bar' licence in accordance with the Liquor Control Act 1988. The definition is as follows:

*A **small bar licence** authorises the sale and supply of liquor for consumption on the licensed premises only (such as no packaged liquor sales). It is also subject to the condition that no more than 120 persons may be present on the licensed premises at any one time.*

As such, the Department of Racing, Gaming and Liquor requires the premises to be approved as a 'Small Bar' under the City's Local Planning Scheme No. 1, in order for the licence to be granted.

The applicant is therefore seeking approval for the use of The Cape, previously known as Cosy Corner Café, at 1/256 Cosy Corner Road, Albany (Kronkup/Torabay) for a 'Small Bar' licence as defined under the City of Albany Local Planning Scheme No.1 (LPS1).

2 SITE DETAILS

The Cape is located on the following lot which is the subject of this application; Certificate of Title Volume 2179 Folio 546 on Plan 37046 Lot 1 at 256 Cosy Corner Road, Albany (Kronkup) 6330. The lot has a land area of 1197sqm. The dimensions of the combined lots are 54.09m, 64m and 44.78m along Cosy Corner road and the shared road (motel access road). The land is currently zoned as Commercial/Residential (Mixed use).

The Cape is approximately 28 kilometres west of the City of Albany, and 34 kilometres east of the town of Denmark as per Figure 1, Figure 2 and Figure 3.



Figure 1 Location of premises



Figure 2 Location of premises



Figure 3 Location of premises (Source: IntraMaps, City of Albany)

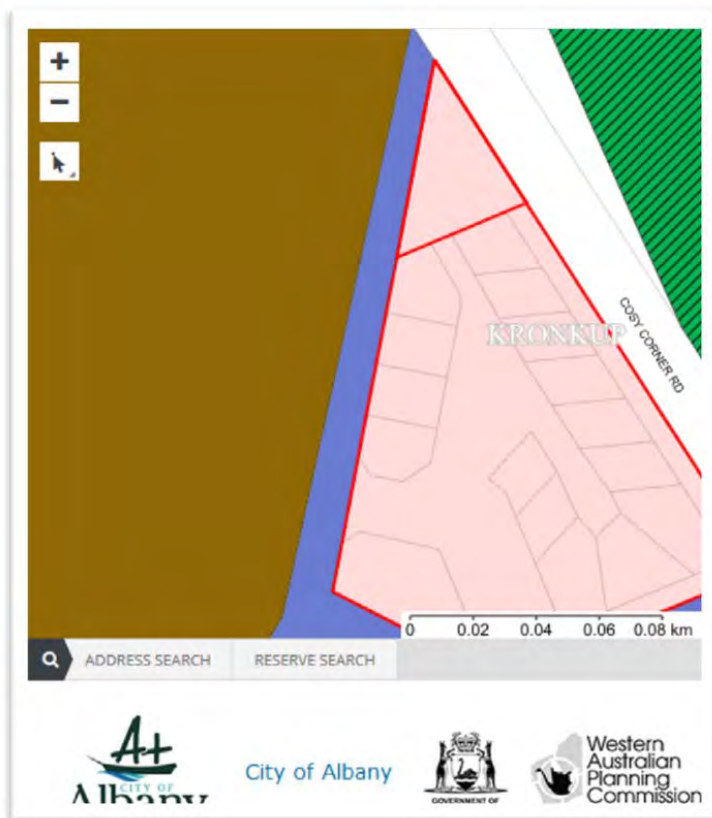


Figure 4 Location of premises show by red triangle (Source: IntraMaps, City of Albany)

At present there is limited **parking** on site. Visitors to the area (not patrons to The Cape) who walk the Bibbulmun Track or bike the Munda Biddi Trail, regularly park in close proximity to the café as a start point to their adventure. See Figure 5.



Figure 5 Parking area for Bibbulmun track and/or Munda Biddi Trail

In addressing the issues of limited parking for The Cape, it is suggested a collaborated design be discussed with the City of Albany to co-create a solution that addresses both The Cape and the tourist parking issues.

3 APPLICANT'S DETAILS

The applicant is Christina Rooney who resides locally at 29 Tania Road, KRONKUP WA 6330.

Ms Rooney has worked in the health industry and across hospitality for over 20 years, gaining experience Australia wide whilst being posted to various locations with her corporate husband. Over these two decades, she gained considerable experience across a broad scope of fields in which community development through hospitality pivotal focus point.

From a multi skilled background, including running her own business for 10 years, Ms Rooney is aiming to grow The Cape as a local community hub to support local community as a local gathering point, as well as a place to showcase local art, craft and talent. Further to be a point of interest for tourists who are either staying in or visiting the Torbay area.

Ms Rooney, along with her three children, have lived in the Kronkup area for 7 years – and have contributed to the local community fabric in many areas including her children attending Woodbury Boston Primary school. At the present, her children are involved in the running of the café and as they turn 18, will be applying for RSA certification so they can continue to contribute to the family business.

Ms Rooney has a strong appreciation for the value and benefits of living in a community and for advocating community hubs/focal points such as a local café/small bar that are supportive, vibrant and rich in opportunities for the area, ensuring that people remain or are attracted to live and work in a particular locale. This aligns with her own personal values of contributing to the community in positive and meaningful ways.

The appicate has an SITHFAB002 – Responsible Service of Alcohol certification and is currently in the process of applying for Australian Hotels Association (Australia) Management of License Premises (MLPLCA401A/MLPLCA402A) with an expected completion date of 30 September 2019.

4 HISTORY OF THE CAPE bar store café AND TORBAY AREA

The Cape was previously known as Cosy Corner Café – a gold plate awarded café that was run by the previous owner for approximately 8 years. Built in 2000, it has been an iconic feature of the Kronkup community for many years and a popular venue for tourists frequenting the Torbay area.

Torbay received its name in 1801 by Captain Matthew Flinders. Localised industry started to take place around 1835, when the area was scoped for a suitable ship building site. Whaling was prominent between 1844-1846 and 1861-1864 (*Gibbs, Martin (2010). "Torbay/Migo Island". The shore whalers of Western Australia : historical archaeology of a maritime frontier. Sydney: Sydney University Press. pp. 134–135. ISBN 978-1920899622*). Forestry commenced in the 1880's until the land was sold for agricultural purposes in 1990. Current local industries with the area include dairy

farming, beef cattle, plantation forestry, specialist horticulture, arts and crafts and tourism.

Over recent years, tourism has grown along the Rainbow Coast with such attractions as:

- Bibbulmun Track (<https://www.bibbulmuntrack.org.au/trip-planner/track-sections/denmark-albany/s-info/>),
- Munda Biddi Trail (<https://www.mundabiddi.org.au/home>),
- Torbay Glass Studio & Gallery (<http://www.torbayglass.com/index.html>),
- West Cape Howe (National Park) is regarded as Western Australia's premier hang gliding site and, on long weekends and holidays, it attracts large numbers of enthusiasts from as far away as Perth. They launch from the Shelley Beach Lookout and, if the wind is right, they are able to glide for as long as they please along the park's coastline (the record is more than eight hours). The national park also has trails, surfing spots and is the most southerly point of mainland Western Australia (Source: Department of Parks and Wildlife).

Further, there are local accommodation facilities such as Torbay Seaview Holiday Apartments and Cosy Corner Camp Ground (east) facilities.



Figure 6 Torbay Seaview Holiday Apartments

5 PROPOSAL

The Cape is currently operating seven days a week, with the following summer and winter schedules:

Day	Summer	Winter
Monday, Tuesday, Wednesday	7am – 7pm	7.30am – 5pm
Thursday, Friday, Saturday, Sunday	7am – 7pm	7.30am – 7pm
Christmas Day and Good Friday	12 noon – 10pm	N/A
New Year's Eve (Monday to Saturday)	6am – 2am	N/A
New Year's Eve (Sunday)	10am – 2am	N/A
Anzac Day	12 noon – 12 midnight	

It is proposed that *The Cape* will be the local community hub and destination point for locals and tourists. The applicant intends to offer the venue for small functions (e.g. end of year staff party for Woodbury Boston Primary School) and small events in addition to trading at weekends as a family friendly destination serving meals and providing a safe and relaxing place to visit.

The Cape as a licensed small bar is would be unique drawcard to the area being the only venue for that offer family friendly facilities as small bar, store and café within an approximate 30km radius. Note - there is a Tavern at Elleker (Elleker Tavern) and a takeaway licence venue at Young Siding. Both these small businesses are approximately 10km's away from The Cape. ***The Cape fully supports these small businesses where and when possible***, through customer support (redirecting customers to those venues) as well as ensuring that the stock lines carried at both are not duplicated at *The Cape*. This is the true meaning of community and supporting small businesses within the community.

5.1 Premises

The current premises will be undergoing a renovation to fulfil its vision as The Cape bar, store and café and the following information is based upon the proposed schematic

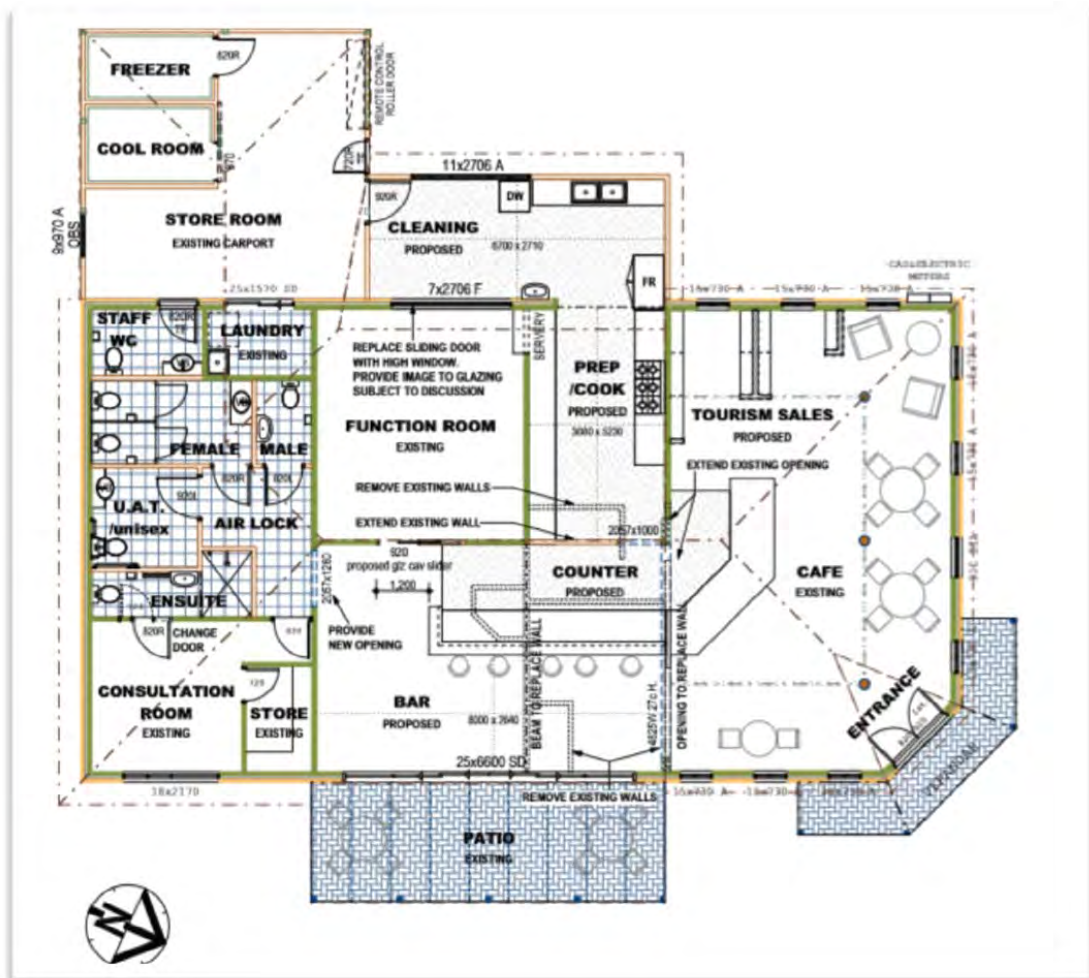


Figure 7 Proposed Architectural Vision of The Cape bar store cafe

BEER GARDEN/OUTSIDE AREA (Capacity 60)

Paved and grassed area outside the premise with multiple access ways. Capacity of 60 people around either small café tables (seat 4) or picnic tables (seating 6).

INDOOR (Capacity 60)

Our indoor area is a relaxed country venue with divided into several different sections.

There will be a **casual indoor bar area (seating 8)** seating patrons along the bar area for provision of a meal and alcohol.

The **casual dining area (seating 32)** accommodates patrons around café style tables and chairs for a relaxed country style service. The indoor bar and casual dining area is the perfect place to sit in front of the open fire in winter or naturally cooled rooms in summer.

Further there is a **function room (seats up to 20)** which can be configured in a variety of ways pending on the function type and booking numbers. This venue will offer enough flexibility to hold either casual functions or more formal events (e.g. local business Christmas parties).

5.2 Trading Hours

The proposed maximum opening hours are those legal opening hours for a small bar licence issued by the Department of Racing Gaming and Liquor are as follows:

- Monday to Saturday from 6 a.m. to 12 midnight;
- Sunday from 10 a.m. to 12 p.m.;
- Christmas Day and Good Friday from 12 noon to 10 p.m. where the liquor is sold ancillary to a meal supplied by the licensee;
- New Year's Eve (Monday to Saturday) from 6 a.m. to 2 a.m. on New Year's Day;
- New Year's Eve (Sunday) from 10 a.m. to 2 a.m. on New Year's Day;
- Anzac Day from 12 noon to 12 midnight.

The applicant's **usual** or **regular** opening hours are Monday to Sunday as per winter and summer schedule.

Day	Summer	Winter
Monday, Tuesday, Wednesday	7am – 7pm	7.30am – 5pm
Thursday, Friday, Saturday, Sunday	7am – 7pm	7.30am – 7pm
Christmas Day and Good Friday	12 noon – 10pm	N/A
New Year's Eve (Monday to Saturday)	6am – 2am	N/A
New Year's Eve (Sunday)	10am – 2am	N/A
Anzac Day	12 noon – 12 midnight	

Importantly, the applicant is proposing the maximum opening hours permissible under a Small Bar Liquor Licence to allow for later opening hours in response to demand with likely later closing times on Friday and Saturday nights and to cater for functions and local events.

5.3 Entertainment

The applicant is very aware of the need to monitor the impact on local residents in relation to music and entertainment. The applicant is not proposing a function centre or live music venue with frequent entertainment but a family friendly venue for dining and socialising with the facilities for occasional weddings and other private functions.

The applicant sees 3 scenarios of music and entertainment

Scenario A: In house background recorded music;

Scenario B: Venue provided entertainment;

Scenario C: Private function.

Scenario A: In house background recorded music;

- The majority of the entertainment at the venue will be restricted to background music played via an in-house system at a volume allowing normal conversation between patrons controlled by way of an 'in-house' sound limiting equipment.
- The venue also has the facility to change the music chosen and volume in each area to allow personal music played for private functions without disturbing the other patrons. E.g. classical music for the Arts committee.

Scenario B: Venue provided entertainment

- The applicant would like to provide some entertainment to patrons especially in the warmer months of the year, primarily on a Sunday afternoon or occasionally a Saturday evening. Family friendly music will add enormously to the ambiance and experience for patrons.
- The applicant proposes small acoustic groups or background DJs concluding by 10pm.
- Music and entertainment will be appropriate for the venue and manner of trade. The applicant intends to source the artists locally. Music will be played at a level that permits conversation to occur and will likely be acoustic guitarists, a jazz duet or other mild-mannered genre. There won't, for example, be heavy-metal or electronic dance music as this is not in keeping with the target patrons of the venue.
- There may be the occasion of a function of less than 50 people. In this case, the applicant would propose the interior of the venue as a suitable function area and allow a DJ or trio to perform.
- The size of the interior prohibits any large-scale events or bands.

Scenario C: Private functions

- The applicant does not anticipate that private functions with live music / DJs will be a substantial number throughout the year but since there is a lack of suitable function facilities in the locality the applicant is aware of the likelihood of private functions being booked at the venue.
- Typically, these events start entertainment at approximately 8.30pm and the applicant proposes all recorded music played by a DJ or a live band will conclude by 11.30pm.
- Once more, music and entertainment will be appropriate for the venue and manner of trade
- Venue providing equipment to monitor decibel levels to ensure they do not cause harm or annoyance to local residents in these instances.

All of the above scenarios the applicants have created a noise management plan as follows. The applicant is committed to monitoring noise during all live music or planned entertainment to ensure that all reasonable and practicable measures are taken to minimise the overall sound level and low frequency noise at noise-affected premises.

5.4 Noise Management Plan

- Not permitting more than an acceptable number of patrons to be present on the premises at any given time;
- No packaged liquor will be sold;
- Adhering to RSA principles thus reducing the likelihood of patrons causing noise and participating in other anti-social activities;
- Not allowing violent, quarrelsome or disruptive conduct on or near the premises;
- Music and entertainment will be appropriate for the venue and manner of trade. No heavy metal, rock bands, techno music with strong bass undertones;
- Acoustic monitoring by the use of a sound level meter to take regular sound measurements from reference points both inside and outside the venue during live music and entertainment;
- Following monitoring the applicant will ensure that all reasonable and practicable measures are taken to minimise the overall sound level and low frequency noise at noise-affected premises;
- The applicant will then maintain a record of these measurements in a 'noise diary';
- All outdoor live music and entertainment will conclude by 10pm unless booked for a private function;
- During private functions, indoor and outdoor live music and entertainment will conclude by 11.30pm;
- All musicians and entertainment providers will be advised regarding sound management practices;
- A communication plan that includes notifying neighbours and authorities for all functions and events that include live music / DJ;
- Maintain a complaint register and train staff in the use and handling of complaints;
- Staff closing procedures designed to minimise the risk of noise or disturbance being caused to residents;
- To prevent the disturbance of amenity in the area deliveries will occur between the hours of 8am and 6pm only;
- Minimising operational noise in considering local residents when disposing of rubbish and recycled material; e.g. Recycled bottles to be collected midweek between the hours of 8am and 6pm
- Appropriate signage requesting patrons be mindful of the neighbourhood in leaving the premises and area quietly;
- Adequate security and lighting in external areas, to discourage loitering when patrons leave the premises.
- Anticipating the need for transport for functions and events at the venue.

5.5 Staff Training

Sections 33 and 103A of the Liquor Control Act 1988 ('the Act') impose mandatory training requirements on licensees, approved managers, supervisory staff, bar staff and crowd controllers in relation to the management of licensed premises and the responsible service of alcohol.

As required by Section 103AA of the Act, the applicant will maintain a training register that records employee information and their training compliance.

In addition to the required "Provide Responsible Service of Alcohol" (SITHFAB002) unit, all staff will be trained using an in-house Policy and Procedure manual which sources units of competency from relevant Training packages. For example:

- Manage conflict
- Interact with Customers
- Managing incidents
- Managing unacceptable behaviour
- Monitor individual and crowd behaviour

5.6 Patrons

In order to minimise the potential for undue harm or ill-health the applicant proposes the following;

- Creating and maintaining high quality premises in all respects, both physically and operationally since studies conducted have indicated poorly lit, badly maintained premises have a higher likelihood of violence and trouble;
- Supporting and promoting various government campaigns to minimise harm / ill health by displaying posters;



Figure 8 Example of Government campaign aimed at minimising harm and ill-health

- As recommended by the 'Designing out Crime Planning guidelines' the applicant will ensure all public areas are well lit, encouraging pedestrian access and surveillance;
- Having a strong food focus and making food available during all hours of trade;
- Pricing drinks at levels high enough to discourage rapid and excessive consumption;
- Prohibiting the sale of energy drinks mixed with liquor;

- Prohibiting the sale of liquor by way of an emotive title that may encourage rapid consumption of liquor;
- Not providing any TAB facilities;
- Providing more than ample seating for patrons;
- No bar stools available at the bar;
- Restrict standing at the bar by indicating it as a “Service Only” area;
- Providing a very clear training program for staff on all appropriate matters including responsible service of liquor;
- Creating a warm, relaxed and inviting atmosphere;
- Public health and safety posters will be displayed prominently, along with responsible service of alcohol messages, as follows;



This property will be targeting a specific market segment and the applicant believes it will be very capable of catering to the requirements of tourists, professional people and local families in a very responsible manner without negatively impacting on the locality nor with any measurable potential to increase harm.

Many of these strategies are also continued in the Applicants Code of Conduct, House Management Policy and Management Plan.

5.7 Capacity

The applicant is applying for an total capacity allowance of 120 people for the entire licensed area as per Small Bar Licence. These patron numbers are based on the size of the public areas. These are set to prevent overcrowding inside the venue and to minimise the risk to patron safety, reduce fire hazards and impacts on local amenity.

In terms of monitoring patron numbers the duty manager will be responsible for managing and monitoring these restrictions. The venue internally is not a large open space but a series of small rooms as shown. These rooms can cater for numbers as shown and in line with health requirements will not and cannot be exceeded. Penalties are severe for exceeding numbers and the applicants have a duty of care to ensure a safe environment for their patrons

For larger functions patron numbers will be monitored by the use of a 4 digit tally counter and CCTV throughout the venue.

Toilet facilities will be maintained using the Director of Liquor Licensing's Maintenance of Toilet Facilities Policy as a guideline i.e. facilities are checked regularly and maintained at more than acceptable levels.

5.8 Vandalism, Litter, Criminal Acts

- No take-away sales are proposed which will reduce the risk of litter being generated by the premises.
- No guests will be permitted to remove any alcohol in any form from the premises and deterred by security at exits.
- Staff closing procedures will include an external inspection of the building and perimeter to ensure litter has been disposed of correctly.
- The applicant intends to install CCTV cameras throughout the venue and in addition at all entrance and exits points.
- All surveillance areas (interior and exterior) will be well lit. This will be a deterrent to those potential troublemakers entering and leaving the venue and indeed any of those in the vicinity outside.
- Sensor lights will be fitted on exterior walls whilst considering potential inconvenience to neighbours.
- There will be a zero-tolerance policy on rowdy and aggressive behaviour and bad language. Staff will be trained to manage it and signs used such as the one below to remind patrons of it.

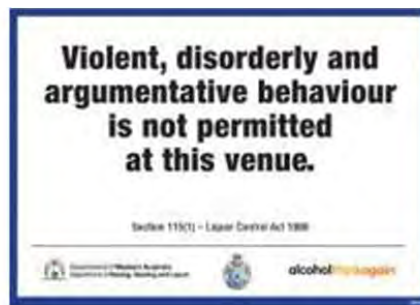


Figure 9 Public Health and Safety poster

Staff will be trained in the areas of:

- risk identification;
- risk control procedures;
- warning signs;
- appropriate responses;
- interpersonal/ diffusing aggression skills;
- recognising signs of potential trouble (e.g. nonverbal behaviour); and
- how to deal with bad behaviour.

It will be stressed to staff that dealing with or reporting bad behaviour / language immediately will ensure it does not escalate and become a problem to others at a later date or time.

Sourced from the WA Planning Commission, *“Designing Out Crime Planning Guidelines”* there is a growing body of research that finds,

‘opportunities for crime are reduced by increasing the range of activities in public spaces, in other words, by putting ‘more eyes on the street’

By granting the applicant planning approval, the venue generates activity which in turn creates surveillance opportunities both by CCTV and patrons to the area.

The applicant will increase activity in the area with professionals, families, and other people within its target market visiting the venue; therefore, potentially diffusing vandalism, nuisance, and incidents of crime.

The quality and type of furnishings, focus on family friendly dining, socialising and conversation, private events (weddings, black tie fundraisers, conferences, community group meetings), a strict dress code and security are factors which will deter many of the criminal element.

The open nature of the deck and beer garden, CCTV installed throughout and around the venue will also reduce the likelihood of petty criminal acts being committed on or near the premises.

5.9 Disturbance or Inconvenience To Local Residents or Business Operators

Any business has the potential to cause some offence, annoyance, disturbance or Inconvenience. However, the applicant is both the owner, operator and will have a hands-on role to ensure it is run responsibly, tightly managed and without causing annoyance, disturbance or inconvenience.

It is in the applicant's best interests to ensure residents or other business operators are not offended by the venues operations to continue to receive their patronage and support. Strategies include:

- Staff will be trained in warning signs, appropriate response interpersonal/ diffusing aggression skills, recognising signs of potential trouble via nonverbal behaviour and how to deal with bad behaviour.
- It will be stressed to staff that failure in dealing with, or reporting, bad behaviour / language may cause offence, annoyance, disturbance or inconvenience to other patrons or nearby residents / businesses in the immediate future.
- Mid strength and non-alcoholic drinks will be available in addition to side dishes encouraging the consumption of food with drinks.
- A Parking management plan has been developed and transport including taxis and charter buses will be available and arranged by the applicant for larger groups.
- Large boisterous groups such as buck's nights or sporting club 'pub crawls' will not be permitted entry. The location of the venue from the nearest walking licensed establishment will deter the venue in any inclusion of any 'pub crawl'. This combined with the manner of trade will serve as a deterrent to the troublesome element in the community likely to cause annoyance, disturbance or inconvenience to local residents or business operators.
- A complaints file will be available for all staff to record any complaints received in person or by any other means.
- This ensures complaints can be addressed at the time in addition to providing better customer service by following up issues that needs additional investigation.

- It also ensures the applicant can review any complaints over time to identify problems and address issues that would subsequently be forgotten or not communicated.
- Closed Circuit TV (CCTV) installed throughout the venue including all entrance and exit points. This system will provide vision / footage that enables identification, as defined by the current Australia and New Zealand Policing Advisory Agency (ANZPAA) ANZPAA Recommendations for CCTV Systems and the WA Police Local Interpretation Guide for the ANZPAA Recommendations for CCTV Systems.

Finally, the applicant's style of operations and the family friendly focus will be some form of a deterrent to anti-social behaviour. Additionally, the family are part of running the business.

5.10 Taxis

There is no local public service transport available within the area however there is a taxi service (Albany City Cabs) which patrons will be encouraged to use by the use of supporting Government campaign posters.



Figure 10 Example of Government campaign

The applicant is also developing close working relationships with both the taxi services and Uber drivers to ensure transport is available for individuals and events at The Cape.



There will be a free phone available at the front bar to call the taxi service. The number for the service will be displayed on a sign above the phone or the patron can ask a member of staff to arrange a taxi for them.

5.11 Traffic and Parking

Currently venue parking is restrictive and needs to be addressed in terms of The Cape patrons and other visitors to the area parking adjacent to The Cape as a starting point to the Munda Biddi Trail and the Bibbulmun Track (as per note, page 5.)



Figure 11 Current carpark with bays unmarked

There are approximately 16 unmarked parking bays on site at the proposed premises.

The applicant has also entered into a verbal agreement with a neighbour to utilise his empty block for parking should the need arise for events. This area of 325m² can accommodate an extra 10 cars quite comfortably although this will not be necessary most of the time.

The applicant realises its responsibilities for patron's enjoyment do not conclude when they exit the venue. Details for local taxis will be available and for larger functions the applicant will either arrange transport for groups or provide details to organisers to hire transport prior and after the function.

5.12 Benefits for the Community

The applicant feels the proposed planning application will be in the public interest for a variety of social, economic and cultural factors. It will benefit the community in ways both directly and indirectly through employment, a 'shop local' policy and by attracting visitors to the region. Some of the specific reasons are given below:

- The current lack of family friendly outdoor venues for dining out, small events etc ensure The Cape will appeal to many residents and visitors to the locality;
- Increased amenity to the area adding to the evolving local precinct which is developing in the area;
- Increased employment opportunities;
- The redevelopment of a tired, old premise being rejuvenated to a modern and appealing destination for consumers.
- Increased tourism activity, such as the applicants proposes, will provide economic benefits to the local community by leveraging existing infrastructure and amenity and encouraging a higher quality of retail, supporting existing local accommodation and public infrastructure that would not otherwise be supported by local residential expenditure alone.

The Cape will generate and contribute to the local area in a considerable range of positive benefits including:

RECREATIONAL

- By establishing an enjoyable socialising venue which provides food, drink and function options. A safe environment for families and groups to whom would like a change of scenery.
- By providing a sophisticated environment not solely focused on alcohol consumption but dining and moderate drinking in relaxing surroundings.

CULTURAL

- The Cape will provide a venue with a cultural shift from a typical café to an enhanced experience for the visitor providing a venue for people to meet, mingle and enjoy quality food and beverage service.
- The Cape will also be a destination venue for groups, e.g. Albany Vintage Motorcycle Group, Albany Bicycle groups.

COMMUNITY

- As a meeting point and function venue (e.g. annual general meetings) for the following community groups including Bornholm Fire Brigade, Woodbury Boston Primary School, The Good Food Shed, and more.

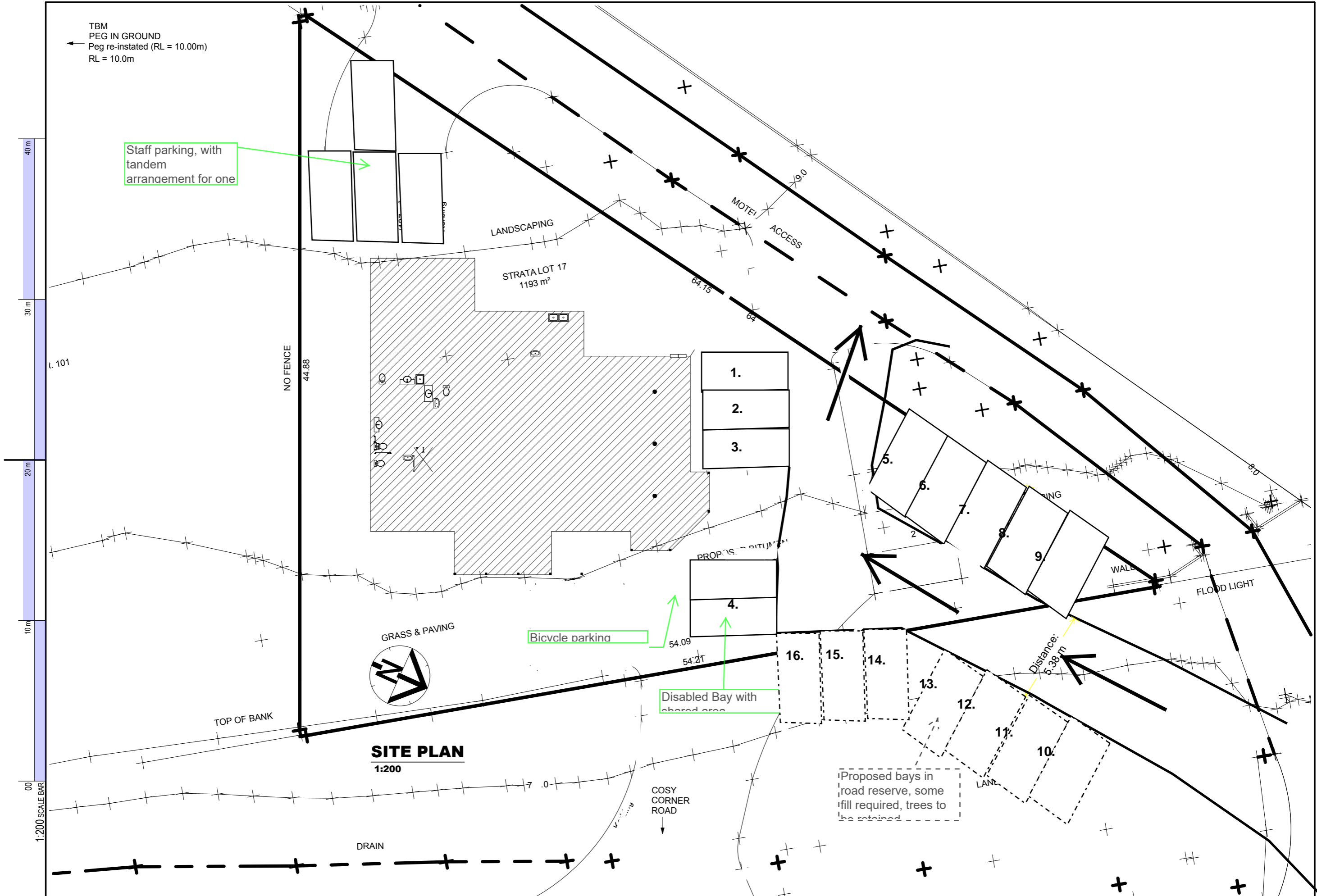
EMPLOYMENT

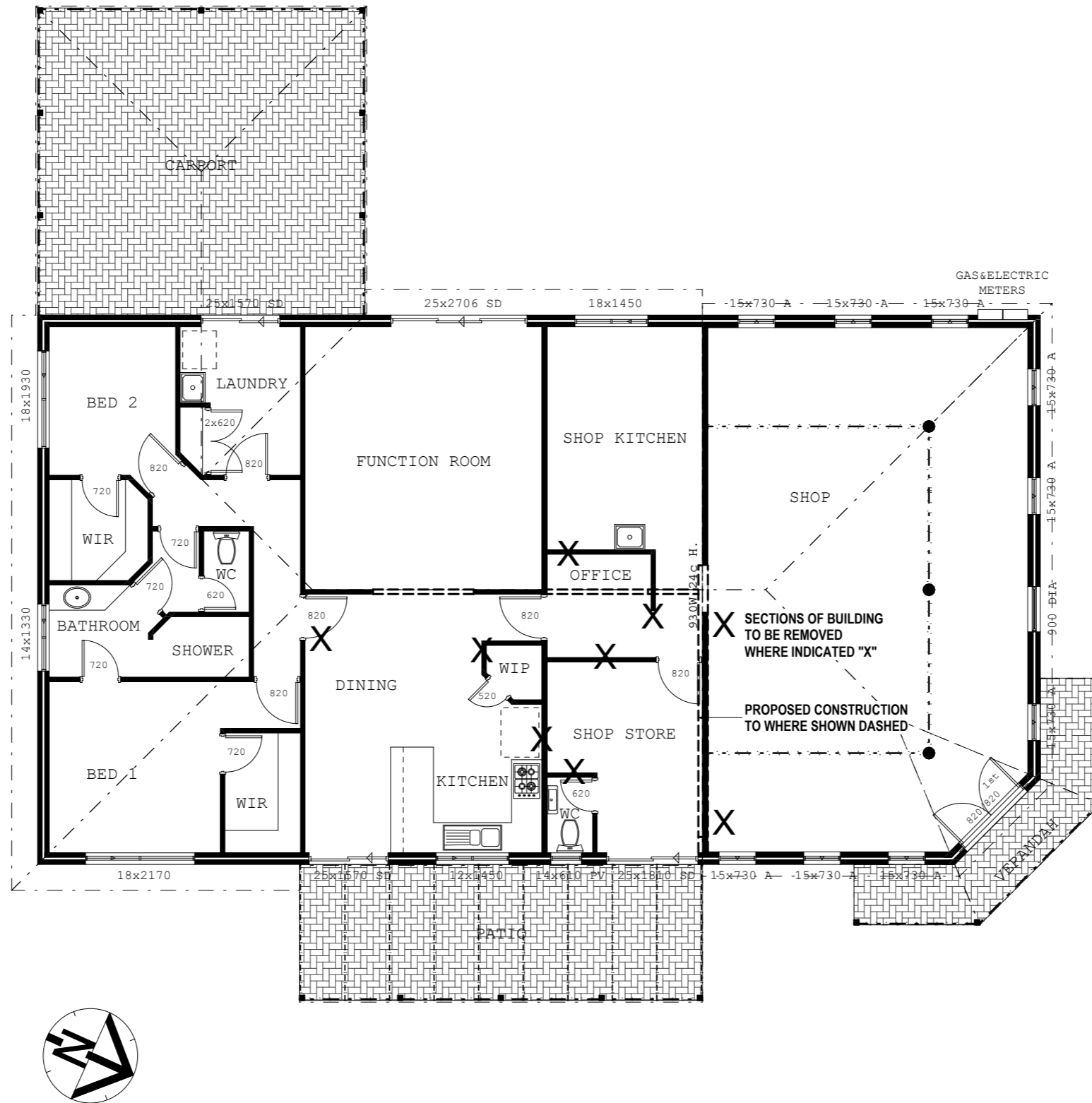
- The Cape will require local staff of approximately 2-3 for day to day operations in front and back of house roles but considerably more for planned functions and events;
- By the adaptation of a 'Be Local Buy Local' policy through its renovations and planned operations The Cape will also contribute to employment and economic growth in other businesses;
- By becoming a destination venue, The Cape will attract indirect benefits to the town. By attracting visitors to the area who will utilise other businesses. E.g. accommodation, retail, other goods and services. This creates a flow on effect promoting the region and assisting in stimulating economic growth. Essential actions in a regional area such as the Great Southern.

TOURISM

As previously mentioned there are tourist attractions in the Kronkup and Torbay areas. Further to this, there is a growing cycling network who frequent the area. The City of Albany's vision under the header of Economic Development is *'to be Western Australia's most sought after and unique Regional City to live, work and visit'*. The Cape bar store café contributes to this vision through reinforcing the City of Albany's Strategic Objectives:

- **Strategic Objective 1 - To strengthen and diversify our economic base;**
- **Strategic Objective 2 - Employment that supports our economic growth and development;**
- **Strategic Objective 3 - To develop and promote Albany as a unique and sought after visitor destination**

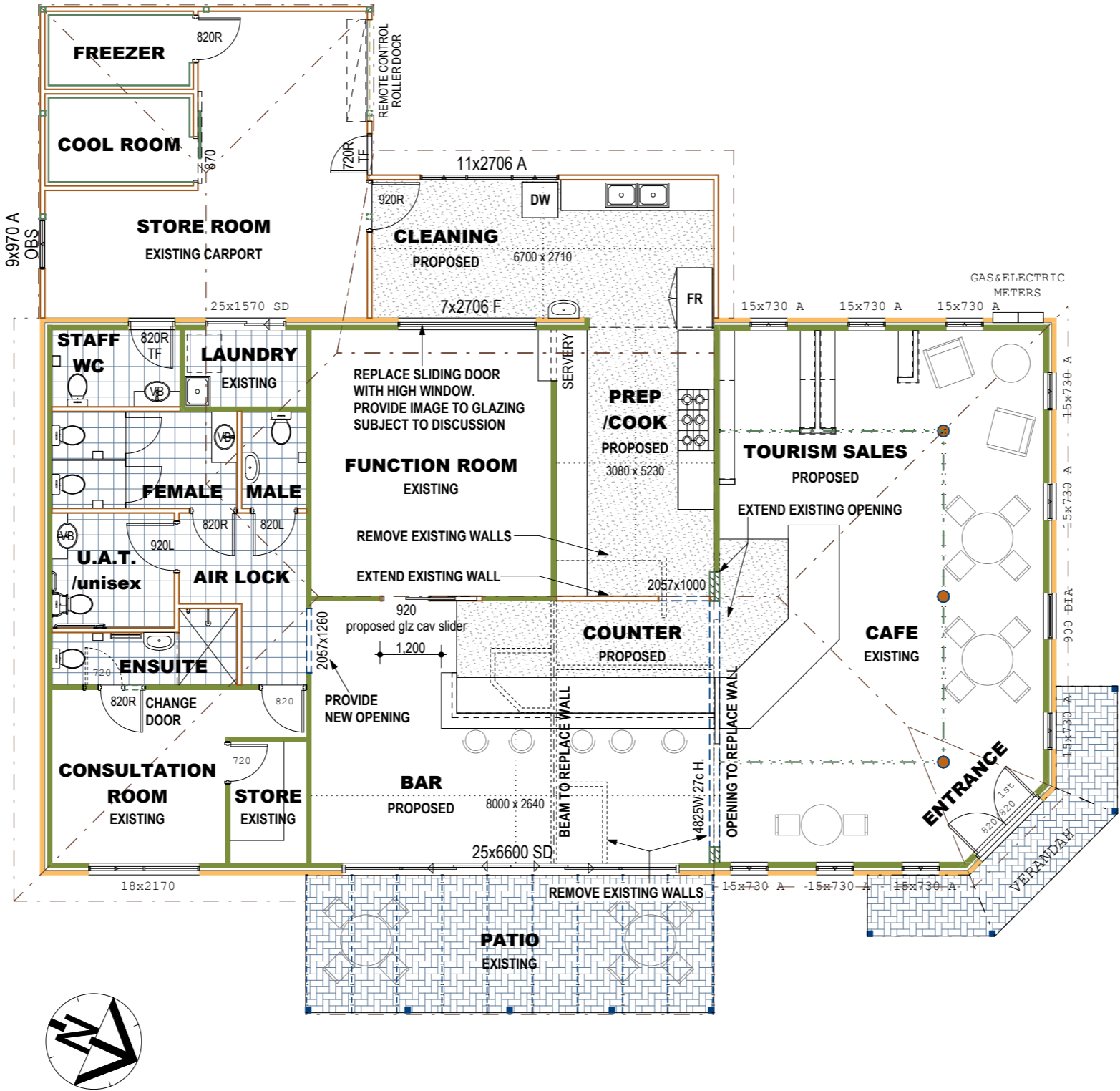




EXISTING FLOOR PLAN

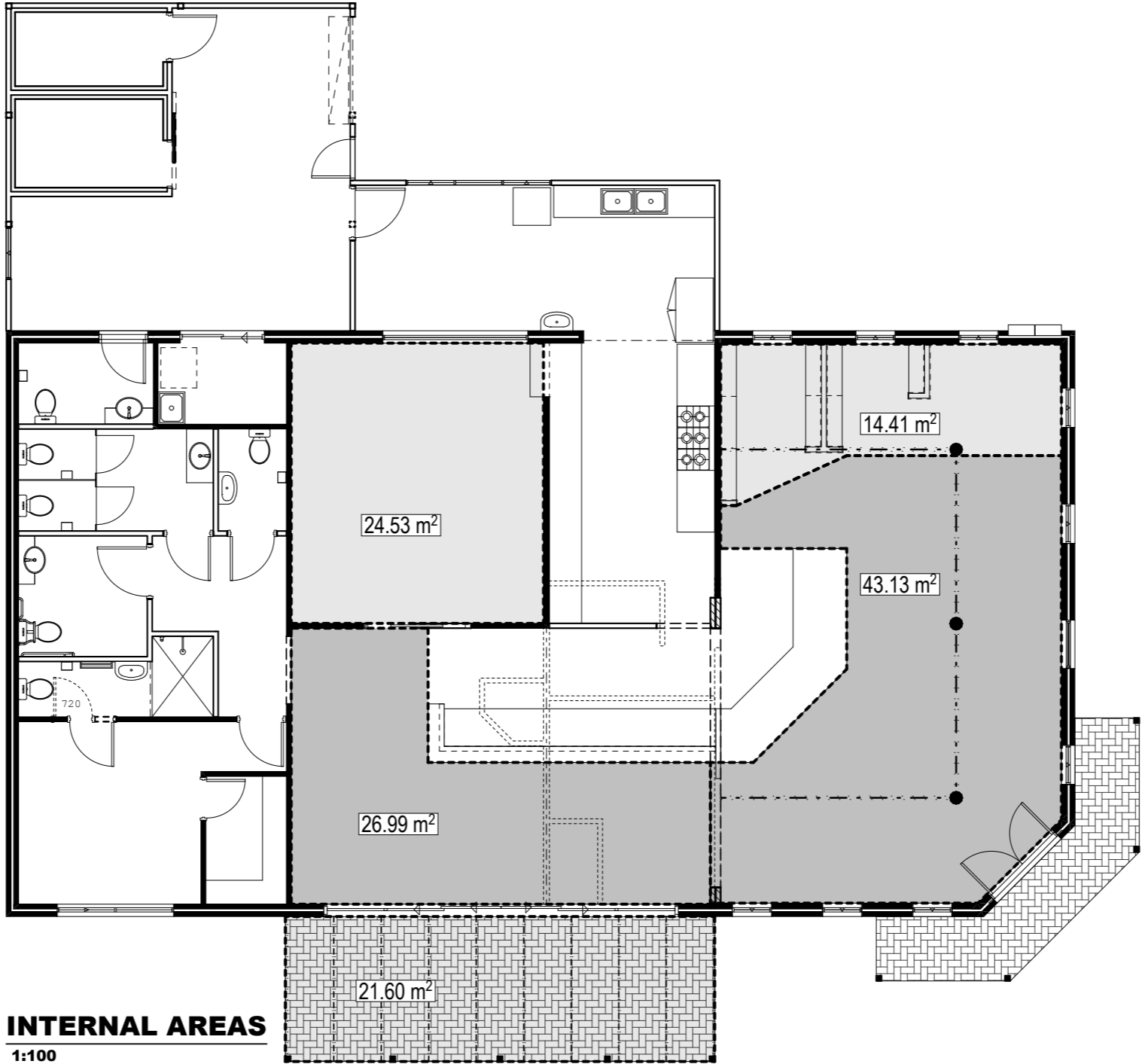
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FLOOR AREAS		
Location	Area	Perimeter
EXISTING	285.90	82.632
PROPOSED	19.01	19.180
	304.91 m ²	101.812 m



PROPOSED FLOOR PLAN
1:100

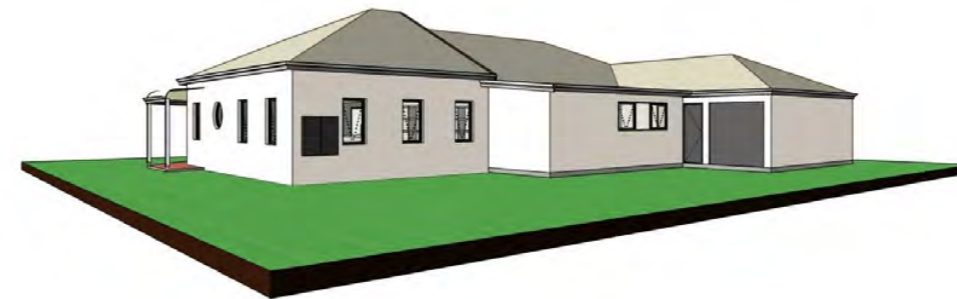
20 m
15 m
10 m
5 m
1 m
00
1:100 SCALE BAR



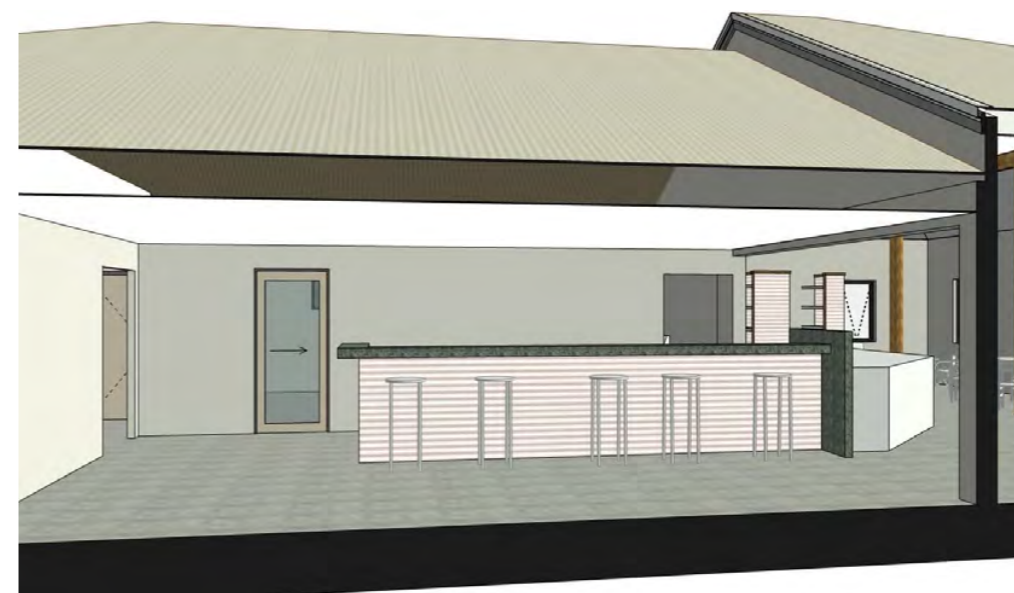
20 m
15 m
10 m
5 m
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00
1:100 SCALE BAR



EXISTING WESTERN ELEVATION



PROPOSED WESTERN ELEVATION



<p align="center">DEVELOPMENT APPLICATION P2190311</p> <p align="center">PUBLIC SUBMISSIONS</p> <p align="center">Site details: Lot 1, 256 Cosy Corner Road, Kronkup</p> <p align="center">Application details: Shop, Consulting Room, Restaurant & Small Bar</p>			
No.	Public Summary of Submission(s)	Proponent Comment	Officer Comment and Recommendation
1.	<p>SUPPORT</p> <p>I wish to submit my letter of support for the planning proposal.</p>		Support noted.
2.	<p>SUPPORT</p> <p>I support the planning proposal for lot 1, 256 Cosy Corner Road, we believe the proposed changes will enhance the experience of our Clients to our Cottage and will become a Hub for the Local community.</p>		Support noted.
3.	<p>OBJECTIONS</p> <p>I am concerned about parking being considered in the Corner village on a currently undeveloped site, including increased cars on the common property.</p>	This space would only have been for intermittent, overflow parking and/or staff. However, as access would need to be through the common property of the strata the proponent would like to withdraw these bays from the proposal.	Proponent's response and modification to application has addressed response.
4.	<p>OBJECTIONS</p> <p>I oppose the application for several reasons:</p> <ul style="list-style-type: none"> The use of the reserve for Car Parking. It is a reserve not a car park. It is used by wildlife in particular Kangaroos. Just because some people have parked their cars there in the past, should not let us assume that we can just make it a car parking area. It is not right to do that. 17 car bays will not provide parking for up 60 patrons. The reserve is owned by the public and should not be used as part of somebody's business venture. The area is not used informally for parking on a daily basis with no objections or issues. I object to the reserve being used as a Parking Area. 	<p>The reserve in question is a 'road reserve'; the parking of cars would be consistent with the reserve purpose.</p> <p>The area is already used for parking by visitors using the Munda Biddi and Bibbulmun trails but will only ever be used intermittently.</p> <p>The entire locality is used by kangaroos, both private and public space, occasional parking on this space will not change that.</p>	<p>Objections noted.</p> <p>The City's Assets Team are supportive of utilising the verge for parking. All associated costs including the cost of maintenance are to be borne by the developer. Staff recommend that conditions be applied in this respect, including the requirement for a final vehicular parking and access plan be applied.</p>

	<ul style="list-style-type: none"> The serving of alcohol on the premises is less than ideal. There is no public transport out there and patrons will be driving home as few people live close enough to walk. Elleker offers alcohol and dinning. This will not "strengthen the local community". Alcohol has often been found to be the catalyst for anti-social behaviour. To suggest that patrons will dine and drink and then ride a bike to the camp ground is not a sound one. Riding under the influence of alcohol is potentially as dangerous as driving a car. What kind of "consulting" will be under taken in the re-development? This needs to be addressed in more detail. Cosy Corner was developed to offer a getaway place for people who needed to re-charge their batteries and get in touch with nature. This re-develop negates this purpose. Amplified music can easily be heard 500 m away. Why should people staying in the chalets be subjected to noise? We want to hear the birds, wind, ocean, cows, and the Kangaroos. Not the sound of amplified music, patrons that have had too much to drink and the associated noise of 60 people. 	<p>Alcohol can be served with the current restaurant land use. Department of Racing, Gaming and Liquor assess the issues raised regarding the suitability of the venue for alcohol consumption when considering whether to grant a Liquor Licence.</p> <p>The consulting room proposed is intended for visiting professionals bringing services to the local community and visitors to the adjacent holiday accommodation rather than necessitating a trip into Albany. Massage, Chiropractic, physiotherapy, GP's etc would be encouraged to use the space which would be let in response to demand.</p> <p>The addition of a Small Bar with a family atmosphere will enhance the holiday experience and improve the attractiveness of the area as a tourist destination.</p> <p>Page 11 of the Noise Management Plan submitted addresses the issue of amplified music. Issues of noise are also controlled through adhering to the Noise Regulations and the proponent has consistently been shown to be a good neighbour with no noise complaints from the existing facility.</p>	<p>The operators of the premises will be responsible for managing patrons in accordance with any approved management plan and the provisions of the <i>Liquor Control Act 1988</i>. However, anti-social behaviour, such as disorderly conduct or criminal damage would fall under the jurisdiction of Western Australia Police.</p> <p>The City accepts and agrees with the proponent's response.</p> <p>While the potential does exist for an increase in noise and disturbance, Staff consider that the issues can be mitigated by responsible management of the premises. The draft management plan that has been submitted with the application details various aspects of the operation of the premises, responsibilities of staff and management, noise management plan and measures and the process for dealing with complaints. The venue manager also resides in the area. Staff recommend that planning conditions relating to noise management are applied, including the submission of</p>
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	<ul style="list-style-type: none"> It is not fair on families, especially ones with young children. It potentially will stop people staying at the chalets and the motel. A noise complaint can be lodged with the police any time of the day. Amplified music is noise. The Brewery in Denmark offers a great venue for bands and large crowds it is a much better suited venue. The Hall next to Woodbory Boston is unable to host events with amplified music as it disturbs the peace and enjoyment of the property about 60 m away from the hall. The chalets are right behind the café. <p>Using the Reserve for parking, stating that it is already being used as such, creation of noise pollution from amplified music, potential for drink drivers and unspecified "consulting" usage are the reasons I strongly object to the re-development of this site.</p>	The owners of the adjacent chalets support the proposal and it is anticipated that the addition of the Small Bar to the existing facility, coupled with the redevelopment of the site will enhance the tourism experience.	finalised noise and management plans to the City for approval. Additionally, the premises is not open after 10.00pm more than twice in any calendar month, unless otherwise agreed in writing with the City of Albany. The operation of the venue would also be required to comply with the <i>Environmental Protection (Noise) Regulations 1997</i> .
5.	<p>SUPPORT WITH MODIFICATIONS</p> <p>At the Annual General Meeting on 26 October of the strata owners of Strata 37046, Cosy Corner Village, it was agreed by them that a supportive submission would be lodged with the City of Albany. The members were pleased to know that a substantial improvement in the facilities was being sought as the successful commercial operation of Lot 1 is important to the strata as a provider of tourist accommodation.</p> <p>As the Council of Owners, we hereby affirm that the members of Cosy Corner Village support in principle the redevelopment proposal for Lot 1 Cape Cafe by Proprietor Christina Rooney. Some comments follow.</p> <p>We do note that the application seeks authorisation for up to 120 patrons in the redeveloped shop - restaurant - small bar premises. Based on the plans supplied by the City of Albany, we doubt that the premises would be able to simultaneously accommodate that number of patrons. Though acknowledging that 120 is the upper limit permitted by the Liquor Control Act</p>	<p>Noted.</p> <p>As stated in the planning application, the proponent is willing to negotiate with the City as to the appropriate maximum accommodation.</p>	<p>Noted.</p> <p>To address nearby landowners and the City's concerns staff have recommended a condition be applied to the development restricting patron numbers to a maximum of 90 on site at any one time.</p>

<p>for a small bar. We suggest that the allowed maximum patrons set by Council be commensurate with the capacity for the actual approved space.</p> <p>Although not included in the redevelopment proposal, should either now or in future that the owner wishes to extend the western end of the existing cafe to match the west wall of the new cleaning area, we would be supportive of that variation. We acknowledge that there might be a need for Council to agree to a setback variation but the nature of such an extension would have no detrimental impacts of the Lot or the strata as a whole. Increased space for cafe / restaurant patrons would be welcome as the Cape Cafe, as claimed in the proposal, is a very important community social hub, and facility for visitors from Albany and tourists generally.</p> <p>We acknowledge the proposed trading hours are modest for such an operation, and that the various management plans are comprehensive. For the adjoining owners in Strata 37046, it will imperative that such plans are consistently and effectively followed. Noise management will in particular be crucial for the several adjoining tourist accommodation cottages.</p> <p>Although there is a screen of peppermint trees, since the lighting plan including illumination level appears not to be addressed in the development proposal document, we ask that the matter of potential light spill be considered by Council.</p> <p>Regarding parking, we understand that the proponent, has purchased lot 7 adjacent to Lot 1 as a potential overflow parking. If this is the case, we ask that Council require adjacent screening around lot 7 so as not to diminish the amenity for the adjacent tourist accommodation cottages.</p>	<p>Noted and the proponent is grateful for the support of the adjacent strata body and that they clearly support the redevelopment and benefits that a redevelopment of this site will bring to their accommodation and the wider area.</p> <p>The proponent has every intention of continuing to be a good neighbour and abiding by the Noise Regulations and commitments in the planning application and Small Bar Management Plan.</p> <p>Good point and agreed.</p> <p>As stated above, the proponent would like to withdraw the use of Strata Lot 7 as a parking area.</p>	<p>Noted.</p> <p>Staff recommend that planning conditions relating to noise management are applied, including the submission of finalised noise and management plans to the City for approval. Additionally, the premises is not open after 10.00pm more than twice in any calendar month, unless otherwise agreed in writing with the City of Albany. The operation of the venue would also be required to comply with the <i>Environmental Protection (Noise) Regulations 1997</i>.</p> <p>Staff have recommended that a condition to avoid obtrusive lighting be applied to the development.</p>
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	<p>In the context that Cape Cafe is a unique and essential facility for the local district and for the high number of visitors to Cosy Corner Beach, West Cape Howe National Park etc, we urge Council to provide structured public parking, including for tour buses, within the open road reserve north of Lot 1. It would be advantageous to include a portion of that infrastructure for an assembly point clear of the tree-lined strata in the event of bushfire, and for a helipad for any emergency evacuations.</p> <p>We reiterate our support for the proposal (subject to the points noted) and hope that Council will give its approval.</p>	Supported.	Proponent's response and modification to application has addressed response.
6.	<p>SUPPORT WITH MODIFICATIONS</p> <p>In essence, I support the broad scope of the proposed redevelopment. The redevelopment would significantly enhance the social and commercial facility for Cosy Corner Beach Cottage Strata 37046 overall but also for the surrounding district. There is no doubt that the expanded premises would be an asset for the resident community, to tourists and the many local visitors from Albany. A consulting room would add to the convenience for both local residents and tourists to obtain services here rather than need to travel further afield.</p> <p>My concern is for the undoubted and considerable impact, especially of the small bar on tourist guests holidaying in the adjoining units. Although the request is formally directed towards a maximum of 120 patrons, it would seem that such number would well exceed the physical capacity of the proposed expansion. Similarly, the number of vehicles for such number would overwhelm the intended parking bays. It is well known that Australians are <i>very noisy</i> in social settings. I note that there appears to be no reference to the use of acoustic panels within the cafe and small bar areas. Although the proposed hours of operation are modest and the noise management plan extensive, it remains likely that such a large patronage, especially if intended that many are in the open space, will affect the quiet enjoyment of guests, typically</p>	<p>Noted and appreciated.</p> <p>Noted. As stated above, the proponent is willing to negotiate with the City as to the appropriate maximum accommodation.</p>	<p>Support noted.</p> <p>To address nearby landowners and the City's concerns staff have recommended a condition be applied to the development restricting patron numbers to a maximum of 90 on site at any one time.</p>

	<p>families in the adjoining units. Likewise the arrival of the associated number of vehicles for 120 patrons, and certainly the departure after convivial meals and drinks, will be a disruption to guest's expectations.</p> <p>For the same reasons, I would be alarmed if Lot 7 also adjacent became a general car park with frequent vehicle movement. Limited, discreet and unobtrusive parking by regular staff is one thing (acceptable) but substantial parking by the general public perhaps with no awareness or concern for the values and purpose of the Strata would be most unwelcome.</p> <p>In the context of parking capacity, since the Cape Cafe is already a public asset to the region, adding to community and tourist benefit, and since the Strata as a whole contributes substantial annual rates it would be appropriate for the City of Albany to install well-structured public parking on the grassed triangle of the road reserve north of Lot 1, with provision for tour buses and cyclists.</p> <p>I ask that the City of Albany approve the proposed redevelopment but with appropriate conditions to minimise noise from the premises, limit the maximum number of patrons to that congruent with the true capacity of the redevelopment and control traffic associated with the business.</p>	<p>Noted, as stated above, the proponent would like to withdraw Strata Lot 7 from use a car park.</p> <p>Supported</p>	<p>Proponent's response and modification to application has addressed response.</p> <p>There are currently no plans to upgrade the existing facilities within the area, however this will continue to be revisited with any increase in users and when further funding becomes available.</p> <p>Staff recommend that planning conditions relating to noise management are applied, including the submission of finalised noise and management plans to the City for approval. Additionally, the premises is not open after 10.00pm more than twice in any calendar month, unless otherwise agreed in writing with the City of Albany. The operation of the venue would also be required to comply with the <i>Environmental Protection (Noise) Regulations 1997</i>.</p>
7.	<p>SUPPORT</p> <p>Late submission received 20 January 2020 from Strata Manager of Cosy Corner Beach Cottages advising of support to application.</p>		<p>Support noted.</p>

Second Round of Advertising			
No.	Public Summary of Submission(s)	Proponent Comment	Officer Comment and Recommendation
8.	<p>OBJECTIONS</p> <p>I am happy to hear that the restaurant will make improvements and provide more comprehensive customer service in the future if the application is successful.</p> <p>I am concerned with opening hours and parking facilities, as these issues could impact on guests.</p> <p>Traditionally the area is regarded as peaceful, and I worry that if the restaurant/bar is successful it could impact on occupancy if noise levels are significant and opening hours are in to early mornings.</p> <p>I trust that the Council will set up a comprehensive plan for parking and opening hours which will minimise impact on the local environment and residents.</p>	<p>The area is a tourist hub and the Noise management is effectively controlled through the Small Bar Management Plan and application of the Noise Regulations as required. Parking is controlled through the planning conditions and we have made suitable arguments substantiating both the numbers and type.</p>	<p>Noted.</p> <p>To address nearby landowners and the City's concerns staff have recommended a condition be applied to the development restricting patron numbers to a maximum of 90 on site at any one time. The parking originally proposed as overflow within a strata lot has been withdrawn from the application. Staff recommend that a condition requiring a final vehicular parking and access plan be applied.</p> <p>Staff recommend that planning conditions relating to noise management are applied, including the submission of finalised noise and management plans to the City for approval. Additionally, the premises is not open after 10.00pm more than twice in any calendar month, unless otherwise agreed in writing with the City of Albany. The operation of the venue would also be required to comply with the <i>Environmental Protection (Noise) Regulations 1997</i>.</p>

CITY OF ALBANY

REPORT

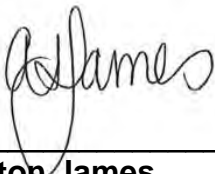
To : His Worship the Mayor and Councillors

From : Administration Officer - Planning

Subject : Development Application Approvals – March 2020

Date : 1 April 2020

1. The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of March 2020.
2. Within this period 36 Development applications were determined, of these;
 - 36 Development applications were approved under delegated authority.



Ashton James
Information Officer – Development Services

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications determined for March 2020

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2200012	16/01/2020	Grey Street West	Albany	Single House - Outbuilding (Carport)	Delegate Approved	5/03/2020	Taylor Gunn
P2200083	28/02/2020	Grey Street West	Albany	Single House - Additions	Delegate Approved	31/03/2020	Jessica Anderson
P2190527	23/10/2019	York Street	Albany	Shop - Additions & Alterations & Multiple Dwelling	Delegate Approved	9/03/2020	Jessica Anderson
P2200074	24/02/2020	Green Island	Bayonet Head	Single House - Additions	Delegate Approved	4/03/2020	Dylan Ashboth
P2200087	3/03/2020	Bolitho Road	Bornholm	Home Occupation	Delegate Approved	23/03/2020	Taylor Gunn
P2200075	25/02/2020	Barker Road	Centennial Park	Grouped Dwelling - Addition (Patio 13)	Delegate Approved	3/03/2020	Jessica Anderson
P2200077	25/02/2020	Pioneer Road	Centennial Park	Single House - Outbuilding	Delegate Approved	6/03/2020	Dylan Ashboth
P2200080	27/02/2020	Hymus Street	Centennial Park	Single House	Delegate Approved	13/03/2020	Taylor Gunn
P2200085	28/02/2020	Hassell Street	Elleker	Single House - Outbuilding	Delegate Approved	6/03/2020	Dylan Ashboth
P2190609	9/12/2019	Old School Road	Elleker	Approval of Existing Development - Reception Centre	Delegate Approved	30/03/2020	Alex Bott
P2200052	11/02/2020	Gull Rock Road	Kalgan	Grouped Dwelling (x 2) & Water Tanks (x 2)	Delegate Approved	5/03/2020	Jessica Anderson
P2200064	18/02/2020	Lesueur View	Kalgan	Single House Outbuilding & Water Tank	Delegate Approved	12/03/2020	Dylan Ashboth
P2200096	12/03/2020	Chester Pass Road	King River	Single House - Outbuilding	Delegate Approved	16/03/2020	Jessica Anderson
P2200106	18/03/2020	Chester Pass Road	King River	Single House - Addition	Delegate Approved	26/03/2020	Dylan Ashboth
P2200081	28/02/2020	Isongerup Street	Lange	Single House - Additions	Delegate Approved	4/03/2020	Jessica Anderson
P2170559	20/10/2017	Catalina Road	Lange	Application For Extension For Extension of Stege - Retirement Village at 60 Catalina Road, Lange	Delegate Approved	27/03/2020	Alex Bott
P2200112	23/03/2020	Baker Street South	Lower King	Single House - Retaining Wall	Delegate Approved	26/03/2020	Dylan Ashboth
P2200084	28/02/2020	Lowanna Drive	Marbelup	Single House - Lot 190	Delegate Approved	31/03/2020	Dylan Ashboth
P2200066	19/02/2020	Todd Road	Mckail	Single House - Outbuilding	Delegate Approved	11/03/2020	Dylan Ashboth
P2200082	28/02/2020	Comet Corner	Mckail	Single House - Additions	Delegate Approved	11/03/2020	Jessica Anderson
P2200100	13/03/2020	Dustan Way	Mckail	Single House and Retaining Wall	Delegate Approved	18/03/2020	Jessica Anderson
P2200105	18/03/2020	Mcgonnell Road	Mckail	Single House - Outbuilding	Delegate Approved	24/03/2020	Jessica Anderson
P2200094	10/03/2020	Hereford Way	Milpara	Single House - Outbuilding	Delegate Approved	20/03/2020	Dylan Ashboth
P2200109	19/03/2020	Drew Street	Mira Mar	Single House - Retaining Wall	Delegate Approved	23/03/2020	Jessica Anderson
P2200086	3/03/2020	Minor Road	Orana	Holiday Accommodation	Delegate Approved	30/03/2020	Jessica Anderson

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2200054	12/02/2020	Allmore Drive	Robinson	Single House & Ancillary Dwelling	Delegate Approved	18/03/2020	Taylor Gunn
P2200060	14/02/2020	Allmore Drive	Robinson	Approval of Existing Development - Ancillary Accommodation & Additions to Existing Outbuilding	Delegate Approved	11/03/2020	Jessica Anderson
P2200090	5/03/2020	Home Road	Robinson	Single House - Outbuilding	Delegate Approved	10/03/2020	Jessica Anderson
P2200101	13/03/2020	Racecourse Road	Robinson	Development - Water Tank	Delegate Approved	18/03/2020	Jessica Anderson
P2190599	3/12/2019	Frenchman Bay Road	Robinson	Grouped Dwelling	Delegate Approved	31/03/2020	MPLIS
P2200079	27/02/2020	Hillman Street	Spencer Park	Grouped Dwelling (x2)	Delegate Approved	20/03/2020	Taylor Gunn
P2200097	12/03/2020	Hardie Road	Spencer Park	Development - Container Deposit Scheme Infrastructure	Delegate Approved	20/03/2020	Alex Bott
P2200107	18/03/2020	Chester Pass Road	Walmsley	Rural Pursuit - Water Tanks (x2)	Delegate Approved	26/03/2020	Alex Bott
P2180268	28/05/2018	Chester Pass Road	Walmsley	Rural Pursuit (Alfresco and Car Park upgrade)	Delegate Approved	24/03/2020	Alex Bott
P2200089	5/03/2020	Leonora Street	Yakamia	Single House - Outbuilding	Delegate Approved	18/03/2020	Jessica Anderson
P2200091	5/03/2020	Sydney Street	Yakamia	Single House - Outbuilding	Delegate Approved	23/03/2020	Jessica Anderson

City of Albany

Building Report

To : His Worship the Mayor and Councillors

From : Jasmin Corcoran - Development Services

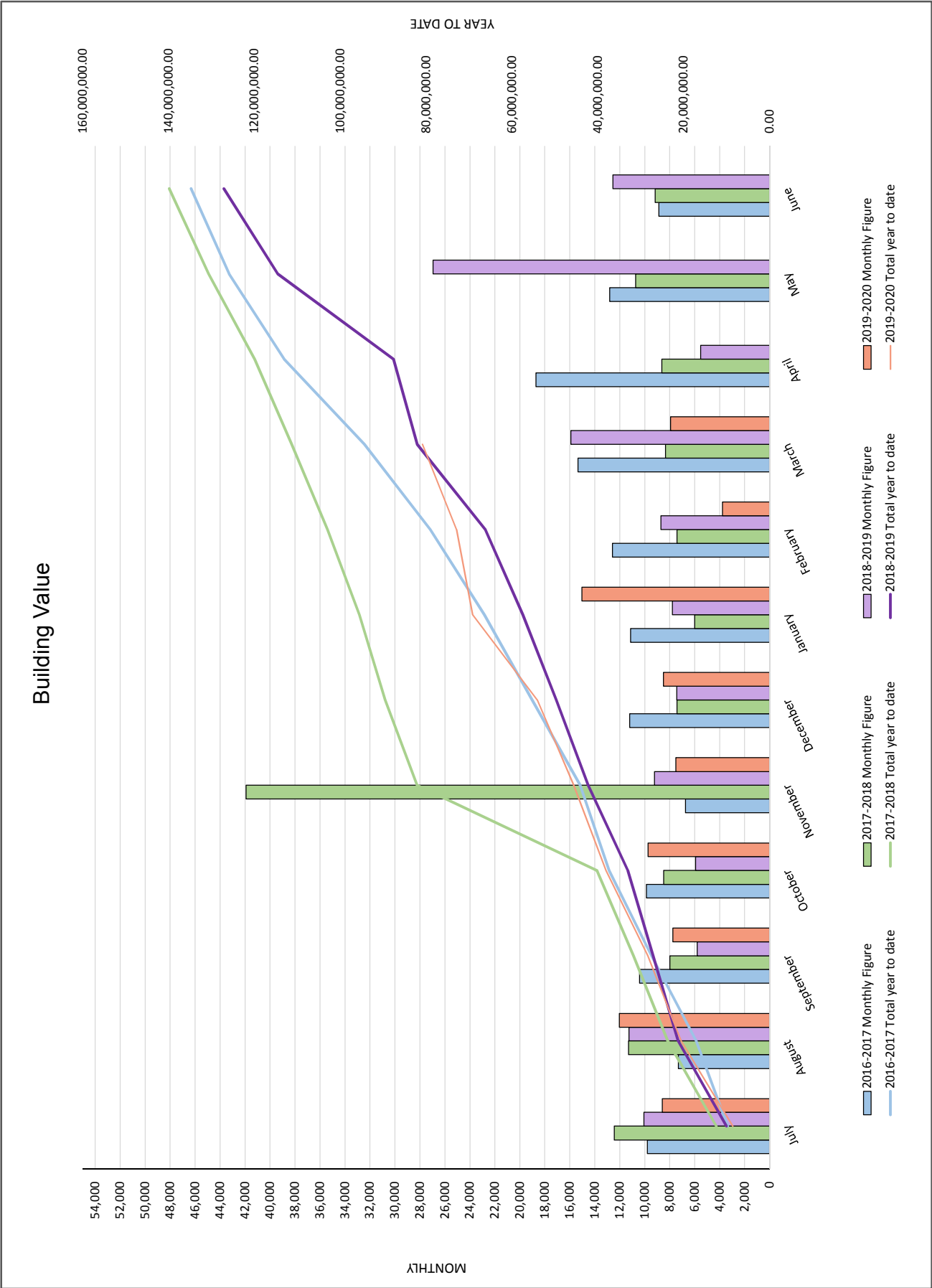
Subject : Building Activity – March 2020

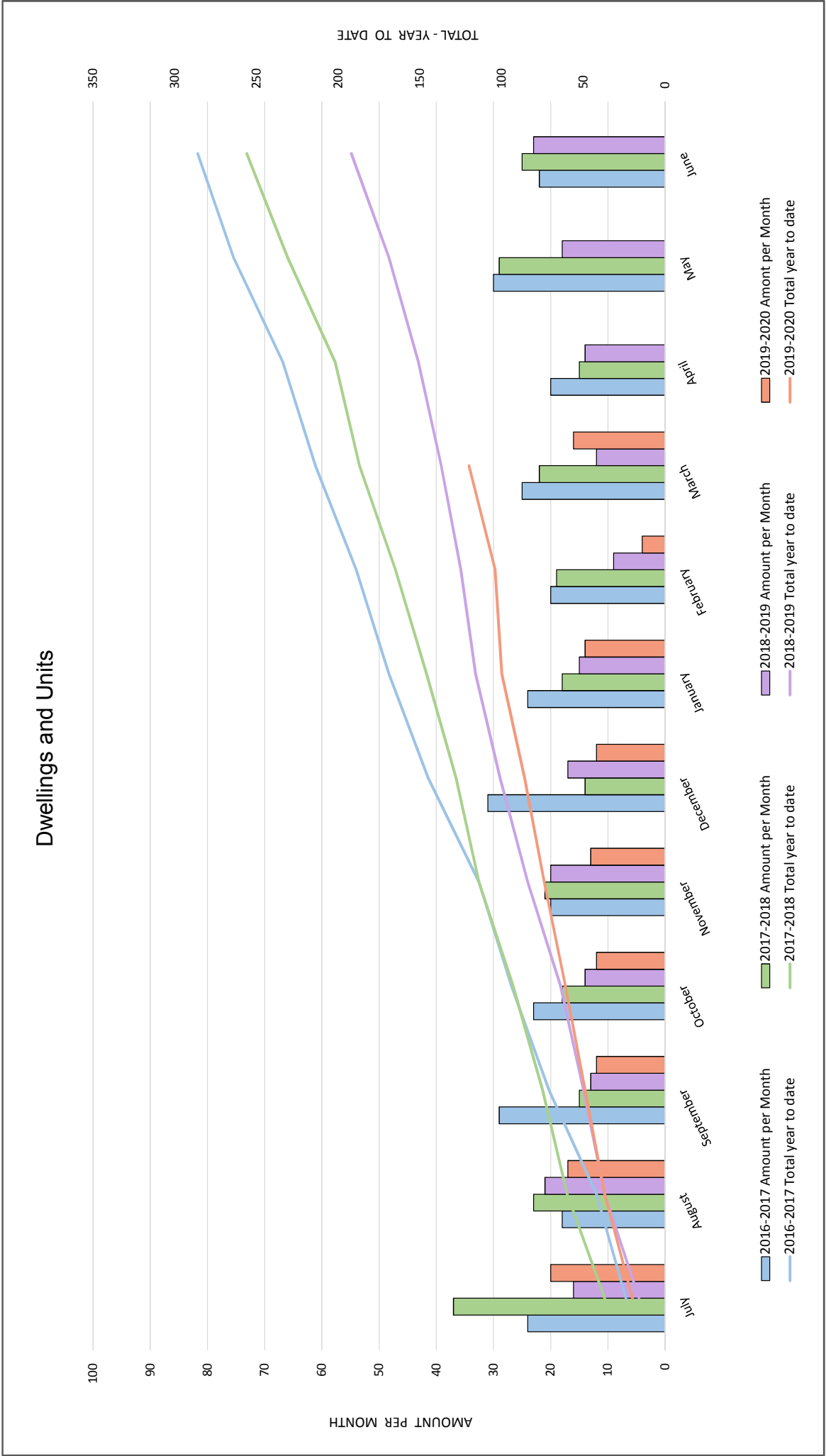
Date : 1 April 2020

1. In March 2020, sixty eight (68) building permits were issued for building activity worth \$7,931,806.00. This included one (1) Demolition permits.
2. It's brought to Council's attention that these figures included the following building permits –
164096 - (Additions to Medical Centre – Dental Clinic Consulting Rooms, Offices and Reception): Estimated Value \$1,700,000.00.
3. The three (3) attached graphs compare the current activity with the past three (3) fiscal years. The first one compares the amount of decisions made, the second one compares the value of activity, and the third one compares the number of dwellings and units.
4. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
5. Attached are the details of the permits issued for March, the ninth month of activity in the City of Albany for the financial year 2019/2020.

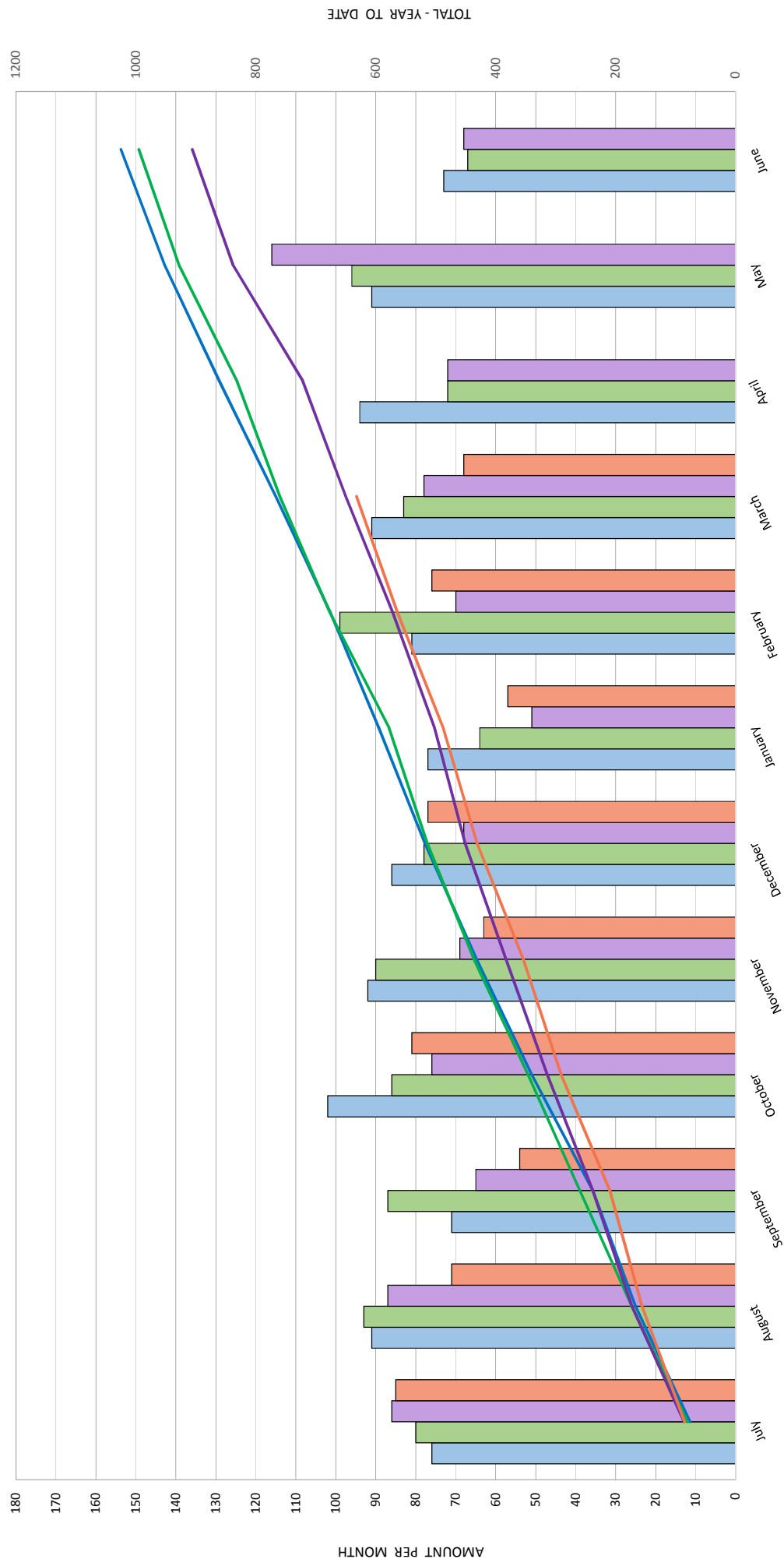


Jasmin Corcoran
Development Services





Decisions Made



2019-2020	SINGLE		GROUP		DOMESTIC/		ADDITIONS/		HOTEL/		NEW		ADDITIONS/		OTHER		TOTAL \$	
	DWELLING		DWELLING		OUTBUILDINGS		DWELLINGS		MOTEL		COMMERCIAL		COMMERCIAL				VALUE	
	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value		
JULY	18	5,532,053	2	387,314	20	17	485,201	20	527,686	0	0	1	1,050,000	5	147,792	18	456,194	8,586,240
AUGUST	16	5,086,805	1	130,000	17	15	367,806	17	1,868,185	0	0	2	1,201,943	8	3,332,785	5	47,000	12,034,524
SEPTEMBER	11	4,932,990	1	51,300	12	6	172,790	20	1,129,965	0	0	6	1,070,271	1	200,000	4	189,990	7,747,306
OCTOBER	12	3,557,818	1	93,215	1	16	356,447	22	343,770	0	0	2	982,100	9	4,273,327	10	146,315	9,742,992
NOVEMBER	13	5,351,894	0	0	13	12	362,494	18	300,664	0	0	0	0	5	488,665	12	1,003,018	7,506,735
DECEMBER	12	4,024,018	0	0	12	9	234,642	31	1,567,888	0	0	1	20,000	4	2,501,565	10	152,900	8,501,013
JANUARY	14	5,285,311	0	0	14	8	249,859	13	240,860	0	0	4	9,138,968	2	34,600	6	73,538	15,023,136
FEBRUARY	4	566,919	0	0	4	8	223,230	35	1,273,501	0	0	2	650,000	5	314,427	17	757,209	3,785,286
MARCH	14	4,405,329	2	288,900	16	12	256,297	25	863,235	0	0	1	34,000	5	1,943,250	6	140,795	7,931,806
APRIL																		
MAY																		
JUNE																		
TOTAL TO DATE	114	38,743,137	7	950,729	109	103	2,708,766	201	8,115,754	0	0	19	14,147,282	44	13,236,411	88	2,966,959	80,859,038

BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

Applications determined for March 2020

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
164119	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - RE ROOF - CERTIFIED	77-87	1520	VANCOUVER STREET	ALBANY
164141	PRIMEKING PTY LTD	ALTERATIONS & ADDITIONS TO EXISTING OFFICE BUILDING - NUCLEAR IMAGING FACILITY - CERTIFIED	191	302	LOWER STIRLING TERRACE	ALBANY
164079	THE PLUNKETT GROUP PLUNKETT HOMES (1903)	NEW DWELLING - UNCERTIFIED	3	35	CORINE WAY	BAYONET HEAD
164097	TURPS STEEL FABRICATIONS	PATIO - UNCERTIFIED	7	159	BENALLA DRIVE	BAYONET HEAD
164093	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	21	659	HOUGHTON BOULEVARD	BAYONET HEAD
164118	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - RETAINING WALL - CERTIFIED	63	113	WARRANGOO ROAD	BAYONET HEAD
164105	WILDWOOD BUILDING COMPANY PTY LTD	ALTERATIONS & ADDITIONS - NEW DORMER STYLE WINDOW - UNCERTIFIED	124	101	ELIZABETH STREET	BAYONET HEAD
164096	ANGELO STRANO	ADDITIONS TO MEDICAL CENTRE - DENTAL CLINIC CONSULTING ROOMS	43132	P14	PIONEER ROAD	CENTENNIAL PARK
164099	BJ CREEK	STEEL FRAMED COVER OVER WALKWAY TO EXISTING DWELLING - UNIT 13 - UNCERTIFIED	33	734	BARKER ROAD	CENTENNIAL PARK
164104	AD CONTRACTORS PTY LTD	DEMOLITION OF TWO DWELLINGS AND MULTIPLE OUTBUILDINGS	76-78	9	SANFORD ROAD	CENTENNIAL PARK
164116	KOSTER'S OUTDOOR	SHED - UNCERTIFIED	11	3	PIONEER ROAD	CENTENNIAL
164124	SCHLAGER BUILDING	UNIT 8 - NEW DWELLING -	33	734	BARKER ROAD	CENTENNIAL
164136	THE PLUNKETT GROUP PLUNKETT HOMES (1903)	NEW DWELLING - UNCERTIFIED	3	1514	HYMUS STREET	CENTENNIAL PARK
164110	TIER NOMINEES PTY LTD	ALTERATIONS/ADDITIONS TO	29	8	MOORTOWN ROAD	GLEDHOW
164107	MCB CONSTRUCTION PTY LTD	PATIO - UNCERTIFIED	12	202	PEARSON PLACE	GLEDHOW
164149	AB ROOFING A.B. ROOFING	RE-ROOF TILE TO TIN - UNCERTIFIED	35	22	OXFORD STREET	GLEDHOW
164135	WA COUNTRY BUILDERS	NEW DWELLING & CONCRETE SLAB FOR FUTURE SHED - UNCERTIFIED		9022	LITTLE OXFORD STREET	GLEDHOW
164094	J & TW DEKKER PTY LTD	ALTERATIONS/ ADDITIONS TO EXISTING DWELLING - UNCERTIFIED	92	101 100	EAST BANK ROAD	KALGAN
164073		BUILDING APPROVAL CERTIFICATE - CARPORT - CERTIFIED	325	201	BON ACCORD ROAD	KALGAN
164122	HOME GROUP WA GREAT SOUTHERN PTY	NEW DWELLING SHED & WATER TANK - UNCERTIFIED		206	LESUEUR VIEW	KALGAN
164132	BUILDING APPROVAL CERTIFICATE	ALTERATIONS AND ADDITIONS (GUEST ROOM ENSUITE PATIO AND	977	2	CHESTER PASS ROAD	KING RIVER
164127	LUKE HARRIS	CARPORT - UNCERTIFIED	4161	6925 6249 6216	CHILLINUP ROAD	KOJANEERUP SOUTH
164100	MATSON FABRICATIONS	PATIO - UNCERTIFIED	8	53	ISONGERUP STREET	LANGE
164112	RYDE BUILDING	NEW TWO STOREY DWELLING -	19	263	BANDICOOT DRIVE	LANGE
164092	STEPHEN JOHN	NEW DETACHED BEDROOM TO	35	125	GORDON STREET	LITTLE GROVE
164035	THOMAS BUILDING PTY LTD	GROUPED DWELLING X 2 - CERTIFIED	4	60	PARKER STREET	LOCKYER
164152	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - EXTENSION TO EXISTING CARPORT	38A	2	PARKER STREET	LOCKYER
164098	POCOCK BUILDING	NEW DWELLING - UNCERTIFIED		312	BOULTON LANE	LOWER KING
164133	OWNER BUILDER	SHED ADDITION	630	8	LOWER KING ROAD	LOWER KING
164134	DANIEL LEEFLANG	ALFRESCO ADDITION TO EXISTING	574	131	LOWER KING ROAD	LOWER KING
164074	REALFORCE PTY LTD	NEW DWELLING & 2X WATER TANKS - UNCERTIFIED	66	1544	SIM ROAD	MANYPEAKS
164108	THE PLUNKETT GROUP PLUNKETT HOMES (1903)	NEW DWELLING - UNCERTIFIED	218	170	LOWANNA DRIVE	MARBELUP
164114	CORAL COAST HOMES (WA) PTY LTD	SHED - UNCERTIFIED	232	168	LOWANNA DRIVE	MARBELUP
164085	KR JACKSON	GARAGE EXTENSION ATTACHED TO	38	126	PARMELIA WAY	MCKAIL

REPORT ITEM DIS 206 REFERS

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
164089	L HILLS	NEW SHED - UNCERTIFIED	14	41	EDINBURGH ROAD	MCKAIL
164106	POCOCK BUILDING COMPANY PTY LTD	AMENDMENT TO ORIGINAL BP#163998 - EXTENSION TO ALFRESCO - UNCERTIFIED	11	738	HOGARTH ROAD	MCKAIL
164113	MATSON FABRICATIONS	PATIO - UNCERTIFIED	17	315	COMET CORNER	MCKAIL
164123	HOME GROUP WA	NEW DWELLING - UNCERTIFIED	23	228	CELESTIAL DRIVE	MCKAIL
164137	THE PLUNKETT GROUP PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED	6	316	DUSTAN WAY	MCKAIL
164140	TERJESEN CONSTRUCTION PTY	ALTERATIONS AND ADDITIONS TO EXISTING GARAGE AND DWELLING -	45	57	WYLIE CRESCENT	MIDDLETON BEACH
164151	Greg Leeder Homes	REPLACEMENT OF RETAINING WALL - AMENDMENT TO BP163508 - UNCERTIFIED	8	885	MIDDLETON ROAD	MIDDLETON BEACH
164083	RYDE BUILDING COMPANY PTY LTD	GROUPED DWELLING X 3 - UNCERTIFIED (NEW DWELLING)	24	193	BATHURST STREET	MIRA MAR
164069	GREGORY LEON LEEDER	ALTERATIONS/ ADDITIONS TO EXISTING DWELLING - SECOND	30	37	MCLEOD STREET	MIRA MAR
163993	CC & RG GLIOSCA	STORAGE SHED - CLASS 7B - CERTIFIED	48	111 1	COCKBURN ROAD	MIRA MAR
164130	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	13	53	STEWART STREET	MIRA MAR
164157	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - ROOF OVER EXISTING PERGOLA -	32A	4	MIRAMAR ROAD	MIRA MAR
164158	GREAT SOUTHERN BOUNDARIES	RETAINING WALL - UNCERTIFIED	31	77	DREW STREET	MIRA MAR
163863	DR JAMES	SHED - UNCERTIFIED	10	54	WOOLSTORES PLACE	MOUNT ELPHINSTONE
164088	OCCUPANCY PERMIT	OCCUPANCY PERMIT - MILK PROCESSING SHED - CERTIFIED	395	6611	DAVY ROAD	REDMOND WEST
164091	R ROLJIC	NEW SHED - UNCERTIFIED	128	37	FRENCHMAN BAY ROAD	ROBINSON
164115	P PITT	CARPORT - UNCERTIFIED	UNIT 6/121	6	FRENCHMAN BAY ROAD	ROBINSON
164145	BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL CERTIFICATE - 200m2 SHED & LIMESTONE GARDEN WALL - CERTIFIED	51	7	GLEDHOW SOUTH ROAD	ROBINSON
164111	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	23	517	CHAUNCY WAY	SPENCER PARK
164129	G CORCORAN	PATIO - UNCERTIFIED	26	218	TUNNEY WAY	SPENCER PARK
164087	M & G GUNN PTY LTD	SHED - UNCERTIFIED		153 62	PERKINS BEACH ROAD	TORBAY
164068	AUSSIE SHEDS ALBANY	SHED - UNCERTIFIED		51	THOMAS ROAD	TORBAY
164144	OCCUPANCY PERMIT	UNAUTHORISED CLASS 6 ALFRESCO/DINING ADDITION - OCCUPANCY PERMIT - CERTIFIED	382	1	CHESTER PASS ROAD	WALMSLEY
164153	NEIL HANDASYDE	WATER TANKS X 2 - UNCERTIFIED	382	1	CHESTER PASS ROAD	WALMSLEY
164086	RYDE BUILDING	NEW DWELLING - UNCERTIFIED	34	61	CATLING CLOSE	WARRENUP
164102	GARY HALEY	ALFRESCO EXTENSION - UNCERTIFIED	140	54	HENRY STREET	WARRENUP
164146	DW TAYLOR	WATER TANK - UNCERTIFIED	34	61	CATLING CLOSE	WARRENUP
163760	OCCUPANCY PERMIT	OCCUPANCY PERMIT -	37919	3	SOUTH COAST	WELLSTEAD
164090	KJ BOCK	SHED - UNCERTIFIED	579	214	PARKER BROOK ROAD	WILLYUNG
164109	GERARD VAN BRAKEL	INTERNAL ROOMS IN CLASS 8 BUILDING - CERTIFIED	735	5127	CHESTER PASS ROAD	WILLYUNG
163990	AUSSIE SHEDS ALBANY	SHED - UNCERTIFIED	27	74	LESLIE STREET	YAKAMIA
164095	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	57B	3	BARNESBY DRIVE	YAKAMIA
164120	ARMAND BATO JAVELLANA	NEW SHED - UNCERTIFIED	4	165 166	LEONORA STREET	YAKAMIA
164143	RED DOG CARPENTRY (WA) PTY LTD	SHED - UNCERTIFIED	67	8	SYDNEY STREET	YAKAMIA