ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

9 August 2016

6.00pm

City of Albany Council Chambers

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City of Albany

MONTHLY FINANCIAL REPORT

For the Period Ended 30th June 2016

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

City of Albany
Compilation Report
For the Period Ended 30th June 2016

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
Is presented on page 3 and shows a surplus For the Period Ended 30th June 2016 of $2,159,849.

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 Beech
Reviewed by: D Olde
Date prepared: 27/07/2016

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30th June 2016

	Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues			$	$	$	$	%	
Rate Revenue		32 446 624	32 556 624	32 556 624	32 708 653	152 029	0.5%	▲
Grants & Subsidies		2 861 525	2 836 948	2 836 948	2 804 155	(32 793)	(1.2%)	
Contributions, Donations & Reimbursements		503 577	534 577	534 577	727 204	192 627	26.5%	▲
Profit on Asset Disposal		778 817	778 817	778 817	809 189	30 372	3.8%	
Fees and Charges		16 773 408	16 768 318	16 768 318	17 584 234	815 916	4.6%	▲
Interest Earnings		1 067 515	1 117 515	1 117 515	1 156 027	38 512	3.3%	
Other Revenue		367 000	510 196	510 196	972 469	462 273	47.5%	▲
Total		**54 798 466**	**55 102 995**	**55 102 995**	**56 761 931**	**1 506 907**		
Operating Expense								
Employee Costs		(24 064 424)	(24 116 400)	(24 116 400)	(23 835 053)	281 347	1.2%	▼
Materials and Contracts		(18 217 273)	(18 648 099)	(18 648 099)	(16 276 288)	2 371 811	14.6%	▼
Utilities Charges		(1 880 911)	(1 880 911)	(1 880 911)	(1 680 981)	199 930	11.9%	▼
Depreciation (Non-Current Assets)		(15 906 098)	(17 913 197)	(17 913 197)	(15 741 418)	2 171 779	13.8%	▼
Interest Expenses		(1 031 072)	(1 031 072)	(1 031 072)	(1 034 463)	(3 391)	(0.3%)	
Insurance Expenses		(807 919)	(807 919)	(807 919)	(816 102)	(8 183)	(1.0%)	
Loss on Asset Disposal		(2 801)	(2 801)	(2 801)	(182 916)	(180 115)	(98.5%)	▲
Other Expenditure		(2 438 340)	(2 633 540)	(2 633 540)	(2 372 032)	261 508	11.0%	▼
Less Allocated to Infrastructure		864 475	862 475	862 475	1 591 739	729 264	45.8%	▲
Total		**(63 484 363)**	**(66 171 465)**	**(66 171 465)**	**(60 347 514)**	**5 823 951**		
Contributions for the Development of Assets								
Grants & Subsidies		20 498 747	21 854 986	21 854 986	**12 738 874**	(9 116 112)	(71.6%)	▼
Contributions, Donations & Reimbursements		613 000	656 333	656 333	**821 188**	164 855	20.1%	▲
Net Operating Result		**12 425 850**	**11 442 849**	**11 442 849**	**9 974 479**	**(1 785 255)**		
Funding Balance Adjustment								
Add Back Depreciation		15 906 098	17 913 197	17 913 197	15 741 418	(2 171 779)	(13.8%)	▼
Adjust (Profit)/Loss on Asset Disposal		(776 016)	(776 016)	(776 016)	(626 273)	(149 743)	(23.9%)	▼
Movement From Current to Non-Current		0	0	0	16 696	16 696	(100.0%)	
Funds Demanded From Operations		**27 555 932**	**28 580 030**	**28 580 030**	**25 106 320**	**(3 473 710)**		
Capital Revenues								
Proceeds from Disposal of Assets		1 528 590	1 528 590	1 528 590	**1 242 062**	(286 528)	(23.1%)	▼
Total		**1 528 590**	**1 528 590**	**1 528 590**	**1 242 062**	**(286 528)**		
Acquisition of Fixed Assets								
Land and Buildings	5	(5 475 609)	(5 783 865)	(5 783 865)	(2 178 643)	3 605 222	165.5%	▼
Plant and Equipment	5	(5 082 613)	(5 105 004)	(5 105 004)	(4 312 961)	792 043	18.4%	▼
Furniture and Equipment	5	(801 493)	(801 493)	(801 493)	(504 242)	297 251	59.0%	▼
Infrastructure Assets - Roads	5	(5 163 717)	(6 342 761)	(6 342 761)	(5 527 510)	815 250	14.7%	▼
Infrastructure Assets - Other	5	(23 044 151)	(23 685 373)	(23 685 373)	(14 742 781)	8 942 592	60.7%	▼
Total		**(39 567 583)**	**(41 718 496)**	**(41 718 496)**	**(27 266 137)**	14 452 358		
Financing/Borrowing								
Debt Redemption		(1 819 703)	(1 819 703)	(1 819 703)	(1 857 727)	(38 024)	(2.0%)	
Loan Drawn Down		600 000	600 000	600 000	600 000	0	(0.0%)	
Total		**(1 219 703)**	**(1 219 703)**	**(1 219 703)**	**(1 257 727)**	**(38 024)**		
Demand for Resources		**(11 702 764)**	**(12 829 578)**	**(12 829 578)**	**(2 175 482)**	**10 654 096**		
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		3 149 428	3 183 413	3 183 413	**3 183 417**	4	0.0%	
Restricted Cash Utilised		2 712 556	2 712 556	2 712 556	**2 708 963**	(3 593)	(0.1%)	
Transfer to Reserves		(12 688 843)	(12 725 093)	(12 725 093)	**(13 294 940)**	(569 847)	(4.3%)	▲
Transfer from Reserves		18 529 625	19 675 435	19 675 435	**11 737 891**	(7 937 544)	(67.6%)	▼
Closing Funding Surplus(Deficit)	2	**0**	**16 731**	**16 731**	**2 159 849**	**2 143 116**		

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th June 2016

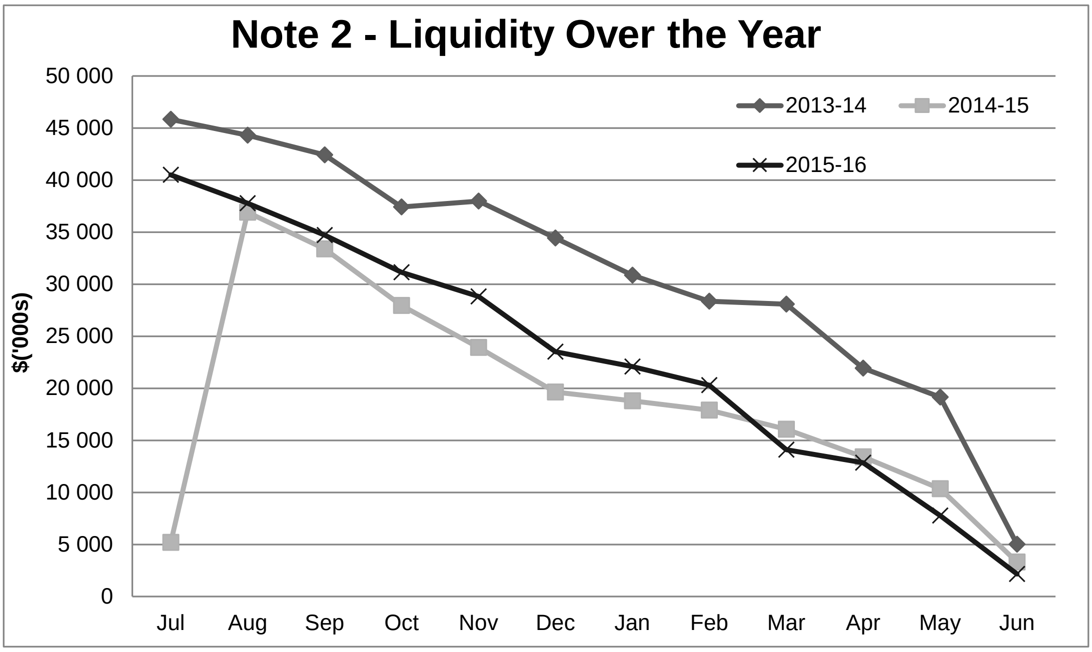
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF $50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	$			
1.1 Operating Revenues				
Rate Revenue	152 029	▲	Permanent	Additional revenue received through interim rates.
Grants & Subsidies	(32 793)			No material variance.
Contributions, Donations & Reimbursements	192 627	▲	Permanent	$100k contribution as per renewed Cleanaway contract.
Profit on Asset Disposal	30 372			No material variance.
Fees and Charges	815 916	▲	Permanent	Higher than forecasted revenue taken at several business units including NAC and refuse sites.
Interest Earnings	38 512			No material variance.
Other Revenue	462 273	▲	Permanent	Receipt of Lehman Brother Australia distributions.
1.2 Operating Expense				
Employee Costs	281 347	▼	Permanent	Part of the variance due to a number of vacant budgeted positions being filled during the year or yet to be filled. Increase in employee expenditure on capital projects as reflected in the Less Allocated to Infrastructure variance.
Materials and Contracts	2 371 811	▼	Timing	$1.3mil in operating expenditure carried forward to 16/17 budget.
Utilities Charges	199 930	▼	Permanent	Partially due to energy saving initiatives that have been actioned in various locations.
Depreciation (Non-Current Assets)	2 171 779	▼	Permanent	Due to a review of depreciation rates following fair value.
Interest Expenses	(3 391)			No material variance.
Insurance Expenses	(8 183)			No material variance.
Loss on Asset Disposal	(180 115)	▲	Permanent	Land sale $10k, held at higher value based on square meterage - land found to be to narrow to develop, wouldn't meet residential design codes and no reticulated sewer. Only option to sell to adjoining neighbour. Non cash item.
Other Expenditure	261 508	▼	Permanent	Variance due to the actual expenditure for several events reported under Material and Contracts instead of Other Expenditure.
Less Allocated to Infrastructure	729 264	▲	Permanent	Increased allocation of works to capital works.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(9 116 112)	▼	Permanent	Receipt of Centennial Park grants expected to be spread across 15/16 and 16/17 financial years.
Contributions, Donations & Reimbursements	164 855	▲	Permanent	DFES contributed assets.
1.4 Funding Balance Adjustment				
Add Back Depreciation	(2 171 779)	▼	Permanent	Due to a review of depreciation rates following fair value, depreciation will be under budget at year end.
Adjust (Profit)/Loss on Asset Disposal	(149 743)	▼	Permanent	Land sale $10k, held at higher value based on square meterage - land found to be to narrow to develop, wouldn't meet residential design codes and no reticulated sewer. Only option to sell to adjoining neighbour. Non cash item.
Movement From Current to Non-Current	16 696			No material variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(286 528)	▼	Timing	Number of light fleet vehicles from 15/16 will be traded in 16/17.
1.6 Acquisition of Fixed Assets				
Land and Buildings	3 605 222	▼	Timing	Several projects to commence in 16/17 financial year and the continuation of Centennial Park buildings.
Plant and Equipment	792 043	▼	Timing	Several vehicles to be replaced in 16/17 financial year.
Furniture and Equipment	297 251	▼	Timing	Delay in the commencement of the VOIP project.
Infrastructure Assets - Roads	815 250	▼	Timing	Subdivision contributions yet to be calculated & applied (Budget $500k).
Infrastructure Assets - Other	8 942 592	▼	Timing	Majority of this variance is due to Centennial Park project which will be proportionally carried forward to the 16/17 annual budget.
1.7 Financing/Borrowing				
Debt Redemption	(38 024)			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	4			No material variance.
Restricted Cash Utilised - Loan	(3 593)			No material variance.
Transfer to Reserves	(569 847)	▲		Additional funds transferred to Debt Management Reserve.
Transfer from Reserves	(7 937 544)	▼		$3.6 Mil from the Waste Reserve and $2.8 from the Airport Reserve not required.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th June 2016

Note 2: NET CURRENT FUNDING POSITION

	Note	This Period	Last Period	Same Period Last Year
		Positive=Surplus (Negative=Deficit) 2015-16		
		$	$	$
Current Assets				
Cash Unrestricted		**8 296 079**	9 454 862	9 548 822
Cash Restricted		**17 503 809**	17 070 626	16 670 568
Receivable - Rates and Rubbish	4	**892 621**	1 284 397	1 069 724
Receivables - Other		**1 701 290**	1 321 696	2 609 353
Investments - LG Unit Trust Shares		**205 605**	205 605	220 474
Accrued Income		**383 368**	109 662	228 032
Prepaid Expenses		**333 338**	28 725	266 468
Investment Land		**303 950**	303 950	303 950
Stock on Hand		**646 029**	869 260	770 044
		30 266 089	30 648 783	31 687 435
Less: Current Liabilities				
Payables		**(5 578 909)**	(2 134 122)	(5 432 207)
Accrued Expenses		**(744 478)**	0	(338 523)
Income in advance		**(280 487)**	(46 019)	(290 747)
Provisions		**(4 530 789)**	(3 906 654)	(4 068 251)
Retentions		**(282 491)**	(381 130)	(328 272)
		(11 417 154)	(6 467 925)	(10 458 000)
Add Back: Loans		**2 047 877**	761 869	1 857 727
Less: Cash Restricted		**(18 227 407)**	(16 670 358)	(16 670 358)
Unutilised - Loan		**0**	0	(2 708 963)
Investment land		**(303 950)**	(303 950)	(303 950)
Investments - LG Unit Trust Shares		**(205 605)**	(205 605)	(220 474)
Net Current Funding Position		**2 159 849**	**7 762 814**	**3 183 417**



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th June 2016

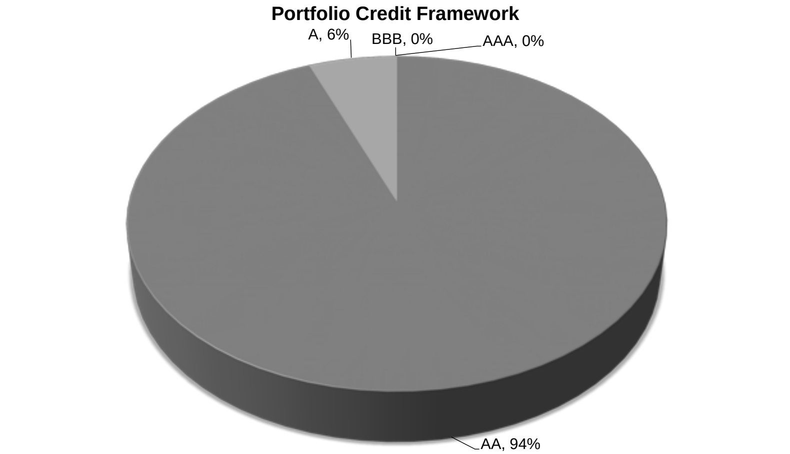
Note 3: CASH INVESTMENTS

								Amount Invested (Days)			Comparative rate		Budget v Actual		
Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.$
General Municipal															
B33822505	CBA	AA	27/07/2016	30	2.30%	2 000 000	3 781	2 000 000			2.95%	2.30%			
					Subtotal	**2 000 000**	**3 781**	**2 000 000**	**0**	**0**			600 000	389 466	(210 535)
Restricted															
44117906	BankWest	AA	02/06/2016	92	2.80%	2 000 000	14 115	2 000 000			2.95%	2.80%			
721358563	NAB	AA	23/05/2016	91	2.92%	2 500 000	18 200	2 500 000			2.92%	2.92%			
973669843	ANZ	AA	02/06/2016	60	2.25%	3 000 000	11 096	3 000 000			2.95%	2.25%			
906638297	NAB	AA	05/05/2016	90	3.00%	2 000 000	14 795	2 000 000			3.00%	3.00%			
B33822505	CBA	AA	27/06/2016	60	2.72%	3 000 000	13 414	3 000 000			2.95%	2.72%			
403572	Bank of Queensland	A	26/05/2016	186	3.00%	1 000 000	15 288		1 000 000		3.00%	3.00%			
					Subtotal	**13 500 000**	**86 907**	**12 500 000**	**1 000 000**	**0**			200 000	433 680	233 680
					Total Funds Invested	**15 500 000**	**90 688**	**14 500 000**	**1 000 000**	**0**			**800 000**	**823 146**	**23 146**

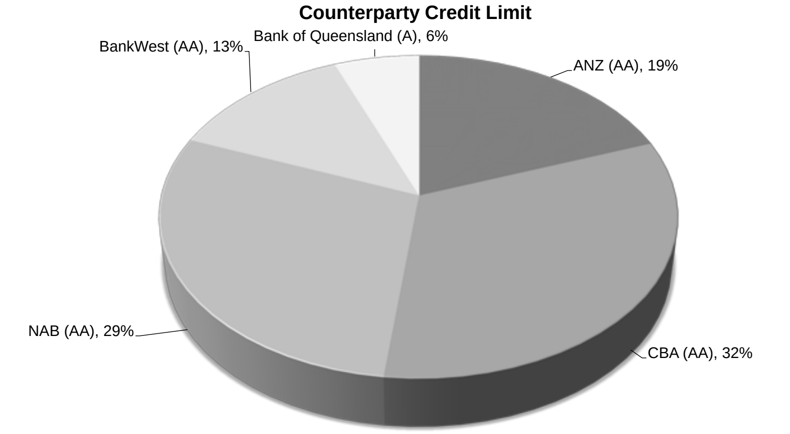
Comments/Notes - Cash Investments

City of Albany
Monthly Investment Report
For the Period Ended 30th June 2016

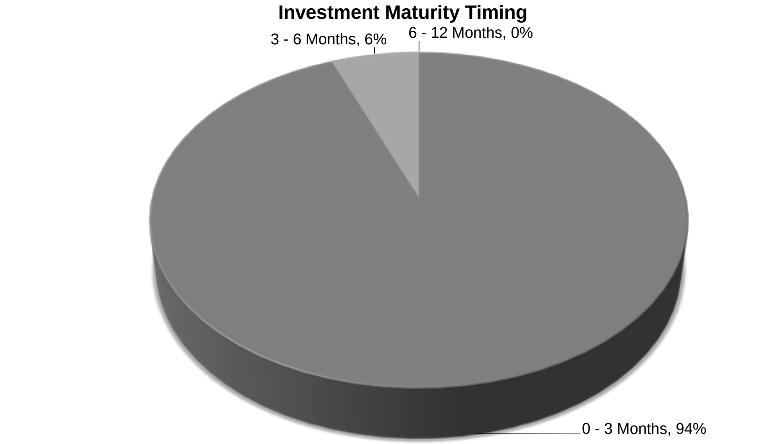
Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



Maximums as per Investment of Surplus Funds Policy:
AAA - 100%, AA - 100%, A - 60% and BBB - 40%



Maximums as per Investment of Surplus Funds Policy:
AAA - 45%, AA - 35%, A - 20% and BBB - 10%



Maximums as per Investment of Surplus Funds Policy:
0 - 3 Months - 100%, 3 - 6 Months - 60% and 6 - 12 Months - 40%

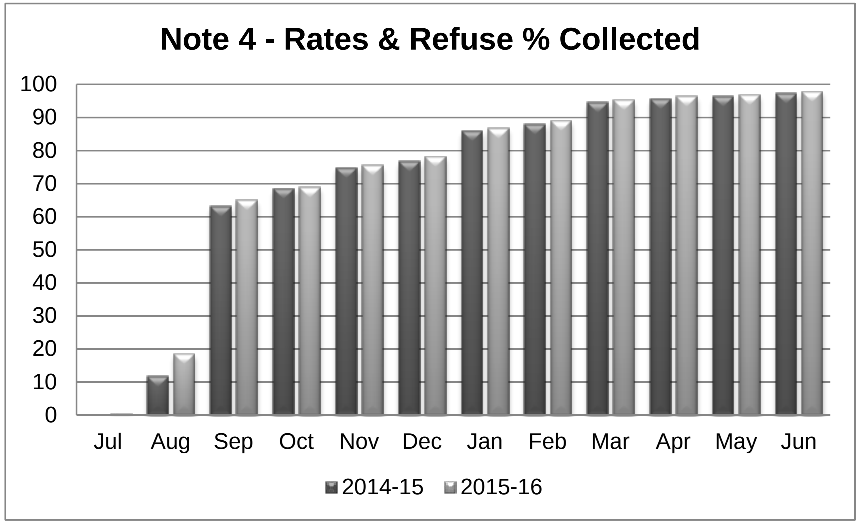
City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th June 2016

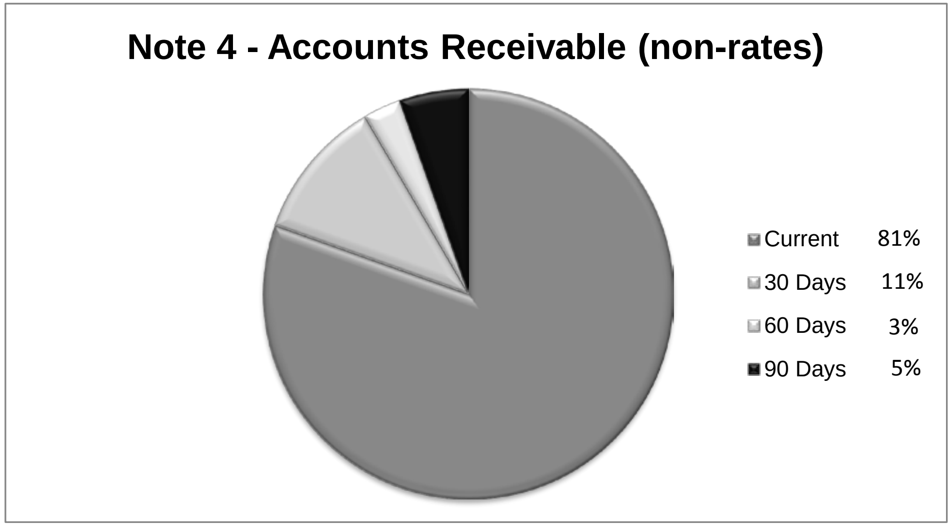
Note 4: RECEIVABLES

Receivables - Rates and Refuse	Current 2015-16	Previous 2014-15	Total
	$	$	$
Opening Arrears Previous Years		1 068 405	1 068 405
Rates Levied this year	32 708 653		32 708 653
Refuse Levied	5 573 477		5 573 477
ESL Levied	2 488 112		2 488 112
Other Charges Levied	430 274		430 274
Less Collections to date	(40 517 382)	(858 918)	(41 376 300)
Equals Current Outstanding	**683 134**	**209 486**	**892 621**
Total Rates & Charges Collectable			**892 621**
% Collected			97.89%

Receivables - General	Current	30 Days	60 Days	90 Days
	$	$	$	$
	801 300	111 038	29 770	54 049
Total Outstanding				**996 157**

Amounts shown above include GST (where applicable)





Comments/Notes - Receivables Rates and Refuse

Very high collection rate on overdue rates. Lowest overdue amount at year end June for many years.

Comments/Notes - Receivables General

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th June 2016

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions						
Grants	Reserves	Borrowing	Restricted	Total		Original Budget	Current Budget	YTD Budget	Actual	Variance	
$	$	$		$		$			$	$	
					Property, Plant & Equipment						
0	0	0	0	0	Land	513 516	809 100	809 100	765 956	(43 144)	▼
2 458 000	595 000	0	0	3 053 000	Buildings	4 962 093	4 974 765	4 974 765	1 412 687	(3 562 078)	▼
0	1 009 485	0	520 000	1 529 485	Plant & Equipment	5 082 613	5 105 004	5 105 004	4 312 961	(792 043)	▼
0	268 688	0	0	268 688	Furniture & Equipment	801 493	801 493	801 493	504 242	(297 251)	▼
					Infrastructure						
3 521 492	272 000	0	0	3 793 492	Roadworks	5 163 717	6 342 761	6 342 761	5 527 510	(815 250)	▼
350 000	0	0	0	350 000	Drainage	1 905 071	1 905 071	1 905 071	1 313 394	(591 677)	▼
1 140 000	26 331	0	0	1 166 331	Bridges	1 166 331	1 166 331	1 166 331	508 321	(658 010)	▼
246 650	0	0	0	246 650	Footpath & Cycleways	1 031 112	1 031 120	1 031 120	899 645	(131 475)	▼
497 798	0	0	0	497 798	Parks, Gardens & Reserves	1 636 208	1 908 983	1 908 983	1 582 317	(326 666)	▼
12 272 807	50 000	600 000	2 192 556	15 115 363	Public Facilities	15 429 039	15 422 214	15 422 214	9 675 629	(5 746 585)	▼
575 000	495 000	0	0	1 070 000	Airport	1 070 000	1 070 000	1 070 000	22 860	(1 047 140)	▼
0	581 390	0	0	581 390	Waste	581 390	653 154	653 154	351 674	(301 480)	▼
230 000	0	0	0	230 000	Other Infrastructure	225 000	528 500	528 500	388 941	(139 559)	▼
21 291 747	**3 297 894**	**600 000**	**2 712 556**	**27 902 197**	**Totals**	**39 567 583**	**41 718 496**	**41 718 496**	**27 266 137.44**	**(14 452 358)**	

Comments - Capital Acquisitions

REPORT ITEM CSF257 REFERS TO

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description		Amount
			Total	**$**	**-**

MASTERCARD TRANSACTIONS - JUNE 2016

Date	Payee	Description		Amount
30/05/2016	ICTC SOCIETY INC	ICTC Registration - D Putland	$	705.43
10/06/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - P Camins, A McEwan & D King	$	1 326.47
17/06/2016	DEPARTMENT OF COMMERCE	Building Commission Registration - D Williams	$	868.00
18/06/2016	MANTRA BUNBURY	T Gunn - Meals - Bushfire Attack Course	$	228.48
23/06/2016	PAYPAL - REGIONAL AUSTRALIA	Membership Regional Australia Data	$	275.00
25/06/2016	QUALITY HOTEL LORD FORREST	Accommodation/Meals - Bushfire attack level course	$	557.50
10/06/2016	ROYAL LIFE SAVING SOCIETY WA	RLSSWA - Royal Life Saving WA - Pool Operations Group Training Course - John Pouwelsen	$	900.00
15/06/2016	REGIONAL EXPRESS AIRLINES	Flights - Perth to Albany Return - Paula Cameron - Marketforce - Lower Great Southern Alliance Meeting	$	444.61
16/06/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - Perth Festival - Amber Perryman	$	309.78
17/06/2016	ESPLANADE HOTEL FREMANTLE	Esplanade Hotel - Parks and Leisure State Conference - Accommodation and Registration - Judith Want	$	575.00
17/06/2016	ESPLANADE HOTEL FREMANTLE	Esplanade Hotel - Parks and Leisure State Conference - Accommodation - Samantha Stevens	$	487.20
28/05/2016	TRAVEL RESERVATION SYDNEY	Accommodation - D Wellington & A Sharpe - WA Regional Capital Alliance Meeting	$	511.20
14/06/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - D Wellington - Regional Capital Alliance Meeting	$	374.74
22/06/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - D Wellington - Bella Kelly Exhibition - Curtin University	$	419.68
28/05/2016	REGIONAL EXPRESS AIRLINES	Flights - A Sharpe & D Wellington - Albany to Perth Return - Various Meetings	$	1 131.50
28/05/2016	REGIONAL EXPRESS AIRLINES	Flights - Anne Carey - Perth to Albany Return - Guest Speaker	$	397.21
28/05/2016	DOG ROCK MOTEL	Accommodation - Cheryl Brown - Facilitator	$	967.40
28/05/2016	DOG ROCK MOTEL	Meal - A Sharpe - M Cole & C Brown	$	199.80
28/05/2016	RMS RESERVATION SERVICE	Accommodation - Anne Carey - Guest Speaker	$	220.00
06/06/2016	REGIONAL EXPRESS AIRLINES	Flights - A Sharpe - Albany to Perth return - CEDA Meeting	$	543.28
09/06/2016	CEDA	A Sharpe - Registration - CEDA Meeting	$	290.00
14/06/2016	REGIONAL EXPRESS AIRLINES	K Stone - Consultant - Flights - Perth to Albany Return - Spydus Installation at Library	$	377.19
15/06/2016	REGIONAL EXPRESS AIRLINES	A Cousins - Flights - Albany to Perth Return - Various meetings	$	352.27
16/06/2016	HOTEL IBIS PERTH	Accommodation - A McEwan - Various Meetings	$	217.21
16/06/2016	HOTEL IBIS PERTH	Accommodation - A Cousins - Various Meetings	$	414.12
22/06/2016	QANTAS AIRWAYS	Flights - M Edwards AAP Judge - Perth to Melbourne	$	216.00
22/06/2016	REGIONAL EXPRESS AIRLINES	Flights - M Edwards AAP Judge - Perth to Albany return	$	309.78
22/06/2016	VIRGIN AIRLINES AUSTRALIA	Flights - M Edwards AAP Judge - Hobart to Melbourne to Perth	$	366.70
23/06/2016	REGIONAL EXPRESS AIRLINES	Flights - A Sharpe - Albany to Perth Return - Various meetings	$	397.21
17/06/2016	DEPARTMENT OF ENVIRONMENT	Application for Clearing Permit	$	200.00
18/06/2016	ESPLANADE HOTEL FREMANTLE	Accommodation - M Ford - PLA WA Conference	$	829.26
31/05/2016	EB ANALYTICS CONFERENCE	H Fell - Data Analytics Conference Registration	$	740.00
03/06/2016	HOTEL IBIS PERTH	Accommodation - OSH Coordinator - Incident Interviews	$	407.00
03/06/2016	HOTEL IBIS PERTH	Accommodation - OSH Representatives - Incident Interviews	$	382.00
03/06/2016	HOTEL IBIS PERTH	Accommodation - OSH Representatives - Incident Interviews	$	363.00
09/06/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - M Cole	$	419.68
14/06/2016	HILTON PARMELIA HOTEL	Accommodation - N Ross - CSO Supervisory Course	$	490.25
15/06/2016	KONNECT LEARNING	N Crook - Conference Registration - Women in Leadership	$	1 374.50
20/06/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - M Cole	$	419.68
20/06/2016	PAESSLER	Software Licence - Paessler.com - 12 Months	$	1 600.11
24/06/2016	GLASS INFORMATION	Website Access 12 months subscription - Glass House Valuation	$	4 620.00
24/06/2016	REGIONAL EXPRESS AIRLINES	Flights OSH Staff - Albany to Perth return - Incident Interviews	$	974.20
	SUNDRY < $ 200.00		$	2 784.19
		Total	**$**	**29 986.63**

PAYROLL 16/06/2016 - 15/07/2016

Date	Description		Amount
23/06/2016	COA Salaries	$	626 550.36
07/07/2016	COA Salaries	$	594 456.91
12/07/2016	COA Salaries	$	14 873.05
	Total	**$**	**1 235 880.32**

Chq	Date	Name	Description		Amount
31216	16/06/2016	A & D ARNOLD	Crossover Subsidy	$	114.14
31217	16/06/2016	A TWADDLE	Crossover Subsidy	$	238.06
31218	16/06/2016	E MORRIS	Crossover Subsidy	$	255.73
31219	16/06/2016	L STRAHAN	Refund	$	300.00
31220	16/06/2016	CITY OF STIRLING	Book Replacement	$	19.80
31221	16/06/2016	DEPARTMENT OF TRANSPORT	Jetty Renewal Fee	$	39.10
31222	16/06/2016	K DOYLE	Rates Refund	$	156.56
31223	16/06/2016	DEPARTMENT OF HEALTH	Training Course	$	2 085.01
31224	16/06/2016	JO-JOES PIZZA AND KEBAB	Catering	$	160.00
31225	16/06/2016	JOHN GROSVENOR MABEE	Rates Refund	$	388.50
31226	16/06/2016	PETTY CASH - VISITORS CENTRE	Petty Cash	$	145.50
31227	16/06/2016	PETTY CASH - EM/ RANGERS	Petty Cash	$	98.90
31228	16/06/2016	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	$	250.00
31229	16/06/2016	PORTNER PRESS PTY LTD	Employment Law Literature	$	97.00
31230	16/06/2016	GRAEME JAMES ROBERTSON	Rates Refund	$	524.94
31231	16/06/2016	TELSTRA CORPORATION LIMITED	Telephone Charges	$	7 407.49
31232	16/06/2016	WATER CORPORATION	Water Consumption Various Locations	$	1 845.35
31233	16/06/2016	THE WEST AUSTRALIAN - SUBSCRIBER SERVICES	Subscription	$	223.15
31234	23/06/2016	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC.	Accommodation	$	209.00
31236	23/06/2016	DEPARTMENT OF TRANSPORT	Licence Fees	$	21.20
31237	23/06/2016	DEPARTMENT OF TRANSPORT	Emu Point Maritime Facility Annual Rental	$	2 200.00
31238	23/06/2016	WA COUNTRY BUILDERS	Refund	$	50.00
31239	23/06/2016	PETTY CASH - ALBANY PUBLIC LIBRARY	Petty Cash	$	285.70
31240	23/06/2016	TELSTRA CORPORATION LIMITED	Telephone Charges	$	6 415.60
31241	23/06/2016	WATER CORPORATION	Water Charges Various Locations	$	2 603.26
31242	23/06/2016	THE WEST AUSTRALIAN - SUBSCRIBER SERVICES	Subscription	$	37.19
31244	27/06/2016	PETTY CASH - ALAC	Umpire Payments For Netball	$	2 560.00
31246	29/06/2016	DEPARTMENT OF TRANSPORT	Bulk Vehicle Registrations	$	26 243.25
31247	29/06/2016	DEPARTMENT OF TRANSPORT	Vehicle Registration	$	100.50
31248	30/06/2016	A SMITHSON	Refund	$	300.80
31249	30/06/2016	HANNAH MARY LESLIE	Rates Refund	$	36.34
31250	30/06/2016	SENSIS PTY LTD	Advertising	$	126.99
31251	30/06/2016	PETTY CASH - PLANNING & DEVELOPMENT SERVICES	Petty Cash	$	251.85
31252	30/06/2016	PIVOTEL SATELLITE PTY LIMITED	Spot Track Charges	$	124.00
31253	30/06/2016	TELSTRA CORPORATION LIMITED	Mobile Telephone Charges	$	14 715.15
31254	30/06/2016	WATER CORPORATION	Water Charges Various Locations	$	8 527.15
31255	07/07/2016	ADRIAN HERUD	Reimbursement for Community Event	$	220.00
31256	07/07/2016	S & S SMITH	Crossover Subsidy	$	232.17
31257	07/07/2016	WHATS ON PUBLISHING PTY LTD	Advertising	$	395.00

31258	07/07/2016	MERRIFIELD PARK TENNIS CLUB	Kidsport Voucher	$	200.00
31259	07/07/2016	D & C PICTON KING	Crossover Subsidy	$	146.77
31260	07/07/2016	DENISE FISHER	Reimbursement for Community Event	$	114.73
31261	07/07/2016	DEPARTMENT OF TRANSPORT	Vehicle Registration	$	24.75
31262	07/07/2016	JON EDWARD DOUST	Library Youth Events	$	308.00
31263	07/07/2016	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	LGMA Benchmarking Programme	$	8 525.00
31264	07/07/2016	PETTY CASH - ALAC	Petty Cash	$	93.85
31265	07/07/2016	PETTY CASH - ALBANY PUBLIC LIBRARY	Petty Cash	$	78.05
31266	07/07/2016	PETTY CASH - CITY OF ALBANY	Petty Cash	$	313.60
31267	07/07/2016	PETTY CASH - NATIONAL ANZAC CENTRE	Petty Cash	$	104.80
31268	07/07/2016	PETTY CASH - EM/ RANGERS	Petty Cash	$	89.90
31269	07/07/2016	WATER CORPORATION	Water Charges	$	37.68
31270	14/07/2016	DEPARTMENT OF TRANSPORT	Vehicle Plate Registration	$	400.00
31271	14/07/2016	DEPARTMENT OF TRANSPORT	Vehicle Registration	$	24.75
31272	14/07/2016	PETTY CASH - DEPOT	Petty Cash	$	470.95
31273	14/07/2016	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	$	250.00
31274	14/07/2016	TELSTRA CORPORATION LIMITED	Telephone Charges June 2016	$	189.62
31275	14/07/2016	WATER CORPORATION	Water Charges Various Locations	$	200.99
31276	14/07/2016	THE WEST AUSTRALIAN - SUBSCRIBER SERVICES	Subscription	$	506.33
		TOTALS		**$**	**92 084.15**

EFT	Date	Name	Description		Amount
EFT108925	16/06/2016	JADES @ 14 PEELS PLACE	Catering	$	1 118.50
EFT108926	16/06/2016	ABA SECURITY	Supply & Installation - Duress Light	$	545.69
EFT108927	16/06/2016	AD CONTRACTORS PTY LTD	Material Supply - Lime Sand	$	72 925.35
EFT108928	16/06/2016	ALBANY BRAKE AND CLUTCH	Supply & Installation - Brake Linings	$	345.40
EFT108929	16/06/2016	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire	$	12 920.60
EFT108930	16/06/2016	ALBANY CITY LAWNS	Lawn Mowing Services	$	638.00
EFT108931	16/06/2016	ALBANY FARM TREE NURSERY	Material Supplies - Plant	$	172.48
EFT108932	16/06/2016	ALBANY V-BELT AND RUBBER	Materials Supply - Mechanical Components	$	1 704.96
EFT108933	16/06/2016	ALBANY OFFICE NATIONAL	Printing Services	$	144.00
EFT108934	16/06/2016	ALBANY REFRIGERATION	Repairs & Maintenance - Air-conditioning	$	616.00
EFT108935	16/06/2016	ALBANY LANDSCAPE SUPPLIES	Material Supply - Rendering Sand	$	240.00
EFT108936	16/06/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	$	4 822.90
EFT108937	16/06/2016	ALBANY CENTRAL CABINETS PTY LTD	Supply & Installation - Cabinets for Civic Rooms	$	12 986.60
EFT108938	16/06/2016	ALBANY WALLCUTTING SERVICES	Supply & Installation - Tactile Indicators	$	4 382.40
EFT108939	16/06/2016	ALBANY MILK DISTRIBUTORS	Milk Deliveries	$	76.27
EFT108940	16/06/2016	ALBANY SPRAY ON LAWNS	Seed Embankment - Middleton Beach Road	$	1 485.00
EFT108941	16/06/2016	ALBANY LEGAL PTY LTD	Professional Services	$	11 576.20
EFT108942	16/06/2016	ALBANY RECORDS MANAGEMENT	Storage of Archive Boxes	$	557.42
EFT108943	16/06/2016	ALBANY DOMESTIC SERVICES	Cleaning Services	$	180.00
EFT108944	16/06/2016	AMITY PAINTING & DECORATING	Painting Services	$	2 200.00
EFT108945	16/06/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/ Maintenance	$	5 132.20
EFT108946	16/06/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	$	2 322.54
EFT108947	16/06/2016	ARDESS NURSERY	Plant Supplies	$	708.40
EFT108948	16/06/2016	ATC WORK SMART	Casual Staff/Apprentice Fees	$	21 445.93
EFT108949	16/06/2016	AUSSIE DRAWCARDS PTY LTD	Merchandise Order - NAC	$	879.00
EFT108950	16/06/2016	AUSTRALIA POST	Postage/Agency Fees	$	4 192.72
EFT108951	16/06/2016	AUS-LINK WA	Merchandise Order - NAC	$	639.10
EFT108952	16/06/2016	AUSTRALIAN INSTITUTE OF PROJECT MANAGEMENT	Membership Fees	$	1 560.00
EFT108953	16/06/2016	BAKERS DELIGHT	Groceries	$	45.00
EFT108954	16/06/2016	AE BALL AND COMPANY	Vehicle Repairs/Maintenance	$	529.20
EFT108955	16/06/2016	BALL BODY BUILDERS	Vehicle Repairs/Maintenance	$	148.50
EFT108956	16/06/2016	BARKERS TRENCHING SERVICES	Trenching & Backfilling Contract	$	9 075.00
EFT108957	16/06/2016	WARREN CHARLES BELLETTE	Professional Services	$	165.00
EFT108958	16/06/2016	BENNETTS BATTERIES	Material Supply - Oils/Lubricants	$	1 953.60
EFT108959	16/06/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	$	7 997.10
EFT108960	16/06/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	$	2 391.29
EFT108961	16/06/2016	ALBANY BITUMEN SPRAYING	Concrete Reseal	$	440.00
EFT108962	16/06/2016	J. BLACKWOOD & SON PTY LTD	Material Supply - Cement	$	785.40
EFT108963	16/06/2016	ALBANY BOBCAT SERVICES	Equipment Hire	$	1 496.00

EFT108964	16/06/2016	BOC GASES AUSTRALIA LIMITED	Container Service Rental	REPORT ITEM CSF257 REFERS TO $	129.90
EFT108965	16/06/2016	BOOKEASY AUSTRALIA PTY LTD	Booking Commission	$	1 370.74
EFT108966	16/06/2016	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	$	224.21
EFT108967	16/06/2016	C&C MACHINERY CENTRE	Supply & Installation - Mower Scrub Bar	$	4 609.40
EFT108968	16/06/2016	CALDWELL LAND SURVEYS PTY LTD	Surveying Services	$	256.30
EFT108969	16/06/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases	$	5 172.08
EFT108970	16/06/2016	CAMTRANS ALBANY PTY LTD	Material Supply - Paving	$	17 855.60
EFT108971	16/06/2016	CAMPING KAYAKS & 4 X 4	Material Supply - Sunscreen & Insect Repellent	$	721.00
EFT108972	16/06/2016	CARERS ASSOCIATION OF WESTERN AUSTRALIA	Membership Renewal	$	110.00
EFT108973	16/06/2016	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	$	66 834.87
EFT108974	16/06/2016	CLAW ENVIRONMENTAL	Material Supply - Steel & Plastic Drums	$	3 217.61
EFT108975	16/06/2016	CLEANAWAY PTY LIMITED	Rubbish Removal Contract	$	46 317.77
EFT108976	16/06/2016	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	$	248.71
EFT108977	16/06/2016	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	$	336.30
EFT108978	16/06/2016	CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts	$	198.05
EFT108979	16/06/2016	H COPE	Refund	$	150.00
EFT108980	16/06/2016	COURIER AUSTRALIA	Freight Fees	$	96.82
EFT108981	16/06/2016	ALBANY SIGNS	Material Supply - Signs	$	66.00
EFT108982	16/06/2016	FIBREGLASS WORX	Material Supply - Fibreglass Mould/Cover	$	2 600.00
EFT108983	16/06/2016	DOWNER EDI WORKS PTY LTD	Material Supply - Hot Mix	$	703.65
EFT108984	16/06/2016	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Washed Blue Metal	$	4 724.12
EFT108985	16/06/2016	ROGER HAYWARD CUNNINGTON	Merchandise Order - NAC	$	288.00
EFT108986	16/06/2016	AL CURNOW HYDRAULICS	Vehicle Repairs/Maintenance	$	1 764.87
EFT108987	16/06/2016	D & K ENGINEERING	Vehicle Repairs/Maintenance	$	2 582.80
EFT108988	16/06/2016	DATA #3 LIMITED	Software Maintenance	$	4 007.35
EFT108989	16/06/2016	DEFIBTECH	Adult Defibrillator Pads	$	230.45
EFT108990	16/06/2016	DE JONGE MECHANICAL REPAIRS	Vehicle Repairs/Maintenance	$	332.00
EFT108991	16/06/2016	CGS QUALITY CLEANING	Cleaning Contract	$	668.80
EFT108992	16/06/2016	LANDGATE - PROPERTY & VALUATIONS	Rural UV General Revaluations 2015/16	$	34 244.89
EFT108993	16/06/2016	JANINE DETERMES	Fitness Instruction	$	360.00
EFT108994	16/06/2016	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Material Supply - Hygiene Products	$	56.00
EFT108995	16/06/2016	DIGITAL MAPPING SERVICES	Surveying Services	$	1 716.00
EFT108996	16/06/2016	DOME CAFE ALBANY	Catering	$	76.95
EFT108997	16/06/2016	DUE SOUTH ALBANY	Catering	$	314.00
EFT108998	16/06/2016	DYLANS ON THE TERRACE	Catering	$	1 710.20
EFT108999	16/06/2016	ADEN EADES	Attendance At Noongar Consultation Committee	$	200.00
EFT109001	16/06/2016	ELLEKER GENERAL STORE	Diesel Fuel Purchases	$	75.53
EFT109002	16/06/2016	EVERTRANS	Trailer Repairs/Maintenance	$	6 963.00
EFT109003	16/06/2016	EYERITE SIGNS	Material Supply - Signs	$	1 179.20
EFT109004	16/06/2016	CAROLYN FLETT LEADLIGHTS	Merchandise Order - AVC	$	65.00

REPORT ITEM CSF257 REFERS TO

EFT109005	16/06/2016	TAMMIE FLOWER	Fitness Instruction	$	360.00
EFT109006	16/06/2016	FORM DESIGNS AUSTRALIA PTY LTD	Middleton Beach Barrier Monitoring	$	330.00
EFT109007	16/06/2016	SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	$	2 672.36
EFT109008	16/06/2016	FOXTEL MANAGEMENT PTY LTD	Foxtel Subscription - Health Club Operations	$	420.00
EFT109009	16/06/2016	FRANKS LOADER SERVICE	Equipment	$	1 138.50
EFT109010	16/06/2016	N GLIGOREVIC	Staff Reimbursement	$	93.00
EFT109011	16/06/2016	GLOBAL MARINE ENCLOSURES PTY LTD	Shark Exclusion Barrier Design & Construction	$	8 618.50
EFT109012	16/06/2016	GOAD RESOURCES PTY LTD	Freight/Delivery Services	$	330.00
EFT109013	16/06/2016	GORDON WALMSLEY PTY LTD	Supply & Lay - Black Asphalt (C15007)	$	124 900.00
EFT109014	16/06/2016	GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	$	4 898.96
EFT109015	16/06/2016	GREEN SKILLS INCORPORATED	Community Funding Program Smart Sustainable	$	1 100.00
EFT109016	16/06/2016	GREAT SOUTHERN SAND & LANDSCAPING SUPPLIES	Equipment Hire	$	4 030.00
EFT109017	16/06/2016	GREAT SOUTHERN SUPPLIES	Material Supply - Cleaning Products	$	1 700.74
EFT109018	16/06/2016	GREENWAY ENTERPRISES	Material Supply - Meshing Products	$	11 484.77
EFT109019	16/06/2016	GREAT SOUTHERN TURF	Supply & Installation - Turf	$	480.00
EFT109020	16/06/2016	GREENMAN TRADING COMPANY	Arborist Services	$	5 280.00
EFT109021	16/06/2016	GREEN MAN MEDIA PRODUCTIONS	Material Supply - DVDs	$	507.00
EFT109022	16/06/2016	PROTECTOR FIRE SERVICES PTY LTD	Fire Suppression System Inspection	$	1 688.50
EFT109023	16/06/2016	HARVEY NORMAN ALBANY	Material Supply - IT Hardware	$	20.00
EFT109024	16/06/2016	HAVOC BUILDERS PTY LTD	Installation- Sign Shelter Campgrounds	$	9 900.00
EFT109025	16/06/2016	P HAVEL	Refund	$	134.40
EFT109026	16/06/2016	HELEN LEEDER-CARLSON	Art Classes	$	480.00
EFT109027	16/06/2016	HOOGEN & CO	Line Marking - Pedestrian Crosswalk	$	847.00
EFT109028	16/06/2016	RATTEN AND SLATER MACHINERY	Material Supply - Lawn Mower Windscreen	$	638.62
EFT109029	16/06/2016	ICKY FINKS WAREHOUSE SALES	Material Supply - Art Products	$	145.66
EFT109030	16/06/2016	STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Racking Slips	$	236.00
EFT109031	16/06/2016	JACK THE CHIPPER	Contract Work On Proudlove Parade	$	275.00
EFT109032	16/06/2016	ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services	$	8 773.60
EFT109033	16/06/2016	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Pressure Switch Equipment	$	1 288.80
EFT109034	16/06/2016	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery Services	$	2 376.99
EFT109035	16/06/2016	JOCK'S COMMERCIAL MOWING	Contract Mowing Round	$	8 195.70
EFT109036	16/06/2016	JOHN KINNEAR AND ASSOCIATES	Surveying Services	$	6 545.00
EFT109037	16/06/2016	JUST SEW EMBROIDERY	Embroidery	$	148.50
EFT109038	16/06/2016	GEORGIA ROBYN KIDMAN	Fitness Instruction	$	135.00
EFT109039	16/06/2016	KMART ALBANY	Library Youth Services - Presentation Resources	$	170.00
EFT109040	16/06/2016	LYNETTE BARBARA KNAPP	Attendance At Noongar Consultation Committee	$	200.00
EFT109041	16/06/2016	KOFFEE BOOST	Coffee Vouchers - Ayres Park Opening	$	250.00
EFT109042	16/06/2016	CAMERON LANGRIDGE	Merchandise Order - NAC	$	70.80
EFT109043	16/06/2016	LATRO LAWYERS	Professional Services	$	2 817.65
EFT109044	16/06/2016	LIONS CLUB OF DENMARK ACTIVITIES ACCOUNT	Mental Health First Aid Training	$	100.00

EFT109045	16/06/2016	LOCKEEZ LUNCHBAR	Catering	$	237.00
EFT109046	16/06/2016	DIANNE SYLVIA LOFTS-TAYLOR	2016 Albany Art Prize Advertising	$	1 000.00
EFT109047	16/06/2016	STANLEY JAMES LOO	Attendance At Noongar Consultation Committee	$	200.00
EFT109048	16/06/2016	LORLAINE DISTRIBUTORS PTY LTD	Material Supply - Cleaning Products	$	533.70
EFT109049	16/06/2016	MARIANTHE LOUCATARIS	Vancouver Street Festival Coordination	$	1 000.00
EFT109050	16/06/2016	M AND B SALES PTY LTD	Material Supply - Timber	$	2 948.15
EFT109051	16/06/2016	BUCHER MUNICIPAL PTY LTD	Material Supply - Keypad/Door Controller	$	399.87
EFT109052	16/06/2016	ALBANY EVENT HIRE	Equipment Hire	$	663.50
EFT109053	16/06/2016	ALBANY CITY MOTORS	Vehicle Parts/Repairs	$	300.39
EFT109054	16/06/2016	MARKETFORCE LIMITED	Marketing Services	$	25 552.47
EFT109055	16/06/2016	MARINDUST SALES & ACE FLAGPOLES	Freight Charges	$	38.50
EFT109056	16/06/2016	MARWICK BROTHERS MEDIA	Promotional Film Production	$	5 000.00
EFT109057	16/06/2016	VICKI MICHELLE MARTIN	Fitness Instruction	$	270.00
EFT109058	16/06/2016	MENTAL MEDIA PTY LTD	Material Supply - Audio Devices NAC	$	12 628.00
EFT109059	16/06/2016	MIDALIA STEEL PTY LTD	Material Supply - Steel	$	172.31
EFT109060	16/06/2016	JASON WAYDE MINITER	Attendance At Noongar Consultation Committee	$	200.00
EFT109061	16/06/2016	D MONTEROSSO	Rates Refund	$	149.31
EFT109062	16/06/2016	STEPHANIE MORRIGAN	Counselling Services - EAP	$	209.00
EFT109063	16/06/2016	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - NAC	$	1 390.75
EFT109064	16/06/2016	NURRUNGA COMMUNICATIONS	Repairs & Maintenance - Radios	$	806.30
EFT109065	16/06/2016	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Water Tank	$	642.00
EFT109066	16/06/2016	NEWARTS(INC)	Material Supply - Sculpture	$	2 750.00
EFT109067	16/06/2016	ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries	$	218.94
EFT109068	16/06/2016	NLC PTY LTD	Novated Lease	$	615.31
EFT109069	16/06/2016	ALBANY COMMUNITY PHARMACY	First Aid Supplies	$	607.14
EFT109070	16/06/2016	KOMATSU AUSTRALIA PTY LTD	Repairs & Maintenance - Machinery	$	2 036.21
EFT109071	16/06/2016	OCEAN BEACH HOTEL	Staff Training - Accommodation	$	960.00
EFT109072	16/06/2016	OCS SERVICES PTY LTD	Cleaning Services	$	221.10
EFT109073	16/06/2016	ORIGIN ENERGY	LP Gas Delivery	$	8 108.25
EFT109074	16/06/2016	OTIS ELEVATOR COMPANY PTY LTD	Lift Maintenance 01/07/16-30/09/16	$	231.18
EFT109075	16/06/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Men's Shed Carpark Works	$	146 942.01
EFT109076	16/06/2016	PARCHEM CONSTRUCTION SUPPLIES PTY LTD	Vehicle Parts/Repairs	$	7.47
EFT109077	16/06/2016	PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	$	410.30
EFT109078	16/06/2016	CAROL JOY PETTERSEN	Attendance At Noongar Consultation Committee	$	200.00
EFT109079	16/06/2016	PFD FOOD SERVICES PTY LTD	Material Supply - Office Condiments	$	530.80
EFT109080	16/06/2016	PLASTICS PLUS	Material Supply - Waste Container	$	537.90
EFT109081	16/06/2016	PLANT SUPPLY COMPANY	Material Supply - Plants	$	1 067.11
EFT109082	16/06/2016	ALBANY POLICE AND CITIZENS YOUTH CLUB	PCYC Ball - Auction Item	$	400.00
EFT109083	16/06/2016	POORNARTI ABORIGINAL TOURS - JOEY WILLIAMS	Painting Demonstrations - Vancouver Street Festival	$	100.00
EFT109084	16/06/2016	KRISTIE PORTER	Fitness Instruction	$	990.00

EFT109085	16/06/2016	PRE-EMPTIVE STRIKE PTY LTD	Graphic Design Services	$	2 805.00
EFT109086	16/06/2016	PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA	Advertising	$	594.00
EFT109087	16/06/2016	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	$	6.79
EFT109088	16/06/2016	REDMAN SOLUTIONS PTY LTD	Software Maintenance Contract	$	4 827.90
EFT109089	16/06/2016	REECE PTY LTD	Material Supply - Plumbing Equipment	$	90.24
EFT109090	16/06/2016	WR PAVING - WP REID	Construction Services & Material Supply - Eyre Park	$	44 319.00
EFT109091	16/06/2016	REPLAS WA	Material Supply - Seating	$	969.17
EFT109092	16/06/2016	RETECH RUBBER PTY LTD	Material Supply - Soft Fall - Eyre Park	$	48 150.35
EFT109093	16/06/2016	REXEL AUSTRALIA	Material Supply - Electrical Equipment	$	352.17
EFT109094	16/06/2016	RIVER HILL CONTRACTING PTY LTD	Supply & Installation - Fence & Gate	$	3 960.00
EFT109095	16/06/2016	SERENA MCLAUCHLAN	Community Event - Fossickers Tip Shop - Children's Activities	$	330.99
EFT109096	16/06/2016	CHRISTINE MARY SARGENT	Fitness Instruction	$	90.00
EFT109097	16/06/2016	SCOTT PRINT	Printing Services	$	2 588.30
EFT109098	16/06/2016	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	$	15 203.72
EFT109099	16/06/2016	SKIPPER TRANSPORT PARTS	Vehicle Parts	$	764.40
EFT109100	16/06/2016	SKYHOOK HELICOPTERS PTY LTD	Familiarisation Flight - Marketing	$	2 000.00
EFT109101	16/06/2016	SMITH CONSTRUCTIONS BUNBURY	CPSP East Precinct - Construction Contract C15033	$	308 670.45
EFT109102	16/06/2016	SOUTHERN TOOL & FASTENER CO	Hardware/Tool Supplies	$	355.57
EFT109103	16/06/2016	SOUTHCOAST SECURITY SERVICE	Security Services	$	1 587.40
EFT109104	16/06/2016	SPECTRUM THEATRE INC	Reimbursement - Electricity Charges	$	100.00
EFT109105	16/06/2016	SPOTLIGHT	Material Supply - Camp Ground Equipment - Cape Riche	$	247.92
EFT109106	16/06/2016	STAR SALES AND SERVICE	Hardware Supplies	$	462.75
EFT109107	16/06/2016	STATE LAW PUBLISHER	Advertising - Government Gazette	$	128.25
EFT109108	16/06/2016	STATEWIDE BEARINGS	Material Supply - Vehicle Components	$	120.78
EFT109109	16/06/2016	ST CLARE FAMILY & OCCUPATIONAL PRACTICE	Professional Services	$	1 968.03
EFT109110	16/06/2016	STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Bush Fire Fighting PPE	$	86.76
EFT109111	16/06/2016	STIRLING PRINT	Printing Services	$	375.00
EFT109112	16/06/2016	SUBWAY	Catering	$	238.40
EFT109113	16/06/2016	SUNNY SIGN COMPANY	Material Supply - Signage	$	1 155.00
EFT109114	16/06/2016	ALBANY LOCK SERVICE	Locksmith Services/Supplies	$	144.00
EFT109115	16/06/2016	SYNERGY	Street Lighting Charges	$	61 432.95
EFT109116	16/06/2016	T & C SUPPLIES	Hardware/Tool Supplies	$	1 057.17
EFT109117	16/06/2016	TEEDE MORRIS & CO	Catering	$	249.00
EFT109118	16/06/2016	THE 12 VOLT WORLD	Material Supply - Driving Light Insert	$	65.00
EFT109119	16/06/2016	TIM WATERS DESIGN	Graphic Design Services	$	797.50
EFT109120	16/06/2016	CAROLINE ELLEN TOMPKIN	Fitness Instruction	$	90.00
EFT109121	16/06/2016	TOURISM COUNCIL WESTERN AUSTRALIA	2016 Perth Airport WA Tourism Awards Nomination	$	580.00
EFT109122	16/06/2016	ALBANY TYREPOWER	Tyre Purchase/Maintenance	$	2 167.95
EFT109123	16/06/2016	VANCOUVER WASTE SERVICES PTY LTD	Material Supply - Bedding Mix	$	91.00
EFT109124	16/06/2016	RT & JR WALKER	Merchandise Order - NAC	$	407.00

EFT109125	16/06/2016	JULIA WARREN	Fitness Instruction	$	247.50
EFT109126	16/06/2016	WATKINS CONTRACTORS	Material Supply - Mulch	$	2 805.00
EFT109127	16/06/2016	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	$	1 076.69
EFT109128	16/06/2016	WESTERBERG PANEL BEATERS	Towing Services	$	110.00
EFT109129	16/06/2016	WESTRAC EQUIPMENT PTY LTD	Vehicle Components	$	68.98
EFT109130	16/06/2016	LANDMARK LIMITED	Material Supply - Herbicides	$	4 856.52
EFT109131	16/06/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	$	7 295.67
EFT109132	16/06/2016	WESTERN POWER CORPORATION	Feasibility Study	$	250.00
EFT109133	16/06/2016	WESTERN AUSTRALIAN MUSEUM - ALBANY	Specialised Cleaning - NAC	$	770.00
EFT109134	16/06/2016	R WOLFE (THE ESTATE OF)	Rates Refund	$	1 103.34
EFT109135	16/06/2016	WOOD AND GRIEVE ENGINEERS	Professional Services	$	3 154.25
EFT109136	16/06/2016	WREN OIL	Oil Waste Disposal	$	165.00
EFT109137	16/06/2016	ALBANY YOUTH SUPPORT ASSOCIATION INC	2016/17 Community Funding Grant - Open Access Youth Arts Studio	$	3 850.00
EFT109138	16/06/2016	ZENITH LAUNDRY	Laundry Services/Hire	$	55.15
EFT109139	16/06/2016	TRICOAST CIVIL	Albany Primary School Drainage - C15028	$	85 346.62
EFT109140	16/06/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/ Maintenance	$	1 455.85
EFT109141	16/06/2016	BLUEWATER TANKS	Supply & Installation - Water Tanks	$	22 655.00
EFT109142	16/06/2016	EDGE - BUSINESS ESSENTIALS AUSTRALASIA P/L	Advertising	$	1 540.00
EFT109143	16/06/2016	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services	$	264.00
EFT109144	23/06/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	$	156 321.82
EFT109145	23/06/2016	ACORN TREES AND STUMPS	Fire Break Slashing	$	674.00
EFT109146	23/06/2016	ACTIVATE LIFE REHAB PROGRAM	Exercise Physiology - EAP	$	75.00
EFT109147	23/06/2016	AD CONTRACTORS PTY LTD	Equipment Hire	$	6 012.05
EFT109148	23/06/2016	AFL SPORTSREADY LTD	Casual Staff/Apprentice Fees	$	2 279.19
EFT109149	23/06/2016	ALBANY INDUSTRIAL SERVICES PTY LTD	Cosy Corner Campsite - Stabilisation Works Undertaken	$	19 432.60
EFT109150	23/06/2016	ALBANY FARM TREE NURSERY	Material Supply - Plants	$	242.88
EFT109151	23/06/2016	ALBANY V-BELT AND RUBBER	Vehicle Parts	$	137.24
EFT109152	23/06/2016	ALBANY SWEEP CLEAN	Cleaning Services	$	2 707.50
EFT109153	23/06/2016	ALBANY COMMUNITY HOSPICE	Payroll Deductions	$	74.00
EFT109154	23/06/2016	ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	$	1 054.02
EFT109155	23/06/2016	ALBANY GAS CENTRE PTY LTD	Repairs & Maintenance - Boiler Room	$	88.00
EFT109156	23/06/2016	TRICOAST CIVIL	Albany Primary School Drainage - C15028	$	11 810.08
EFT109157	23/06/2016	ALBANY REFRIGERATION	Quarterly Maintenance - Wellstead Library Air-conditioning	$	1 144.00
EFT109158	23/06/2016	MASTERS SWIMMING CLUB ALBANY	Community Funding Program For Albany Harbour Swim 2017	$	1 500.00
EFT109159	23/06/2016	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Equipment Hire	$	507.50
EFT109160	23/06/2016	ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Outdoor Showcase/Pin Board	$	2 136.56
EFT109161	23/06/2016	ALBANY CITY CABS AND TRANSPORT	Taxi Fares	$	62.90
EFT109162	23/06/2016	ALBANY MILK DISTRIBUTORS	Milk Deliveries	$	6.10
EFT109163	23/06/2016	ALBANY HORSEWORLD	Material Supply - Hay	$	22.00
EFT109164	23/06/2016	ALBANY IRRIGATION & DRILLING	Material Supply - Irrigation Components	$	495.80

EFT109165	23/06/2016	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	$	10.00
EFT109166	23/06/2016	ALBANY DOMESTIC SERVICES	Cleaning Services	$	180.00
EFT109167	23/06/2016	AMITY PAINTING & DECORATING	Painting Services	$	12 780.90
EFT109168	23/06/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/ Maintenance	$	8 770.64
EFT109169	23/06/2016	PAPERBARK MERCHANTS	Stationery	$	127.92
EFT109170	23/06/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	$	1 032.24
EFT109171	23/06/2016	ARDESS NURSERY	Material Supply - Plants	$	299.50
EFT109172	23/06/2016	ASSETVAL PTY LTD	Professional Services	$	4 136.00
EFT109173	23/06/2016	ATC WORK SMART	Casual Staff/Apprentice Fees	$	7 364.18
EFT109174	23/06/2016	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	$	371 646.31
EFT109175	23/06/2016	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	$	3 878.40
EFT109176	23/06/2016	ALBANY AUTOSPARK	Material Supply - Battery	$	105.00
EFT109177	23/06/2016	BADGEMATE	Material Supply - Name Badges	$	232.87
EFT109178	23/06/2016	BARRETTS MINI EARTHMOVING & CHIPPING	Arborist Services	$	20 004.00
EFT109179	23/06/2016	GEOFFREY BASTYAN	Reimbursement	$	164.00
EFT109180	23/06/2016	BENNETTS BATTERIES	Material Supply - Grease	$	174.24
EFT109181	23/06/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	$	2 251.21
EFT109182	23/06/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	$	822.69
EFT109183	23/06/2016	BEST OFFICE SYSTEMS	Photocopier Charges	$	2 165.96
EFT109184	23/06/2016	BIO DIVERSE SOLUTIONS	Rare Flora Survey	$	2 145.00
EFT109185	23/06/2016	J. BLACKWOOD & SON PTY LTD	Material Supply - Quick Dry Cement	$	1 570.80
EFT109186	23/06/2016	BLOOMIN FLOWERS	Floral Delivery US Submariners Event	$	140.00
EFT109187	23/06/2016	ALBANY PA AND LIGHTING (KEVIN BLYTH)	Audio Equipment Hire	$	843.00
EFT109188	23/06/2016	ALBANY BOBCAT SERVICES	Equipment Hire	$	2 617.45
EFT109189	23/06/2016	BORNHOLM KRONKUP COMMUNITY CENTRE	Band - Bornholm Dinner Dance	$	400.00
EFT109190	23/06/2016	BRIDGESTONE AUSTRALIA LTD	Tyre Purchase/Maintenance	$	1 533.71
EFT109191	23/06/2016	THE BRITEX GROUP	Material Supply - Plumbing Equipment	$	4 313.90
EFT109192	23/06/2016	BUNNINGS GROUP LIMITED	Material Supply - Hand Rails	$	762.99
EFT109193	23/06/2016	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	$	223.40
EFT109194	23/06/2016	CAMTRANS ALBANY PTY LTD	Material Supply - Paving	$	4 342.80
EFT109195	23/06/2016	CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills	$	1 372.00
EFT109196	23/06/2016	CAMPBELL CONTRACTORS	Retention Payment - Ulster Rd Path Contract C11013	$	9 661.00
EFT109197	23/06/2016	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	$	3 069.45
EFT109198	23/06/2016	CHILD SUPPORT AGENCY	Payroll Deductions	$	1 698.52
EFT109199	23/06/2016	CLEANAWAY PTY LIMITED	Rubbish Removal Contract	$	205 182.47
EFT109200	23/06/2016	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	$	8.40
EFT109201	23/06/2016	COMPRESSED AIR INSTALLATIONS WA PTY LTD	Plumbing Repairs/ Maintenance	$	1 298.00
EFT109202	23/06/2016	COMMANDER AG-QUIP PTY LTD	Refund	$	483.30
EFT109203	23/06/2016	COURIER AUSTRALIA	Freight Charges	$	614.26
EFT109204	23/06/2016	ALBANY SIGNS	Material Supply - Signage	$	2 010.80

EFT109205	23/06/2016	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	$	3 415.06
EFT109206	23/06/2016	D & K ENGINEERING	Fabrication & Installation - Sign Rack to Mower	$	721.60
EFT109207	23/06/2016	35 DEGREES SOUTH	Investigation & Feasibility Study - Hydrographic Survey - Lake Mullocullup	$	940.50
EFT109208	23/06/2016	CGS QUALITY CLEANING	Cleaning Contract	$	42 114.85
EFT109209	23/06/2016	LANDGATE - PROPERTY & VALUATIONS	Title/Land Searches	$	172.20
EFT109210	23/06/2016	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Sanitary Services	$	2 014.39
EFT109211	23/06/2016	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Professional Services	$	12 705.00
EFT109212	23/06/2016	DOWERIN EVENTS MANAGEMENT	Dowerin Field Day - Site Hire	$	365.00
EFT109213	23/06/2016	JOHN ELLISON DRUMMOND	Repairs & Maintenance - NAC Displays	$	160.00
EFT109214	23/06/2016	DYLANS ON THE TERRACE	Catering	$	1 069.00
EFT109215	23/06/2016	EASIFLEET MANAGEMENT	Novated Lease Expenses	$	7 812.71
EFT109216	23/06/2016	ECOTECH PTY LTD	Monthly Reporting Cost - Emu Point Anemometer	$	341.00
EFT109217	23/06/2016	ELDERS LIMITED	Material Supply - Fencing Wire	$	1 320.00
EFT109218	23/06/2016	ELITE STEEL FABRICATION	Material Supply - Custom Lettering	$	3 036.00
EFT109219	23/06/2016	EVERTRANS	Fabrication - Modify Metal Spreader	$	6 821.10
EFT109220	23/06/2016	EYERITE SIGNS	Material Supply - Signage	$	2 151.60
EFT109221	23/06/2016	FAIRBRIDGE FESTIVAL	Sponsorship - Fairbridge Quest	$	2 200.00
EFT109222	23/06/2016	FENDERCARE AUSTRALIA PTY LTD	Material Supply - Navigation Buoy	$	2 435.40
EFT109223	23/06/2016	THE FIXUPPERY	Cleaning Services	$	1 872.78
EFT109224	23/06/2016	TAMMIE FLOWER	Fitness Instruction	$	360.00
EFT109225	23/06/2016	SOUTHERN ELECTRICS	Electrical Services/Maintenance	$	2 383.70
EFT109226	23/06/2016	GORDON WALMSLEY PTY LTD	Supply & Lay - Black Asphalt (C15007)	$	24 000.00
EFT109227	23/06/2016	GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	$	1 786.54
EFT109228	23/06/2016	SOUTH REGIONAL TAFE	Staff Training	$	2 680.52
EFT109229	23/06/2016	GREEN SKILLS INCORPORATED	Bollard & Fencing Works - C13006	$	26 330.06
EFT109230	23/06/2016	GSP WORKFORCE	Gardening	$	275.00
EFT109231	23/06/2016	GREAT SOUTHERN TURF	Supply & Delivery - Turf	$	7 560.00
EFT109232	23/06/2016	GREAT SOUTHERN BOUNDARIES	Albany Primary Drainage - Overland Flood Route Diversion Wall	$	7 260.00
EFT109233	23/06/2016	GREAT SOUTHERN BIO LOGIC	Determination of Dieback Assessment Areas	$	1 155.00
EFT109234	23/06/2016	HARVEY NORMAN ALBANY	Material Supply - Film	$	482.00
EFT109235	23/06/2016	M HARE	Rates Refund	$	15.80
EFT109236	23/06/2016	HBF HEALTH LIMITED	Payroll Deductions	$	364.80
EFT109237	23/06/2016	HELEN LEEDER-CARLSON	Art Classes	$	240.00
EFT109238	23/06/2016	HISTORY COUNCIL OF WA INC	Corporate Renewal History Council of WA	$	150.00
EFT109239	23/06/2016	HOT HOUSE FLOWERS	Supply & Delivery - Floral Arrangement	$	77.00
EFT109240	23/06/2016	RATTEN AND SLATER MACHINERY	Vehicle Parts	$	144.16
EFT109241	23/06/2016	HHG LEGAL GROUP	Professional Services	$	7 609.87
EFT109242	23/06/2016	STATEWIDE RACKING & STORAGE SOLUTIONS	Supply & Installation - Shelving	$	11 484.95
EFT109243	23/06/2016	ITOMIC WEB SPECIALISTS	Website & Application Design	$	35 496.00
EFT109244	23/06/2016	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Equipment Components	$	286.11

EFT109245	23/06/2016	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick Up & Delivery Services	$	1 358.28
EFT109246	23/06/2016	JOHN KINNEAR AND ASSOCIATES	Surveying Services	$	9 891.20
EFT109247	23/06/2016	KIM ANGELA TOMLINSON	Counselling Services - EAP	$	260.00
EFT109248	23/06/2016	KOSTER'S OUTDOOR PTY LTD	Material Supply - Roller Door	$	1 348.00
EFT109249	23/06/2016	LABELFORCE	Material Supply - Thermal Labels	$	705.03
EFT109250	23/06/2016	LANDMARK ENGINEERING & DESIGN T/AS EXTERIA	Supply & Delivery - Skillion Shelter - Mills Park	$	14 064.60
EFT109251	23/06/2016	LATRO LAWYERS	Professional Services	$	635.25
EFT109252	23/06/2016	LEASE CHOICE	Monthly Photocopier Lease	$	1 246.83
EFT109253	23/06/2016	CALTEX ENERGY WA	Material Supply - Kerosene	$	574.00
EFT109254	23/06/2016	M AND B SALES PTY LTD	Material Supply - Timber	$	94.64
EFT109255	23/06/2016	MARKETFORCE LIMITED	Advertising	$	1 272.65
EFT109256	23/06/2016	INCH BY INCH HEALTH AND FITNESS	Fitness Instruction	$	90.00
EFT109257	23/06/2016	METROOF ALBANY	Material Supply - Colourbond	$	1 224.02
EFT109258	23/06/2016	MHW INTEGRATION PTY LTD	AV Maintenance & Support - NAC	$	6 875.00
EFT109259	23/06/2016	MODERN TEACHING AIDS PTY LTD	Junior Library Resources	$	854.30
EFT109260	23/06/2016	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - AVC	$	302.87
EFT109261	23/06/2016	NURRUNGA COMMUNICATIONS	Supply & Installation - VHF & UHF Radios	$	1 684.60
EFT109262	23/06/2016	NEC AUSTRALIA PTY LTD	Telecommunications System Upgrade	$	182 653.31
EFT109263	23/06/2016	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Concrete Products	$	2 872.70
EFT109264	23/06/2016	OCS SERVICES PTY LTD	Cleaning Services	$	3 631.60
EFT109265	23/06/2016	OFFICEWORKS SUPERSTORES PTY LTD	Stationery	$	61.85
EFT109266	23/06/2016	IXOM	Chlorine Supplies	$	348.50
EFT109267	23/06/2016	OTIS ELEVATOR COMPANY PTY LTD	Lift Maintenance Period 01/07/16-30/09/16	$	1 587.80
EFT109268	23/06/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Gravel Pit Rehabilitation	$	24 809.15
EFT109269	23/06/2016	PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Frames/Saddle Bags & Folding Bipod Legs	$	4 596.35
EFT109270	23/06/2016	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	$	7.63
EFT109271	23/06/2016	PUBLIC LIBRARIES AUSTRALIA LTD	PLA E-Connect June Subscription	$	209.55
EFT109272	23/06/2016	RADIOWEST BROADCASTERS PTY LTD	Advertising	$	628.10
EFT109273	23/06/2016	REECE PTY LTD	Stormwater Supplies	$	108.10
EFT109274	23/06/2016	R-GROUP INTERNATIONAL	System Audit	$	6 456.45
EFT109275	23/06/2016	RICOH	Photocopier Charges	$	22 508.34
EFT109276	23/06/2016	ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD	Junior Library Resources	$	352.90
EFT109277	23/06/2016	RISING SIGNS	Material Supply - Signage	$	88.00
EFT109278	23/06/2016	ALBANY ROADWISE COMMITTEE	Payment In Lieu of Providing Administrative Support	$	550.00
EFT109279	23/06/2016	NATASHA ELLEN ROLFE	Artist Curator Fund Payment	$	2 000.00
EFT109280	23/06/2016	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training	$	2 156.23
EFT109281	23/06/2016	BG, E AND KE RUSS	Equipment Hire	$	715.00
EFT109282	23/06/2016	SAFEWAY BUILDING AND RENOVATIONS	Pool Concourse - Final Instalment	$	13 200.00
EFT109283	23/06/2016	CHRISTINE MARY SARGENT	Fitness Instruction	$	180.00
EFT109284	23/06/2016	JAMIE SCALLY	Community Event - Fossickers Tip Shop - Kids Entertainment	$	160.00

EFT109285	23/06/2016	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	$	16 963.31
EFT109286	23/06/2016	SMITH CONSTRUCTIONS BUNBURY	Installation - Universal Toilet & Building Compliance Undertaken	$	22 521.40
EFT109287	23/06/2016	SMITH WORKS WA PTY LTD	Remediation Works - Quaranup Hill	$	18 681.87
EFT109288	23/06/2016	SOIL SOLUTIONS PTY LTD	Green Waste Tickets	$	5 378.80
EFT109289	23/06/2016	SOUTHCOAST SECURITY SERVICE	Security Services	$	20 997.74
EFT109290	23/06/2016	SPUR OF THE MOMENT DESIGN	Graphic Design Services	$	371.25
EFT109291	23/06/2016	R STEPHENS	Staff Reimbursement	$	58.68
EFT109292	23/06/2016	ST JOHN AMBULANCE ASSOCIATION WA INC	Staff Training	$	825.00
EFT109293	23/06/2016	SUNNY SIGN COMPANY	Material Supply - Signage	$	93.50
EFT109294	23/06/2016	T & C SUPPLIES	Hardware/Tool Supplies	$	551.68
EFT109295	23/06/2016	TEEDE MORRIS & CO	Catering	$	1 085.00
EFT109296	23/06/2016	THINKWATER ALBANY	Material Supply - Tapping Saddles	$	7 623.27
EFT109297	23/06/2016	ANDREA LEE TICKELL	Fitness Instruction	$	225.00
EFT109298	23/06/2016	TIM WATERS DESIGN	Design Services	$	3 267.00
EFT109299	23/06/2016	TOLL FAST	Freight Charges	$	1 157.56
EFT109300	23/06/2016	CAROLINE ELLEN TOMPKIN	Fitness Instruction	$	90.00
EFT109301	23/06/2016	TOTAL COUNT	Material Supply - People Counter & Photo Electric Sensor	$	374.00
EFT109302	23/06/2016	CENTAMAN SYSTEMS PTY LTD	Annual License & Support Fee	$	9 223.45
EFT109303	23/06/2016	TOURISM COUNCIL WESTERN AUSTRALIA	TCWA Silver Membership Renewal Fee 2016/2017	$	3 357.00
EFT109304	23/06/2016	THE TROPHY SHOP	FMP Program Trophy	$	168.50
EFT109305	23/06/2016	ALBANY TYREPOWER	Tyre Purchase/Maintenance	$	250.00
EFT109306	23/06/2016	VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services	$	17 014.10
EFT109307	23/06/2016	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	$	345.60
EFT109308	23/06/2016	IT VISION AUSTRALIA PTY LTD	Outstanding Records Report Development	$	588.50
EFT109309	23/06/2016	JULIA WARREN	Fitness Instruction	$	180.00
EFT109310	23/06/2016	WATERCOM PTY LTD	Software Maintenance Contract	$	1 034.00
EFT109311	23/06/2016	WAVESOUND PTY LTD	Material Supply - Print Books	$	825.00
EFT109312	23/06/2016	WA YOUTH JAZZ ORCHESTRA	Sponsorship of WA Youth Jazz Orchestra 2016	$	2 200.00
EFT109313	23/06/2016	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	$	2 678.13
EFT109314	23/06/2016	WALGA	Material Supply - Canvas Bags	$	90.00
EFT109315	23/06/2016	LANDMARK LIMITED	Material Supply - Steel Posts	$	311.69
EFT109316	23/06/2016	WESTERN WORK WEAR	Staff Uniforms	$	140.00
EFT109317	23/06/2016	HOLIDAY GUIDE PTY LTD	Marketing Fee - Bookeasy	$	268.25
EFT109318	23/06/2016	WEST CAPE HOWE WINES	Wine - Councillors Lounge & Civic Room	$	1 015.20
EFT109319	23/06/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED	Merchandise Order - NAC	$	477.00
EFT109320	23/06/2016	TEENA-LOUISE WILLIAMS	Cleaning Services	$	1 040.00
EFT109321	23/06/2016	WOOD AND GRIEVE ENGINEERS	Professional Services	$	4 256.24
EFT109322	23/06/2016	ZENITH LAUNDRY	Laundry Services/Hire	$	17.06
EFT109323	23/06/2016	ZURICH AUSTRALIA INSURANCE COMPANY LTD	Insurance Excess Payment	$	300.00
EFT109324	28/06/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	$	395 080.60

EFT109325	29/06/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment REPORT ITEM CSF257 REFERS TO	$	422 444.91
EFT109326	30/06/2016	COMMONWEALTH BANK OF AUSTRALIA	Loan Repayment	$	36 264.24
EFT109327	30/06/2016	JADES @ 14 PEELS PLACE	Catering	$	700.00
EFT109328	30/06/2016	A1 SANDBLASTING	Sandblast & Painting	$	600.00
EFT109329	30/06/2016	ABA SECURITY	Security Services	$	379.28
EFT109330	30/06/2016	ACORN TREES AND STUMPS	Road Clearing - Redmond Hay River Road	$	28 226.00
EFT109331	30/06/2016	ACTIV FOUNDATION INC.	Material Supply - Cotton Rags	$	90.00
EFT109332	30/06/2016	AD CONTRACTORS PTY LTD	Hire & Installation - Temporary Fencing Eyre Park	$	31 639.55
EFT109333	30/06/2016	AECOM AUSTRALIA PTY LTD	Civil Precinct Concept Updates	$	1 760.00
EFT109334	30/06/2016	ALBANY CITY LAWNS	Lawn Mowing Services	$	957.00
EFT109335	30/06/2016	ALBANY OFFICE NATIONAL	Printing	$	33.00
EFT109336	30/06/2016	ALBANY RETRAVISION	Material Supply - Fridge	$	199.00
EFT109337	30/06/2016	ALBANY POWDER COATERS	Powder Coating - Book Sale Trolleys	$	330.00
EFT109338	30/06/2016	TRICOAST CIVIL	Retaining Wall - Retention Monies (C15002)	$	5 577.48
EFT109339	30/06/2016	ALBANY MARITIME FOUNDATION	Community Funding Sponsorship Program - Festival of The Sea 2017	$	4 180.00
EFT109340	30/06/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery	$	450.30
EFT109341	30/06/2016	ALBANY SUMMER SCHOOL INC	Community Funding Sponsorship Programme	$	1 500.00
EFT109342	30/06/2016	ALBANY AND REGIONAL VOLUNTEER SERVICE	National Volunteer Week Sundowners	$	2 500.00
EFT109343	30/06/2016	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	$	110.00
EFT109344	30/06/2016	ALBANY MILK DISTRIBUTORS	Milk Delivery	$	9.15
EFT109345	30/06/2016	ALBANY IRRIGATION & DRILLING	Material Supply - Sprinklers	$	3 060.30
EFT109346	30/06/2016	ALBANY SOLAR	Supply & Installation - Delta Electric Vehicle Charger	$	2 780.75
EFT109347	30/06/2016	ALBANY DOMESTIC SERVICES	Cleaning Services	$	180.00
EFT109348	30/06/2016	ALINTA	Gas Usage Charges	$	418.70
EFT109349	30/06/2016	AMBER PERRYMAN	Staff Reimbursement	$	34.00
EFT109350	30/06/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/ Maintenance	$	20 562.00
EFT109351	30/06/2016	PAPERBARK MERCHANTS	Executive & Professional Library Books	$	345.12
EFT109352	30/06/2016	ATC WORK SMART	Casual Staff/Apprentice Fees	$	19 422.18
EFT109353	30/06/2016	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Foodsafe Training Pack - Health Team	$	110.00
EFT109354	30/06/2016	AUSSIE TELECOM PTY LIMITED	Enterprise Maintenance Renewal	$	304.65
EFT109355	30/06/2016	BENNETTS BATTERIES	Supply & Install - Truck Batteries	$	294.80
EFT109356	30/06/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	$	5 620.45
EFT109357	30/06/2016	BEST OFFICE SYSTEMS	Photocopier Charges	$	148.50
EFT109358	30/06/2016	J. BLACKWOOD & SON PTY LTD	Material Supply - Protective Gloves	$	771.89
EFT109359	30/06/2016	ALBANY BOBCAT SERVICES	Equipment Hire	$	794.75
EFT109360	30/06/2016	BOOKMARKETING - GARY SPELLER	Local Library Book Stocks	$	36.00
EFT109361	30/06/2016	BP BIRD PLUMBING & GAS	Plumbing Repairs/ Maintenance	$	954.00
EFT109362	30/06/2016	BULLSEYE PLUMNING & GAS	Plumbing Services	$	1 375.00
EFT109363	30/06/2016	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	$	397.36
EFT109364	30/06/2016	BUSY BLUE BUS	Equipment Hire	$	156.44

EFT109365	30/06/2016	BWS CONSULTING	Member Professional Development REPORT ITEM CSF257 REFERS TO	$	960.00
EFT109366	30/06/2016	CALIBRE CARE	Material Supply - Extra Care Shower Seat	$	1 540.00
EFT109367	30/06/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	$	21 024.58
EFT109368	30/06/2016	CAMTRANS ALBANY PTY LTD	Material Supply - Paving	$	7 476.00
EFT109369	30/06/2016	CARDNO (WA) PTY LTD	Professional Services	$	9 900.00
EFT109370	30/06/2016	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	$	1 569.37
EFT109371	30/06/2016	CENTIGRADE SERVICES	HVAC - Repairs & Maintenance ALAC	$	2 193.02
EFT109372	30/06/2016	CHADSON ENGINEERING PTY LTD	Material Supply - Pool Testing Tablets	$	531.30
EFT109373	30/06/2016	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Children's Book Week Merchandise	$	241.00
EFT109374	30/06/2016	CHRISTOPHER BURNELL	Wall Construction - Lower Stirling Terrace	$	10 000.00
EFT109375	30/06/2016	CIVICA PTY LTD	Implementation - Spydus Library Management Software	$	49 549.50
EFT109376	30/06/2016	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	$	217.63
EFT109377	30/06/2016	COMMUNITY COURSES ONLINE	Community Development Training	$	3 030.20
EFT109378	30/06/2016	AIMEE CONDREN	Staff Reimbursement	$	82.00
EFT109379	30/06/2016	COURIER AUSTRALIA	Freight Charges	$	510.53
EFT109380	30/06/2016	ALBANY SIGNS	Material Supply - Signage	$	379.50
EFT109381	30/06/2016	DOWNER EDI WORKS PTY LTD	Material Supply - Hot Mix	$	1 231.39
EFT109382	30/06/2016	AL CURNOW HYDRAULICS	Fabrication - Hydraulic Hose	$	297.05
EFT109383	30/06/2016	DATA #3 LIMITED	Commercial Licence - Font	$	151.80
EFT109384	30/06/2016	LANDGATE - PROPERTY & VALUATIONS	Country Southern Urban UV Revaluations	$	163.18
EFT109385	30/06/2016	DERBY RUBBER PRODUCTS PTY LTD	Material Supply - Traffic Counter Tubes	$	470.58
EFT109386	30/06/2016	JANINE DETERMES	Fitness Instruction	$	180.00
EFT109387	30/06/2016	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies	$	1 531.00
EFT109388	30/06/2016	THOMAS DIMER	Sale of Artwork - Artist Disbursement	$	154.00
EFT109389	30/06/2016	SANDRA DIXON	Counselling Services - EAP	$	140.00
EFT109390	30/06/2016	CAROLYN DOWLING	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	6 552.50
EFT109391	30/06/2016	DYLANS ON THE TERRACE	Catering	$	1 179.00
EFT109392	30/06/2016	ELDERS LIMITED	Material Supply - Strainer Post Assemblies	$	809.99
EFT109393	30/06/2016	ENVIRONMENTAL HEALTH AUSTRALIA	Staff Training	$	550.00
EFT109394	30/06/2016	EVERTRANS	Fabrication - Isuzu Truck Tailgate	$	1 650.00
EFT109395	30/06/2016	EYERITE SIGNS	Material Supply - Plaques	$	1 175.90
EFT109396	30/06/2016	FIRE & SAFETY WA	Material Supply - Weather Meter	$	781.00
EFT109397	30/06/2016	TAMMY FLETT	Staff Reimbursement	$	57.00
EFT109398	30/06/2016	FLIPS ELECTRICS	Electrical Repairs/Maintenance	$	110.00
EFT109399	30/06/2016	TAMMIE FLOWER	Fitness Instruction	$	315.00
EFT109400	30/06/2016	SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	$	137.78
EFT109401	30/06/2016	GLASS & GLAZING ALBANY	Replace Broken Pool Deck Glass Panel	$	482.80
EFT109402	30/06/2016	ALISON GOODE	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	8 035.50
EFT109403	30/06/2016	GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	$	6 685.50
EFT109404	30/06/2016	GREEN RANGE BUSH FIRE BRIGADE	Brigade Contribution - ANZAC Commemorations	$	250.00

EFT109405	30/06/2016	SOUTH REGIONAL TAFE	Staff Training	$	1 593.57
EFT109406	30/06/2016	GREEN SKILLS INCORPORATED	Gate Installations - June 2016	$	4 797.60
EFT109407	30/06/2016	GREAT SOUTHERN PEST & WEED CONTROL	Annual Inspections - COA Bush Fire Brigades	$	3 646.50
EFT109408	30/06/2016	SOUTHERN SHARPENING SERVICES	Supply & Installation - EWS Speakers	$	5 406.70
EFT109409	30/06/2016	GREAT SOUTHERN SUPPLIES	Material Supply - Cleaning Products	$	4 000.46
EFT109410	30/06/2016	GREENWAY ENTERPRISES	Material Supply - Jarrah Tree Stakes	$	1 313.40
EFT109411	30/06/2016	GREAT SOUTHERN BOUNDARIES	Supply & Install - Chain Link Fence	$	3 157.00
EFT109412	30/06/2016	GRESLEY ABAS PTY LTD	Full Service Consultant - Centennial Park	$	29 899.07
EFT109413	30/06/2016	LEE GRIFFITH	Photographic Services	$	500.00
EFT109414	30/06/2016	CPG RESEARCH AND ADVISORY PTY LTD	Advisory Fee June Quarter 2016	$	1 375.00
EFT109415	30/06/2016	GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	Advertising	$	664.40
EFT109416	30/06/2016	RAY HAMMOND	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	6 552.50
EFT109417	30/06/2016	HAVOC BUILDERS PTY LTD	Street Furniture Installation	$	11 870.10
EFT109418	30/06/2016	HIGHWAY WRECKERS	Remove Abandoned Caravan	$	100.00
EFT109419	30/06/2016	BILL HOLLINGWORTH	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	6 552.50
EFT109420	30/06/2016	H AND H ARCHITECTS	Professional Services	$	9 156.95
EFT109421	30/06/2016	HYBLA RESTAURANT AND BAR	Catering	$	814.50
EFT109422	30/06/2016	IMPULSE CYCLES	Bike Hire	$	300.00
EFT109423	30/06/2016	INDEPENDENT LIVING CENTRE OF WA (INC)	Consultant - All Welcome Project	$	1 780.27
EFT109424	30/06/2016	INSTITUTE OF PUBLIC WORKS ENGINEERING LTD	Fleet Plus Subscription 1/7/2016 - 30/6/2017	$	550.00
EFT109425	30/06/2016	ITOMIC WEB SPECIALISTS	Albany Digital Strategy Project - Prepaid Service Contract	$	13 600.00
EFT109426	30/06/2016	JACK THE CHIPPER	Equipment Hire	$	1 671.73
EFT109427	30/06/2016	JOHN KINNEAR AND ASSOCIATES	Surveying Services	$	6 190.80
EFT109428	30/06/2016	DAVID KING	Staff Reimbursement	$	65.00
EFT109429	30/06/2016	MICHELLE KINNEAR	Fitness Instruction	$	180.00
EFT109430	30/06/2016	KLB SYSTEMS	Material Supply - IT Equipment	$	506.00
EFT109431	30/06/2016	KOSTER'S OUTDOOR PTY LTD	Material Supply - Bus Shelter Frame	$	2 214.00
EFT109432	30/06/2016	CAMERON LANGRIDGE	Merchandise Order - NAC	$	60.20
EFT109433	30/06/2016	LINCOLN AND GOMM WINES	Wine - Library Events	$	400.16
EFT109434	30/06/2016	M & A STEEL FABRICATION	Material Supply - Metal Plates	$	115.50
EFT109435	30/06/2016	M AND B SALES PTY LTD	Material Supply - Timber	$	101.62
EFT109436	30/06/2016	MAIN ROADS	Road Markings Princess Avenue	$	2 554.23
EFT109437	30/06/2016	ALBANY EVENT HIRE	Equipment Hire	$	412.00
EFT109438	30/06/2016	VICKI MICHELLE MARTIN	Fitness Instruction	$	315.00
EFT109439	30/06/2016	MERCHANDISING LIBRARIES PTY LTD	Material Supply - Book Holders	$	565.19
EFT109440	30/06/2016	METROOF ALBANY	Welded Mesh Supplies	$	94.97
EFT109441	30/06/2016	ANTHONY MOIR	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	6 552.50
EFT109442	30/06/2016	MOSTERT, DJ & H	Merchandise Order - AVC	$	30.00
EFT109443	30/06/2016	NURRUNGA COMMUNICATIONS	Material Supply - Radio	$	843.75
EFT109444	30/06/2016	NATURAL AREA CONSULTING MANAGEMENT SERVICE	Material Supply - Plants	$	222.75

EFT109445	30/06/2016	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Grated Lid	$	3 647.60
EFT109446	30/06/2016	ALBANY NEWS DELIVERY	Newspaper Deliveries	$	109.47
EFT109447	30/06/2016	NLC PTY LTD	Novated Lease	$	615.31
EFT109448	30/06/2016	ALBANY COMMUNITY PHARMACY	Employee Wellness Program - Vaccinations	$	1 375.95
EFT109449	30/06/2016	OFFICEWORKS SUPERSTORES PTY LTD	Refreshments - Council Chambers	$	222.00
EFT109450	30/06/2016	OPUS INTERNATIONAL CONSULTANTS LTD	Design & Superintendence - HVAC Installation - VAC	$	10 560.00
EFT109451	30/06/2016	ORIGIN ENERGY	LPG Gas Delivery	$	3 972.45
EFT109452	30/06/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Rehabilitation Works - C14015	$	17 840.38
EFT109453	30/06/2016	PARCHEM CONSTRUCTION SUPPLIES PTY LTD	Material Supply - Concrete Surfacer	$	1 198.62
EFT109454	30/06/2016	PAUL G ROBERTSON AND ASSOCIATES	Professional Services	$	5 225.00
EFT109455	30/06/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD	APRA - Licences ALAC	$	5 179.78
EFT109456	30/06/2016	PETER GRAHAM AND COMPANY LTD	Material Supply - Solo Sprayer	$	399.98
EFT109457	30/06/2016	PFD FOOD SERVICES PTY LTD	Material Supply - Staff Condiments	$	67.60
EFT109458	30/06/2016	ALBANY POLICE AND CITIZENS YOUTH CLUB	Facility Hire	$	200.00
EFT109459	30/06/2016	KRISTIE PORTER	Fitness Instruction	$	1 035.00
EFT109460	30/06/2016	PRE-EMPTIVE STRIKE PTY LTD	Design Work	$	27 500.00
EFT109461	30/06/2016	JANELLE PRICE	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	6 552.50
EFT109462	30/06/2016	E PRITCHARD	Rates Refund	$	731.85
EFT109463	30/06/2016	WR PAVING - WP REID	Supply & Construct - Granite Spall	$	29 174.00
EFT109464	30/06/2016	REXEL AUSTRALIA	Material Supply - Electrical Equipment	$	23.18
EFT109465	30/06/2016	BASKETBALL RINGLEADER	Supply & Installation - Badminton Anchor Plate	$	643.50
EFT109466	30/06/2016	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training	$	135.00
EFT109467	30/06/2016	RSL WA	Advertising	$	643.50
EFT109468	30/06/2016	BG, E AND KE RUSS	Equipment Hire	$	12 760.00
EFT109469	30/06/2016	SERENA MCLAUCHLAN	Interactive Art Space - Town Hall - July School Holidays	$	2 360.00
EFT109470	30/06/2016	CHRISTINE MARY SARGENT	Fitness Instruction	$	180.00
EFT109471	30/06/2016	JOHN SHANHUN	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	7 109.80
EFT109472	30/06/2016	SHIRLEY TSAO TOURISM MARKETING	Family Hosting - Advertising Oriental Newspapers	$	1 500.00
EFT109473	30/06/2016	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	$	9 403.89
EFT109474	30/06/2016	SANDIE SMITH	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	6 552.50
EFT109475	30/06/2016	SOUTHERN EDGE ARTS INC	Community Event Sponsorship -Parkour Capoeira & Slack Line Convention	$	2 200.00
EFT109476	30/06/2016	SOUTH STIRLINGS VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution - ANZAC Commemorations	$	250.00
EFT109477	30/06/2016	SOUTH COAST CRANE HIRE	Transport of Mast - Harbour to Depot	$	709.50
EFT109478	30/06/2016	N SPANBROEK	Rates Refund	$	867.98
EFT109479	30/06/2016	GARY OWEN SPENCE	Lawn Mowing Services	$	115.00
EFT109480	30/06/2016	STATEWIDE BEARINGS	Vehicle Parts	$	16.46
EFT109481	30/06/2016	ST CLARE FAMILY & OCCUPATIONAL PRACTICE	Employee Wellness Program - Vaccinations	$	22.00
EFT109482	30/06/2016	STIRLING PRINT	Material Supply - Map	$	395.00
EFT109483	30/06/2016	ST JOHN AMBULANCE ASSOCIATION WA INC	Staff Training	$	165.00
EFT109484	30/06/2016	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	10 792.85

EFT109485	30/06/2016	SUBWAY	Catering	$	579.40
EFT109486	30/06/2016	ALBANY LOCK SERVICE	Locksmith Services/Supplies	$	22.20
EFT109487	30/06/2016	ALBANY IGA	Groceries	$	228.20
EFT109488	30/06/2016	SUPERCHEAP AUTOS	Vehicle Parts	$	17.52
EFT109489	30/06/2016	ROBERT SUTTON	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	6 552.50
EFT109490	30/06/2016	SWIM AUSTRALIA	Annual Registration Single Centre Early Bird	$	375.00
EFT109491	30/06/2016	SYNERGY	Electricity Supplies	$	66 395.76
EFT109492	30/06/2016	T & C SUPPLIES	Hardware Supplies/Tools	$	365.14
EFT109493	30/06/2016	PAUL TERRY	Councillor Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	6 552.50
EFT109494	30/06/2016	TIM WATERS DESIGN	Design Brief	$	2 414.50
EFT109495	30/06/2016	CAROLINE ELLEN TOMPKIN	Fitness Instruction	$	45.00
EFT109496	30/06/2016	TOTAL GREEN RECYCLING	E Waste Recycling	$	1 999.86
EFT109497	30/06/2016	TRUCKLINE	Vehicle Parts	$	119.57
EFT109498	30/06/2016	ALBANY TYREPOWER	Tyre Purchase/Maintenance	$	393.00
EFT109499	30/06/2016	UBIQUITI WAREHOUSE	Material Supply - IT Hardware	$	5 217.10
EFT109500	30/06/2016	VANCOUVER WASTE SERVICES PTY LTD	Material Supply - Coarse Sand	$	11 767.20
EFT109501	30/06/2016	VIBE OYSTER HARBOUR PTY LTD	Rates Refund	$	35 942.00
EFT109502	30/06/2016	WA LIBRARY SUPPLIES	Material Supply - Acrylic Spinner	$	350.00
EFT109503	30/06/2016	NICK WALKER	Staff Reimbursement	$	73.48
EFT109504	30/06/2016	WARREN BENNETT HOMES	Demolition Works	$	37 444.00
EFT109505	30/06/2016	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	$	2 817.55
EFT109506	30/06/2016	LINDY WEINERT	Fitness Instruction	$	45.00
EFT109507	30/06/2016	DENNIS WELLINGTON	Mayoral Allowances & Sitting Fees 1/4/2016 - 30/6/2016	$	23 933.75
EFT109508	30/06/2016	WESTRAC EQUIPMENT PTY LTD	Repairs & Maintenance - Grader	$	5 296.52
EFT109509	30/06/2016	WESTERN POWER CORPORATION	Detailed Design - Access CPSP - Lockyer Avenue	$	110 821.00
EFT109510	30/06/2016	WESTERN AUSTRALIAN MUSEUM - ALBANY	Brig Amity Management Fees June 2016	$	2 640.00
EFT109511	30/06/2016	NICOLETTE MULCAHY	Councillor Reimbursement	$	161.46
EFT109512	30/06/2016	WOOD AND GRIEVE ENGINEERS	Professional Services	$	8 580.00
EFT109513	30/06/2016	WORLD MANAGER PTY LTD	World Manager July 2016	$	2 640.00
EFT109514	30/06/2016	ZENITH LAUNDRY	Laundry Services/Hire	$	56.88
EFT109516	01/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	$	128 890.85
EFT109517	04/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment	$	27 788.45
EFT109518	07/07/2016	ABA SECURITY	Security Services	$	1 710.12
EFT109519	07/07/2016	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services	$	258.50
EFT109520	07/07/2016	ACORN TREES AND STUMPS	Pruning & Mulching	$	13 068.00
EFT109521	07/07/2016	AD CONTRACTORS PTY LTD	Material Supply - Lime Sand	$	13 712.15
EFT109522	07/07/2016	ALBANY INDUSTRIAL SERVICES PTY LTD	Fire Access Tracks - Maintenance	$	4 569.40
EFT109523	07/07/2016	ALBANY FARM TREE NURSERY	Material Supply - Plants	$	5 433.67
EFT109524	07/07/2016	ALBANY V-BELT AND RUBBER	Material Supply - Filters	$	1 362.09
EFT109525	07/07/2016	ALBANY RETRAVISION	Material Supply - Fridge & Servery Equipment	$	965.96

EFT109526	07/07/2016	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Albany Agricultural Show - Site Hire REPORT ITEM CSF257 REFERS TO	$	940.50
EFT109527	07/07/2016	SOUTHERN PORTS AUTHORITY - PORT OF ALBANY	Annual Lease Fee	$	11.00
EFT109528	07/07/2016	ALBANY SCREEN PRINTERS	Kids & Adult Shirts Screen Print	$	161.20
EFT109529	07/07/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	$	1 622.70
EFT109530	07/07/2016	ALBANY HEAVY TRUCK TOWING	Towing Services	$	577.50
EFT109531	07/07/2016	ALBANY MILK DISTRIBUTORS	Milk Deliveries	$	267.72
EFT109532	07/07/2016	ALBANY LEGAL PTY LTD	Professional Services	$	10 506.60
EFT109533	07/07/2016	ALBANY RECORDS MANAGEMENT	Storage - Archive Boxes	$	396.00
EFT109534	07/07/2016	ALBANY DOMESTIC SERVICES	Cleaning Services	$	180.00
EFT109535	07/07/2016	CICERO MANAGEMENT PTY LTD - ALEX HOTEL	Staff Accommodation	$	200.00
EFT109536	07/07/2016	ALINTA	Gas Charges	$	245.30
EFT109537	07/07/2016	ATCO GAS AUSTRALIA PTY LTD	Gas Main - Maintenance/Work	$	1 340.09
EFT109538	07/07/2016	ALL CHEMICAL MANUFACTURING & CONSULTANCY	Material Supply - Chemicals	$	110.00
EFT109539	07/07/2016	AMITY PAINTING & DECORATING	Painting Services	$	440.00
EFT109540	07/07/2016	AMLEC HOUSE PTY LTD	Professional Services	$	6 336.00
EFT109541	07/07/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Services	$	19 106.28
EFT109542	07/07/2016	PAPERBARK MERCHANTS	Library Youth Services - Events & Projects Resources	$	552.37
EFT109543	07/07/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	$	516.12
EFT109544	07/07/2016	ASB MARKETING	Design Services	$	9 152.00
EFT109545	07/07/2016	ASSETVAL PTY LTD	Professional Services	$	3 102.00
EFT109546	07/07/2016	ATC WORK SMART	Casual Staff/Apprentice Fees	$	17 470.83
EFT109547	07/07/2016	AUSTRALIA'S SOUTH WEST INCORPORATED	Winter Down South Campaign	$	699.60
EFT109548	07/07/2016	BAKERS DELIGHT	Groceries	$	15.00
EFT109549	07/07/2016	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	$	345.45
EFT109550	07/07/2016	BARRETTS MINI EARTHMOVING & CHIPPING	Arborist Services	$	2 068.00
EFT109551	07/07/2016	BENNETTS BATTERIES	Material Supply - Engine Oil	$	1 557.60
EFT109552	07/07/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	$	403.36
EFT109553	07/07/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	$	531.30
EFT109554	07/07/2016	BEST OFFICE SYSTEMS	Photocopier Charges	$	210.00
EFT109555	07/07/2016	BEWITCHED CLEANING SERVICES	Cleaning	$	148.50
EFT109556	07/07/2016	BIBBULMUN TRACK FOUNDATION	Membership Affiliated Organisation	$	125.00
EFT109557	07/07/2016	ALBANY BITUMEN SPRAYING	Construction - Parking & Paths - Cosy Corner	$	16 222.25
EFT109558	07/07/2016	ALBANY PA AND LIGHTING (KEVIN BLYTH)	Exhibition Support	$	60.00
EFT109559	07/07/2016	ALBANY BOBCAT SERVICES	Equipment Hire	$	1 355.75
EFT109560	07/07/2016	CONSTRUCTION TRAINING FUND	BCITF Levy	$	18 443.37
EFT109561	07/07/2016	BUILDING COMMISSION	BSL Levy	$	14 780.25
EFT109562	07/07/2016	BUNNINGS GROUP LIMITED	Material Supply - Table	$	236.00
EFT109563	07/07/2016	BUDGET RENT A CAR	Car Hire - Perth	$	49.25
EFT109564	07/07/2016	J BUSHELL	Refund	$	123.00
EFT109565	07/07/2016	CABCHARGE AUSTRALIA LIMITED	Cab Charges	$	531.11

EFT109566	07/07/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot REPORT ITEM CSF257 REFERS TO	$	16 052.96
EFT109567	07/07/2016	CAMTRANS ALBANY PTY LTD	Material Supply - Pavers	$	2 898.00
EFT109568	07/07/2016	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	$	18 075.17
EFT109569	07/07/2016	CENTIGRADE SERVICES	HVAC - Repairs & Maintenance ALAC	$	3 332.39
EFT109570	07/07/2016	CHANEY ARCHITECTURE	Professional Services	$	2 156.00
EFT109571	07/07/2016	CHRISTOPHER BURNELL	Wall Construction - Lower Stirling Terrace	$	10 000.00
EFT109572	07/07/2016	CLEANAWAY PTY LIMITED	Waste Services & MRF Shed Upgrade	$	73 288.96
EFT109573	07/07/2016	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	$	69.09
EFT109574	07/07/2016	ALBANY SIGNS	Material Supply - Signs	$	82.50
EFT109575	07/07/2016	K & G COWCILL	Rates Refund	$	308.46
EFT109576	07/07/2016	BARRIER COUNSELLING & PSYCHOLOGICAL	Counselling Services - EAP	$	680.00
EFT109577	07/07/2016	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	$	852.49
EFT109578	07/07/2016	D & K ENGINEERING	Installation of Brackets to Tractor	$	2 578.74
EFT109579	07/07/2016	DEERING AUTRONICS CENTRE	Supply & Deliver - Solar Traffic Lights	$	38 906.50
EFT109580	07/07/2016	DE JONGE MECHANICAL REPAIRS	Vehicle Service/Repairs	$	2 671.00
EFT109581	07/07/2016	LANDGATE - PROPERTY & VALUATIONS	Non Commercial Rectified Aerial Imagery	$	523.60
EFT109582	07/07/2016	DEPARTMENT OF PARKS AND WILDLIFE	Merchandise Order - AVC	$	2 038.05
EFT109583	07/07/2016	DEPARTMENT OF ENVIRONMENT REGULATION	South Stirling Waste Transfer Station Annual Fee	$	274.77
EFT109584	07/07/2016	JANINE DETERMES	Fitness Instruction	$	180.00
EFT109585	07/07/2016	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Material Supply - Cleaning Products	$	528.00
EFT109586	07/07/2016	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Professional Services	$	1 210.00
EFT109587	07/07/2016	DYLANS ON THE TERRACE	Catering	$	446.80
EFT109588	07/07/2016	EASIFLEET MANAGEMENT	Novated Lease Expenses	$	7 753.19
EFT109589	07/07/2016	N EASTOUGH	Rates Refund	$	524.46
EFT109590	07/07/2016	ELDERS LIMITED	Material Supply - Tubular Strainers	$	809.94
EFT109591	07/07/2016	L EWEN	Rates Refund	$	224.35
EFT109592	07/07/2016	EYERITE SIGNS	Material Supply - Stencil	$	198.00
EFT109593	07/07/2016	FENDERCARE AUSTRALIA PTY LTD	Hardware Supplies/Tools	$	433.17
EFT109594	07/07/2016	THE FIXUPPERY	Cleaning Services	$	2 643.11
EFT109595	07/07/2016	FORPARK AUSTRALIA	Installation Play Equipment - Gill Park	$	22 000.00
EFT109596	07/07/2016	SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	$	1 188.19
EFT109597	07/07/2016	IMPERIAL GROUP PTY LTD T/A GARRISONS	Catering	$	251.00
EFT109598	07/07/2016	GLOBAL MARINE ENCLOSURES PTY LTD	Shark Exclusion Barrier System Design & Construction	$	2 750.00
EFT109599	07/07/2016	GNOWERAN SPRAYING	Weed Control	$	1 242.90
EFT109600	07/07/2016	GORDON WALMSLEY PTY LTD	Construction - Layback Kerbing & Crossovers	$	7 414.00
EFT109601	07/07/2016	SOUTH REGIONAL TAFE	Staff Training	$	92.19
EFT109602	07/07/2016	GREEN SKILLS INCORPORATED	Trail Maintenance - Various Locations	$	1 941.50
EFT109603	07/07/2016	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services	$	110.00
EFT109604	07/07/2016	SOUTHERN SHARPENING SERVICES	Fire Extinguisher Servicing	$	8 027.32
EFT109605	07/07/2016	GREAT SOUTHERN SUPPLIES	Material Supply - Hygiene Products	$	2 778.80

EFT109606	07/07/2016	GREENWAY ENTERPRISES	Material Supply - Tree Ties	REPORT ITEM CSF257 REFERS TO $	224.54
EFT109607	07/07/2016	GREAT SOUTHERN BEARINGS	Material Supply - Dodge Bearings	$	285.47
EFT109608	07/07/2016	GREAT SOUTHERN TURF	Supply & Installation - Turf	$	6 600.00
EFT109609	07/07/2016	GREENMAN TRADING COMPANY	Arborist Services	$	3 641.00
EFT109610	07/07/2016	GREAT SOUTHERN STREET MACHINE ASSOCIATION	Refund	$	280.00
EFT109611	07/07/2016	HARVEY NORMAN ALBANY	Material Supply - Commercial Urn	$	338.00
EFT109612	07/07/2016	HAVOC BUILDERS PTY LTD	Removal & Repairs - ALAC Wall	$	8 893.50
EFT109613	07/07/2016	L HAYWARD	Rates Refund	$	354.62
EFT109614	07/07/2016	HELEN MUNT	Heritage Inventory Review	$	5 939.75
EFT109615	07/07/2016	HIGHWAY WRECKERS	Towing Services	$	165.00
EFT109616	07/07/2016	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Material Supply - Electrofusion Poly Welder	$	5 177.70
EFT109617	07/07/2016	HHG LEGAL GROUP	Professional Services	$	9 148.37
EFT109618	07/07/2016	JACK THE CHIPPER	Tractor Mulching - Greenwaste	$	800.42
EFT109619	07/07/2016	ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services	$	12 092.85
EFT109620	07/07/2016	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Transport Delivery Costs	$	3 263.04
EFT109621	07/07/2016	JOHN KINNEAR AND ASSOCIATES	Surveying Services	$	3 245.00
EFT109622	07/07/2016	JUST A CALL DELIVERIES	Internal Mail Deliveries	$	1 118.04
EFT109623	07/07/2016	KIDSAFE WESTERN AUSTRALIA	Playground Safety Consultancy - Eyre Park	$	1 155.00
EFT109624	07/07/2016	KINJARLING INDIGENOUS CORPORATION	Catering	$	720.00
EFT109625	07/07/2016	LA FREEGARD	Stump Grinding Service	$	3 475.00
EFT109626	07/07/2016	LATRO LAWYERS	Professional Services	$	9 481.60
EFT109627	07/07/2016	ALBANY LIGHT OPERA AND THEATRE COMPANY	Vancouver Street Festival - History Walk	$	100.00
EFT109628	07/07/2016	LOVES BUS SERVICE	Transport Services	$	343.75
EFT109629	07/07/2016	M2 TECHNOLOGY PTY LTD	Messages On Hold	$	402.60
EFT109630	07/07/2016	M AND B SALES PTY LTD	Material Supply - Timber	$	86.71
EFT109631	07/07/2016	ALBANY CITY MOTORS	Vehicle Parts	$	98.95
EFT109632	07/07/2016	VICKI MICHELLE MARTIN	Fitness Instruction	$	450.00
EFT109633	07/07/2016	MERCHANDISING LIBRARIES PTY LTD	Wellstead Library Supplies	$	361.90
EFT109634	07/07/2016	MINORBA GRAZING CO	Material Supply - Bollards - Emu Point Playground	$	4 950.00
EFT109635	07/07/2016	NURRUNGA COMMUNICATIONS	Supply & Installation - Radios	$	2 148.37
EFT109636	07/07/2016	LGIS INSURANCE BROKING	Motor Vehicle Insurance	$	145 464.67
EFT109637	07/07/2016	LGIS WORKCARE	Workcare Insurance	$	654 360.64
EFT109638	07/07/2016	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Septic Tank	$	628.10
EFT109639	07/07/2016	ALBANY NEWS DELIVERY	Newspaper Deliveries	$	547.35
EFT109640	07/07/2016	OCS SERVICES PTY LTD	Cleaning Services	$	27 801.99
EFT109641	07/07/2016	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies	$	140.95
EFT109642	07/07/2016	OKEEFE'S PAINTS	Material Supply - Road Marking Paint	$	4 245.98
EFT109643	07/07/2016	ORAL HISTORY ASSOCIATION OF AUSTRALIA	Membership For 16/17	$	65.00
EFT109644	07/07/2016	ORIGIN ENERGY	Bulk Gas Supplies	$	4 778.30
EFT109645	07/07/2016	K ORR	Rates Refund	$	545.00

EFT109646	07/07/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Civil Works - ALAC Car Park - C16001 REPORT ITEM CSF257 REFERS TO	$	38 773.63
EFT109647	07/07/2016	F PATERSON	Refund	$	69.70
EFT109648	07/07/2016	PAULS PET FOOD	Material Supply - Animal Food	$	63.00
EFT109649	07/07/2016	PAUL G ROBERTSON AND ASSOCIATES	Professional Services	$	1 179.75
EFT109650	07/07/2016	PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	$	1 955.80
EFT109651	07/07/2016	PFD FOOD SERVICES PTY LTD	Catering Supplies	$	118.65
EFT109652	07/07/2016	FULTON HOGAN INDUSTRIES	Material Supply - Ez Street Asphalt Repair	$	8 349.00
EFT109653	07/07/2016	PLANT SUPPLY COMPANY	Material Supply - Plants	$	269.50
EFT109654	07/07/2016	POWERHOUSE ARCHITECTURAL DRAFTING	Professional Services	$	2 794.00
EFT109655	07/07/2016	PPCA	Licence Renewal Licence	$	537.63
EFT109656	07/07/2016	RAYS SPORTS POWER	Firearm Equipment/Ammunition	$	1 115.00
EFT109657	07/07/2016	REEVES AND COMPANY BUTCHERS PTY LTD	Catering	$	404.34
EFT109658	07/07/2016	REECE PTY LTD	Material Supply - Corrugated Pipe	$	5 171.62
EFT109659	07/07/2016	WR PAVING - WP REID	Construction - Pipework, Concrete Aprons & Lay Paving Q16004	$	17 773.00
EFT109660	07/07/2016	HIEDI ROWE	Fitness Instruction	$	180.00
EFT109661	07/07/2016	THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training	$	270.00
EFT109662	07/07/2016	RSL WA	Advertising	$	585.00
EFT109663	07/07/2016	GRAEME SIMPSON	Bella Kelly Exhibition - Performance	$	600.00
EFT109664	07/07/2016	SKAL INTERNATIONAL ALBANY	SKAL - Meeting Costs	$	40.00
EFT109665	07/07/2016	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	$	9 687.63
EFT109666	07/07/2016	SMITH CONSTRUCTIONS BUNBURY	Repairs & Maintenance - NAC Café	$	2 711.50
EFT109667	07/07/2016	SMITH WORKS WA PTY LTD	Quaranup Hill Lookout Structure Repairs	$	9 790.00
EFT109668	07/07/2016	SOUTHCOAST SECURITY SERVICE	Security Services	$	1 587.40
EFT109669	07/07/2016	SOUTH COAST ENVIRONMENTAL	Design Services - Pipe Outfall	$	1 840.00
EFT109670	07/07/2016	GARY OWEN SPENCE	Lawn Mowing Services	$	115.00
EFT109671	07/07/2016	STAR SALES AND SERVICE	Material Supply - Brushcutter Heads	$	690.00
EFT109672	07/07/2016	ALBANY VOLUNTEER STATE EMERGENCY SERVICE	LLGS Allocation - September Quarter	$	14 745.50
EFT109673	07/07/2016	STATEWIDE BEARINGS	Material Supply - Bearings	$	9.64
EFT109674	07/07/2016	ST CLARE FAMILY & OCCUPATIONAL PRACTICE	Employee Wellness Program - Vaccinations	$	22.00
EFT109675	07/07/2016	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	$	82.31
EFT109676	07/07/2016	STIRLING PRINT	Printing Services	$	131.00
EFT109677	07/07/2016	ALBANY LOCK SERVICE	Material Supply - Locks	$	556.30
EFT109678	07/07/2016	SYNERGY	Electricity Supplies	$	4 378.35
EFT109679	07/07/2016	T & C SUPPLIES	Hardware Supplies/Tools	$	1 016.11
EFT109680	07/07/2016	TECTONICS CONSTRUCTION GROUP PTY LTD	Town Hall Public Amenities Refurbishment	$	5 726.61
EFT109681	07/07/2016	TEEDE MORRIS & CO	Catering	$	270.00
EFT109682	07/07/2016	DAVID THEODORE	Staff Reimbursement	$	225.00
EFT109683	07/07/2016	ANDREA LEE TICKELL	Fitness Instruction	$	135.00
EFT109684	07/07/2016	TIM WATERS DESIGN	Design Services	$	2 673.00
EFT109685	07/07/2016	TOLL FAST	Freight Charges	$	464.70

EFT109686	07/07/2016	CAROLINE ELLEN TOMPKIN	Fitness Instruction	$	45.00
EFT109687	07/07/2016	TRADELINK PLUMBING SUPPLIES	Plumbing Supplies	$	13.22
EFT109688	07/07/2016	TURPS STEEL FABRICATIONS	Repairs & Maintenance - Bornholm Fire Brigade Shed	$	880.00
EFT109689	07/07/2016	VANCOUVER WASTE SERVICES PTY LTD	Material Supply - Screened Top Soil	$	109.20
EFT109690	07/07/2016	M VAN THIEL	Rates Refund	$	120.88
EFT109691	07/07/2016	VARIDESK LLC	Material Supply - Office Furniture	$	755.00
EFT109692	07/07/2016	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	$	582.33
EFT109693	07/07/2016	WA HINO SALES AND SERVICE	Vehicle Supplies	$	127.01
EFT109694	07/07/2016	WA NATURALLY PUBLICATIONS	Merchandise Order - AVC	$	41.70
EFT109695	07/07/2016	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	$	187.88
EFT109696	07/07/2016	LINDY WEINERT	Fitness Instruction	$	45.00
EFT109697	07/07/2016	WELLSTEAD COMMUNITY RESOURCE CENTRE INC	Community & Event Sponsorship - Wellstead Pre-Harvest Sundowner	$	2 200.00
EFT109698	07/07/2016	WESTRAC EQUIPMENT PTY LTD	Machinery Equipment/Parts	$	383.59
EFT109699	07/07/2016	WALGA	Staff Training	$	2 293.50
EFT109700	07/07/2016	NICOLETTE MULCAHY	Councillor Attendance & Travel Allowance 1/7/16 - 31/7/16	$	2 184.17
EFT109701	07/07/2016	WOOLWORTHS LIMITED	Groceries	$	1 748.07
EFT109702	07/07/2016	TREASY WOODS	Welcome to Country	$	200.00
EFT109703	07/07/2016	ZENITH LAUNDRY	Laundry Services/Hire	$	10.38
EFT109704	07/07/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	$	1 252.00
EFT109705	07/07/2016	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	LGGS - Additional Allocation	$	63.50
EFT109706	07/07/2016	GORDON WALMSLEY PTY LTD	Supply & Lay - Black Asphalt (C15007)	$	84 710.00
EFT109707	07/07/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Road Construction - P14031	$	118 404.65
EFT109708	12/07/2016	FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium - ALAC Health Club	$	840.00
EFT109709	14/07/2016	JADES @ 14 PEELS PLACE	Catering	$	207.00
EFT109710	14/07/2016	ABA SECURITY	Security Systems - Repairs & Maintenance	$	8 294.24
EFT109711	14/07/2016	ACORN TREES AND STUMPS	Storm Damaged Tree Removal	$	878.50
EFT109712	14/07/2016	AD CONTRACTORS PTY LTD	Equipment Hire	$	5 242.05
EFT109713	14/07/2016	AECOM AUSTRALIA PTY LTD	York Street Enhancement - Additional Works & Disbursements	$	2 710.00
EFT109714	14/07/2016	ALBANY INDUSTRIAL SERVICES PTY LTD	Construction Services - Boat Ramp	$	18 248.45
EFT109715	14/07/2016	ALBANY FARM TREE NURSERY	Material Supply - Plants	$	378.61
EFT109716	14/07/2016	ALBANY V-BELT AND RUBBER	Material Supply - Fuel Nozzle	$	693.14
EFT109717	14/07/2016	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	ACCI Business Directory Listing	$	4 916.40
EFT109718	14/07/2016	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Part Payment - Grant Application	$	9 482.55
EFT109719	14/07/2016	ALBANY SCREEN PRINTERS	Library Youth Services - Events & Projects Resources	$	395.54
EFT109720	14/07/2016	ALBANY LANDSCAPE SUPPLIES	Material Supply - Rainbow Quartz	$	288.00
EFT109721	14/07/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	$	449.06
EFT109722	14/07/2016	ALBANY PSYCHOLOGICAL SERVICES	Counselling Services - EAP	$	660.00
EFT109723	14/07/2016	ALBANY MILK DISTRIBUTORS	Milk Deliveries	$	350.20
EFT109724	14/07/2016	ALBANY OFFICE PRODUCTS DEPOT - LIBRARY	Stationery Supplies	$	149.08
EFT109725	14/07/2016	ALBANY LEGAL PTY LTD	Professional Services	$	1 830.40

EFT109726	14/07/2016	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	$	997.45
EFT109727	14/07/2016	ALBANY DOMESTIC SERVICES	Cleaning Services	$	160.00
EFT109728	14/07/2016	ALBANY AUTOMOTIVE GROUP PTY LTD	Vehicle Purchase - Mitsubishi Outlander PHEV	$	14 150.01
EFT109729	14/07/2016	LOUISE ALLERTON	Emerging Artists Payment	$	1 000.00
EFT109730	14/07/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/ Maintenance	$	9 419.00
EFT109731	14/07/2016	PAPERBARK MERCHANTS	Material Supply - Library Prescription Resources	$	2 730.92
EFT109732	14/07/2016	AON RISK SERVICES AUSTRALIA LIMITED	Professional Fees - Insurance	$	2 117.50
EFT109733	14/07/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	$	1 017.06
EFT109734	14/07/2016	ARDESS NURSERY	Material Supply - Plants	$	941.20
EFT109735	14/07/2016	ART ON THE MOVE	Art On The Move Membership	$	110.00
EFT109736	14/07/2016	ATC WORK SMART	Casual Staff/Apprentice Fees	$	8 498.96
EFT109737	14/07/2016	ATHLETICS WESTERN AUSTRALIA	Community Funding - Gallipoli Fun Run	$	2 200.00
EFT109738	14/07/2016	AUSTRALIA'S SOUTH WEST INCORPORATED	Groceries	$	648.00
EFT109739	14/07/2016	BAKERS DELIGHT	Groceries	$	30.00
EFT109740	14/07/2016	BALL BODY BUILDERS	Supply Barrier Blocks - Classic Races	$	9 570.00
EFT109741	14/07/2016	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	$	83.00
EFT109742	14/07/2016	BARRETTS MINI EARTHMOVING & CHIPPING	Arborist & Tree Removal	$	21 648.00
EFT109743	14/07/2016	BARKERS TRENCHING SERVICES	Installation Drain Lines & Sumps	$	11 220.00
EFT109744	14/07/2016	BATTERY WORLD	Material Supply - Battery	$	200.00
EFT109745	14/07/2016	K M BEAMON	Rates Refund	$	51.31
EFT109746	14/07/2016	BENARA NURSERIES	Material Supply - Plants	$	1 227.97
EFT109747	14/07/2016	BENNETTS BATTERIES	Equipment Hire	$	198.00
EFT109748	14/07/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	$	12 364.57
EFT109749	14/07/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	$	54.45
EFT109750	14/07/2016	BEWITCHED CLEANING SERVICES	Cleaning	$	132.00
EFT109751	14/07/2016	ALBANY BITUMEN SPRAYING	Material Supply - Hot Mix	$	4 427.50
EFT109752	14/07/2016	J. BLACKWOOD & SON PTY LTD	Hardware Supplies	$	1 082.93
EFT109753	14/07/2016	ALBANY PA AND LIGHTING (KEVIN BLYTH)	Submariners Commemoration Event - Audio Hire	$	754.00
EFT109754	14/07/2016	BMT OCEANICA PTY LTD	Equipment Hire	$	1 485.00
EFT109755	14/07/2016	ALBANY BOBCAT SERVICES	Equipment Hire	$	420.75
EFT109756	14/07/2016	BOC GASES AUSTRALIA LIMITED	Container Service Rental	$	220.66
EFT109757	14/07/2016	BP BIRD PLUMBING & GAS	Plumbing Repairs/ Maintenance	$	98.00
EFT109758	14/07/2016	BUNNINGS GROUP LIMITED	Material Supply - Plants	$	81.48
EFT109759	14/07/2016	BUDGET RENT A CAR	Car Hire - Perth	$	49.25
EFT109760	14/07/2016	C&C MACHINERY CENTRE	Vehicle Parts/Repairs	$	160.25
EFT109761	14/07/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases - June 2016	$	4 393.70
EFT109762	14/07/2016	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Installations - CPSP C16006	$	99 957.00
EFT109763	14/07/2016	CHRISTOPHER BURNELL	Construction - Mortared Stonework & Wall Construction	$	12 500.00
EFT109764	14/07/2016	CLARK TYRES	Tyre Purchases/Repairs	$	380.00
EFT109765	14/07/2016	CLEANAWAY PTY LIMITED	Rubbish Removal Contract Kerbside Waste	$	583 949.87

EFT109766	14/07/2016	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries REPORT ITEM CSF257 REFERS TO	$	145.95
EFT109767	14/07/2016	DOWNER EDI WORKS PTY LTD	Material Supply - Hot Mix	$	2 286.87
EFT109768	14/07/2016	JAMES FRANCIS CUMBERLAND-BROWN	Merchandise Order - AVC	$	500.00
EFT109769	14/07/2016	CUTTING EDGES PTY LTD	Material Supply - Parts - Grader	$	913.47
EFT109770	14/07/2016	WA HISTORICAL CYCLE CLUB INC	Tweed Ride Travel Reimbursement	$	500.00
EFT109771	14/07/2016	CYNERGIC COMMUNICATIONS	Managed Server Fees	$	843.90
EFT109772	14/07/2016	DEFIBTECH	Replacement Defibrillator Pads	$	118.25
EFT109773	14/07/2016	DE JONGE MECHANICAL REPAIRS	Vehicle Service/Repairs	$	361.00
EFT109774	14/07/2016	LANDGATE - PROPERTY & VALUATIONS	Valuations	$	231.85
EFT109775	14/07/2016	DEPARTMENT OF TRANSPORT	Emu Point Marine Facility Period	$	3 300.00
EFT109776	14/07/2016	JANINE DETERMES	Fitness Instruction	$	180.00
EFT109777	14/07/2016	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Sanitary Services	$	1 680.99
EFT109778	14/07/2016	DS AGENCIES	York Street Enhancement - Cast Aluminium Grates	$	4 235.00
EFT109779	14/07/2016	ECOTECH PTY LTD	Monthly Reporting Cost - Emu Point Anemometer	$	341.00
EFT109780	14/07/2016	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - PPE Purchased	$	238.70
EFT109781	14/07/2016	EMU POINT CAFE	RAC Commuter Choices Project - Refreshment Vouchers	$	220.00
EFT109782	14/07/2016	ENGINEERING TECHNOLOGY CONSULTANTS	Town Hall Lighting Strategy Consultancy	$	2 481.71
EFT109783	14/07/2016	EVERTRANS	Repairs & Maintenance - Hooklift Bin	$	8 267.50
EFT109784	14/07/2016	EYERITE SIGNS	Material Supply - Signage	$	12 794.10
EFT109785	14/07/2016	FIRE & SAFETY WA	Material Supply - Flares	$	376.92
EFT109786	14/07/2016	TAMMIE FLOWER	Fitness Instruction	$	360.00
EFT109787	14/07/2016	FORM DESIGNS AUSTRALIA PTY LTD	Middleton Beach Barrier Monitoring	$	115.50
EFT109788	14/07/2016	SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	$	118.82
EFT109789	14/07/2016	GORDON WALMSLEY PTY LTD	Construction - Car Park - Mills Park	$	35 508.00
EFT109790	14/07/2016	GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	$	6 685.49
EFT109791	14/07/2016	SOUTH REGIONAL TAFE	Staff Training	$	5 767.31
EFT109792	14/07/2016	GREEN SKILLS INCORPORATED	Community Engagement Project - Natural Reserves	$	14 054.96
EFT109793	14/07/2016	GREAT SOUTHERN PEST & WEED CONTROL	Pest & Weed Control	$	154.00
EFT109794	14/07/2016	GREAT SOUTHERN SUPPLIES	Cleaning Products	$	1 165.99
EFT109795	14/07/2016	GREENWAY ENTERPRISES	Material Supply - Pipes & Grates	$	782.32
EFT109796	14/07/2016	GREAT SOUTHERN TURF	Material Supply - Turf	$	1 200.00
EFT109797	14/07/2016	GREAT SOUTHERN LIQUID WASTE	Waste/Cleaning Service	$	1 925.00
EFT109798	14/07/2016	GSM AUTO ELECTRICAL	Mechanical Repairs/Maintenance	$	666.25
EFT109799	14/07/2016	HARTS CLEANING SERVICE	Rates Refund	$	158.10
EFT109800	14/07/2016	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Supply & Installation - Irrigation CPSP C16005	$	40 309.50
EFT109801	14/07/2016	ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services	$	5 062.20
EFT109802	14/07/2016	JASON SIGNMAKERS	Material Supply - Traffic Signs	$	1 298.00
EFT109803	14/07/2016	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery Services	$	194.04
EFT109804	14/07/2016	JOHN KINNEAR AND ASSOCIATES	Surveying Services	$	3 338.50
EFT109805	14/07/2016	WESFARMERS KLEENHEAT GAS PTY LTD	Gas Cylinder Refills	$	56.19

EFT109806	14/07/2016	KOOKAS CATERING	Catering	REPORT ITEM CSF257 REFERS TO $	1 920.00
EFT109807	14/07/2016	LATRO LAWYERS	Professional Services	$	4 291.65
EFT109808	14/07/2016	DAVID LEECH	Merchandise Order - NAC	$	158.00
EFT109809	14/07/2016	LEICA MICROSYSTEMS PTY LTD	Material Supply - Stereomicroscope	$	4 857.96
EFT109810	14/07/2016	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Products	$	255.20
EFT109811	14/07/2016	LOWER KING LIQUOR & GENERAL STORE	Catering	$	233.97
EFT109812	14/07/2016	M AND B SALES PTY LTD	Material Supply - Timber	$	103.12
EFT109813	14/07/2016	BUCHER MUNICIPAL PTY LTD	Material Supply - Mainbrooms	$	1 013.36
EFT109814	14/07/2016	RL & KJ MACKENZIE (GLENORAN LEATHER)	Merchandise Order - AVC	$	79.00
EFT109815	14/07/2016	ALBANY CITY MOTORS	Vehicle Reverse Camera	$	684.84
EFT109816	14/07/2016	MARINDUST SALES & ACE FLAGPOLES	Material Supply - White Flagpoles	$	2 338.60
EFT109817	14/07/2016	VICKI MICHELLE MARTIN	Fitness Instruction	$	540.00
EFT109818	14/07/2016	MEDICAL SALES & SERVICES PTY LTD	Defibrillator Servicing	$	167.97
EFT109819	14/07/2016	MERRIFIELD REAL ESTATE	Storage Unit Lease	$	200.00
EFT109820	14/07/2016	METROOF ALBANY	Material Supply - Roof Zip	$	90.57
EFT109821	14/07/2016	ALBANY NEWS DELIVERY	Newspaper Deliveries	$	25.04
EFT109822	14/07/2016	ALBANY NEWS DELIVERY	Newspaper Deliveries	$	110.82
EFT109823	14/07/2016	NLC PTY LTD	Novated Lease Expenses	$	615.31
EFT109824	14/07/2016	KOMATSU AUSTRALIA PTY LTD	Equipment Parts - Pre-Separator	$	878.27
EFT109825	14/07/2016	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - IT Hardware	$	112.00
EFT109826	14/07/2016	OPUS INTERNATIONAL CONSULTANTS LTD	Superintendence & Works Inspector - C14032	$	5 416.18
EFT109827	14/07/2016	ORIGIN ENERGY	Bulk Gas Supplies	$	9 204.00
EFT109828	14/07/2016	L PAMBERGER	Rates Refund	$	160.73
EFT109829	14/07/2016	J PECH	Rates Refund	$	534.18
EFT109830	14/07/2016	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services	$	308.00
EFT109831	14/07/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Licence Fees	$	167.78
EFT109832	14/07/2016	PERTH PRESSURE JETTING SERVICES TRUST	Stormwater Drainage Inspection	$	8 866.00
EFT109833	14/07/2016	PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	$	4 686.00
EFT109834	14/07/2016	PETER GRAHAM AND COMPANY LTD	Material Supply - Permapole Bollards	$	2 259.38
EFT109835	14/07/2016	@THE POOLSIDE	Catering	$	155.25
EFT109836	14/07/2016	POPPIES THE CORNER STORE	Catering	$	285.00
EFT109837	14/07/2016	KRISTIE PORTER	Fitness Instruction	$	1 170.00
EFT109838	14/07/2016	PRE-EMPTIVE STRIKE PTY LTD	Design Services	$	1 980.00
EFT109839	14/07/2016	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	$	5.94
EFT109840	14/07/2016	RAECO INTERNATIONAL PTY LTD	Material Supply - Duraseal Rolls	$	622.27
EFT109841	14/07/2016	RAMM SOFTWARE PTY LTD	Software Licence & Maintenance	$	11 514.22
EFT109842	14/07/2016	REDFISH TECHNOLOGIES PTY LTD	Technological Support & Maintenance Subscription	$	4 620.00
EFT109843	14/07/2016	REECE PTY LTD	Material Supply - Agroflex Drain Coil	$	4 356.61
EFT109844	14/07/2016	REPLAS WA	Material Supply - Seat - Private Works	$	886.47
EFT109845	14/07/2016	REXEL AUSTRALIA	Material Supply - Electrical Products	$	421.30

EFT109846	14/07/2016	BG, E AND KE RUSS	Equipment Hire REPORT ITEM CSF257 REFERS TO	$	2 255.00
EFT109847	14/07/2016	SEASHORE ENGINEERING PTY LTD	Recreational Boating Facilities Strategic Plan	$	20 772.82
EFT109848	14/07/2016	SECUREPAY PTY LTD	Internet Security Service	$	43.03
EFT109849	14/07/2016	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	$	12 422.88
EFT109850	14/07/2016	SKIPPER TRANSPORT PARTS	Vehicle Parts	$	832.32
EFT109851	14/07/2016	SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Alloy Plate	$	28.00
EFT109852	14/07/2016	SMITH CONSTRUCTIONS BUNBURY	CPSP East Precinct - Construction Contract C15033	$	410 565.39
EFT109853	14/07/2016	SOUTHCOAST SECURITY SERVICE	Security Services	$	20 071.54
EFT109854	14/07/2016	STATE LAW PUBLISHER	Gazettal of Amendment	$	931.35
EFT109855	14/07/2016	ALBANY VOLUNTEER STATE EMERGENCY SERVICE	LGGS Allocation Capital Grant Item 2016/2017	$	20 900.00
EFT109856	14/07/2016	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Round Bars	$	24.90
EFT109857	14/07/2016	SAMANTHA STEVENS	Staff Reimbursement	$	86.00
EFT109858	14/07/2016	STIRLING PRINT	Printing Services	$	755.00
EFT109859	14/07/2016	ALBANY LOCK SERVICE	Material Supply - Padlocks	$	10 006.80
EFT109860	14/07/2016	SUPERCHEAP AUTOS	Material Supply - Toolboxes	$	68.38
EFT109861	14/07/2016	SYNERGY	Electricity Supplies	$	7 196.55
EFT109862	14/07/2016	T & C SUPPLIES	Hardware Supplies/Tools	$	1 116.92
EFT109863	14/07/2016	TECTONICS CONSTRUCTION GROUP PTY LTD	CPSP Western Precinct - Construction Contract C15024	$	257 850.00
EFT109864	14/07/2016	NAKED BEAN COFFEE ROASTERS	Coffee Supplies	$	160.00
EFT109865	14/07/2016	THINKWATER ALBANY	Material Supply - Irrigation Equipment	$	1 563.54
EFT109866	14/07/2016	ANDREA LEE TICKELL	Fitness Instruction	$	180.00
EFT109867	14/07/2016	TIM WATERS DESIGN	Graphic Design Services	$	3 366.00
EFT109868	14/07/2016	CAROLINE ELLEN TOMPKIN	Fitness Instruction	$	90.00
EFT109869	14/07/2016	TOTAL GREEN RECYCLING	E Waste Recycling	$	2 065.69
EFT109870	14/07/2016	TRUCKLINE	Material Supply - Strip Markers	$	63.29
EFT109871	14/07/2016	TRUCK CENTRE WA PTY LTD	Supply & Delivery - UD Truck GW420	$	192 564.85
EFT109872	14/07/2016	ALBANY TYREPOWER	Tyre Purchases/Repairs	$	532.00
EFT109873	14/07/2016	MOORE STEPHENS PTY LTD	Professional Services - Audit	$	23 318.57
EFT109874	14/07/2016	VANCOUVER WASTE SERVICES PTY LTD	Material Supply - Screened Top Soil	$	229.66
EFT109875	14/07/2016	VARIDESK LLC	Material Supply - Office Equipment	$	755.00
EFT109876	14/07/2016	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	$	96.83
EFT109877	14/07/2016	WA NATURALLY PUBLICATIONS	Merchandise Order - AVC	$	41.70
EFT109878	14/07/2016	JULIA WARREN	Fitness Instruction	$	360.00
EFT109879	14/07/2016	B WARD	Rates Refund	$	244.00
EFT109880	14/07/2016	WAVESOUND PTY LTD	Library Operations - Dr Who Promotion	$	369.60
EFT109881	14/07/2016	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	$	4 550.00
EFT109882	14/07/2016	WESTERBERG PANEL BEATERS	Towing Services	$	121.00
EFT109883	14/07/2016	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts	$	85.23
EFT109884	14/07/2016	LANDMARK LIMITED	Material Supply - Fertiliser	$	111.08
EFT109885	14/07/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	$	7 853.16

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EFT109886	14/07/2016	TEENA-LOUISE WILLIAMS	Cleaning Services	$	1 065.00
EFT109887	14/07/2016	WURTH AUSTRALIA PTY LTD	Vehicle Parts	$	117.25
EFT109888	14/07/2016	ANAN YAN	Refund	$	156.30
EFT109889	14/07/2016	YOUNGS SIDING GENERAL STORE	Diesel Fuel Supplies	$	117.51
EFT109890	14/07/2016	ZENITH LAUNDRY	Laundry Services/Hire	$	67.03
EFT109891	14/07/2016	ALBANY SIGNS	Material Supply - Signage	$	330.00
EFT109892	14/07/2016	REBECCA DIXON	Fitness Instruction	$	315.00
EFT109893	14/07/2016	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick Up & Delivery Services	$	97.02
EFT109894	14/07/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Road Construction - C14032	$	28 596.08
EFT109895	14/07/2016	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	$	880.00
EFT109896	14/07/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	$	400.00
DD23693.1	21/06/2016	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	$	78 357.49
DD23693.2	21/06/2016	REST SUPERANNUATION	Payroll Deductions	$	13 597.11
DD23693.3	21/06/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	$	461.54
DD23693.4	21/06/2016	ASGARD	Superannuation Contributions	$	1 045.79
DD23693.5	21/06/2016	BT SUPER FOR LIFE	Superannuation Contributions	$	146.55
DD23693.6	21/06/2016	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	$	257.54
DD23693.7	21/06/2016	TAL SUPERANNUATION LIMITED	Superannuation Contributions	$	198.40
DD23693.8	21/06/2016	WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	$	109.41
DD23693.9	21/06/2016	WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	$	50.33
DD23765.1	05/07/2016	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	$	76 690.15
DD23765.2	05/07/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	$	461.54
DD23765.3	05/07/2016	ASGARD	Superannuation Contributions	$	898.20
DD23765.4	05/07/2016	BT SUPER FOR LIFE	Superannuation Contributions	$	146.55
DD23765.5	05/07/2016	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	$	257.54
DD23765.6	05/07/2016	TAL SUPERANNUATION LIMITED	Superannuation Contributions	$	210.11
DD23765.7	05/07/2016	WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	$	89.15
DD23765.8	05/07/2016	WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	$	56.30
DD23765.9	05/07/2016	BT SUPER FOR LIFE	Superannuation Contributions	$	275.95
DD23777.1	05/07/2016	WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	$	78.94
DD23778.1	05/07/2016	WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	$	77.05
DD23693.10	21/06/2016	BT SUPER FOR LIFE	Superannuation Contributions	$	275.95
DD23693.11	21/06/2016	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	$	121.56
DD23693.12	21/06/2016	PRIME SUPER	Superannuation Contributions	$	438.85
DD23693.13	21/06/2016	HOSTPLUS PTY LTD	Superannuation Contributions	$	283.09
DD23693.14	21/06/2016	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	$	258.51
DD23693.15	21/06/2016	BANSCOTT SUPER FUND	Superannuation Contributions	$	308.53
DD23693.16	21/06/2016	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	$	407.13
DD23693.17	21/06/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	$	492.45
DD23693.18	21/06/2016	OAK TREE SUPERANNUATION FUND	Superannuation Contributions	$	211.94

DD23693.19	21/06/2016	BT SUPER FOR LIFE	Superannuation Contributions	REPORT ITEM CSF257 REFERS TO $	101.19
DD23693.20	21/06/2016	FIRST SUPER	Superannuation Contributions	$	196.30
DD23693.21	21/06/2016	ABUNDANT SPERANNUATION FUND	Payroll Deductions	$	409.29
DD23693.22	21/06/2016	CARE SUPER PTY LTD	Superannuation Contributions	$	291.92
DD23693.23	21/06/2016	AUSTRALIAN SUPER	Payroll Deductions	$	5 805.97
DD23693.24	21/06/2016	FIRST STATE SUPER	Superannuation Contributions	$	620.63
DD23693.25	21/06/2016	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	$	256.85
DD23693.26	21/06/2016	SPECTRUM SUPER	Superannuation Contributions	$	663.88
DD23693.27	21/06/2016	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	$	237.16
DD23693.28	21/06/2016	NORTH PERSONAL SUPERANNUATION	Superannuation Contributions	$	196.31
DD23693.29	21/06/2016	AJW SUPERANNUATION FUND	Superannuation Contributions	$	239.71
DD23693.30	21/06/2016	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions	$	566.81
DD23693.31	21/06/2016	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	$	156.51
DD23693.32	21/06/2016	BENDIGO SMARTSTART SUPER	Superannuation Contributions	$	52.05
DD23693.33	21/06/2016	AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions	$	1 152.36
DD23693.34	21/06/2016	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	$	216.03
DD23693.35	21/06/2016	SUNSUPER SUPERANNUATION	Superannuation Contributions	$	579.56
DD23693.36	21/06/2016	LOCAL GOVERNMENT SUPER	Payroll Deductions	$	518.00
DD23693.37	21/06/2016	IOOF EMPLOYEE SUPER	Superannuation Contributions	$	252.36
DD23693.38	21/06/2016	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	$	202.58
DD23693.39	21/06/2016	ASGARD	Superannuation Contributions	$	132.53
DD23693.40	21/06/2016	DESMO SUPERANNUATION FUND	Superannuation Contributions	$	210.54
DD23693.41	21/06/2016	ONEPATH MASTERFUND	Superannuation Contributions	$	179.82
DD23693.42	21/06/2016	CBUS	Payroll Deductions	$	642.92
DD23693.43	21/06/2016	COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	$	106.29
DD23693.44	21/06/2016	UNI SUPER	Superannuation Contributions	$	139.84
DD23693.45	21/06/2016	NORTH PERSONAL SUPERANNUATION	Payroll Deductions	$	65.78
DD23693.46	21/06/2016	MTAA SUPERANNUATION FUND	Superannuation Contributions	$	196.25
DD23693.47	21/06/2016	THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	$	241.11
DD23693.48	21/06/2016	MACAULAY SUPER FUND	Superannuation Contributions	$	206.36
DD23693.49	21/06/2016	ANZ SMART CHOICE SUPER	Superannuation Contributions	$	405.21
DD23693.50	21/06/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	$	141.04
DD23693.51	21/06/2016	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	$	735.33
DD23693.52	21/06/2016	HESTA SUPER FUND	Superannuation Contributions	$	650.61
DD23693.53	21/06/2016	KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	$	268.46
DD23693.54	21/06/2016	WEALTH PERSONAL SUPER AND PERSONAL	Payroll Deductions	$	224.85
DD23693.55	21/06/2016	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	$	1 337.73
DD23765.10	05/07/2016	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	$	121.56
DD23765.11	05/07/2016	HOSTPLUS PTY LTD	Superannuation Contributions	$	266.41
DD23765.12	05/07/2016	PRIME SUPER	Superannuation Contributions	$	438.85

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DD23765.13	05/07/2016	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	$	258.51
DD23765.14	05/07/2016	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	$	531.12
DD23765.15	05/07/2016	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	$	493.48
DD23765.16	05/07/2016	OAK TREE SUPERANNUATION FUND	Superannuation Contributions	$	211.94
DD23765.17	05/07/2016	FIRST SUPER	Superannuation Contributions	$	196.30
DD23765.18	05/07/2016	ABUNDANT SPERANNUATION FUND	Payroll Deductions	$	409.29
DD23765.19	05/07/2016	CARE SUPER PTY LTD	Superannuation Contributions	$	191.38
DD23765.20	05/07/2016	FIRST STATE SUPER	Superannuation Contributions	$	621.51
DD23765.21	05/07/2016	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	$	233.48
DD23765.22	05/07/2016	SPECTRUM SUPER	Superannuation Contributions	$	299.18
DD23765.23	05/07/2016	AUSTRALIAN SUPER	Payroll Deductions	$	5 814.92
DD23765.24	05/07/2016	SUPERWRAP PERSONAL SUPER	Superannuation Contributions	$	237.16
DD23765.25	05/07/2016	NORTH PERSONAL SUPERANNUATION	Superannuation Contributions	$	196.30
DD23765.26	05/07/2016	AJW SUPERANNUATION FUND	Superannuation Contributions	$	239.71
DD23765.27	05/07/2016	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions	$	354.29
DD23765.28	05/07/2016	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	$	160.39
DD23765.29	05/07/2016	AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions	$	164.43
DD23765.30	05/07/2016	SUNSUPER SUPERANNUATION	Superannuation Contributions	$	516.50
DD23765.31	05/07/2016	LOCAL GOVERNMENT SUPER	Payroll Deductions	$	518.00
DD23765.32	05/07/2016	IOOF EMPLOYEE SUPER	Superannuation Contributions	$	252.36
DD23765.33	05/07/2016	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	$	202.58
DD23765.34	05/07/2016	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	$	216.03
DD23765.35	05/07/2016	DESMO SUPERANNUATION FUND	Superannuation Contributions	$	189.63
DD23765.36	05/07/2016	ONEPATH MASTERFUND	Superannuation Contributions	$	152.71
DD23765.37	05/07/2016	CBUS	Payroll Deductions	$	673.59
DD23765.38	05/07/2016	COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	$	141.09
DD23765.39	05/07/2016	UNI SUPER	Superannuation Contributions	$	139.84
DD23765.40	05/07/2016	MTAA SUPERANNUATION FUND	Superannuation Contributions	$	196.30
DD23765.41	05/07/2016	THE UNIVERSAL SUPER SCHEME2	Superannuation Contributions	$	188.75
DD23765.42	05/07/2016	MACAULAY SUPER FUND	Superannuation Contributions	$	204.97
DD23765.43	05/07/2016	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions	$	405.21
DD23765.44	05/07/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	$	181.67
DD23765.45	05/07/2016	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	$	735.33
DD23765.46	05/07/2016	HESTA SUPER FUND	Superannuation Contributions	$	660.83
DD23765.47	05/07/2016	KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	$	268.46
DD23765.48	05/07/2016	REST SUPERANNUATION	Superannuation Contributions	$	2 090.70
DD23765.49	05/07/2016	WEALTH PERSONAL SUPER AND PERSONAL	Payroll Deductions	$	224.85
DD23765.50	05/07/2016	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	$	1 350.45
		TOTALS		**$**	**9 022 028.14**

Document Number	Description	DATE SENT RECD
EDR1654965	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16015 PANEL OF SUPPLIERS - ROAD BUILDING MATERIALS PARTIES: GREAT SOUTHERN SANDS, AD CONTRACTORS, HANSON CONSTRUCTION AND PALMER EARTHMOVING SIGNED BY THE CEO 1 COPY	20/06/2016
EDR1654966	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.04.2016 ITEM LEMCC008 RE: CITY OF ALBANY LOCAL RECOVERY PLAN AS REQUIRED UNDER S41(4) OF THE EMERGENCY MANAGEMENT ACT 2005 PARTIES: SIGNED BY THE CEO 1 COPY	20/06/2016
EDR1655165	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GSDC PROJECT SUPPORT - CREATIVE INDUSTRIES SCOPING AND OPTIONS REPORT PARTIES: GREAT SOUTHERN DEVELOPMENT COMMISSION SIGNED BY THE CEO 2 COPIES	29/06/2016
EDR1655296	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LOCAL DEVELOPMENT PLAN DP81327, FRENCHMAN BAY ROAD, TORNDIRRUP PARTIES: N/A SIGNED BY THE CEO 2 COPIES	05/07/2016
EDR1655360	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION FOR A PATIO AT LOT 15, BAXTERI ROAD, CHEYNES BEACH PARTIES: N/A SIGNED BY THE CEO 1 COPY	07/07/2016

Document Number	Description	DATE SENT RECD
EDR1655393	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT APPLICATION FOR LIGHTING POLES AND FOUNDATIONS AS PART OF THE CENTENNIAL PARK PRECINCT UPGRADE PARTIES: N/A SIGNED BY THE CEO 1 COPY	08/07/2016
EDR1655528	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: RELOCATION OF TRANSPORTABLE BUILDING FOR COMMUNITY BUILDING PARTIES: N/A SIGNED BY THE CEO 1 COPY	15/07/2016
EDR1655529	COPY OF EXECUTED DOCUMENT ITEM: OCM 28.06.2016 ITEM PD131 RE: REZONING LOTS 1447, 3 & 72 FREDERICK STREET FROM RESIDENTIAL ZONE TO THE REGIONAL CENTRE MIXED USE ZONE; REZONING LOT 1411 FREDERICK STREET FROM PARKS AND RECREATION RESERVE TO REGIONAL CENTRE MIXED USE ZONE AND AMEND SCHEME MAPS ACCORDINGLY PARTIES: DANIELE FIORINO, DARYL LAWRENCE HARTER, TERSE PTY LTD SIGNED BY THE CEO AND MAYOR 5 COPIES	15/07/2016
EDR1655530	COPY OF EXECUTED DOCUMENT ITEM: OCM 28.06.2016 ITEM PD132 RE: REZONING LOT 422 AFFLECK ROAD, KALGAN FROM GENERAL AGRICULTURE ZONE TO RURAL RESIDENTIAL ZONE AND AMEND THE SCHEME MAPS ACCORDINGLY PARTIES: ARCHIPELAGO NOMINEES PTY LTD SIGNED BY THE CEO AND MAYOR 5 COPIES	15/07/2016

Document Number	Description	DATE SENT RECD
NCSR1654903	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C16014 PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: SIMS GROUP AUSTRALIA HOLDINGS LIMITED SIGNED BY THE CEO AND MAYOR 2 COPIES	16/06/2016
NCSR1655007	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C16009 PROVISION OF MAINTENANCE SERVICES - ENVIRONMENTAL PARTIES: GREEN SKILLS INC SIGNED BY THE CEO AND MAYOR 2 COPIES	22/06/2016
NCSR1655092	COPY OF COMMON SEAL ITEM: N/A RE: NOTIFICATION UNDER SECTION 70A SUBDIVISION APPROVAL WAPC 149766- LOTS 200-212 AND 216-236 ON DP405255 - REQUIREMENT FOR SOIL TESTING AND ASSOCIATED SITE WORKS AND STORMWATER INFRASTRUCTURE TO BE INSTALLED AT TIME OF BUILDING CONSTRUCTION PARTIES: SHEARING TIME PTY LTD SIGNED BY THE CEO AND MAYOR 1 COPY	24/06/2016
NCSR1655093	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: RENEWAL OF EXISTING LOTTERIES HOUSE LEASE ALBANY COMMUNITY RADIO INC. PARTIES: ALBANY COMMUNITY RADIO INC. SIGNED BY THE CEO AND MAYOR 2 COPIES	24/06/2016

Document Number	Description	DATE SENT RECD
NCSR1655094	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C16011(A) AND C16011 (C) PANEL OF SUPPLIERS - LEGAL SERVICES PARTIES: LATRO LAWYERS AND ALBANY LEGAL PTY LTD SIGNED BY THE CEO AND MAYOR 4 COPIES	24/06/2016
NCSR1655164	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: RENEWAL OF EXISTING LOTTERIES HOUSE LEASE THE FAMILY PLANNING ASSOCIATION OF WA INC. IN PARTNERSHIP WITH PEOPLE 1ST PROGRAMME PARTIES: THE FAMILY PLANNING ASSOCIATION OF WA INC IN PARTNERSHIP WITH PEOPLE 1ST PROGRAMME SIGNED BY THE CEO AND MAYOR 2 COPIES	29/06/2016
NCSR1655198	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C16008 PROVISION OF MOWING SERVICES PARTIES:LOCHNESS LANDSCAPE SERVICES SIGNED BY THE CEO AND MAYOR 2 COPIES	30/06/2016
NCSR1655199	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C16015(A) AND (D) PANEL OF SUPPLIERS - ROAD BUILDING MATERIALS PARTIES: AD CONTRACTORS PTY LTD, PALMER EARTHMOVING SIGNED BY THE CEO AND MAYOR 4 COPIES	30/06/2016

Document Number	Description	DATE SENT RECD
NCSR1655289	COPY OF COMMON SEAL ITEM: OCM 28.06.2014 ITEM WS111 RE: SIGNING OF CONTRACTS FOR C16012 (A), (F) AND (G) - PANEL OF SUPPLIERS - CONSTRUCTION PLANT AND EQUIPMENT PARTIES:AD CONTRACTORS, GREAT SOUTHERN SANDS, PALMER EARTHMOVING SIGNED BY THE CEO AND MAYOR 6 COPIES	05/07/2016
NCSR1655368	COPY OF COMMON SEAL ITEM: OCM 23.02.2016 ITEM CSF221 ITEM: OCM 26.05.2015 CSF169 RE: NEW COMMUNITY LEASE TO RAINBOW COAST NEIGHBOURHOOD CENTRE INC. OVER PORTION OF CROWN RESERVE 25356 FOR A TERM OF 10 YEARS FOR A COMMUNITY GARDEN PARTIES:RAINBOW COAST NEIGHBOURHOOD CENTRE INC. SIGNED BY THE CEO AND MAYOR 3 COPIES	07/07/2016
NCSR1655424	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVAL OF A NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASE OVER SITE 11 BAXTERI ROAD, CHEYNES ON CROWN RESERVE 878 PARTIES:WESTPAC BANKING CORPORATION LESSEE: DAVID AND ANNEMARIE HOLLAND SIGNED BY THE CEO AND MAYOR 3 COPIES	11/07/2016
NCSR1655425	COPY OF COMMON SEAL ITEM: OCM 28.06.2016 ITEM WS111 RE: SIGNING OF CONTRACTS FOR C16012 (D), (E) AND (I) - PANEL OF SUPPLIERS -	11/07/2016

Document Number	Description	DATE SENT RECD
	CONSTRUCTION PLANT AND EQUIPMENT PARTIES:BILL GIBBS EXCAVATIONS, FRANKS LOADER SERVICE, TRICOAST CIVIL SIGNED BY THE CEO AND MAYOR 6 COPIES	
NCSR1655429	COPY OF COMMON SEAL ITEM: OCM 28.06.2016 ITEM WS111 RE: SIGNING OF CONTRACTS FOR C16012 (B), (C) AND (H) - PANEL OF SUPPLIERS - CONSTRUCTION PLANT AND EQUIPMENT PARTIES:ALBANY INDUSTRIAL SERVICES, ALBANY BOBCAT SERVICES, RIVER HILL CONTRACTING SIGNED BY THE CEO AND MAYOR 6 COPIES	12/07/2016
NCSR1655531	COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL - NOTIFICATION ON TITLE OF DRAINAGE REQUIREMENTS PARTIES: N/A SIGNED BY THE CEO 1 COPY	15/07/2016
NCSR1655532	COPY OF COMMON SEAL ITEM:N/A RE: SUBDIVISION APPROVAL REQUIRES NOTIFICATION OF DRAINAGE AND SITE DEVELOPMENT REQUIREMENTS PARTIES: N/A SIGNED BY THE CEO AND MAYOR 1 COPY	15/07/2016
NCSR1655533	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SIGNING OF TWO EASEMENT DOCUMENTS FOR RELOCATION OF DRAINAGE INFRASTRUCTURE AT 9-11 COCKBURN STREET - ONE TO EXTINGUISH CURRENT EASEMENT AND ONE BEING FOR NEW DRAINAGE INFRASTRUCTURE	15/07/2016

Document Number	Description	DATE SENT RECD
	PARTIES: COCKBURN INVESTMENTS (WA) PTY LTD SIGNED BY THE CEO AND MAYOR 1 COPY	

DELEGATED AUTHORITY

RATE DEBT WRITE OFFS

Delegation: 2016:022 – Rates & Recover Debt, Write off Rate Debt, Exemptions

Adopted: OCM 28/06/2016 Report Item CSF248

Delegated Power:

1. Waive, grant concessions or write off any money owed to the City, pursuant to the Local Government Act 1995, s6.12(1).

2. Write off any amount of money, including rates debts 'penalty interest' where the cost of recovering the debt will be greater than the actual debt.

Condition of Delegation:

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

Rate Debt Write Off balance of $7,703.95 for the financial year ending 30 June 2016:

As per the attached list.

Michael Cole
Executive Director Corporate Services

26 July 2016

A100088	2.47
A100105	1.58
A100254	2.82
A100371	0.08
A10039	0.49
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A101454	0.11
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A101670	1.91
A101814	0.14
A101909	2.38
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A101963	2.38
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A70289	3.53
A7036	2.22
A70518	2.22
A70617	4.84
A70716	0.40
A70720	2.40
A70829	3.37
A70883	0.33
A7090	4.58
A70982	4.14
A71015	1.02
A71100	3.42
A7135	2.54
A71362	0.32
A71489	1.58
A71524	6.25
A71687	0.34
A71718	0.53
A71948	0.79
A71998	5.30
A72003	0.31
A72049	0.10
A721	3.83
A7216	2.61
A72170	0.17
A72297	8.32
A72463	0.85
A72580	0.51
A72760	0.97
A72788	0.83
A72887	0.75
A72891	0.14
A73037	7.37

A73186	3.35
A73249	8.38
A73267	0.48
A73401	4.92
A73550	0.12
A73730	1.92
A73811	2.89
A73861	0.35
A74007	3.22
A74304	0.19
A74354	0.36
A74598	5.73
A74813	0.02
A74958	0.25
A75013	2.53
A75356	4.75
A75473	9.11
A75667	1.04
A75946	3.68
A75982	2.64
A76001	0.80
A76146	2.29
A76182	1.31
A76439	2.67
A76637	1.94
A76687	2.68
A76754	8.84
A76768	2.09
A76835	0.28
A76853	1.94
A76948	5.82
A77085	7.51
A77099	1.43
A77116	1.68
A77152	2.38
A77283	0.95
A77724	0.01
A77774	0.98
A77990	0.63
A78023	0.32
A78087	1.65
A78091	0.34
A78285	2.16
A78299	2.23
A78334	0.16
A78401	0.62
A7856	0.18
A78924	2.86
A79160	0.53
A79188	1.19
A79304	2.55
A7937	1.70
A7955	0.21
A79732	0.33
A79764	1.92
A79782	2.19

A79958	0.12
A80006	2.47
A80105	0.18
A80303	6.09
A80876	1.59
A8088	0.27
A80894	1.59
A80989	3.45
A8105	6.51
A81161	0.65
A81909	9.35
A82294	0.14
A82311	1.35
A82375	0.27
A82406	1.72
A82573	8.25
A82802	0.39
A82852	4.26
A82898	0.23
A82983	0.60
A83179	4.76
A83282	0.36
A83606	0.75
A83656	0.48
A83674	9.85
A83836	1.59
A83917	1.65
A83999	2.28
A84004	1.42
A84022	1.77
A84054	0.01
A84068	1.56
A84167	2.77
A84351	1.88
A84559	4.20
A84577	0.31
A85123	1.59
A85137	3.50
A85290	1.60
A85303	0.13
A85317	7.39
A85349	8.09
A85385	2.55
A85416	1.17
A85466	1.74
A8547	1.38
A85498	0.10
A85529	0.12
A85551	1.77
A85565	6.01
A85709	3.12
A85763	0.37
A8579	2.48
A85858	0.10
A85989	6.06
A86210	1.38

A8628	0.20
A86323	7.83
A86404	1.34
A86418	2.51
A86751	1.10
A86909	2.86
A87131	0.82
A87258	0.95
A87406	2.98
A87668	0.73
A8781	1.49
A87820	0.03
A87852	2.63
A88016	2.11
A88214	0.26
A88246	3.52
A88412	2.48
A88787	0.75
A88917	2.46
A88953	3.52
A89068	2.18
A8907	5.44
A89072	1.67
A89153	0.33
A89199	1.29
A89202	0.51
A89234	0.09
A89248	0.84
A89252	2.01
A89379	1.71
A89397	1.00
A89527	0.01
A89581	2.34
A89856	1.88
A89874	2.75
A90314	0.21
A90382	1.70
A90643	1.02
A90724	5.93
A90805	3.34
A90855	0.22
A90869	3.68
A90922	7.15
A90936	0.42
A9094	0.51
A91087	7.18
A9111	0.05
A91514	1.57
A91681	0.34
A91730	1.20
A91776	1.48
A91875	5.46
A92075	1.32
A92142	0.23
A9224	0.65
A92269	1.88

A92368	5.65
A92502	2.67
A92714	2.95
A92728	7.06
A93013	8.02
A93144	8.52
A93289	1.67
A93324	2.32
A93392	2.13
A93720	2.17
A9373	0.19
A93897	7.42
A9391	6.64
A93946	8.37
A93950	6.54
A9404	7.44
A94097	3.29
A94150	0.23
A94178	3.03
A94263	2.12
A94295	2.08
A94326	4.18
A94623	2.73
A94786	3.03
A94948	4.42
A95215	0.61
A95431	2.35
A95558	9.56
A95594	4.50
A95675	0.03
A95693	1.90
A95710	2.98
A95788	8.23
A95869	1.26
A95940	5.61
A9602	0.04
A96253	0.45
A96352	1.39
A96415	2.02
A96451	1.40
A96528	2.77
A96550	0.78
A96875	1.23
A97174	0.25
A97322	4.82
A97467	3.65
A97534	4.90
A97548	1.43
A97651	1.27
A97845	2.22
A97930	4.78
A98130	0.11
A98306	2.21
A9832	1.27
A98469	0.57
A9864	0.50

A98748	0.43
A98798	0.71
A98815	0.90
A98879	0.91
A98950	0.53
A99001	2.73
A99047	0.86
A99227	0.50
A99380	8.82
A99411	2.60
A99506	0.24
A99524	1.34
A99637	1.01
A99740	0.50
A99821	0.11
A99885	0.41
A99916	0.29