

ATTACHMENTS

Commercial, Community and Corporate Services Committee

8 August 2017

6.00pm

City of Albany Council Chambers

TABLE OF CONTENTS

Report No.	Description	Page No.
CCCS	COMMERCIAL, COMMUNITY AND CORPORATE SERVICES COMMITTEE	
CCCS043	FINANCIAL ACTIVITY STATEMENT – JUNE 2017	1
CCCS044	LIST OF ACCOUNTS FOR PAYMENT – JULY 2017	10
CCCS045	DELEGATED AUTHORITY REPORTS	28
CCCS046	YOUTH FRIENDLY ALBANY STRATEGY - COPY IN COUNCILLOR LOUNGE OR AVAILABLE ON WEBSITE DUE TO SIZE OF ATTACHMENT	
CCCS047	COMMUNITY SPORTING AND RECREATION FACILITIES FUND 2017/2018 SMALL GRANT ROUND APPLICATIONS	34
CCCS048	ALBANY HERITAGE PARK – FY 2016-17 REPORT	43
CCCS049	RANGE ROAD LAND RESUMPTION AFFECTING LOT421 NORTH ROAD, YAKAMIA	64

City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 30th June 2017

TABLE OF CONTENTS

Compliance Report

Statement of Financial Activity

Note 1 Major Variances

Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 3A Cash and Investments- Graphical Representation

Note 4 Receivables

Note 5 Capital Acquisitions

Interim accounts. Pending audit.

City of Albany
Compilation Report
For the Period Ended 30th June 2017

Report Purpose

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

Overview

The interim projected surplus of \$3.164 million is subject to final account settlement.

This surplus includes: - \$2,230,734 carried forward to the 2017/18 budget for carried forward expenditure.

- \$200-300,000 reduction in road funding for 2017/18 budget, shortfall to be made up from c/fwd surplus.
This will be subject to the first budget review, and subject to the delivery of the State budget.

- Further year end adjustments and accruals to be processed, particularly for Materials & Contracts.
The final amount is yet to be determined, this will be known with more certainty for the next budget review.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 30th June 2017 of \$3,164,241.

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

Preparation

Prepared by: P Martin

Reviewed by: D Olde

Date prepared: 24 July 2017.

Interim accounts. Pending audit.

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30th June 2017

	Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues								
Rate Revenue		34,118,692	34,233,692	34,233,692	34,435,047	201,355	0.6%	▲
Grants & Subsidies	8	4,559,247	4,849,377	4,849,377	7,446,046	2,596,669	34.9%	▲
Contributions, Donations & Reimbursements		504,935	1,139,438	1,139,438	1,388,922	249,484	18.0%	▲
Profit on Asset Disposal	10	108,584	108,584	108,584	50,243	(58,341)	(116.1%)	▼
Fees and Charges		16,401,086	16,557,379	16,557,379	17,761,421	1,204,042	6.8%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		1,042,690	1,042,690	1,042,690	1,174,283	131,593	11.2%	▲
Other Revenue		370,960	1,009,001	1,009,001	1,037,644	28,643	2.8%	
Total		57,106,194	58,940,161	58,940,161	63,293,606	4,152,090		
Operating Expense								
Employee Costs		(25,036,655)	(25,037,655)	(25,121,655)	(24,728,346)	393,309	1.6%	▼
Materials and Contracts		(18,193,633)	(19,355,351)	(19,271,350)	(17,821,383)	1,449,967	8.1%	▼
Utilities Charges		(1,791,020)	(1,791,020)	(1,791,020)	(1,724,596)	66,424	3.9%	▼
Depreciation (Non-Current Assets)		(15,912,428)	(16,957,336)	(16,957,336)	(16,520,012)	437,324	2.6%	▼
Interest Expenses		(938,708)	(938,708)	(938,708)	(945,138)	(6,430)	(0.7%)	▼
Insurance Expenses		(820,550)	(820,550)	(820,550)	(760,312)	60,238	7.9%	▼
Loss on Asset Disposal	10	(48,372)	(48,372)	(48,373)	(933,033)	(884,660)	(94.8%)	▲
Other Expenditure		(2,494,649)	(2,782,707)	(2,782,707)	(2,544,007)	238,700	9.4%	▼
Less Allocated to Infrastructure		809,491	809,491	809,491	1,522,257	712,766	46.8%	▲
Total		(64,426,524)	(66,922,209)	(66,922,209)	(64,454,571)	2,467,638		
Contributions for the Development of Assets								
Grants & Subsidies	8	21,040,875	20,382,206	20,382,206	16,759,689	(3,622,517)	(21.6%)	▼
Contributions, Donations & Reimbursements		620,000	724,993	724,993	1,832,866	1,107,873	60.4%	▲
Net Operating Result		14,340,545	13,125,151	13,125,151	17,431,591	2,997,211		
Funding Balance Adjustment								
Add Back Depreciation		15,912,428	16,957,336	16,957,336	16,520,012	(437,324)	(2.6%)	▼
Adjust (Profit)/Loss on Asset Disposal	10	(60,212)	(60,212)	(60,211)	882,790	(943,001)	106.8%	▼
Movement From Current to Non-Current		0	0	0	157,372	157,372	(100.0%)	▼
Add back Carrying Value of Investment Land		0	74,341	74,341	74,341	(0)		
Funds Demanded From Operations		30,192,761	30,096,616	30,096,617	35,066,105	4,969,488		
Capital Revenues								
Proceeds from Disposal of Assets	10	544,219	620,583	620,583	884,213	263,630	29.8%	▲
Total		544,219	620,583	620,583	884,213	263,630		
Acquisition of Fixed Assets								
Land and Buildings	5	(14,261,125)	(14,247,377)	(14,247,377)	(8,636,927)	5,610,450	65.0%	▼
Plant and Equipment	5	(2,858,500)	(2,906,500)	(2,906,500)	(3,333,593)	(427,093)	(12.8%)	▲
Furniture and Equipment	5	(647,028)	(647,028)	(647,028)	(289,065)	357,963	123.8%	▼
Infrastructure Assets - Roads	5	(7,446,182)	(7,006,750)	(7,006,750)	(5,757,700)	1,249,050	21.7%	▼
Infrastructure Assets - Other	5	(12,181,788)	(12,122,817)	(12,122,817)	(7,811,650)	4,311,167	55.2%	▼
Total		(37,394,623)	(36,930,472)	(36,930,472)	(25,828,935)	11,101,537		
Financing/Borrowing								
Debt Redemption		(2,018,571)	(2,018,571)	(2,018,571)	(2,047,877)	(29,306)	(1.4%)	
Loan Drawn Down		1,500,000	1,500,000	1,500,000	1,500,000	(0)	0.0%	
Profit on Sale of Investments		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Self Supporting Loan Issued		0	0	0	(127,880)	(127,880)		
Total		(518,571)	(518,571)	(518,571)	(675,757)	(157,186)		
Demand for Resources		(7,176,214)	(6,731,844)	(6,731,843)	9,445,627	16,177,470		
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		1,725,566	2,075,384	2,075,384	2,078,108	2,724	0.1%	
Transfer to Reserves	9	(11,501,252)	(12,576,337)	(12,576,337)	(18,991,957)	(6,415,620)	(33.8%)	▲
Transfer from Reserves	9	16,951,900	17,260,429	17,260,429	12,132,463	(5,127,966)	(42.3%)	▼
Restricted Cash - Loans Drawn Down Unspent					(1,500,000)	(1,500,000)		
Closing Funding Surplus(Deficit)		0	27,633	27,634	3,164,241	3,136,607		

Interim accounts. Pending audit.

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th June 2017

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

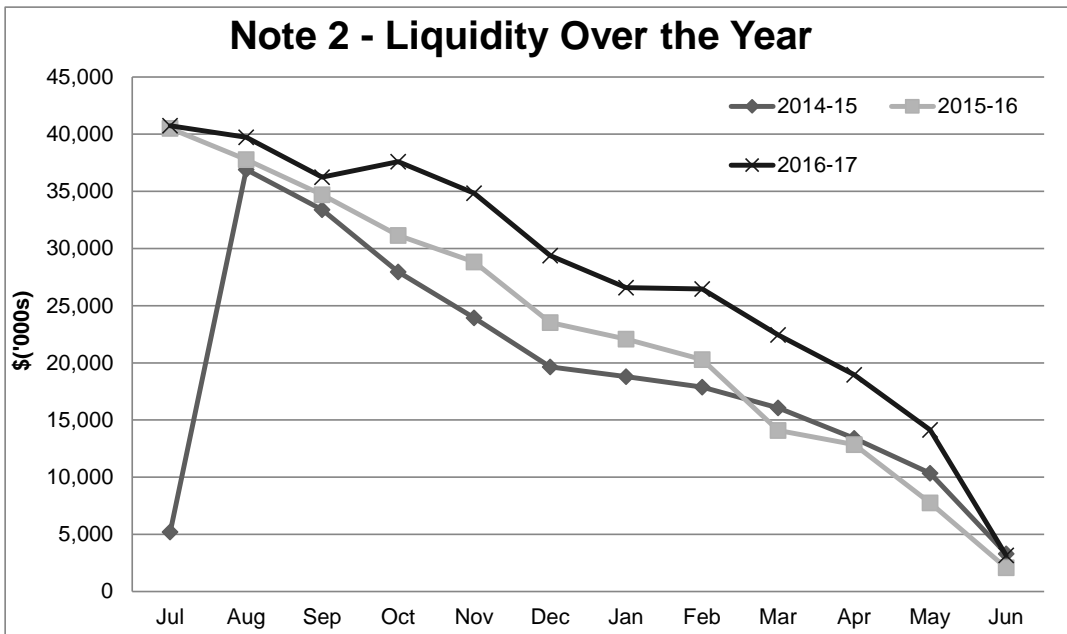
	Var.	Var.	Timing/ Permanent	Explanation of Variance
1.1 Operating Revenues	\$			
Rate Revenue	201,355	▲	Permanent	Interim rates over budget. Interim rates are raised when the valuation for a specific property changes during the year, generally after a significant change or improvement. Over the course of the year this may be to budget, as it is difficult to know the increases or decreases in valuations that will occur during the year.
Grants & Subsidies	2,596,669	▲	Timing	Total year budget exceed. Silversport grant received, not budgeted for (\$155 000). Prepayment of 2017/18 Federal Grants (\$2.075 mill) to be placed in Prepaid Grants reserve and allocated to 2017/18 budget.
Contributions, Donations & Reimbursements	249,484	▲	Permanent	Sundry minor sponsorships, donations and insurance recovery.
Profit on Asset Disposal	(58,341)	▼	Permanent	Budgeted profit on asset disposal not met. Subject to possible further year end adjustments.
Fees and Charges	1,204,042	▲	Permanent	Total yearly budget exceeded. Income for refuse site (gate entry) exceeded by \$417 000, Airport landing fees - \$152 000, Tip shop revenue - \$103 000, Planning fees - \$80 000.
Interest Earnings	131,593	▲	Permanent	No one interest class. Small amounts over budget for instalment, penalty and investment interest. Interest on investment is budgeted conservatively due to the predicted low interest rates for the next year.
Other Revenue	28,643			No material variance.
1.2 Operating Expense				
Employee Costs	393,309	▼	Permanent	Wages under budget for the year.
Materials and Contracts	1,449,967	▼	Timing	Subject to final year end adjustments and carried forward projects.
Utilities Charges	66,424	▼	Timing	Final accruals for 2016/17 yet to be done for all utilities.
Depreciation (Non-Current Assets)	437,324	▼	Permanent	Estimated depreciation at year end. Note: Land and Buildings to be revalued, and depreciation to be run on revised values. Valuation not yet complete as at 30 June 2017.
Interest Expenses	(6,430)			No material variance.
Insurance Expenses	60,238	▼	Permanent	Subject to final year end adjustments and accruals.
Loss on Asset Disposal	(884,660)	▲	Permanent	Non-cash loss. Accounting loss on sale of Chesterpass Rd lots, and loss on sale of Isuzu prime mover. Both of these assets had substantial non-cash income under 'revaluation increments' previously recorded, therefore the loss on sale is largely a reversal of these increases. For the Isuzu prime over, lower proceeds from sale due to quiet market, however, replacement asset cost approx.\$25 000 under budget.
Other Expenditure	238,700	▼	Timing	\$150 000 to AAS in lieu of former Royals clubroom fitout not yet paid. C/fwd to 2017/18.
Less Allocated to Infrastructure	712,766	▲	Timing	Reflects the recent focus on capital projects, and costing of employees to those projects.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(3,622,517)	▼	Timing	Primarily timing of budgeted receipt of roads and bridge grants, Albany Visitors Centre Grant (total grants \$1.327 mill, approx. \$1.102 mill to be c/fwd. to 2017/18), offset by actual receipt of DSR pool grant and CCTV grant, and other smaller capital grants. \$2.035 mill of CPSP grant yet to be received. Much of the variance will be restricted at year end, as tied to certain projects, and not general income.
Contributions, Donations & Reimbursements	1,107,873	▲	Permanent	DFES Fire fighting equipment contributed in June.
1.4 Funding Balance Adjustment				
Add Back Depreciation	(437,324)	▼	Permanent	Budget amendment put through in the mid-year budget review to allow for new infrastructure to begin to be depreciated. Time delay in final completion of assets, and thus less depreciation to be allocated to the 2016/17 year.
Adjust (Profit)/Loss on Asset Disposal	(943,001)		Permanent	Non-cash loss. Accounting loss on sale of Chesterpass Rd lots, and loss on sale of Isuzu prime mover. Both of these assets had substantial non-cash income under 'revaluation increments' previously recorded, therefore the loss on sale is largely a reversal of these increases. For the Isuzu prime over, lower proceeds from sale due to quiet market, however, replacement asset cost approx.\$25 000 under budget. Also includes the variance for the lower profit on sale to budget variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	263,630	▲	Permanent	Sale of a block of land in the Cull Road subdivision, plus minor plant and equipment.
1.6 Acquisition of Fixed Assets				
Land and Buildings	5,610,450	▼	Timing	Budgeted \$500 000 of subdivision assets to be handed to the City not yet taken up. Subject to final year end adjustments and carried forward projects.
Plant and Equipment	(427,093)	▲	Permanent	Overspend due to DFES fire appliances contributed in June. (\$1.625 million). Direct City purchases under budget, with some c/fwds.
Furniture and Equipment	357,963	▼	Timing	Subject to final year end adjustments and carried forward projects.
Infrastructure Assets - Roads	1,249,050	▼	Timing	Subject to final year end adjustments and carried forward projects.
Infrastructure Assets - Other	4,311,167	▼	Timing	Subject to final year end adjustments and carried forward projects.
1.7 Financing/Borrowing				
Debt Redemption	(29,306)			No material variance.
Loan Drawn Down	(0)			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus/(Deficit)	2,724			No material variance.
Transfer to Reserves	(6,415,620)	▲	Permanent	Forecast reserve transfer per 2017/18 Budget forecast.
Transfer from Reserves	(5,127,966)	▼	Permanent	Forecast reserve transfer per 2017/18 Budget forecast.

Interim accounts. Pending audit.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th June 2017

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2016-17		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	15,709,396	15,859,742	7,584,072	
Cash Restricted	19,024,291	19,018,966	18,215,807	
Receivable - Rates and Rubbish	809,310	1,218,088	892,621	
Receivables - Other	1,956,236	1,332,468	1,684,780	
Investments - LG Unit Trust Shares	205,605	205,605	205,605	
Accrued Income	297,856	227,010	431,485	
Prepaid Expenses	376,382	51,479	333,338	
Investment Land	229,609	229,609	303,950	
Investment Loan	12,120	12,120	0	
Stock on Hand	620,485	658,426	646,029	
	39,241,290	38,813,516	30,297,686	
Less: Current Liabilities				
Payables	(5,843,204)	(2,485,696)	(5,578,899)	
Accrued Expenses	(93,815)	0	(788,748)	
Income in advance	(212,335)	(2,740)	(363,883)	
Provisions	(4,870,054)	(4,173,640)	(4,530,789)	
Retentions	(186,460)	(171,667)	(282,491)	
	(11,205,868)	(6,833,743)	(11,544,811)	
Add Back: Loans	2,136,616	801,164	2,047,877	
Less: Cash Restricted	(25,072,583)	(18,213,089)	(18,213,089)	
Unutilised - Loan	(1,500,000)	0	0	
Investment land	(229,609)	(229,609)	(303,950)	
Investments - LG Unit Trust Shares	(205,605)	(205,605)	(205,605)	
Net Current Funding Position	3,164,241	14,132,633	2,078,108	



Comments - Net Current Funding Position

Interim accounts. Pending audit.

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th June 2017

Note 3: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest
General Municipal							
33822504	CBA	AA	17/05/2017	61	2.23%	2,000,000	7,454
2296986	Bendigo	BBB	13/06/2017	62	2.20%	1,500,000	5,605
10448422	NAB	AA	13/06/2017	62	2.20%	2,500,000	9,343
10451570	NAB	AA	23/06/2017	60	2.20%	2,000,000	7,233
Subtotal						8,000,000	29,635
Restricted							
33822504	CBA	AA	3/03/2017	122	2.37%	2,000,000	15,843
4583987	Bankwest	AA	1/05/2017	64	2.50%	2,000,000	8,767
406578	Westpac	AA	10/04/2017	91	2.32%	3,000,000	17,352
33822504	CBA	AA	28/04/2017	122	2.38%	3,000,000	23,865
10444967	NAB	AA	29/05/2017	120	2.48%	2,000,000	16,307
2247478	Bendigo	BBB	20/04/2017	183	2.50%	2,500,000	31,336
454361	Bank of Queensland	BBB	29/05/2017	150	2.60%	2,000,000	21,370
Subtotal						16,500,000	134,840
Total Funds Invested						24,500,000	164,475

Amount Invested (Days)		
0 - 3 Months	3 - 6 Months	6 - 12 Months
2,000,000		
1,500,000		
2,500,000		
2,000,000		
8,000,000	0	0
	2,000,000	
2,000,000		
3,000,000		
	3,000,000	
	2,000,000	
	2,500,000	
	2,000,000	
5,000,000	11,500,000	0
13,000,000	11,500,000	0

Comparative rate	
Prior Month Interest Rate	Interest Rate at time of Report
2.31%	2.23%
2.20%	2.20%
2.32%	2.20%
2.32%	2.20%
2.37%	2.37%
2.50%	2.50%
2.32%	2.32%
2.38%	2.38%
2.48%	2.48%
2.50%	2.50%
2.60%	2.60%

Budget v Actual		
Year to Date Budget	Year to Date Actual	Var.\$
325,000	397,298	72,297.74
400,000	438,734	38,734.00
725,000	836,032	111,031.74

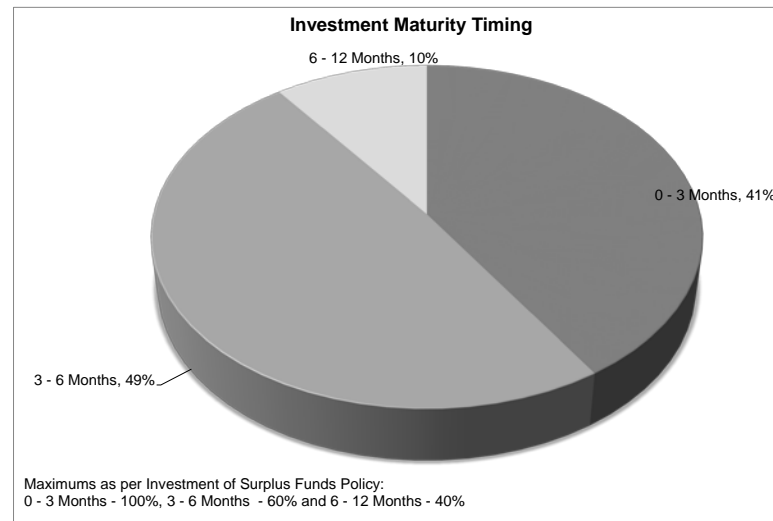
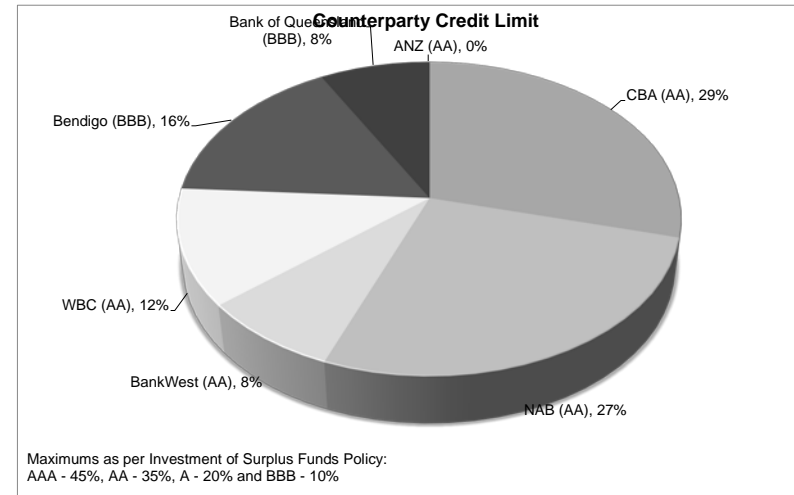
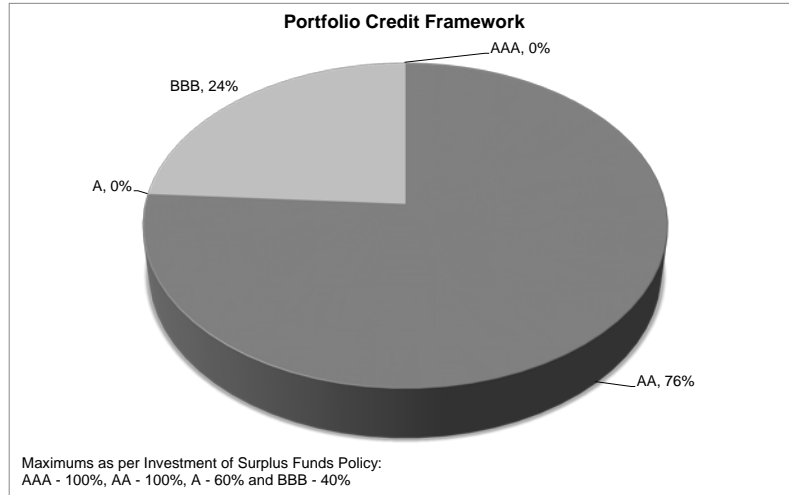
Comments/Notes - Cash Investments

Rating for Bendigo Bank has changed since the deposits placed with the institution. At the time of the investment, all investments satisfied the policy in place.

Interim accounts. Pending audit.

City of Albany
 Monthly Investment Report
 For the Period Ended 30th June 2017

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



Interim accounts. Pending audit.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th June 2017

Note 4: RECEIVABLES

Receivables - Rates and Refuse

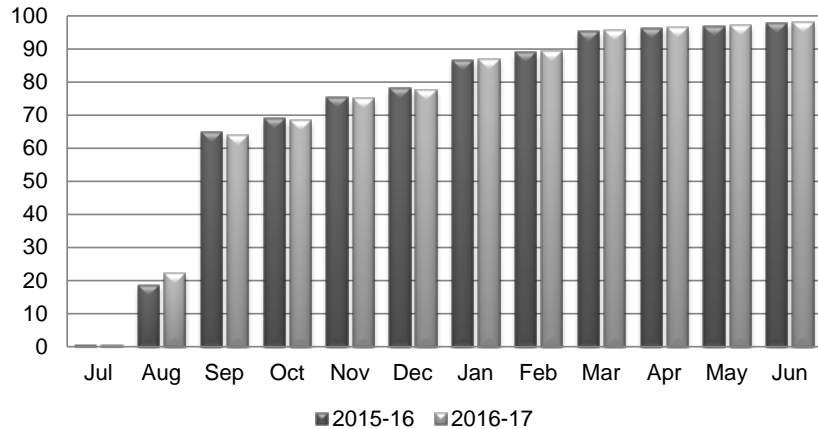
	Current 2016-17	Previous 2015-16	Total
	\$	\$	\$
Opening Arrears Previous Years		892,621	892,621
Rates Levied this year	34,435,047		34,435,047
Refuse Levied	5,873,688		5,873,688
ESL Levied	2,675,174		2,675,174
Other Charges Levied	447,078		447,078
Less Collections to date	(42,830,905)	(683,392)	(43,514,297)
Equals Current Outstanding	600,082	209,228	809,310
Total Rates & Charges Collectable			809,310
% Collected			98.17%

Receivables - General

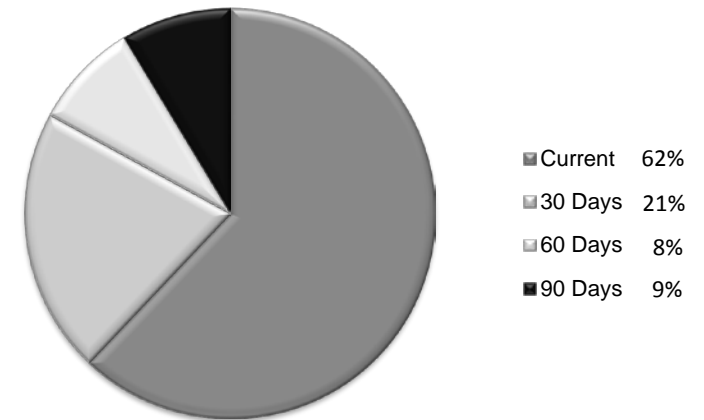
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	758,300	255,572	102,513	105,627
Total Outstanding				1,222,012

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

Comments/Notes - Receivables General

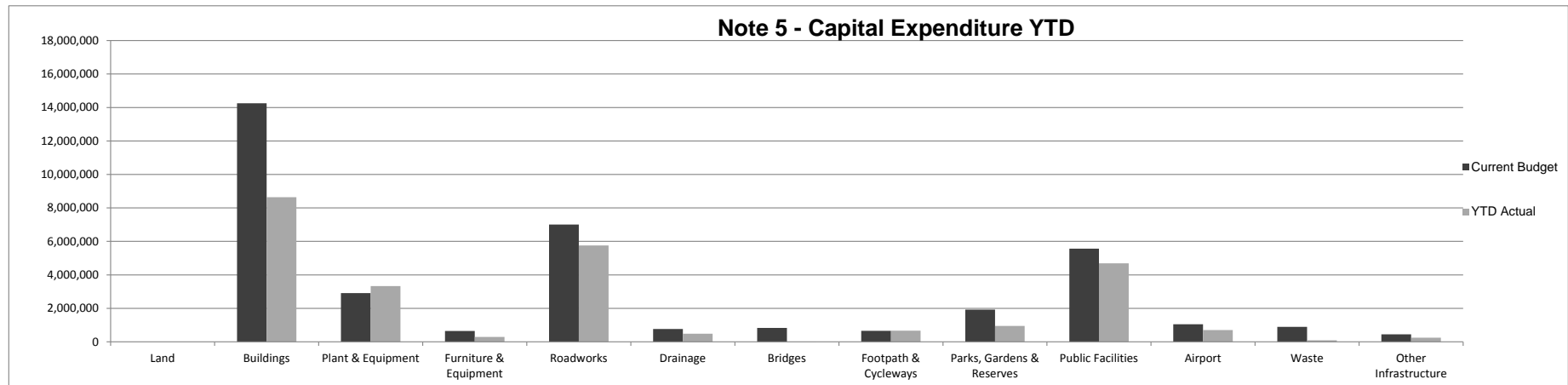
Interim accounts. Pending audit.

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th June 2017

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total						
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	Property, Plant & Equipment	0	0	0	0	0
1,327,500	770,000	1,000,000	0	3,097,500	Land	14,261,125	14,247,377	14,247,377	8,636,927	(5,610,450) ▼
50,000	0	0	0	50,000	Buildings	2,858,500	2,906,500	2,906,500	3,333,593	427,093 ▲
0	0	0	0	0	Plant & Equipment	647,028	647,028	647,028	289,065	(357,963) ▼
					Furniture & Equipment					
					Infrastructure					
5,212,583	200,000	0	0	5,412,583	Roadworks	7,446,182	7,006,750	7,006,750	5,757,700	(1,249,050) ▼
0	175,000	0	0	175,000	Drainage	669,155	769,155	769,155	484,690	(284,465) ▼
825,000	0	0	0	825,000	Bridges	825,000	825,000	825,000	266	(824,734) ▼
20,000	0	0	0	20,000	Footpath & Cycleways	664,932	652,474	652,474	661,858	9,384 ▲
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	1,904,042	1,927,499	1,927,499	947,125	(980,374) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	5,793,664	5,563,965	5,563,965	4,685,069	(878,896) ▼
0	0	0	0	0	Airport	1,070,000	1,049,010	1,049,010	699,813	(349,197) ▼
0	890,000	0	0	890,000	Waste	890,000	890,000	890,000	86,845	(803,155) ▼
0	0	0	0	0	Other Infrastructure	364,995	445,714	445,714	245,984	(199,730) ▼
21,075,875	2,986,120	1,500,000	0	25,561,995	Totals	37,394,623	36,930,472	36,930,472	25,828,934.82	(11,101,537)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

TRUST PAYMENTS

Date	Description	Amount
EFT118454 13/07/2017 SHEARING TIME PTY LTD	REFUND OF DEFECT LIABILITY BOND	\$ 18,728.00
Total		\$ 18,728.00

MASTERCARD TRANSACTIONS - JUNE 2017

Date	Payee	Description	Amount
30/05/2017	Regional Express	Andrew Sharpe CC - R Stephens - Flights - Australia Day Council Conference	\$ 379.65
1/06/2017	Qantas Airways	Andrew Sharpe CC - A Sharpe - Return flight - Adelaide to Perth - Local Govt. Chief Officers group Conference	\$ 281.70
6/06/2017	Company Directors	Andrew Sharpe CC - Albany Business Leaders Lunch - Elected Members and Executives attendance	\$ 330.00
8/06/2017	Regional Express	Andrew Sharpe CC - A Sharpe - Flights - WARCA Meeting	\$ 267.30
9/06/2017	Regional Express	Andrew Sharpe CC - A Sharpe - Return Flight - LGISWA Board Meeting	\$ 422.15
14/06/2017	Dog Rock Motel	Andrew Sharpe CC - Dinner - Consultant - Lower Great Southern Alliance	\$ 245.00
21/06/2017	Avenue Hotel Canberra	Andrew Sharpe CC - Mayor Wellington - Accommodation 2017 National Assembly Canberra	\$ 748.24
21/06/2017	Avenue Hotel Canberra	Andrew Sharpe CC - A Sharpe - Accommodation 2017 National Assembly Canberra	\$ 758.00
30/05/2017	Digicert Inc	Michael Cole CC - Internet Name 3yr renewal - amazingalban	\$ 558.45
8/06/2017	Albany Furniture World	Michael Cole CC - Furniture for Staffroom	\$ 1,480.00
8/06/2017	Linkedin Inc	Michael Cole CC - Job Posting - Facilities Coordinator ALAC	\$ 208.95
8/06/2017	Linkedin Inc	Michael Cole CC - Job Posting - Business Coordinator ALAC	\$ 208.95
14/06/2017	Regional Express	Michael Cole CC - Flights H Loncar - World Manager Conference	\$ 444.65
14/06/2017	Virgin Australia	Michael Cole CC - Flights H Loncar - World Manager Conference	\$ 598.00
19/06/2017	Regional Express	Michael Cole CC - Flights M Cole LG Professionals Board Meeting	\$ 545.81
24/06/2017	Swifttype.com	Michael Cole CC - Website Monthly Fee (USD \$249)	\$ 330.07
14/06/2017	Austswim Ltd	Adam Cousins CC - Aust Swim - Conference - Swim School - Nola Osborne	\$ 289.27
30/05/2017	The Murray Hotel	Matthew Thomson CC - Accommodation - R Flick - Training - Perth	\$ 448.00
7/06/2017	Sustainable Resources	Matthew Thomson CC - Course Fees - Wetlands Course - S Delury	\$ 1,490.00
7/06/2017	Sustainable Resources	Matthew Thomson CC - Course Fees - Wetlands Course - A Rogerson	\$ 1,490.00
9/06/2017	All Occasions Group	Matthew Thomson CC - Conference Fee & Accommodation - B Aris	\$ 2,102.26
13/06/2017	Regional Express	Matthew Thomson CC - Flights - B Aris - Conference	\$ 378.51
Various	SUNDRY < \$ 200.00		\$ 2,137.63
Total			\$ 16,142.59

PAYROLL 16/06/2017 - 15/07/2017

Date	Description	Amount
22/06/2017	COA Salaries	\$ 598,393.41
23/06/2017	COA Salaries	\$ 690.99
6/07/2017	COA Salaries	\$ 606,612.52
7/07/2017	COA Salaries	\$ 39,945.02
7/07/2017	COA Salaries	\$ 51.19
7/07/2017	COA Salaries	\$ 88.75
7/07/2017	COA Salaries	\$ 445.59
11/07/2017	COA Salaries	\$ 2,689.26
11/07/2017	COA Salaries	\$ 1,326.59
11/07/2017	COA Salaries	\$ 5,046.21
Total		\$ 1,255,289.53

Chq	Date	Name	Description	Amount
31639	22/06/2017	ALBANY EQUESTRIAN CENTRE	Refund	\$ 511.50
31641	22/06/2017	MICHAEL KEITH MOIR	Gravel Extraction	\$ 12,379.40
31642	22/06/2017	REDMOND GENERAL STORE	Fuel For Redmond BFB	\$ 122.00
31643	22/06/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 19,033.34
31644	22/06/2017	WATER CORPORATION	Water Charges Various Locations	\$ 771.09
31645	22/06/2017	THE WEST AUSTRALIAN	Subscriptions	\$ 371.91
31646	23/06/2017	DEPARTMENT OF TRANSPORT	Bulk Vehicle Registration	\$ 65,047.95
31647	29/06/2017	R HERNANDEZ	Crossover Subsidy	\$ 146.77
31648	29/06/2017	E WITT	Crossover Subsidy	\$ 182.11
31649	29/06/2017	R & A QUICK	Crossover Subsidy	\$ 205.66
31650	29/06/2017	A BRANDENBURG	Crossover Subsidy	\$ 164.44
31651	29/06/2017	C FERRY	Crossover Subsidy	\$ 129.10
31652	29/06/2017	HOUNSNESS PTY LTD	Crossover Subsidy	\$ 238.06
31653	29/06/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 102.15
31654	29/06/2017	MERRIFIELD REAL ESTATE	Professional Services	\$ 2,200.00
31655	29/06/2017	PETTY CASH	Petty Cash Reimbursements	\$ 179.20
31656	29/06/2017	PETTY CASH	Petty Cash Reimbursements	\$ 67.60
31657	29/06/2017	PETTY CASH	Petty Cash Reimbursements	\$ 109.10
31658	29/06/2017	PIVOTEL SATELLITE PTY LIMITED	Spot Charges From 15 June 2017 To 14 July 2017	\$ 124.00
31659	29/06/2017	WATER CORPORATION	Water Charges Various Locations	\$ 1,152.59
31660	6/07/2017	C COOPER	Crossover Subsidy	\$ 261.62
31661	6/07/2017	LARA PEARCE	Refund	\$ 75.10
31662	6/07/2017	AMANDA JOY FARMER	Refund	\$ 60.00
31663	6/07/2017	LANDGATE	Lodgement Fee	\$ 168.00
31664	6/07/2017	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	\$ 600.00
31665	6/07/2017	PETTY CASH	Petty Cash Reimbursements	\$ 201.15
31666	6/07/2017	PETTY CASH	Petty Cash Reimbursements	\$ 319.30
31667	6/07/2017	PETTY CASH	Petty Cash Reimbursements	\$ 78.15
31668	6/07/2017	3RD ALBANY SCOUT GROUP	Kidsport Vouchers	\$ 365.00
31669	6/07/2017	WATER CORPORATION	Fire Service Headworks	\$ 11,657.51
31670	10/07/2017	MICHELLE FRICKER	Refund	\$ 255.10
31671	10/07/2017	PETTY CASH	Umpire Payments For Winter Netball	\$ 2,460.00
31672	13/07/2017	HISTORY COUNCIL OF WESTERN AUSTRALIA	Renewal Of Membership	\$ 200.00
31673	13/07/2017	SUSTAIN: THE AUSTRALIAN FOOD NETWORK	Food For Thought Festival 2017 Albany	\$ 5,500.00
31674	13/07/2017	WATER CORPORATION	Water Charges Various Locations	\$ 6,188.06
Total				\$ 131,626.96

REPORT ITEM CCCS044 REFERS TO

EFT	Date	Name	Description	Amount
EFT117711	16/06/2017	MULE CREATIVE	Advertising & Videography Services	\$ 8,400.00
EFT117712	22/06/2017	ABA SECURITY	Security Services	\$ 1,094.14
EFT117713	22/06/2017	AD CONTRACTORS PTY LTD	Equipment Hire	\$ 6,300.12
EFT117714	22/06/2017	AFL SPORTSREADY LTD	Casual Staff/Apprentice Fees	\$ 952.99
EFT117715	22/06/2017	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire	\$ 33,517.00
EFT117716	22/06/2017	ALBANY PRINTERS	Printing Services	\$ 29.00
EFT117717	22/06/2017	ALBANY FARM TREE NURSERY	Nursery Supplies	\$ 172.48
EFT117718	22/06/2017	ALBANY V-BELT AND RUBBER	Material Supply - Vehicle Parts	\$ 516.07
EFT117719	22/06/2017	ALBANY SWEEP CLEAN	Cleaning Services	\$ 2,933.00
EFT117720	22/06/2017	COASTAL CRANES ALBANY	Equipment Hire	\$ 429.00
EFT117721	22/06/2017	ALBANY GOLF CLUB	Silversport Vouchers	\$ 1,200.00
EFT117722	22/06/2017	ALBANY LANDSCAPE SUPPLIES	Material Supply - Cracked Pea Gravel	\$ 3,300.00
EFT117723	22/06/2017	ALBANY EISTEDDFOD COMMITTEE INCORPORATED	Community Grant Funding	\$ 1,500.00
EFT117724	22/06/2017	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bins Hire	\$ 1,200.00
EFT117725	22/06/2017	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 2,888.75
EFT117726	22/06/2017	ALBANY TABLE TENNIS CLUB INCORPORATED	Silversport Vouchers	\$ 2,117.00
EFT117727	22/06/2017	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire	\$ 66.00
EFT117728	22/06/2017	AMITY PAINTING AND DECORATING	Painting Services	\$ 7,150.00
EFT117729	22/06/2017	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance	\$ 626.40
EFT117730	22/06/2017	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 1,369.94
EFT117731	22/06/2017	ARDESS NURSERY	Nursery Supplies	\$ 237.75
EFT117732	22/06/2017	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 25,230.01
EFT117733	22/06/2017	AUSSIE DRAWCARDS PTY LTD	Quarterly Service Fee - September Qtr	\$ 439.50
EFT117734	22/06/2017	AUSTRALIAN INSTITUTE OF MANAGEMENT	Staff Training - Management Course	\$ 6,930.00
EFT117735	22/06/2017	BADGEMATE	Staff Name Badges	\$ 168.80
EFT117736	22/06/2017	BARBARA ANN VONK	Sale of Artwork	\$ 251.85
EFT117737	22/06/2017	BENNETTS BATTERIES	Material Supply - Engine Oil	\$ 1,012.00
EFT117738	22/06/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$ 4,614.70
EFT117739	22/06/2017	BERTOLA HIRE SERVICES ALBANY PTY LTD	Hire Of Portable Toilets	\$ 1,469.00
EFT117740	22/06/2017	BLACK AND WHITE CONCRETING	Retention For Barker Road Footpath C15035	\$ 10,439.36
EFT117741	22/06/2017	J BLACKLEY	Rates Refund	\$ 233.00
EFT117742	22/06/2017	BODYCARE PHYSIOTHERAPY	Silversport Vouchers	\$ 200.00
EFT117743	22/06/2017	BRANDNET PTY LTD T/AS MILITARY SHOP	Fort's Store Merchandise	\$ 39.00
EFT117744	22/06/2017	TERRY WHITE CHEMMART CHESTER PASS ALBANY	Flu Vaccinations	\$ 179.40
EFT117745	22/06/2017	BUNNINGS GROUP LIMITED	Material Supply - Hardware & Tools	\$ 35.01
EFT117746	22/06/2017	C&C MACHINERY CENTRE	Material Supply - Blades, Bolts & Skid Plate	\$ 2,810.65
EFT117747	22/06/2017	CAMTRANS ALBANY PTY LTD	Material Supply - Charcoal Pavers	\$ 21,798.34
EFT117748	22/06/2017	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services & Maintenance	\$ 69,437.59
EFT117749	22/06/2017	MARIANNE JOYCE CHESTER	Sale of Artwork	\$ 74.07
EFT117750	22/06/2017	CJD EQUIPMENT PTY LTD	Material Supply - Vehicle Parts	\$ 108.45
EFT117751	22/06/2017	CLEANAWAY PTY LIMITED	Rubbish Removal Contract - May 2017	\$ 259,676.97
EFT117752	22/06/2017	COATES HIRE OPERATIONS PTY LIMITED	Hire Trailer/Fire Fighter Pump & Tank	\$ 287.28
EFT117753	22/06/2017	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Exhibitions	\$ 194.10
EFT117754	22/06/2017	COMMUNITY INFORMATION SUPPORT SERVICES LTD	12 Month Membership Subscription - Our Community Directory	\$ 10,450.00
EFT117755	22/06/2017	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$ 1,772.10
EFT117756	22/06/2017	AL CURNOW HYDRAULICS	Material Supply - Vehicle Hose	\$ 316.24
EFT117757	22/06/2017	DATA #3 LIMITED	Software Licences	\$ 7,677.26
EFT117758	22/06/2017	CHLOE DE BUYL	Services Rendered - Performance	\$ 1,000.00
EFT117759	22/06/2017	DE JONGE MECHANICAL REPAIRS	Vehicle Servicing	\$ 382.00
EFT117760	22/06/2017	CGS QUALITY CLEANING	Contract Cleaning May 2017	\$ 47,233.78
EFT117761	22/06/2017	DENMARK VISITOR CENTRE	Sponsorship - Taste Great Southern Food & Wine Fest 2017	\$ 11,000.00
EFT117762	22/06/2017	LANDGATE - PROPERTY & VALUATIONS	GRV General Valuation	\$ 420,928.51
EFT117763	22/06/2017	DEPARTMENT OF PARKS AND WILDLIFE	Visitors Centre Merchandise	\$ 1,980.00

REPORT ITEM CCCS044 REFERS TO

EFT117764	22/06/2017 DEPARTMENT OF TRANSPORT	Vehicle Search Fees	\$	62.70
EFT117765	22/06/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Material Supply - Cleaning Items	\$	134.00
EFT117766	22/06/2017 DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Professional Services - Marketing	\$	11,796.41
EFT117767	22/06/2017 DYLAN'S ON THE TERRACE	Catering Services	\$	3,580.10
EFT117768	22/06/2017 ADEN EADES	Attendance At Noongar Consultation Committee 15/06/2017	\$	200.00
EFT117769	22/06/2017 ELDERS LIMITED	Material Supply - Herbicide/Pesticide	\$	2,569.66
EFT117770	22/06/2017 ALBANY ENGINEERING COMPANY	Material Supply - Grader Blade End Bits	\$	362.06
EFT117771	22/06/2017 ENVIRONMENTAL HEALTH AUSTRALIA	Food Safety Program Subscription	\$	550.00
EFT117772	22/06/2017 E-STRALIAN PTY LTD	Weekly E-Bike Leases	\$	182.18
EFT117773	22/06/2017 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Prescribed Burning Forum In Busselton	\$	185.00
EFT117774	22/06/2017 THE FIXUPPERY	Cleaning Windows May 2017	\$	484.00
EFT117775	22/06/2017 FRANKS LOADER SERVICE	Equipment Hire	\$	5,799.75
EFT117776	22/06/2017 JULIA MARGARET FRY	Sale of Artwork	\$	185.19
EFT117777	22/06/2017 GALAFREY WINES	Catering Supply - Wine	\$	792.00
EFT117778	22/06/2017 GLASS'S INFORMATION SERVICES PTY LTD	Glass's Forecast Residual Values & Fleet	\$	4,620.00
EFT117779	22/06/2017 GLASS SUPPLIERS	Material Supply - Framed Mirror	\$	161.00
EFT117780	22/06/2017 GOLDEN WEST NETWORK PTY LTD	Advertising	\$	3,050.30
EFT117781	22/06/2017 HOLLY O'MEEHAN	Hire Fee	\$	50.00
EFT117782	22/06/2017 GREEN SKILLS INCORPORATED	Reserves Maintenance - Frenchman Bay	\$	3,687.20
EFT117783	22/06/2017 GREAT SOUTHERN PEST & WEED CONTROL/ALBANY PEST &	Pest Removal	\$	209.00
EFT117784	22/06/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Gravel/Sand	\$	1,761.20
EFT117785	22/06/2017 APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN	Material Supply - Bearings	\$	183.46
EFT117786	22/06/2017 GREAT SOUTHERN LIQUID WASTE	Waste Services	\$	184.80
EFT117787	22/06/2017 CPG RESEARCH AND ADVISORY PTY LTD	Advisory Fee June Quarter 2017	\$	1,447.33
EFT117788	22/06/2017 GROVE PARK SENIORS GOLF CLUB (INC)	Silversport Vouchers	\$	200.00
EFT117789	22/06/2017 HAVOC BUILDERS PTY LTD	Installation Of Coastal Signage Shelters	\$	9,817.50
EFT117790	22/06/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Weekly Art Classes	\$	240.00
EFT117791	22/06/2017 DAVID JAMES HIGGINS	Reimbursement	\$	176.00
EFT117792	22/06/2017 THE HONEY SHOP	Visitors Centre Merchandise	\$	152.00
EFT117793	22/06/2017 HHG LEGAL GROUP	Professional Services	\$	6,237.11
EFT117794	22/06/2017 ICKY FINKS WAREHOUSE SALES	Art Materials For Helen's Art Classes	\$	57.44
EFT117795	22/06/2017 INSTITUTE OF PUBLIC WORKS ENGINEERING	IPWEA Lunch Forum - Managing Major Project	\$	150.00
EFT117796	22/06/2017 ITOMIC WEB SPECIALISTS	Online Integration - National Anzac Centre	\$	20,196.00
EFT117797	22/06/2017 JACK THE CHIPPER	Tractor Mulching	\$	622.35
EFT117798	22/06/2017 THE JAFFA ROOM / ARTISTRALIA	Copyright for Screening	\$	275.00
EFT117799	22/06/2017 JASON SIGNMAKERS	Assorted Signage	\$	3,386.94
EFT117800	22/06/2017 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery Services	\$	5,280.00
EFT117801	22/06/2017 JOHN KINNEAR AND ASSOCIATES	Professional Services	\$	7,315.00
EFT117802	22/06/2017 LYNETTE BARBARA KNAPP	Attendance At Noongar Consultation Committee 15/06/2017	\$	200.00
EFT117803	22/06/2017 LATRO LAWYERS	Professional Services	\$	178.75
EFT117804	22/06/2017 LEASE CHOICE	Monthly Lease Photocopiers	\$	1,246.83
EFT117805	22/06/2017 DEPARTMENT OF LOCAL GOVERNMENT	Service Annual Fee	\$	301.00
EFT117806	22/06/2017 STANLEY JAMES LOO	Attendance At Noongar Consultation Committee 15/06/2017	\$	200.00
EFT117807	22/06/2017 MARIANTHE LOUCATARIS	Sound Design And Oral Histories For The Story Of Wool	\$	1,200.00
EFT117808	22/06/2017 M AND B SALES PTY LTD	Material Supply - External Door	\$	210.31
EFT117809	22/06/2017 BUCHER MUNICIPAL PTY LTD	Plant Repairs/Parts	\$	923.37
EFT117810	22/06/2017 ALBANY EVENT HIRE	Hire Of Display Boards	\$	450.00
EFT117811	22/06/2017 ALBANY CITY MOTORS	Material Supply - Filters	\$	369.16
EFT117812	22/06/2017 MARSHALL MOWERS	Material Supply - Brushcutters & Mowers	\$	2,597.00
EFT117813	22/06/2017 MCB CONSTRUCTION PTY LTD	Construction Services - Foundation Park	\$	76,113.42
EFT117814	22/06/2017 DAVID KENNETH MCKENZIE	Delivery Services	\$	150.00
EFT117815	22/06/2017 MIDALIA STEEL PTY LTD	Material Supply - Steel Supply	\$	14.23
EFT117816	22/06/2017 AIRPORT SECURITY PTY LTD	Aviation Security Identification Card	\$	220.00
EFT117817	22/06/2017 GRAEME DOUGLAS MINITER	Attendance At Noongar Consultation Committee 15/06/2017	\$	200.00

REPORT ITEM CCCS044 REFERS TO

EFT117818	22/06/2017 JUSTIN MINITER	Attendance At Noongar Consultation Committee 15/06/2017	\$	200.00
EFT117819	22/06/2017 JASON WAYDE MINITER	Attendance At Noongar Consultation Committee 15/06/2017	\$	200.00
EFT117820	22/06/2017 MOUNT LOCKYER JUNIOR SOCCER CLUB INC.	Kidsport Vouchers	\$	4,390.00
EFT117821	22/06/2017 NATALIE RADIOJEVIC	Sale of Artwork	\$	259.26
EFT117822	22/06/2017 NEC AUSTRALIA PTY LTD	Telephone System & Services Contract C14038	\$	91,327.34
EFT117823	22/06/2017 MARION NELSON	Sale of Artwork	\$	259.26
EFT117824	22/06/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete	\$	1,532.85
EFT117825	22/06/2017 BRONWEN NEWBURY	Sale of Artwork	\$	2,666.67
EFT117826	22/06/2017 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	25.04
EFT117827	22/06/2017 KOMATSU AUSTRALIA PTY LTD	Material Supply - Equipment Fittings	\$	1,516.47
EFT117828	22/06/2017 OCS SERVICES PTY LTD	Cleaning Services	\$	3,102.79
EFT117829	22/06/2017 SANDRA O'DOHERTY	Sale of Artwork	\$	888.89
EFT117830	22/06/2017 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - IT Hardware	\$	1,061.74
EFT117831	22/06/2017 OKEEFE'S PAINTS	Paint/Painting Supplies	\$	1,617.26
EFT117832	22/06/2017 IXOM	Chlorine Supplies	\$	348.50
EFT117833	22/06/2017 OYSTER HARBOUR LANDSCAPE SUPPLIES	Nursery Supplies	\$	2,865.00
EFT117834	22/06/2017 PEERLESS JAL PTY LTD	Material Supply - Glowmesh Floor Pads	\$	53.52
EFT117835	22/06/2017 PERTH THEATRE TRUST	Wellington & Reeves Sportsperson Of The Year 2016	\$	8,198.84
EFT117836	22/06/2017 CAROL JOY PETERSEN	Attendance At Noongar Consultation Committee 15/06/2017	\$	200.00
EFT117837	22/06/2017 TERRI JEAN PIKORA	Sale of Artwork	\$	407.41
EFT117838	22/06/2017 PLANT SUPPLY COMPANY	Nursery Supplies	\$	2,234.32
EFT117839	22/06/2017 PRINCESS ROYAL SAILING CLUB	Silversport Vouchers	\$	150.00
EFT117840	22/06/2017 PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$	44.40
EFT117841	22/06/2017 QUICK SHOT COFFEE	Commuter Choices Project - Refreshments	\$	125.00
EFT117842	22/06/2017 RECONNECT HEALTH AND WELLBEING	EAP Counselling Services	\$	330.00
EFT117843	22/06/2017 REDMAN SOLUTIONS PTY LTD	Archive Manager Annual Support	\$	4,827.90
EFT117844	22/06/2017 REECE PTY LTD	Material Supply - Plumbing Items	\$	191.93
EFT117845	22/06/2017 REPLICAS MEDALS & RIBBONS PTY LTD	Forts Store Merchandise	\$	533.50
EFT117846	22/06/2017 RETECH RUBBER PTY LTD	Supply & Install - Soft Fall Rubber For Middleton Beach Toddler Playground	\$	14,476.00
EFT117847	22/06/2017 REXEL AUSTRALIA	Material Supply - E-Stop Switches	\$	288.16
EFT117848	22/06/2017 RICOH	Photocopier Charges - B & W - Colour	\$	10,659.91
EFT117849	22/06/2017 RIVERVIEW COUNTRY CLUB INC	Silversport Vouchers	\$	600.00
EFT117850	22/06/2017 HAZEL ROOME - SOUTH COAST COUNSELLING SERVICES	EAP Counselling Services	\$	250.00
EFT117851	22/06/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Enrolment Into Life Guard Requalification	\$	3,780.00
EFT117852	22/06/2017 HASKONING AUSTRALIA PTY LTD - ROYAL HASKONING	Albany Artificial Surf Reef Feasibility Study - Monitoring	\$	2,475.00
EFT117853	22/06/2017 SALMON STUDIO PTY LIMITED	Design Services	\$	220.00
EFT117854	22/06/2017 SEEK LIMITED	Advertising - Jobs	\$	891.00
EFT117855	22/06/2017 G & L SHEETMETAL	Fabricate Stainless Steel Benchtop	\$	892.15
EFT117856	22/06/2017 SHENTON ENTERPRISES	Plumbing Repairs & Maintenance	\$	199.34
EFT117857	22/06/2017 SHIRE OF DENMARK	Supply Seedlings For Lowlands Reserve	\$	2,400.00
EFT117858	22/06/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice fees	\$	3,866.79
EFT117859	22/06/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Modify Alloy Pit Cover	\$	250.00
EFT117860	22/06/2017 SOIL SOLUTIONS PTY LTD	Bulk Green Waste	\$	26,290.76
EFT117861	22/06/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Hardware Supply/Tools	\$	398.69
EFT117862	22/06/2017 SOUTHCOAST SECURITY SERVICE	GSAA 2017 Opening Event Security	\$	209.48
EFT117863	22/06/2017 SOUTH COAST DIVING SUPPLIES	Maintenance & Delivery - Buoy	\$	1,212.50
EFT117864	22/06/2017 SOUTH COAST ENVIRONMENTAL	Advanced Tree Watering	\$	3,696.00
EFT117865	22/06/2017 SOUTH METROPOLITAN TAFE	Training - Course Fees	\$	303.96
EFT117866	22/06/2017 SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$	554.40
EFT117867	22/06/2017 STAR SALES AND SERVICE	Material Supply - Brushcutters & Mowers	\$	4,884.00
EFT117868	22/06/2017 STEWART AND HEATON CLOTHING PTY LTD	Uniform Supply for Volunteer BFB	\$	441.64
EFT117869	22/06/2017 STIRLING PRINT	Printing Services	\$	3,040.00
EFT117870	22/06/2017 ALBANY LOCK SERVICE	Lock Services/Repairs/Supplies	\$	170.00
EFT117871	22/06/2017 ALBANY IGA	Groceries	\$	67.18

REPORT ITEM CCCS044 REFERS TO

EFT117872	22/06/2017 SURREICH HYDROGRAPHICS PTY LTD	Professional Services - Hydrographic Mapping	\$	13,200.00
EFT117873	22/06/2017 SYNERGY	Electricity Supplies Various Locations	\$	2,013.40
EFT117874	22/06/2017 T & C SUPPLIES	Material Supply - Hardware & Tools	\$	545.62
EFT117875	22/06/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	Progress Claim C17001 - Albany Tourism & Information Hub Construction	\$	125,534.58
EFT117876	22/06/2017 TEEDE & CO	Catering For VIP WAM Album Launch Event	\$	1,509.00
EFT117877	22/06/2017 KATHERINE ESTHER THAMO	Sale of Artwork	\$	1,118.52
EFT117878	22/06/2017 NAKED BEAN COFFEE ROASTERS	Coffee Supplies	\$	165.00
EFT117879	22/06/2017 THINKWATER ALBANY	Material Supply - Irrigation Items	\$	5,647.78
EFT117880	22/06/2017 THINK WATER CANNING VALE	C17012 - Centennial Park Irrigation - Fields	\$	48,262.69
EFT117881	22/06/2017 ALBANY TINT A CAR	Window Tinting Services	\$	1,409.48
EFT117882	22/06/2017 THE TOFFEE FACTORY	Forts Store Merchandise	\$	148.98
EFT117883	22/06/2017 CENTAMAN SYSTEMS PTY LTD	ALAC Database Rebuild	\$	330.00
EFT117884	22/06/2017 TOURISM COUNCIL WESTERN AUSTRALIA	Silversport Vouchers	\$	3,724.00
EFT117885	22/06/2017 TRAFFIC SAFETY CONSULTANTS PTY LTD	Road Safety Audit	\$	4,950.00
EFT117886	22/06/2017 TRUCKLINE	Plant Parts/Repairs	\$	369.61
EFT117887	22/06/2017 ALBANY TYREPOWER	Tyre Purchases & Fitting	\$	1,772.50
EFT117888	22/06/2017 UNIVERSITY OF WESTERN AUSTRALIA	Professional Services	\$	3,300.00
EFT117889	22/06/2017 UNITED BOOK DISTRIBUTORS	Forts Merchandise Purchase	\$	171.54
EFT117890	22/06/2017 THE VINTAGE SPORTS CAR CLUB OF WA (INC)	Sponsorship 2017 Albany Classic Motor Event	\$	16,500.00
EFT117891	22/06/2017 WAFFLES GALORE	Commuter Choices Project - Refreshments	\$	125.00
EFT117892	22/06/2017 RT & JR WALKER	Forts Store Merchandise	\$	147.40
EFT117893	22/06/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	1,498.36
EFT117894	22/06/2017 ABH (BBW) PTY LTD - WELLSTEAD RURAL	Material Supply - Irrigation Items	\$	4.00
EFT117895	22/06/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Vehicle Parts	\$	424.62
EFT117896	22/06/2017 LANDMARK LIMITED	Material Supply - Herbicide	\$	140.37
EFT117897	22/06/2017 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$	481.80
EFT117898	22/06/2017 TOURISM WESTERN AUSTRALIA	WA Cruise Exchange 2017 - Seller Fee	\$	250.00
EFT117899	22/06/2017 WESTERN WORK WEAR	Staff Uniforms	\$	225.74
EFT117900	22/06/2017 WESTERN AUSTRALIAN MUSEUM - ALBANY	Brig Amity Brochures	\$	415.00
EFT117901	22/06/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$	288.00
EFT117902	22/06/2017 WILSON BREWING COMPANY	WAM Launch - Catering	\$	750.00
EFT117903	22/06/2017 WOOD AND GRIEVE ENGINEERS	Provision of Engineering Services - ALAC	\$	1,496.00
EFT117904	22/06/2017 STEVEN WOODS	Attendance At Noongar Consultation Committee 15/06/2017	\$	200.00
EFT117905	22/06/2017 WORLD MANAGER PTY LTD	World Manager July 2017 Communication & Training	\$	2,640.00
EFT117906	22/06/2017 WORLDWIDE PRINTING SOLUTIONS TAREN POINT TEAM NORRIS	Printing Services	\$	99.00
EFT117907	22/06/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$	37.05
EFT117908	23/06/2017 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$	64.00
EFT117909	23/06/2017 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Part Payment Surrender Of Title - Hanrahan Rd	\$	152,000.00
EFT117910	23/06/2017 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$	10.00
EFT117911	23/06/2017 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$	357,886.55
EFT117912	23/06/2017 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$	3,582.05
EFT117913	23/06/2017 CHILD SUPPORT AGENCY	Payroll Deductions	\$	1,076.24
EFT117914	23/06/2017 EASIFLEET MANAGEMENT	Payroll Deductions	\$	14,639.48
EFT117915	23/06/2017 GROVE PARK SENIORS GOLF CLUB (INC)	Sliver Sports 2017	\$	400.00
DD25005.1	20/06/2017 WA SUPER	Payroll Deductions	\$	79,191.93
DD25005.2	20/06/2017 COLONIAL FIRST STATE FIRSTCHOICE	Superannuation Contributions	\$	625.00
DD25005.3	20/06/2017 ASGARD	Superannuation Contributions	\$	1,241.55
DD25005.4	20/06/2017 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	548.07
DD25005.5	20/06/2017 CBUS	Superannuation Contributions	\$	545.00
DD25005.6	20/06/2017 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	1,877.31
DD25005.7	20/06/2017 HOSTPLUS PTY LTD	Superannuation Contributions	\$	470.11
DD25005.8	20/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	352.72
DD25005.9	20/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	149.48
DD25005.10	20/06/2017 REST SUPERANNUATION	Payroll Deductions	\$	1,963.89

REPORT ITEM CCCS044 REFERS TO

DD25005.11	20/06/2017 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	204.50
DD25005.12	20/06/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	135.02
DD25005.13	20/06/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	85.27
DD25005.14	20/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	305.16
DD25005.15	20/06/2017 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	123.99
DD25005.16	20/06/2017 PRIME SUPER	Superannuation Contributions	\$	833.77
DD25005.17	20/06/2017 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	917.51
DD25005.18	20/06/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	409.98
DD25005.19	20/06/2017 COLONIAL FIRST STATE FIRSTCHOICE	Payroll Deductions	\$	957.96
DD25005.20	20/06/2017 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	216.18
DD25005.21	20/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	125.80
DD25005.22	20/06/2017 FIRST SUPER	Superannuation Contributions	\$	196.39
DD25005.23	20/06/2017 CARE SUPER PTY LTD	Superannuation Contributions	\$	383.63
DD25005.24	20/06/2017 FIRST STATE SUPER	Superannuation Contributions	\$	717.38
DD25005.25	20/06/2017 SPECTRUM SUPER	Superannuation Contributions	\$	310.17
DD25005.26	20/06/2017 SUPERWRAP PERSONAL SUPER	Superannuation Contributions	\$	244.15
DD25005.27	20/06/2017 AUSTRALIAN SUPER	Payroll Deductions	\$	6,608.97
DD25005.28	20/06/2017 NORTH PERSONAL SUPERANNUATION	Superannuation Contributions	\$	204.50
DD25005.29	20/06/2017 AJW SUPERANNUATION FUND	Superannuation Contributions	\$	244.50
DD25005.30	20/06/2017 AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions	\$	107.81
DD25005.31	20/06/2017 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	459.47
DD25005.32	20/06/2017 MTA SUPERANNUATION FUND	Superannuation Contributions	\$	426.33
DD25005.33	20/06/2017 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	328.76
DD25005.34	20/06/2017 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	195.92
DD25005.35	20/06/2017 ASGARD	Superannuation Contributions	\$	82.66
DD25005.36	20/06/2017 ONEPATH MASTERFUND	Superannuation Contributions	\$	246.76
DD25005.37	20/06/2017 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	222.59
DD25005.38	20/06/2017 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	342.42
DD25005.39	20/06/2017 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	\$	193.86
DD25005.40	20/06/2017 UNI SUPER	Superannuation Contributions	\$	161.06
DD25005.41	20/06/2017 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	194.57
DD25005.42	20/06/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	65.11
DD25005.43	20/06/2017 MACAULAY SUPER FUND	Superannuation Contributions	\$	254.09
DD25005.44	20/06/2017 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	216.18
DD25005.45	20/06/2017 FUTURE SUPER	Superannuation Contributions	\$	130.33
DD25005.46	20/06/2017 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.31
DD25005.47	20/06/2017 IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation Contributions	\$	132.27
DD25005.48	20/06/2017 BT SUPER	Superannuation Contributions	\$	231.90
DD25005.49	20/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	218.56
DD25005.50	20/06/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	157.70
DD25005.51	20/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	281.47
DD25005.52	20/06/2017 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	109.37
DD25005.53	20/06/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	187.68
DD25005.54	20/06/2017 NORTH	Superannuation Contributions	\$	75.87
DD25005.55	20/06/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	750.04
DD25005.56	20/06/2017 HESTA SUPER FUND	Superannuation Contributions	\$	797.35
DD25005.57	20/06/2017 KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	\$	273.83
DD25005.58	20/06/2017 WEALTH PERSONAL SUPER AND PERSONAL	Payroll Deductions	\$	224.85
EFT117917	26/06/2017 PRO DISPLAY TM LIMITED	Material Supply - Clear View Projection Film	\$	6,854.19
EFT117918	27/06/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment - Principal & Interest	\$	302,988.75
EFT117919	28/06/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment - Principal & Interest	\$	92,091.85
EFT117920	29/06/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment - Principal & Interest	\$	422,481.16
EFT117921	29/06/2017 85 TRANSPORT PLATOON REUNION	Sponsorship - 85th Transport Platoon Reunion	\$	2,000.00
EFT117922	29/06/2017 705 SQUADRON AUSTRALIAN AIR FORCE CADETS	Kidsport Vouchers	\$	400.00

REPORT ITEM CCCS044 REFERS TO

EFT117923	29/06/2017 ABA SECURITY	Security Services	\$	99.44
EFT117924	29/06/2017 ACORN TREES AND STUMPS	Trail Mulching	\$	638.00
EFT117925	29/06/2017 ACTIVE PLUMBING PTY LTD	Plumbing Repairs & Maintenance	\$	277.28
EFT117926	29/06/2017 AD CONTRACTORS PTY LTD	Material Supply - Sand	\$	1,395.52
EFT117927	29/06/2017 ADVERTISER PRINT	Design & Printing Services	\$	1,978.00
EFT117928	29/06/2017 ALBANY FARM TREE NURSERY	Nursery Supplies	\$	98.56
EFT117929	29/06/2017 ALBANY SOIL AND CONCRETE TESTING	Soil Testing Services	\$	643.50
EFT117930	29/06/2017 ALBANY ATHLETICS GROUP INCORPORATED	Sub Lease Rent	\$	1,000.00
EFT117931	29/06/2017 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	\$	1,054.90
EFT117932	29/06/2017 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising	\$	5,008.20
EFT117933	29/06/2017 ALBANY REFRIGERATION	C15021 - Rectification of Air Conditioning - North Road Offices	\$	110.00
EFT117934	29/06/2017 ALBANY LANDSCAPE SUPPLIES	Material Supply - Cracked Pea Gravel	\$	5,500.00
EFT117935	29/06/2017 ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Whiteboards	\$	405.60
EFT117936	29/06/2017 ALBANY INSULATION	Material Supply - Insulation	\$	875.00
EFT117937	29/06/2017 ALBANY COMMUNITY FOUNDATION	Annual Corporate Membership 1/7/2017 - 30/6/2018	\$	1,000.00
EFT117938	29/06/2017 ALBANY YOGA ROOM	Silversport Vouchers	\$	200.00
EFT117939	29/06/2017 ALBANY FLOOR SANDING	Sand & Seal Floor	\$	2,782.00
EFT117940	29/06/2017 ALBANY TABLE TENNIS CLUB INCORPORATED	Silversport Vouchers	\$	1,198.00
EFT117941	29/06/2017 ALINTA	Gas Usage Charges Various Locations	\$	1,202.25
EFT117942	29/06/2017 A & M MEDICAL SERVICES	On Site Servicing	\$	699.94
EFT117943	29/06/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance - Multiple Invoices	\$	10,820.10
EFT117944	29/06/2017 ANNETTE DAVIS	Curatorial Services For The Story Of Wool	\$	760.00
EFT117945	29/06/2017 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$	1,063.60
EFT117946	29/06/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$	27,179.83
EFT117947	29/06/2017 AUSTRALIAN INSTITUTE OF MANAGEMENT	Training - Effective Communication Course	\$	2,430.00
EFT117948	29/06/2017 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$	724.00
EFT117949	29/06/2017 BENARA NURSERIES	Nursery Supplies	\$	841.61
EFT117950	29/06/2017 BENNETTS BATTERIES	Material Supply - Batteries	\$	15.84
EFT117951	29/06/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$	10,846.24
EFT117952	29/06/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Quick Set Cement	\$	836.88
EFT117953	29/06/2017 BODYCARE PHYSIOTHERAPY	Silversport Vouchers	\$	200.00
EFT117954	29/06/2017 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$	145.00
EFT117955	29/06/2017 BULLSEYE PLUMBING & GAS	Hire Of Pipe Cleaning Machine/Truck And Operator	\$	385.00
EFT117956	29/06/2017 BUNNINGS GROUP LIMITED	Material Supply - Hardware & Tools	\$	448.86
EFT117957	29/06/2017 ZOE K BUTLER	Sale of Artwork	\$	592.59
EFT117958	29/06/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	\$	26,356.91
EFT117959	29/06/2017 CAMLYN SPRINGS	Water Container Refills	\$	1,484.00
EFT117960	29/06/2017 CAMPING KAYAKS & 4 X 4	Material Supply - Stowaway Jackets	\$	124.20
EFT117961	29/06/2017 CARSMART ALBANY	De-Commissioning - Fridges - Waste Facility	\$	2,965.60
EFT117962	29/06/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services & Maintenance	\$	575.37
EFT117963	29/06/2017 CENTIGRADE SERVICES	HVAC Maintenance - June Quarter	\$	2,522.86
EFT117964	29/06/2017 CENTRAL REGIONAL TAFE	Training - Work Effectively In Local Government	\$	298.30
EFT117965	29/06/2017 BEN CHEESEMAN	Sale of Artwork	\$	370.37
EFT117966	29/06/2017 CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Children's Book Week Merchandise Order	\$	209.25
EFT117967	29/06/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$	247.09
EFT117968	29/06/2017 COURIER AUSTRALIA	Freight Charges	\$	1,996.96
EFT117969	29/06/2017 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$	1,178.10
EFT117970	29/06/2017 CULTURE COUNTS AUSTRALIA PTY LTD	Consultancy Services Annual Subscription And Insight Report	\$	3,300.00
EFT117971	29/06/2017 AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	\$	13.46
EFT117972	29/06/2017 DAVID GRAY AND COMPANY PTY LTD	Material Supply - Pesticide	\$	122.10
EFT117973	29/06/2017 DAVRIC AUSTRALIA	Forts Store Merchandise	\$	229.52
EFT117974	29/06/2017 DE LAGE LANDEN PTY LIMITED	Monthly Rental for Contract	\$	6,319.50
EFT117975	29/06/2017 DENMARK JUNIOR SOCCER CLUB	Kidsport Vouchers	\$	125.00
EFT117976	29/06/2017 LANDGATE - PROPERTY & VALUATIONS	Land Enquiries/Title Searches	\$	799.70

REPORT ITEM CCCS044 REFERS TO

EFT117977	29/06/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies Wellstead Public Toilets	\$	416.65
EFT117978	29/06/2017 DIGITAL MAPPING SERVICES	Intramaps Subscription - DMS Technical Support	\$	26,096.40
EFT117979	29/06/2017 CAROLYN DOWLING	Councillor Allowances & Sitting Fees	\$	2,909.47
EFT117980	29/06/2017 DYLANSON THE TERRACE	Catering	\$	743.00
EFT117981	29/06/2017 ELDERS LIMITED	Material Supply - Pesticide	\$	810.00
EFT117982	29/06/2017 ESSENTIAL ENVIRONMENTAL	Hydrological Modelling & Stormwater Management	\$	6,600.00
EFT117983	29/06/2017 EVERTRANS	Repair Plant Trailer Brakes	\$	708.40
EFT117984	29/06/2017 EVO COAST PTY LTD	Coastal Structures Asset Management	\$	13,562.03
EFT117985	29/06/2017 FARMERS CENTRE (1978) PTY LTD	Material Supply - Vehicle Filter	\$	137.19
EFT117986	29/06/2017 THE FIXUPPERY	Window Cleaning Services	\$	364.00
EFT117987	29/06/2017 ALL TRUCK REPAIRS	Vehicles repairs	\$	115.50
EFT117988	29/06/2017 FLIPZONE	Kidsport Vouchers	\$	1,000.00
EFT117989	29/06/2017 FOXTEL MANAGEMENT PTY LTD	Business Package Subscription	\$	420.00
EFT117990	29/06/2017 FRANKS LOADER SERVICE	Loader Hire Services	\$	220.00
EFT117991	29/06/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Material Supply - Fire Equipment	\$	901.23
EFT117992	29/06/2017 GALLERY WORKS	Forts Store Merchandise	\$	420.00
EFT117993	29/06/2017 SANDRA GILFILLAN	Monitoring & Survey - Fauna	\$	2,467.00
EFT117994	29/06/2017 GLASS SUPPLIERS	Reglaze Windows/Doors	\$	357.00
EFT117995	29/06/2017 ALISON GOODE	Councillor Allowances & Sitting Fees	\$	3,986.05
EFT117996	29/06/2017 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	\$	3,926.73
EFT117997	29/06/2017 SOUTH REGIONAL TAFE	Loader Accreditation Training	\$	738.60
EFT117998	29/06/2017 GREEN SKILLS INCORPORATED	Reserves Maintenance - Frenchman Bay	\$	1,793.00
EFT117999	29/06/2017 GREAT SOUTHERN PEST & WEED CONTROL	Pest & Weed Control	\$	374.00
EFT118000	29/06/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Cleaning Items	\$	4,029.57
EFT118001	29/06/2017 AUSTRALIAN MEDICAL SUPPLIES PTY LTD	Inspection Of Invacare	\$	99.00
EFT118002	29/06/2017 GREAT SOUTHERN TURF	Material Supply - Turf	\$	2,349.60
EFT118003	29/06/2017 GREAT SOUTHERN BOUNDARIES	Material Supply - Fencing to Westrail Barracks	\$	950.40
EFT118004	29/06/2017 GROVE PARK SENIORS GOLF CLUB (INC)	Silversport Vouchers	\$	200.00
EFT118005	29/06/2017 RAY HAMMOND	Councillor Allowances & Sitting Fees	\$	2,909.47
EFT118006	29/06/2017 HARVEY NORMAN ALBANY	Material Supply - Televisions & Associated Items - CPSP	\$	7,486.00
EFT118007	29/06/2017 HELEN MUNT	Heritage Consultation - Helen Munt- Contract No C004_13	\$	3,366.00
EFT118008	29/06/2017 HITCHCOCK PANEL BEATERS & ALBANY 4 X 4 ACCESSORIES	Material Supply - Air Compressor	\$	376.00
EFT118009	29/06/2017 BILL HOLLINGWORTH	Councillor Allowances & Sitting Fees	\$	2,909.47
EFT118010	29/06/2017 H AND H ARCHITECTS	Albany Tourism And Information Hub	\$	7,491.33
EFT118011	29/06/2017 HUDSON SEWAGE SERVICES	Quarterly Maintenance - Biomax & Aqua EPO	\$	389.50
EFT118012	29/06/2017 ICKY FINKS WAREHOUSE SALES	Art Supply/Materials	\$	250.20
EFT118013	29/06/2017 JACK THE CHIPPER	Invasive Species Management - Victorian Tea Tree	\$	825.00
EFT118014	29/06/2017 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Waste Removal	\$	226.50
EFT118015	29/06/2017 JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$	2,440.35
EFT118016	29/06/2017 KANGAS NETBALL CLUB	Kidsport Vouchers	\$	590.00
EFT118017	29/06/2017 LANDMARK ENGINEERING AND DESIGN T/AS EXTERIA	Foundation Park - Building Components	\$	30,995.81
EFT118018	29/06/2017 LAWLEY PARK TENNIS CLUB	Silversport Vouchers	\$	220.00
EFT118019	29/06/2017 LEADING EDGE COMPUTERS ALBANY	Software Purchases	\$	300.00
EFT118020	29/06/2017 CARLY ESTHER LE CERF	Sale of Artwork	\$	1,555.56
EFT118021	29/06/2017 BUCHER MUNICIPAL PTY LTD	Material Supply - Hose Assembly & Fan Belt	\$	222.81
EFT118022	29/06/2017 ALBANY CITY MOTORS	Material Supply - Fuel Tank Straps	\$	205.20
EFT118023	29/06/2017 MARKETFORCE LIMITED	Advertising	\$	319.86
EFT118024	29/06/2017 MARWICK BROTHERS MEDIA	Vancouver Street Festival Event Coverage	\$	750.00
EFT118025	29/06/2017 PAUL MARTIN	Staff Reimbursement	\$	1,070.00
EFT118026	29/06/2017 METROOF ALBANY	Bus Shelter Materials	\$	70.50
EFT118027	29/06/2017 GRAEME DOUGLAS MINITER	Monitoring of Works - Mutton Bird Reserve	\$	500.00
EFT118028	29/06/2017 ANTHONY MOIR	Councillor Allowances & Sitting Fees	\$	2,909.47
EFT118029	29/06/2017 MOORE JOINERY AND CABINET MAKERS	Kitchen Cabinets & Workstation Benchtops	\$	8,544.40
EFT118030	29/06/2017 MOSTERT, DJ & H	Forts Store Merchandise	\$	40.00

REPORT ITEM CCCS044 REFERS TO

EFT118031	29/06/2017 E MURPHY	Refund	\$	85.50
EFT118032	29/06/2017 NARRIKUP NETBALL CLUB	Kidsport Vouchers	\$	590.00
EFT118033	29/06/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Products	\$	196.35
EFT118034	29/06/2017 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	110.31
EFT118035	29/06/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$	1,351.30
EFT118036	29/06/2017 ALBANY COMMUNITY PHARMACY	First Aid Supply	\$	291.44
EFT118037	29/06/2017 KOMATSU AUSTRALIA PTY LTD	Material Supply - Vehicle Parts	\$	6.49
EFT118038	29/06/2017 OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$	19.50
EFT118039	29/06/2017 OKEEFE'S PAINTS	Paint/Painting Supplies	\$	310.86
EFT118040	29/06/2017 PAINT INDUSTRIES PTY LTD	Material Supply - Marking Paint	\$	256.42
EFT118041	29/06/2017 JULIE PASSMORE	Staff Reimbursement	\$	180.00
EFT118042	29/06/2017 PAUL ARMSTRONG PANELBEATERS	Vehicle Repairs	\$	250.80
EFT118043	29/06/2017 PEERLESS JAL PTY LTD	Material Supply - Glowmesh Floor Pads	\$	53.52
EFT118044	29/06/2017 PETER GRAHAM AND COMPANY LTD	Material Supply - Solo Backpack	\$	208.00
EFT118045	29/06/2017 PFD FOOD SERVICES PTY LTD	Catering Supplies	\$	368.20
EFT118046	29/06/2017 PLAYGROUND CENTRE AUSTRALIA PTY LIMITED	Playground Equipment For Middleton Beach	\$	42,557.90
EFT118047	29/06/2017 PRE-EMPTIVE STRIKE PTY LTD	Design Services	\$	302.50
EFT118048	29/06/2017 JANELLE PRICE	Councillor Allowances & Sitting Fees	\$	2,909.47
EFT118049	29/06/2017 PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect June Subscription	\$	305.31
EFT118050	29/06/2017 RAECO INTERNATIONAL PTY LTD	Material Supply - Printing Supplies	\$	411.87
EFT118051	29/06/2017 REECE PTY LTD	Material Supply - DWV Fittings	\$	2.70
EFT118052	29/06/2017 WR PAVING - WP REID	Material Supply - Paving	\$	10,679.00
EFT118053	29/06/2017 COLAS WESTERN AUSTRALIA	Bitumen Sealing Work	\$	6,094.90
EFT118054	29/06/2017 ROYALS SAINTS NETBALL CLUB	Kidsport Vouchers	\$	800.00
EFT118055	29/06/2017 SEASHORE ENGINEERING PTY LTD	Consultant Services	\$	1,397.00
EFT118056	29/06/2017 SEYMOUR LEGAL	Rates Refund	\$	538.95
EFT118057	29/06/2017 JOHN SHANHUN	Councillor Allowances & Sitting Fees	\$	3,274.62
EFT118058	29/06/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	1,575.14
EFT118059	29/06/2017 SKIPPER TRANSPORT PARTS	Material Supply - Vehicle Parts	\$	363.00
EFT118060	29/06/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Fabricate & Fit Canopy - Mitsubishi MQ Dual Cab Triton	\$	12,821.00
EFT118061	29/06/2017 SANDIE SMITH	Councillor Allowances & Sitting Fees	\$	2,909.47
EFT118062	29/06/2017 SOUTHERN TOOL AND FASTENER CO	Hardware Supplies/Tools	\$	870.00
EFT118063	29/06/2017 SOUTHERN EDGE ARTS INC	Kidsport Vouchers	\$	655.50
EFT118064	29/06/2017 SOUTH COAST DIVING SUPPLIES	Refit Light To Perth Dive Wreck	\$	1,212.50
EFT118065	29/06/2017 SOUTH COAST PROGRESS ASSOCIATION	Support For Rural Communities	\$	1,785.00
EFT118066	29/06/2017 SOUTH COAST ENVIRONMENTAL	Weed Control At Cull Park Revegetation Site	\$	1,495.00
EFT118067	29/06/2017 STAR SALES AND SERVICE	Equipment Repairs & Maintenance	\$	415.50
EFT118068	29/06/2017 STEWART AND HEATON CLOTHING PTY LTD	Uniform Supply for Volunteer BFB	\$	2,598.70
EFT118069	29/06/2017 STIRLING PRINT	Printing Supplies/Services	\$	94.50
EFT118070	29/06/2017 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training	\$	796.00
EFT118071	29/06/2017 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances & Sitting Fees	\$	4,760.83
EFT118072	29/06/2017 ALBANY LOCK SERVICE	Lock Supplies/Services/Repairs	\$	3,204.65
EFT118073	29/06/2017 ALBANY IGA	Groceries	\$	106.16
EFT118074	29/06/2017 ROBERT SUTTON	Councillor Allowances & Sitting Fees	\$	2,909.47
EFT118075	29/06/2017 SYNERGY	Electricity Supplies Various Locations	\$	89,569.02
EFT118076	29/06/2017 T & C SUPPLIES	Material Supply - Hardware & Tools	\$	626.17
EFT118077	29/06/2017 TALIS CONSULTANTS PTY LTD	Regional Strategic Waste Disposal Business Modelling Consultancy	\$	2,200.00
EFT118078	29/06/2017 PAUL TERRY	Councillor Allowances & Sitting Fees	\$	2,909.47
EFT118079	29/06/2017 TIM WATERS DESIGN	Advertising Healthy Albany Logo	\$	198.00
EFT118080	29/06/2017 TIM COLGATE SLASHING & MOWING	Equipment Hire	\$	1,080.00
EFT118081	29/06/2017 CENTAMAN SYSTEMS PTY LTD	Annual Licence And Support Fee	\$	9,684.77
EFT118082	29/06/2017 TOURISM COUNCIL WESTERN AUSTRALIA	2017 WA Regional Tourism Conference Partnership	\$	28,329.00
EFT118083	29/06/2017 THE TROPHY SHOP	Material Supply - Trophies - Netball	\$	236.10
EFT118084	29/06/2017 TRUCKLINE	Material Supply - ABC Spring Brake	\$	125.76

REPORT ITEM CCCS044 REFERS TO

EFT118085	29/06/2017 TWILIGHT DREAMS	Silversport Vouchers	\$	90.00
EFT118086	29/06/2017 ALBANY TYREPOWER	Tyre Purchases & Fitting	\$	2,104.70
EFT118087	29/06/2017 UNIVERSITY OF WESTERN AUSTRALIA	Development of Environmental Monitoring Program - The Albany Heritage Park	\$	5,417.50
EFT118088	29/06/2017 VANCOUVER CAFE AND STORE	Catering - Story of Wool	\$	80.00
EFT118089	29/06/2017 IT VISION AUSTRALIA PTY LTD	System Health Check/Audit	\$	15,845.08
EFT118090	29/06/2017 DEBORAH WAUGH	Staff Reimbursement	\$	50.00
EFT118091	29/06/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	2,174.82
EFT118092	29/06/2017 DENNIS WELLINGTON	Mayoral Allowances & Sitting Fees	\$	11,621.69
EFT118093	29/06/2017 WESTRAC EQUIPMENT PTY LTD	Vehicle Parts/Repairs	\$	48.29
EFT118094	29/06/2017 WESTERN AUSTRALIAN MUSEUM - ALBANY	Brig Amity Management Fees - May 2017	\$	3,080.00
EFT118095	29/06/2017 NICOLETTE MULCAHY	Councillor Allowances & Sitting Fees	\$	2,909.50
EFT118096	29/06/2017 WORLDWIDE PRINTING SOLUTIONS	Design Services	\$	2,264.00
EFT118097	29/06/2017 WESFARMERS LTD - WORKWEAR GROUP	Staff Uniforms	\$	3,128.88
EFT118098	29/06/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$	34.97
EFT118099	29/06/2017 ZIPFORM	E Rates Project Set-Up & Support Fee	\$	3,520.00
EFT118100	29/06/2017 TELSTRA-NETWORK INTEGRITY SERVICES	Relocation of Telstra Assets	\$	5,582.62
EFT118101	30/06/2017 MARGARET RIVER GRASS TREES	Nursery Supplies	\$	4,700.00
EFT118102	3/07/2017 COMMONWEALTH BANK OF AUSTRALIA	Loan Repayment - Principal & Interest	\$	36,264.24
EFT118103	3/07/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment - Principal & Interest	\$	128,890.85
EFT118104	4/07/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment - Principal & Interest	\$	27,788.45
EFT118105	6/07/2017 AAA PRESSURE CLEANING	Cleaning Services	\$	440.00
EFT118106	6/07/2017 ABA SECURITY	Service & Repair - Automatic Door	\$	3,673.24
EFT118107	6/07/2017 ACOUSTIGUIDE OF AUSTRALIA PTY LTD	Annual Maintenance Fee	\$	1,320.00
EFT118108	6/07/2017 AD CONTRACTORS PTY LTD	Equipment Hire	\$	6,980.35
EFT118109	6/07/2017 ADVERTISER PRINT	Printing Supplies/Services	\$	3,951.00
EFT118110	6/07/2017 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire	\$	6,877.20
EFT118111	6/07/2017 ALBANY CITY LAWNS	Mowing Of Lancaster Park	\$	957.00
EFT118112	6/07/2017 SOUTHERN PORTS AUTHORITY - PORT OF ALBANY	Annual Lease Emu Point Licence	\$	11.00
EFT118113	6/07/2017 TRICOAST CIVIL	C16023 - Mueller Street Reconstruction	\$	301,751.89
EFT118114	6/07/2017 ALBANY MOBILE WELDING	Material Supply - Galvanized Bore Cover Lid	\$	847.00
EFT118115	6/07/2017 ALBANY LANDSCAPE SUPPLIES	Material Supply - Pea Gravel	\$	748.00
EFT118116	6/07/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$	3,348.64
EFT118117	6/07/2017 ALBANY BOWLING CLUB	Silversport Vouchers	\$	1,185.00
EFT118118	6/07/2017 ALBANY LASERSCAPE	Laserscape Activities @ The Forts	\$	286.00
EFT118119	6/07/2017 ALBANY CITY KART CLUB INCORPORATED	Sponsorship 2017 State Kart Champ	\$	5,000.00
EFT118120	6/07/2017 ALBANY QUALITY LAWNMOWING	Lawn Mowing At Lotteries House	\$	110.00
EFT118121	6/07/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries June 2017	\$	523.75
EFT118122	6/07/2017 ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes July 2017	\$	713.74
EFT118123	6/07/2017 ALBANY AERIAL IMAGING	Aerial Photography Imaging Services	\$	2,000.00
EFT118124	6/07/2017 ALBANY BALLROOM DANCE STUDIO	Silversport Vouchers	\$	400.00
EFT118125	6/07/2017 ALL EVENTS HIRE AND PRODUCTION	Video Link Installation - Town Hall Theatre	\$	2,561.38
EFT118126	6/07/2017 AMITY PAINTING AND DECORATING	Paint/Painting Supplies	\$	17,622.00
EFT118127	6/07/2017 PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	\$	1,597.24
EFT118128	6/07/2017 ARTHRITIS FOUNDATION OF WA	Silversport Vouchers	\$	200.00
EFT118129	6/07/2017 ARTSOUTHWA INCORPORATED	2017 Southern Art And Craft Trail	\$	8,000.00
EFT118130	6/07/2017 ASB MARKETING	Fight The Bite Promotional Items	\$	5,725.50
EFT118131	6/07/2017 ASTUTO PTY LTD	Photographic History Of Albany Round The House Racing 1936-1940	\$	69.45
EFT118132	6/07/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$	5,420.73
EFT118133	6/07/2017 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$	1,207.00
EFT118134	6/07/2017 BENNETTS BATTERIES	Material Supply - Batteries	\$	3,889.60
EFT118135	6/07/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$	14,760.93
EFT118136	6/07/2017 BEST OFFICE SYSTEMS	Photocopier Charges	\$	468.00
EFT118137	6/07/2017 ALBANY BOBCAT SERVICES	Equipment Hire	\$	2,337.50
EFT118138	6/07/2017 BODYCARE PHYSIOTHERAPY	Silversport Vouchers	\$	400.00

REPORT ITEM CCCS044 REFERS TO

EFT118139	6/07/2017 BODYCARE HEALTH CLUB	Silversport Vouchers	\$	600.00
EFT118140	6/07/2017 BOLINDA PUBLISHING PTY LTD	Material Supply - Large Print Books	\$	997.15
EFT118141	6/07/2017 BRIDGESTONE AUSTRALIA LTD	Tyre Purchases & Fitting	\$	41.80
EFT118142	6/07/2017 CONSTRUCTION TRAINING FUND	BCITF Levy	\$	17,378.65
EFT118143	6/07/2017 BUILDING COMMISSION	BSL Levy Collected	\$	14,221.32
EFT118144	6/07/2017 BUNNINGS GROUP LIMITED	Material Supply - Poly Grain Shovel	\$	576.72
EFT118145	6/07/2017 BUDGET RENT A CAR	Vehicle Hire	\$	85.10
EFT118146	6/07/2017 CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$	699.66
EFT118147	6/07/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	\$	10,809.28
EFT118148	6/07/2017 CARERS ASSOCIATION OF WESTERN AUSTRALIA	Membership Renewal 2017-2018	\$	110.00
EFT118149	6/07/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Supply & Install Of City Of Albany Internal CCTV	\$	44,058.26
EFT118150	6/07/2017 RACQUEL CAVALLARO	Sale of Artwork	\$	511.11
EFT118151	6/07/2017 CENTIGRADE SERVICES	Repairs & Maintenance - ALAC	\$	385.77
EFT118152	6/07/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$	2,784.87
EFT118153	6/07/2017 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	\$	1,149.12
EFT118154	6/07/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$	151.15
EFT118155	6/07/2017 ALBANY SIGNS	Assorted Signage	\$	104.50
EFT118156	6/07/2017 CREATIVE PLAYING	Forts Store Merchandise	\$	686.15
EFT118157	6/07/2017 DOWNER EDI WORKS PTY LTD	Road Repairs/Maintenance	\$	1,745.57
EFT118158	6/07/2017 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Roadbase - CPSP	\$	25,175.72
EFT118159	6/07/2017 ROGER HAYWARD CUNNINGTON	Forts Store Merchandise	\$	288.00
EFT118160	6/07/2017 AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	\$	9.50
EFT118161	6/07/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Repairs/Maintenance	\$	558.00
EFT118162	6/07/2017 DEPARTMENT OF ENVIRONMENT REGULATION	South Stirling Waste Transfer Station Annual Fee	\$	284.80
EFT118163	6/07/2017 DOWNUNDER CONTRACTING PTY LTD	Repairs & Maintenance - Boundary Fence	\$	4,983.00
EFT118164	6/07/2017 DYLANSON THE TERRACE	Catering Services	\$	2,968.80
EFT118165	6/07/2017 DYNAMIC GIFT INTERNATIONAL PTY LTD	Promotional Items	\$	6,210.60
EFT118166	6/07/2017 ELAN PROJECTS PTY LTD T/AS POPUP WIFI	Hire Of Temporary Public Wi-Fi Device	\$	2,970.00
EFT118167	6/07/2017 ELDERS LIMITED	Material Supply - Fertiliser	\$	61.20
EFT118168	6/07/2017 ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Additional Funding - Electricity Accounts April - June 2017	\$	69.70
EFT118169	6/07/2017 EMU POINT SPORTING CLUB INC	Silversport Vouchers	\$	1,216.00
EFT118170	6/07/2017 E-STRALIAN PTY LTD	Weekly E-Bike Lease Charges	\$	182.18
EFT118171	6/07/2017 EYERITE SIGNS - WP & KA WATSON FAMILY TRUST	Assorted Signage	\$	2,453.00
EFT118172	6/07/2017 F E TECHNOLOGIES PTY LTD	Material Supply - RFID Tags	\$	3,342.90
EFT118173	6/07/2017 ACE CAMERA CLUB (INC)	Photographic Services	\$	500.00
EFT118174	6/07/2017 THE FIXUPPERY	Window Cleaning Services	\$	881.00
EFT118175	6/07/2017 MAURICE FONG	Sale of Artwork	\$	211.11
EFT118176	6/07/2017 FREMANTLE ARTS CENTRE PRESS	Forts Store Merchandise	\$	2,734.27
EFT118177	6/07/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Bushfire Safety Products	\$	866.03
EFT118178	6/07/2017 JEFFREY ALLAN GIBB	Forts Store Merchandise	\$	1,050.00
EFT118179	6/07/2017 GLEN MCLEOD LEGAL - GLEN MCLEOD PTY LTD	Professional Services	\$	2,035.00
EFT118180	6/07/2017 GLOBAL MARINE ENCLOSURES PTY LTD	Ellen Cove Aquarius Barrier Annual Maintenance	\$	3,261.50
EFT118181	6/07/2017 ALBANY ASPHALT SERVICES	(C15007) Supply & Lay - Thick Black Asphalt - Multiple Invoices/Locations	\$	138,559.50
EFT118182	6/07/2017 SOUTH REGIONAL TAFE	Training - Dogging Course	\$	6,696.85
EFT118183	6/07/2017 SOUTHERN SHARPENING SERVICES	Fire Extinguisher Testing	\$	13,432.79
EFT118184	6/07/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Cleaning items	\$	1,466.67
EFT118185	6/07/2017 AUSTRALIAN MEDICAL SUPPLIES PTY LTD	Material Supply - Patient Hoist & Slings	\$	3,775.00
EFT118186	6/07/2017 GREAT SOUTHERN LIQUID WASTE	Waste Services	\$	1,787.50
EFT118187	6/07/2017 GREAT SOUTHERN BIO LOGIC	Pfeiffer Road Dieback Survey & Pit Management Plan	\$	5,533.00
EFT118188	6/07/2017 GREEN FABRIC	Workshop, Meeting & Travel Costs	\$	800.00
EFT118189	6/07/2017 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Vehicle Parts	\$	45.00
EFT118190	6/07/2017 HAVOC BUILDERS PTY LTD	Repairs And Labour Services	\$	8,263.11
EFT118191	6/07/2017 HITCHCOCK PANEL BEATERS & ALBANY 4 X 4 ACCESSORIES	Portable Fridge Freezers	\$	5,170.00
EFT118192	6/07/2017 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Axle	\$	23.53

REPORT ITEM CCCS044 REFERS TO

EFT118193	6/07/2017 H AND H ARCHITECTS	Albany Tourism And Information Hub	\$	3,812.60
EFT118194	6/07/2017 HHG LEGAL GROUP	Professional Services	\$	12,658.84
EFT118195	6/07/2017 IAP2	Training - IAP2 Session In Perth	\$	1,100.00
EFT118196	6/07/2017 INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	IPWEA Fleet Subscription	\$	550.00
EFT118197	6/07/2017 STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Shelves	\$	148.20
EFT118198	6/07/2017 INTERLOC LOCKERS PTY LTD	Material Supply - Gym Locker Keys	\$	56.10
EFT118199	6/07/2017 ISENTIA PTY LTD	Press Copyright Digital	\$	883.12
EFT118200	6/07/2017 ALBANY MAPPING AND SURVEYING SERVICES	Progress Stake Cell Levels	\$	841.50
EFT118201	6/07/2017 JOHN KINNEAR AND ASSOCIATES	Professional Service - Road Surveys	\$	42,694.37
EFT118202	6/07/2017 JUST A CALL DELIVERIES	Internal Mail Deliveries	\$	1,543.64
EFT118203	6/07/2017 T KERMAREC	Rates Refund	\$	1,410.00
EFT118204	6/07/2017 KING RIVER RECREATIONAL CLUB INC	Refund	\$	732.63
EFT118205	6/07/2017 KINJARLING INDIGENOUS CORPORATION	Service Fee - Monitoring Services	\$	550.00
EFT118206	6/07/2017 LADOO PTY LTD	Brolly Subscription - Standard Plan	\$	9,226.80
EFT118207	6/07/2017 LATRO LAWYERS	Professional Services	\$	1,231.46
EFT118208	6/07/2017 LEADING EDGE COMPUTERS ALBANY	Material Supply - IT Equipment	\$	2,950.00
EFT118209	6/07/2017 LEANNE FRANCES WHITE	Creation Of Winter Art Space For Verandah Gallery	\$	2,500.00
EFT118210	6/07/2017 TERENCE MACKINTOSH	Services Rendered - Performance	\$	50.00
EFT118211	6/07/2017 RL & KJ MACKENZIE (GLENORAN LEATHER)	Forts Store Merchandise	\$	410.00
EFT118212	6/07/2017 ALBANY CITY MOTORS	Vehicle Parts/Maintenance	\$	63.89
EFT118213	6/07/2017 MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA	Room Hire - Conference	\$	595.00
EFT118214	6/07/2017 DAVID KENNETH MCKENZIE	Sound Technician Services	\$	50.00
EFT118215	6/07/2017 METROOF ALBANY	Material Supply - Fencing - Hanrahan Road	\$	3,435.59
EFT118216	6/07/2017 MYLES MITCHELL	Services Rendered - Performance	\$	100.00
EFT118217	6/07/2017 STEPHANIE ANNE WRIGHT MORRIGAN	EAP Counselling Services	\$	440.00
EFT118218	6/07/2017 MOUNT ROMANCE AUSTRALIA PTY LTD	Forts Store Merchandise	\$	260.79
EFT118219	6/07/2017 NURRUNGA COMMUNICATIONS	Repairs & Maintenance - UVF Radios	\$	2,370.06
EFT118220	6/07/2017 MULE CREATIVE	Advertising	\$	1,840.00
EFT118221	6/07/2017 HEART FOUNDATION	Attendance - Workshop - Healthy Active By Design	\$	70.00
EFT118222	6/07/2017 BRONWEN NEWBURY	Great Southern Art Award	\$	500.00
EFT118223	6/07/2017 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	110.26
EFT118224	6/07/2017 NIKANA CONTRACTING PTY LTD	Waste Services	\$	2,343.00
EFT118225	6/07/2017 A NOBLE AND SON LTD	Material Supply - Hook & Lever Hoist Replacement	\$	1,137.40
EFT118226	6/07/2017 OCS SERVICES PTY LTD	Contract Cleaning Services	\$	30,381.52
EFT118227	6/07/2017 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Portable Speaker NAC	\$	203.00
EFT118228	6/07/2017 OPUS INTERNATIONAL CONSULTANTS LTD	Professional Services - Surveys	\$	1,980.00
EFT118229	6/07/2017 K ORR	Rates Refund	\$	160.00
EFT118230	6/07/2017 PENROSE PROFESSIONAL LAWCARE	Lawn Mowing Services Vancouver Arts Centre	\$	264.00
EFT118231	6/07/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Wheel Stops	\$	1,397.00
EFT118232	6/07/2017 PLASTICS PLUS	Material Supply - Bins	\$	585.39
EFT118233	6/07/2017 ALBANY POLICE AND CITIZENS YOUTH CLUB	Contribution To Skate Park Lighting	\$	884.84
EFT118234	6/07/2017 @THE POOLSIDE	Catering Services	\$	250.00
EFT118235	6/07/2017 REEVES ON CAMPBELL	Catering Supplies - Staff BBQ	\$	258.00
EFT118236	6/07/2017 REECE PTY LTD	Material Supply - Plumbing Items	\$	13.45
EFT118237	6/07/2017 R-GROUP INTERNATIONAL	Q16029 Telecommunication Tower Audit And Assessment	\$	22,514.80
EFT118238	6/07/2017 ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE	Services Rendered - Performance	\$	100.00
EFT118239	6/07/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Training Course	\$	263.51
EFT118240	6/07/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	112.45
EFT118241	6/07/2017 SKIPPER TRANSPORT PARTS	Material Supply - Vehicle Parts	\$	109.96
EFT118242	6/07/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Soil	\$	21,123.74
EFT118243	6/07/2017 SOUTHERN TOOL AND FASTENER CO	Hardware Supplies/Tools	\$	805.00
EFT118244	6/07/2017 SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kidsport Vouchers	\$	15,044.00
EFT118245	6/07/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$	1,731.79
EFT118246	6/07/2017 SOUTHERN EDGE ARTS INC	Kidsport Vouchers	\$	130.00

REPORT ITEM CCCS044 REFERS TO

EFT118247	6/07/2017 STAR SALES AND SERVICE	Material Supply - Speed Feed Head	\$	49.00
EFT118248	6/07/2017 STIRLING PRINT	Printing Supplies/Services	\$	65.50
EFT118249	6/07/2017 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Printing Supplies/Services	\$	597.00
EFT118250	6/07/2017 STREAMLINE BRICK PAVING	Brick Paving Services - North Road Median Strips	\$	7,636.05
EFT118251	6/07/2017 SUPERCHEAP AUTOS	Material Supply - Seat Covers & Floor Mats	\$	101.84
EFT118252	6/07/2017 SYNERGY	Electricity Supplies Various Locations	\$	6,598.50
EFT118253	6/07/2017 T & C SUPPLIES	Material Supply - Hardware & Tools	\$	719.46
EFT118254	6/07/2017 TASK EXCHANGE PTY LTD	Software Licence	\$	11,154.00
EFT118255	6/07/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	Replacement - Three Lamp Lights In Airlock	\$	746.46
EFT118256	6/07/2017 TIM WATERS DESIGN	Design Services	\$	5,494.50
EFT118257	6/07/2017 TOLL FAST	Freight Charges	\$	1,098.27
EFT118258	6/07/2017 TOURISM COUNCIL WESTERN AUSTRALIA	Digital Marketing/Advanced Facebook For Business	\$	130.00
EFT118259	6/07/2017 CAROLYN FRANCIS TRAPNELL	Forts Store Merchandise	\$	1,400.00
EFT118260	6/07/2017 TREVORS CARPETS	Carpet Repair - Theatre Stairway	\$	330.00
EFT118261	6/07/2017 TRISLEY'S HYDRAULICS SERVICES	Supply & Installation of Chemical Dosing Units	\$	40,282.22
EFT118262	6/07/2017 TRUCKLINE	Material Supply - Vehicle Parts	\$	355.41
EFT118263	6/07/2017 ALBANY TYREPOWER	Tyre Purchases & Fitting	\$	849.00
EFT118264	6/07/2017 MOORE STEPHENS PTY LTD	Professional Services - Audit	\$	8,647.69
EFT118265	6/07/2017 UNITED NATIONS YOUTH AUSTRALIA LTD	Silversport Vouchers	\$	550.00
EFT118266	6/07/2017 WAFFLES GALORE	Catering For CPSA Audit Visit	\$	39.00
EFT118267	6/07/2017 WA HINO SALES AND SERVICE	Material Supply - Radiator Hose	\$	107.26
EFT118268	6/07/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	1,760.00
EFT118269	6/07/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Vehicle Parts	\$	1,567.51
EFT118270	6/07/2017 LANDMARK LIMITED	Material Supply - South Coast Mixture & Agras	\$	269.06
EFT118271	6/07/2017 TOURISM WESTERN AUSTRALIA	Catering Dinner	\$	240.00
EFT118272	6/07/2017 WEST COAST ANALYTICAL SERVICES	Water Monitoring - City Of Albany Landfill Facility	\$	1,003.00
EFT118273	6/07/2017 WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Visitors Centre Merchandise	\$	713.81
EFT118274	6/07/2017 WOOLWORTHS LIMITED	Groceries For Day Care	\$	1,765.09
EFT118275	6/07/2017 WOOD AND GRIEVE ENGINEERS	Engineering Services - Pavement Investigation	\$	1,168.75
EFT118276	6/07/2017 WORLDWIDE PRINTING SOLUTIONS	Printing Supplies/Services	\$	111.00
EFT118277	6/07/2017 YOUNGS SIDING COMMUNITY ASSOCIATION	Hall Hire - Public Meeting	\$	40.00
EFT118278	6/07/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$	141.96
EFT118279	13/07/2017 ACORN TREES AND STUMPS	Tree Removal Services	\$	4,746.50
EFT118280	13/07/2017 AD CONTRACTORS PTY LTD	Equipment Hire	\$	10,509.08
EFT118281	13/07/2017 ADVERTISER PRINT	Advertising	\$	425.00
EFT118282	13/07/2017 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire	\$	5,588.00
EFT118283	13/07/2017 ALBANY FARM TREE NURSERY	Nursery Supplies	\$	281.60
EFT118284	13/07/2017 ALBANY V-BELT AND RUBBER	Material Supply - Vehicle Parts	\$	1,414.70
EFT118285	13/07/2017 ALBANY ATHLETICS GROUP INCORPORATED	Sub Lease Rent For August 2017	\$	1,000.00
EFT118286	13/07/2017 CHOICES FLOORING BY ALBANY INTERIORS	Removal & Replacement - Flooring In Staff Room	\$	6,825.00
EFT118287	13/07/2017 ALBANY LANDSCAPE SUPPLIES	Material Supply - Cracked Pea Gravel	\$	374.00
EFT118288	13/07/2017 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Equipment Hire	\$	220.00
EFT118289	13/07/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$	442.55
EFT118290	13/07/2017 ALBANY PSYCHOLOGICAL SERVICES	EAP Consultation Fees	\$	1,155.00
EFT118291	13/07/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$	45.24
EFT118292	13/07/2017 ALBANY SPRAY ON LAWNS	Material Supply - Hydromulch	\$	3,564.00
EFT118293	13/07/2017 ALBANY IRRIGATION & DRILLING	Material Supply - Irrigation Items	\$	434.20
EFT118294	13/07/2017 ALBANY SOLAR	Solar Power Feasibility Study	\$	5,456.00
EFT118295	13/07/2017 ALBANY STAINLESS STEEL	Material Supply - Wall Vents	\$	396.00
EFT118296	13/07/2017 ALBANY DOMESTIC SERVICES	Waste Services	\$	800.00
EFT118297	13/07/2017 ALBANY AUTOMOTIVE GROUP PTY LTD	Material Supply - Mitsubishi Outlander	\$	13,997.10
EFT118298	13/07/2017 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire	\$	452.00
EFT118299	13/07/2017 AMITY PAINTING AND DECORATING	Paint/Painting Supplies	\$	330.00
EFT118300	13/07/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance	\$	3,089.70

REPORT ITEM CCCS044 REFERS TO

EFT118301	13/07/2017 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$	1,095.82
EFT118302	13/07/2017 ARBORWEST TREE FARM	Street Tree Supplies	\$	10,043.00
EFT118303	13/07/2017 ARDESS NURSERY	Nursery Supplies	\$	152.85
EFT118304	13/07/2017 KERRIE ARGENT	Hire And Install Of Homeless Sculpture	\$	300.00
EFT118305	13/07/2017 ART ON THE MOVE	Art On The Move - Category B Membership	\$	110.00
EFT118306	13/07/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$	25,731.76
EFT118307	13/07/2017 AUSTRALIA POST	Postage/Agency Fees - June 2017	\$	2,660.32
EFT118308	13/07/2017 AUSTRALIA'S SOUTH WEST	ASW Winter Campaign	\$	5,500.00
EFT118309	13/07/2017 BENNETTS BATTERIES	Material Supply - Oils	\$	875.60
EFT118310	13/07/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$	11,415.04
EFT118311	13/07/2017 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	\$	1,676.40
EFT118312	13/07/2017 BIO DIVERSE SOLUTIONS	City of Albany Nature Based Camping Strategy	\$	10,697.50
EFT118313	13/07/2017 J. BLACKWOOD & SON PTY LTD	Stock Items For Depot	\$	2,367.32
EFT118314	13/07/2017 BMT OCEANICA PTY LTD	Equipment Hire	\$	385.00
EFT118315	13/07/2017 BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$	126.26
EFT118316	13/07/2017 TIMOTHY BOND	Staff Reimbursement	\$	82.97
EFT118317	13/07/2017 BP BIRD PLUMBING & GAS	Plumbing Repairs & Maintenance	\$	98.00
EFT118318	13/07/2017 BRANDCONNECT	Advertising Merchandise	\$	2,097.15
EFT118319	13/07/2017 BRIDGESTONE AUSTRALIA LTD	Tyre Purchases & Fitting	\$	1,463.65
EFT118320	13/07/2017 BUNNINGS GROUP LIMITED	Material Supply - Hardware & Tools	\$	139.53
EFT118321	13/07/2017 C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	\$	87.80
EFT118322	13/07/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Supplies	\$	5,351.27
EFT118323	13/07/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	\$	10,739.25
EFT118324	13/07/2017 JOHN CARBERRY	Story of Wool Documentation Video	\$	400.00
EFT118325	13/07/2017 J & S CASTLEHOW ELECTRICAL SERVICES	C16006 - Sports Field Lighting And Power Installation - CPSP	\$	30,387.95
EFT118326	13/07/2017 CENTRAL REGIONAL TAFE	Ranger Training - Prosecutions	\$	173.01
EFT118327	13/07/2017 CENTENNIAL STADIUM INC	Electricity Supplies - COA Share	\$	286.85
EFT118328	13/07/2017 CIRCUITWEST INC	Associate Member	\$	440.00
EFT118329	13/07/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$	545,044.19
EFT118330	13/07/2017 COHERA-TECH PTY LTD	Material Supply - People Counter	\$	2,593.00
EFT118331	13/07/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$	56.30
EFT118332	13/07/2017 COUNTRYWIDE PUBLICATIONS	Advertising	\$	400.00
EFT118333	13/07/2017 DOWNER EDI WORKS PTY LTD	Material Supply - Concrete	\$	339.35
EFT118334	13/07/2017 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete Mix	\$	1,514.70
EFT118335	13/07/2017 BELINDA CUNNINGHAM	Poster Distribution	\$	119.77
EFT118336	13/07/2017 AL CURNOW HYDRAULICS	Equipment Repairs & Maintenance	\$	697.02
EFT118337	13/07/2017 W A HISTORICAL CYCLE CLUB INC	Vancouver Street Tweed Ride 2017	\$	800.00
EFT118338	13/07/2017 CYNERGIC COMMUNICATIONS	Domain Name Registration	\$	909.90
EFT118339	13/07/2017 D & K ENGINEERING	Equipment Repairs & Maintenance	\$	1,001.13
EFT118340	13/07/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Servicing	\$	519.00
EFT118341	13/07/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Material Supply - Cleaning Items	\$	4,347.56
EFT118342	13/07/2017 DISCOVERY BAY TOURISM PRECINCT LTD	Sponsorship For Welcoming The Whale Festival	\$	5,000.00
EFT118343	13/07/2017 RICCI DRAPER - CLEANING SERVICES	Cleaning Services	\$	100.00
EFT118344	13/07/2017 ECERTIT	Full Training Catalogue 24 Months Access	\$	2,748.90
EFT118345	13/07/2017 ECOTECH PTY LTD	Monthly Reporting Costs & Public Access Webpage	\$	341.00
EFT118346	13/07/2017 ELITE STEEL FABRICATION	Supply & Installation of Rear Tipping Body - Isuzu Truck	\$	30,140.00
EFT118347	13/07/2017 ELLENBY TREE FARM PTY LTD	Street Tree Supplies	\$	15,136.00
EFT118348	13/07/2017 ENVIRONMENTAL HEALTH AUSTRALIA	I'M Alert Food Safety Program	\$	550.00
EFT118349	13/07/2017 EXPRESS HIAB SERVICE PTY LTD	Delivery Services	\$	2,860.00
EFT118350	13/07/2017 THE FIXUPPERY	Window Cleaning Services	\$	647.99
EFT118351	13/07/2017 FLIPS ELECTRICS	Electrical Repairs & Maintenance	\$	1,380.50
EFT118352	13/07/2017 FRANKS LOADER SERVICE	Equipment Hire	\$	1,892.00
EFT118353	13/07/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Material Supply - Fire Equipment	\$	2,135.49
EFT118354	13/07/2017 GLEN MCLEOD LEGAL - GLEN MCLEOD PTY LTD	Professional Services	\$	1,925.00

REPORT ITEM CCCS044 REFERS TO

EFT118355	13/07/2017 GLOBAL INTEGRATED SOLUTIONS LIMITED	Monthly Fee - Ezicom CMX System	\$	396.00
EFT118356	13/07/2017 GOBOTECH PTY LTD	Material Supply - Stock Steel Gobo	\$	633.60
EFT118357	13/07/2017 ALBANY ASPHALT SERVICES	Supply & Lay - Hotmix	\$	1,750.00
EFT118358	13/07/2017 GREEN SKILLS INCORPORATED	Reserves Maintenance - City of Albany Reserve	\$	740.58
EFT118359	13/07/2017 SOUTHERN SHARPENING SERVICES	Supply of New & Testing of Existing Fire Extinguishers	\$	900.20
EFT118360	13/07/2017 GREAT SOUTHERN PERSONNEL INC	Casual Staff/Apprentice Fees	\$	80.00
EFT118361	13/07/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Safety Eyewear	\$	634.89
EFT118362	13/07/2017 GREAT SOUTHERN TURF	Material Supply - Turd	\$	11,939.40
EFT118363	13/07/2017 GREAT SOUTHERN LIQUID WASTE	Waste Services	\$	644.00
EFT118364	13/07/2017 GREAT SOUTHERN VISITORS GUIDE	Advertising Space	\$	10,197.00
EFT118365	13/07/2017 GSM AUTO ELECTRICAL	Material Supply - Vehicle Components	\$	220.00
EFT118366	13/07/2017 HEALY GROUP	Material Supply - Manual Winch	\$	2,462.90
EFT118367	13/07/2017 CHELSEA HOPKINS-ALLAN	Great Southern Art Award Acquisitive Prize	\$	5,000.00
EFT118368	13/07/2017 HHG LEGAL GROUP	Professional Services	\$	2,681.12
EFT118369	13/07/2017 STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Racking	\$	720.00
EFT118370	13/07/2017 J AND J FOOTBALL TRAINING	Refund of Bond	\$	500.00
EFT118371	13/07/2017 ALBANY MAPPING AND SURVEYING SERVICES	Engineering Surveying	\$	9,218.66
EFT118372	13/07/2017 JASON SIGNMAKERS	Assorted Signage	\$	5,306.40
EFT118373	13/07/2017 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Material Supply - Install Signs	\$	3,916.00
EFT118374	13/07/2017 JOHN KINNEAR AND ASSOCIATES	Professional Services	\$	4,895.56
EFT118375	13/07/2017 MEREDITH ROBERTSON- JUMP MARKETING	Yoga Classes	\$	80.00
EFT118376	13/07/2017 KBUILT CONSTRUCTION PTY LTD	C17011 - Construction Of Patient Transfer Building Albany Airport	\$	117,167.71
EFT118377	13/07/2017 KINJARLING INDIGENOUS CORPORATION	Muttonbird Monitoring Work	\$	1,000.00
EFT118378	13/07/2017 KLB SYSTEMS	Material Supply - IT Equipment	\$	16,366.90
EFT118379	13/07/2017 KMART ALBANY	Material Supply - Junior DVD Restock	\$	338.00
EFT118380	13/07/2017 LABELFORCE	Material Supply - Printing Supplies	\$	724.35
EFT118381	13/07/2017 LATRO LAWYERS	Professional Service	\$	49.50
EFT118382	13/07/2017 LEADING EDGE HIFI-ALBANY	Portable IT Hardware - Youth Services	\$	900.00
EFT118383	13/07/2017 LOCHNESS LANDSCAPE SERVICES	Contract Mowing Round June 2017	\$	8,900.81
EFT118384	13/07/2017 M AND B SALES PTY LTD	Jarrah Quad Supplies	\$	30.82
EFT118385	13/07/2017 BUCHER MUNICIPAL PTY LTD	Material Supply - Road Sweeping Brooms	\$	924.00
EFT118386	13/07/2017 MCINTOSH AND SON	Material Supply - Equipment Fittings	\$	675.18
EFT118387	13/07/2017 MERRIFIELD REAL ESTATE	Storage Unit Tenant Rental	\$	200.00
EFT118388	13/07/2017 DIANA MILLER	Forts Store Merchandise	\$	220.00
EFT118389	13/07/2017 M K ILLUMINATION PTY LTD	Material Supply - Christmas Decorations	\$	12,808.50
EFT118390	13/07/2017 MODERN TEACHING AIDS PTY LTD	Day Care Materials	\$	752.62
EFT118391	13/07/2017 MOUNT ROMANCE AUSTRALIA PTY LTD	Forts Store Merchandise	\$	600.83
EFT118392	13/07/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Products	\$	196.35
EFT118393	13/07/2017 NEW SOUTH BOOKS	Forts Store Merchandise	\$	1,096.58
EFT118394	13/07/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$	1,351.30
EFT118395	13/07/2017 OCP SALES	Material Supply - Safety Equipment	\$	868.34
EFT118396	13/07/2017 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - IT Equipment	\$	111.52
EFT118397	13/07/2017 ALBANY & DENMARK HINTERLAND ORIENTEERING CLUB	Albany Trail Run Sponsorship 2017	\$	5,000.00
EFT118398	13/07/2017 OYSTER HARBOUR STORE	Catering Supplies	\$	224.96
EFT118399	13/07/2017 PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Gravel Pit Rehabilitation - Multiple Sites	\$	27,576.52
EFT118400	13/07/2017 PARKS AND LEISURE AUSTRALIA	Annual Subscription - Magical Parks	\$	2,750.00
EFT118401	13/07/2017 PATHTECH PTY LTD	Drug Screening - Test Strips	\$	1,182.50
EFT118402	13/07/2017 PC MACHINERY PTY LTD	Material Supply - Throttle Cable	\$	53.90
EFT118403	13/07/2017 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Background Music Licence	\$	168.53
EFT118404	13/07/2017 PLASTICS PLUS	Material Supply - Bins	\$	188.00
EFT118405	13/07/2017 POLYFUSE FABRICATIONS	Repairs & Maintenance - Plastic Tank	\$	150.00
EFT118406	13/07/2017 @THE POOLSIDE	Catering Services	\$	70.50
EFT118407	13/07/2017 PRE-EMPTIVE STRIKE PTY LTD	Purchase Swim School Brochures	\$	1,870.00
EFT118408	13/07/2017 QUALITY PUBLISHING AUSTRALIA	Visitors Centre Merchandise	\$	186.12

REPORT ITEM CCCS044 REFERS TO

EFT118409	13/07/2017 REPLICA MEDALS & RIBBONS PTY LTD	Forts Store Merchandise	\$	136.26
EFT118410	13/07/2017 RIVER HILL CONTRACTING PTY LTD	Trenching - Sub Surface Installation - CPSP	\$	17,384.40
EFT118411	13/07/2017 ROLSH PRODUCTIONS	Forts Store Merchandise	\$	328.35
EFT118412	13/07/2017 THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY	Annual Subscription 2017/18	\$	95.00
EFT118413	13/07/2017 BG, E AND KE RUSS	Equipment Hire	\$	412.50
EFT118414	13/07/2017 SCRIBE PUBLICATIONS PTY LTD	Visitors Centre Merchandise	\$	855.40
EFT118415	13/07/2017 G & L SHEETMETAL	Repairs & Maintenance - Cabinet	\$	291.50
EFT118416	13/07/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	4,615.55
EFT118417	13/07/2017 SKIPPER TRANSPORT PARTS	Material Supply - Upholstery Fastener Kit	\$	717.58
EFT118418	13/07/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Repairs & Maintenance - Reticulation System	\$	297.00
EFT118419	13/07/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Screened Top Soil	\$	178.80
EFT118420	13/07/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Transfer Pumps	\$	6,598.50
EFT118421	13/07/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$	4,037.53
EFT118422	13/07/2017 SOUTH COAST ENVIRONMENTAL	Street Tree Planting	\$	18,562.50
EFT118423	13/07/2017 SPORTSWORLD OF WA	Swim School Promotional items	\$	1,273.14
EFT118424	13/07/2017 STAR SALES AND SERVICE	Material Supply - Brushcutter Harness	\$	210.00
EFT118425	13/07/2017 STATE LAW PUBLISHER	Bush Fires Act 1954 - Other Regulations And Acts	\$	605.20
EFT118426	13/07/2017 STANLEE WA	Material Supply - Crockery - CPSP	\$	992.97
EFT118427	13/07/2017 STAX CHAIRS MODUS NATURA PTY LTD	Material Supply - Tables & Chairs - CPSP	\$	5,214.00
EFT118428	13/07/2017 STEWART AND HEATON CLOTHING PTY LTD	Uniform Supply for Volunteer BFB	\$	321.75
EFT118429	13/07/2017 STORAGE SOLUTIONS WA	Material Supply - Storage Containers	\$	6,930.00
EFT118430	13/07/2017 STREAMLINE BRICK PAVING	Material Supply - Brick Pavers	\$	385.00
EFT118431	13/07/2017 ALBANY LOCK SERVICE	Modify And Install Lock Systems To New Building At Foundation Park	\$	8,349.95
EFT118432	13/07/2017 SWIM AUSTRALIA	Annual Subscription For Swim Australia	\$	375.00
EFT118433	13/07/2017 SYNERGY	Electricity Supplies Street Lighting	\$	62,966.85
EFT118434	13/07/2017 T & C SUPPLIES	Material Supply - Hardware & Tools	\$	219.74
EFT118435	13/07/2017 NAKED BEAN COFFEE ROASTERS	Forts Store Merchandise	\$	68.00
EFT118436	13/07/2017 THINKWATER ALBANY	Material Supply - Tools/Hardware	\$	1,510.63
EFT118437	13/07/2017 TIM WATERS DESIGN	Design & Printing Services	\$	1,210.00
EFT118438	13/07/2017 TOTAL GREEN RECYCLING	E Waste Recycling	\$	1,511.95
EFT118439	13/07/2017 TRADELINK PLUMBING SUPPLIES	Material Supply - Plumbing Items	\$	33.09
EFT118440	13/07/2017 TRUCKLINE	Material Supply - Vehicle Components	\$	307.78
EFT118441	13/07/2017 GARRY TURNER	Staff Reimbursement	\$	92.75
EFT118442	13/07/2017 ALBANY TYREPOWER	Tyre Purchases & Fitting	\$	60.00
EFT118443	13/07/2017 ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$	50.00
EFT118444	13/07/2017 WA NATURALLY PUBLICATIONS	Design Services	\$	793.80
EFT118445	13/07/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	2,029.94
EFT118446	13/07/2017 WESTERBERG PANEL BEATERS	Vehicle Removal	\$	190.00
EFT118447	13/07/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Vehicle Parts	\$	257.84
EFT118448	13/07/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$	3,314.75
EFT118449	13/07/2017 WESTERN AUSTRALIAN MUSEUM	Malcolm Trail Editing	\$	1,687.24
EFT118450	13/07/2017 WOODLANDS DISTRIBUTORS AND AGENCIES	Material Supply - Dog Waste Bags - Bulk Order	\$	10,995.60
EFT118451	13/07/2017 WESFARMERS LTD - WORKWEAR GROUP	Uniforms	\$	61.20
EFT118452	13/07/2017 WREN OIL	Waste Oil Disposal	\$	33.00
EFT118453	13/07/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$	59.11
DD25073.1	4/07/2017 WA SUPER	Payroll Deductions	\$	79,318.33
DD25073.2	4/07/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	\$	637.50
DD25073.3	4/07/2017 ASGARD	Superannuation Contributions	\$	1,266.39
DD25073.4	4/07/2017 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	532.55
DD25073.5	4/07/2017 CBUS	Superannuation Contributions	\$	489.82
DD25073.6	4/07/2017 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	1,912.84
DD25073.7	4/07/2017 HOSTPLUS PTY LTD	Superannuation Contributions	\$	538.29
DD25073.8	4/07/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	359.76
DD25073.9	4/07/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	152.47

REPORT ITEM CCCS044 REFERS TO

DD25085.1	4/07/2017 WA SUPER	Superannuation Contributions	\$	41.07
DD25086.1	4/07/2017 BT SUPER	Superannuation Contributions	\$	42.33
DD25094.1	4/07/2017 WA SUPER	Superannuation Contributions	\$	64.84
DD25101.1	4/07/2017 MTAA SUPERANNUATION FUND	Superannuation Contributions	\$	224.01
DD25073.10	4/07/2017 REST SUPERANNUATION	Payroll Deductions	\$	1,824.52
DD25073.11	4/07/2017 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	208.60
DD25073.12	4/07/2017 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	\$	50.59
DD25073.13	4/07/2017 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	\$	31.95
DD25073.14	4/07/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	315.86
DD25073.15	4/07/2017 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	126.47
DD25073.16	4/07/2017 PRIME SUPER	Superannuation Contributions	\$	853.03
DD25073.17	4/07/2017 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	935.86
DD25073.18	4/07/2017 SUPERWRAP PERSONAL SUPER	Superannuation Contributions	\$	418.18
DD25073.19	4/07/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Payroll Deductions	\$	977.13
DD25073.20	4/07/2017 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	220.50
DD25073.21	4/07/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	150.14
DD25073.22	4/07/2017 FIRST SUPER	Superannuation Contributions	\$	194.50
DD25073.23	4/07/2017 HESTA SUPER FUND	Superannuation Contributions	\$	620.92
DD25073.24	4/07/2017 CARE SUPER PTY LTD	Superannuation Contributions	\$	388.85
DD25073.25	4/07/2017 FIRST STATE SUPER	Superannuation Contributions	\$	764.43
DD25073.26	4/07/2017 SPECTRUM SUPER	Superannuation Contributions	\$	316.37
DD25073.27	4/07/2017 WEALTH PERSONAL SUPERANNUATION	Payroll Deductions	\$	1,100.93
DD25073.28	4/07/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	249.03
DD25073.29	4/07/2017 NORTH PERSONAL SUPERANNUATION & PENSION	Superannuation Contributions	\$	208.58
DD25073.30	4/07/2017 AJW SUPERANNUATION FUND	Superannuation Contributions	\$	252.02
DD25073.31	4/07/2017 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	488.85
DD25073.32	4/07/2017 MTAA SUPERANNUATION FUND	Superannuation Contributions	\$	434.71
DD25073.33	4/07/2017 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	217.80
DD25073.34	4/07/2017 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	199.84
DD25073.35	4/07/2017 ASGARD	Superannuation Contributions	\$	84.32
DD25073.36	4/07/2017 ONEPATH MASTERFUND	Superannuation Contributions	\$	228.24
DD25073.37	4/07/2017 AUSTRALIAN SUPER	Payroll Deductions	\$	8,096.14
DD25073.38	4/07/2017 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	262.13
DD25073.39	4/07/2017 UNI SUPER	Superannuation Contributions	\$	164.28
DD25073.40	4/07/2017 THE UNIVERSAL SUPER SCHEME2	Superannuation Contributions	\$	198.47
DD25073.41	4/07/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	66.41
DD25073.42	4/07/2017 MACAULAY SUPER FUND	Superannuation Contributions	\$	262.56
DD25073.43	4/07/2017 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	220.50
DD25073.44	4/07/2017 FUTURE SUPER	Superannuation Contributions	\$	166.22
DD25073.45	4/07/2017 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	189.01
DD25073.46	4/07/2017 BT SUPER	Superannuation Contributions	\$	116.41
DD25073.47	4/07/2017 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD25073.48	4/07/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	226.15
DD25073.49	4/07/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	193.39
DD25073.50	4/07/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	287.10
DD25073.51	4/07/2017 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	111.56
DD25073.52	4/07/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	191.44
DD25073.53	4/07/2017 COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	\$	189.43
DD25073.54	4/07/2017 IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation Contributions	\$	251.10
DD25073.55	4/07/2017 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions	\$	765.03
DD25073.56	4/07/2017 KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	\$	279.30
DD25073.57	4/07/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85

Total
27

\$ 6,265,260.15

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	DATE SENT RECD
EDR1766924	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REGIONAL VISITOR'S CENTRE SUSTAINABILITY GRANT PROGRAM - APPLICATION FOR FURTHER \$100,000 PARTIES: TOURISM WA - SIGNED BY CEO A SHARPE 1 COPY	16/06/2017
EDR1766925	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION BY ALBANY GOLF CLUB TO RESURFACE EXISTING PATHWAYS AROUND THE ALBANY GOLF COURSE PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	16/06/2017
EDR1766926	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: JUNE 2017 INACTIVE RECORDS DESTRUCTION AUTHORISATION SCHEDULED FOR 4 JULY PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	16/06/2017
EDR1766927	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ANNUAL REGIONAL LIBRARY ACTIVITY PLAN FOR 2017-2018 WITH SLWA AND 8 PARTICIPATING REGIONAL LOCAL GOVERNMENTS PARTIES: SLWA, SHIRES OF BROOMEHILL-TAMBELLUP, CRANBROOK, DENMARK, GNOWANGERUP, JERRAMUNGUP, KATANNING, KOJONUP, PLANTAGENET SIGNED BY CEO A SHARPE 9 COPIES	16/06/2017
EDR1767231	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL FORM AND HERITAGE IMPACT STATEMENT FOR ROTUNDA ON STIRLING TERRACE PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	23/06/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR1767233	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CIVIL AVIATION SAFETY AUTHORITY - AIRPORT EMERGENCY PLAN PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	23/06/2017
EDR1767420	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL - TIP SHOP CONSTRUCTION PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	28/06/2017
EDR1767421	COPY OF EXECUTED DOCUMENT ITEM: OCM 28.06.2016 ITEM CSF246 RE: AWARD OF TENDER C17019 - LANDFILL WATER MONITORING AND REPORTING SERVICES PARTIES: WEST COAST ANALYTICAL SERVICES SIGNED BY CEO A SHARPE 1 COPY	28/06/2017
EDR1767545	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL FORM AND HERITAGE IMPACT STATEMENT FOR CARLYLE'S PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	03/07/2017
EDR1767629	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL FORM AND HERITAGE IMPACT STATEMENT FOR VANCOUVER ARTS CENTRE INSULATION AND WIRING PARTIES: N/A SIGNED BY ACTING CEO M THOMSON 1 COPY	05/07/2017
EDR1767657	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AGREEMENT FOR PROVISION OF COMMUNITY FARES PARTIES: REGIONAL EXPRESS AIRLINES SIGNED BY ACTING CEO M THOMSON 1 COPY	05/07/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR1767660	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL FOR WORKS AT VANCOUVER ARTS CENTRE PARTIES: N/A SIGNED BY ACTING CEO M THOMSON 1 COPY</p>	05/07/2017
EDR1767878	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: VARIATION OF SAFER STREETS GRANT AGREEMENT (UPGRADE AND EXPANSION OF PUBLIC SPACE CCTV) PARTIES: COMMONWEALTH ATTORNEY - GENERAL'S DEPARTMENT SIGNED BY ACTING CEO M THOMSON 1 COPY</p>	11/07/2017
EDR1767879	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 3 X NEW HEAVY DUTY FIRE TRUCKS, 4.4 SOUTH STIRLINGS, REDMOND AND BORNHOLM; 1 X LIGHT TANKER TORBAY PARTIES: DEPARTMENT FIRE AND EMERGENCY SERVICE SIGNED BY ACTING CEO M THOMSON 1 COPY</p>	11/07/2017
EDR1768037	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR LANDCORP SPONSORSHIP OF AUSTRALIA DAY AND MIDDLETON BEACH FESTIVAL - \$5,000 PARTIES: LANDCORP SIGNED BY CEO A SHARPE 1 COPY</p>	14/07/2017
NCSR1767031	<p>COPY OF COMMON SEAL ITEM: N/A RE: DEED OF VARIATION OF LEASE UNDER DELEGATED AUTHORITY 2016:019 PEPPERCORN RENT PARTIES: THE ALBANY EQUESTRIAN CENTRE ASSOCIATION SIGNED BY THE ACTING CEO M COLE & DEPUTY MAYOR G STOCKS 3 COPIES</p>	20/06/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

NCSR1767088	<p>COPY OF COMMON SEAL ITEM: N/A RE: NOTIFICATION UNDER SECTION 70A lots 1, 2, 3 AND 4 ON STRATA72745 - A RETICULATED SEWERAGE SERVICE IS NOT AVAILABLE TO THE LOT/S PARTIES: TODD AND KRISTEN MCGREGOR SIGNED BY THE ACTING CEO M COLE & DEPUTY MAYOR G STOCKS 2 COPIES</p>	21/06/2017
NCSR1767422	<p>COPY OF COMMON SEAL ITEM: OCM 23.02.2016 ITEM WS099 RE: RENEWAL OF PEELS PLACE CAR PARK LEASE AGREEMENT PARTIES: PRIMEKING PTY LTD; OCEANVIEW NOMINEES PTY LTD; PLUS FIFTY PTY LTD; PAOLO TEODORO LIONETTI SIGNED BY CEO A SHARPE AND MAYOR 2 COPIES</p>	28/06/2017
NCSR1767486	<p>COPY OF COMMON SEAL ITEM: OCM 28.03.2017 ITEM DIS009 RE: REZONING A 2.7785HA PORTION OF LOT 1000 LOCKHEED ROAD, LANGE FROM GENERAL AGRICULTURE TO RESIDENTIAL ZONE AND AMENDED THE SCHEME MAPS ACCORDINGLY PARTIES: RR GREEN SIGNED BY CEO A SHARPE AND MAYOR 2 COPIES</p>	30/06/2017
NCSR1767488	<p>COPY OF COMMON SEAL ITEM: N/A RE: COMMUNITY DEED OF LEASE AND LICENCE UNDER DELEGATED AUTHORITY 2016:019 PARTIES: ALBANY ALL BREED DOG CLUB INC SIGNED BY CEO A SHARPE AND MAYOR 2 COPIES</p>	30/06/2017
NCSR1767644	<p>COPY OF COMMON SEAL ITEM: OCM 27.06.2017 ITEM DIS027 RE: SIGNING OF CONTRACTS FOR C17014 - PROVISION OF TRAFFIC CONTROL</p>	05/07/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

	PARTIES: ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD SIGNED BY CEO A SHARPE AND MAYOR 2 COPIES	
NCSR1767880	COPY OF COMMON SEAL ITEM: OCM 23.05.2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C17019 - LANDFILL WATER MONITORING AND REPORTING SERVICES PARTIES: WEST COAST ANALYTICAL SERVICES SIGNED BY ACTING CEO M THOMSON AND MAYOR D WELLINGTON 2 COPIES	11/07/2017
NCSR1767881	COPY OF COMMON SEAL ITEM: N/A RE: REMOVAL OF NOTIFICATION UNDER SECTION 70A FOR ANCILLARY ACCOMMODATION NO LONGER REQUIRED NOTIFICATION ON TITLE RESTRICTING OCCUPATION TO FAMILY MEMBERS PARTIES: RICHARD AND AMANDA PIERCEY SIGNED BY ACTING CEO M THOMSON AND MAYOR D WELLINGTON 1 COPY	11/07/2017
NCSR1767894	COPY OF COMMON SEAL ITEM: N/A RE: PARTIAL SURRENDER OF LEASE UNDER DELEGATED AUTHORITY NO. 2016.019 PARTIES: NAPIER PROGRESS ASSOCIATION SIGNED BY ACTING CEO M THOMSON AND MAYOR D WELLINGTON 2 COPIES	11/07/2017
NCSR1767955	COPY OF COMMON SEAL ITEM: OCM 16.12.2016 ITEM RE: LEASE ACTIONS FOR THE ALBANY AND GRASMERE WINDFARMS ON CROWN RESERVE 13773 - PARTIAL SURRENDER OF LEASE GRASMERE WINDFARM; EXTENSION AND VARIATION OF LEASE GRASMERE WINDFARM;	12/07/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

	EXTENSION AND VARIATION OF LEASE ALBANY WINDFARM PARTIES: ELECTRICITY GENERATION AND RETAIL CORPORATION TRADING AS SYNERGY SIGNED BY ACTING CEO M THOMSON AND MAYOR D WELLINGTON 4 COPIES	
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MERRIFIELD PARK TENNIS CLUB INC.

P.O. Box 5507, Albany, WA 6332

25/7/17

Samantha Stevens

Acting Executive Manager Community Services

City of Albany - 102 North Road Yakamia

PO BOX 484

Albany, WA, 6331

Dear Samantha,

CSRFF Small Grants Application : Support from City of Albany

On behalf of the **Merrifield Park Tennis Club**, I would like to request support from the City of Albany to assist our club in the resurfacing of 4 of our tennis courts.

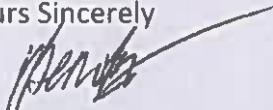
The amount requested from the City of Albany is **\$4000.00 (ex GST)**

Merrifield Park Tennis Club is fully aware that if the total cost of the project is exceeded, the City of Albany will be unable to provide any additional funding over what we are already requesting (as above.)

If the total cost of the project is exceeded, Merrifield Park Tennis Club will bear those costs itself.

Thank-you for your consideration of our Grant Application

Yours Sincerely



Les Bairstow

Club Captain

Merrifield Park Tennis Club



Tennis West
Victoria Park Drive
Burswood WA 6100
PO Box 116
Burswood WA 6100
T +61 8 6462 8300
F +61 8 9361 1500
www.tennis.com.au/wa

25 July 2017

Mr Andrew Sharpe
Chief Executive Officer
City of Albany
PO Box 484
Albany WA 6169

Dear Andrew

**RE: COMMUNITY SPORT AND RECREATION FACILITIES FUND APPLICATION-
MERRIFIELD PARK TENNIS CLUB**

This letter serves to confirm Tennis West's support for the Merrifield Park Tennis Club and its application to the City of Albany and the Department of Sport and Recreation for an upgrade of their tennis courts.

The Merrifield Park Tennis Club is affiliated with Tennis West and we have no hesitation in endorsing the proposed project. The club has a strong community focus and plays an integral role in the delivery of tennis in Albany. Tennis West are currently working with the City of Albany and other Great Southern municipalities to ensure that there is a well-considered plan to support sustainable tennis venues.

We are confident that an application by the Merrifield Park Tennis Club warrants consideration by the Community Sport and Recreation Facilities Fund. We hope they are successful.

Yours sincerely

Graeme Hall
Manager Places to Play

PROJECT ASSESSMENT SHEET

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

Name of Local Government Authority: City of Albany
Name of Applicant: Merrifield Park Tennis Club

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

Section A

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

All applications

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

Development applications only

	Satisfactory	Unsatisfactory	Not relevant
Location	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Co-Location	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Special Interest Group	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Section B

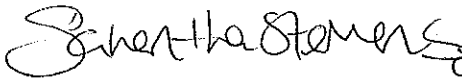
LGA – priority ranking of this project	One
Priority ranking of no of applications received	One of one applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan <input type="checkbox"/> State Plan
Have all planning and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

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

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

LGA comments (Required):

An appropriate short term solution whilst the feasibility study and longer term solutions are thought through.
The proposed solution is recommended by Tennis West and will see grinding back of the surface, filling of the cracks, paint and line marking applied.
Low risk and recommended.

Signed  **Position** Exec Manager
Community Services

Date 25/7/17.

Applications for CSRFF funding must be submitted to your Department of Sport and Recreation office by **4pm on the last working day in August**. Late applications cannot be accepted in any circumstances.

DSR OFFICES

Community Sports & Recreation Facilities Small Grant Funding Policy

Objective

The objectives of this policy are to:

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

Policy Statements

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

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

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

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

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

A. Eligibility

Applicants for CSRFF Small Grant Funding must:

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

Applicants for Capital Seed Funding must:

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

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

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

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

B. Financial Contribution

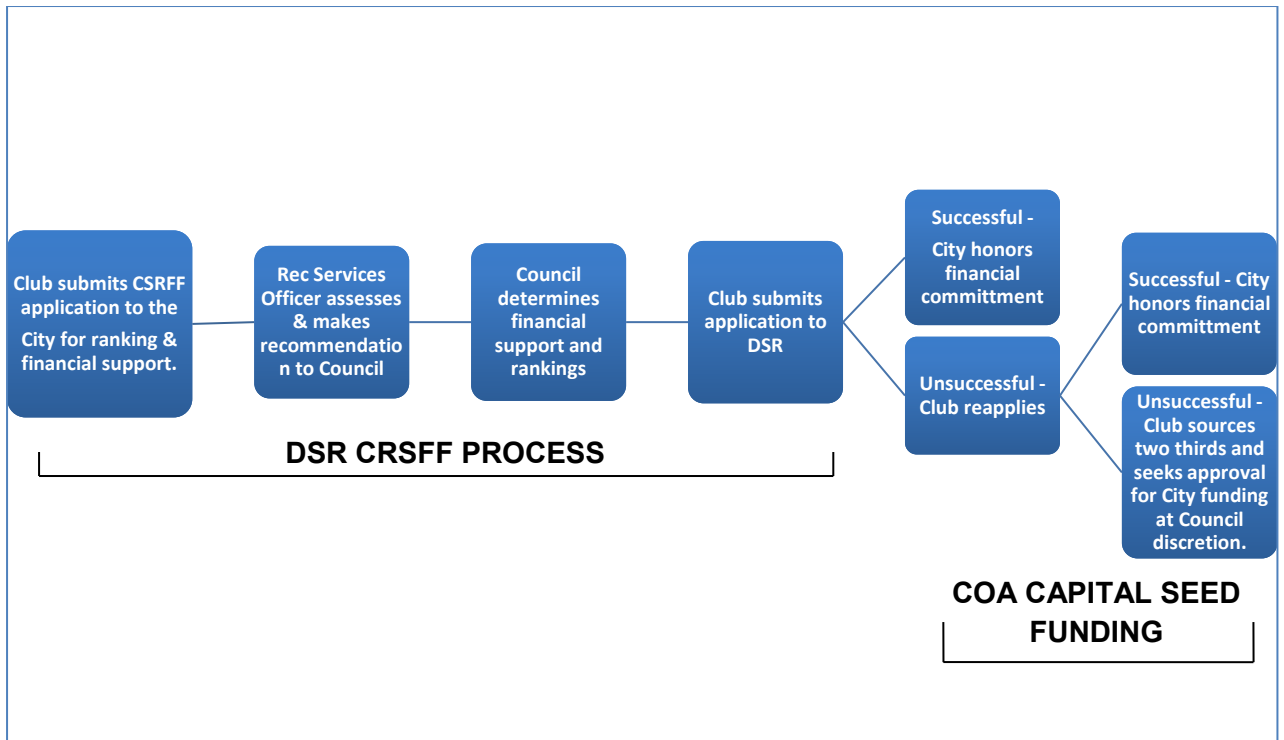
Local government is not obliged to contribute to any successful CSRFF small grant.

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

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

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

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



C. Budget Allocation and Timeframe

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

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

D. Out of Scope

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

Legislative and Strategic Context

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

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

Responsibility and Policy Custodian Review Position and Date

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

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

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

Associated Documents

All following documents relate to this policy:

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

Acronyms

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

Definitions: 1

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

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

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

Document Approval			
Document Development Officer:		Document Owner:	
Manager Recreation Services		Executive Director Commercial Services	
Document Control			
File Number - Document Type:	CM.STD.7 – Policy		
Document Reference Number:	NP1766753		
Meta Data: Key Search Terms	Sport, Recreation, Grant, Funding, Ranking, Assessment		
Status of Document:	Council decision: Adopted & Reviewed.		
Quality Assurance:	Executive Management Team, Community Services Committee and Council.		
Distribution:	Public Document		
Document Revision History			
Version	Author	Version Description	Date Completed
1.0	Manager Recreation Services	Adoption Reference: OCM 25/08/2015 Resolution CS022. NP1547269.	01/09/2015
1.1	MGR	Review Reference: OCM 23/05/2017 Resolution CCCS028.	14/06/2017



NATIONAL
ANZAC
CENTRE

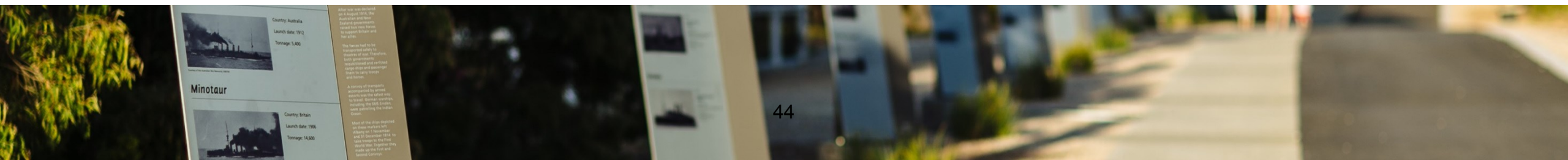
National Anzac Centre
Operational Report
August 2017

For FY 2016-17

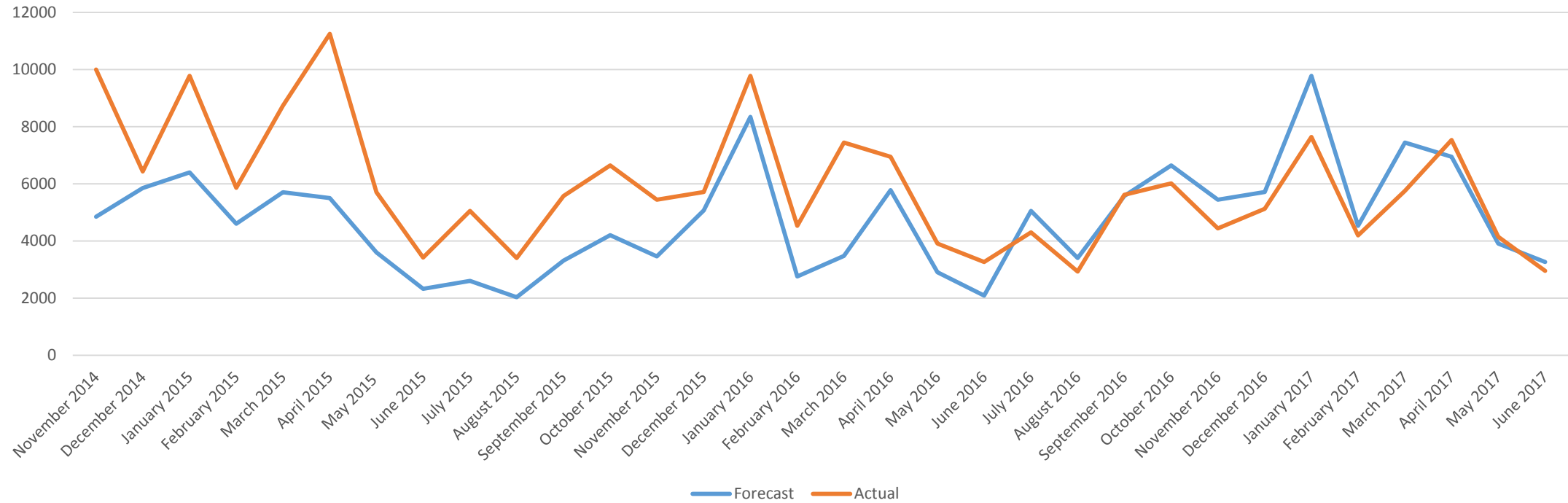
REPORT ITEM CCCS048 REFERS TO



NATIONAL ANZAC CENTRE - VISITATION



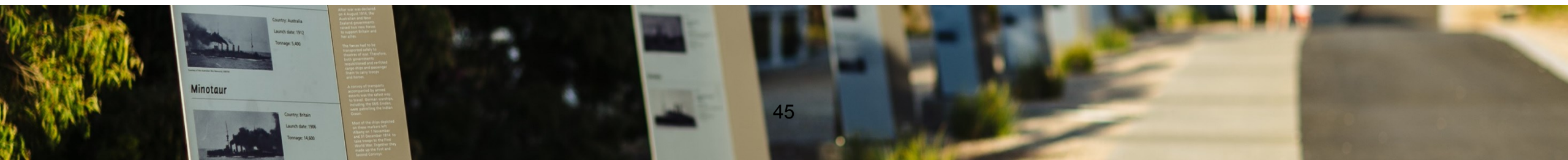
NATIONAL ANZAC CENTRE VISITATION (ALL TIME - AS AT 30 JUNE 2017)



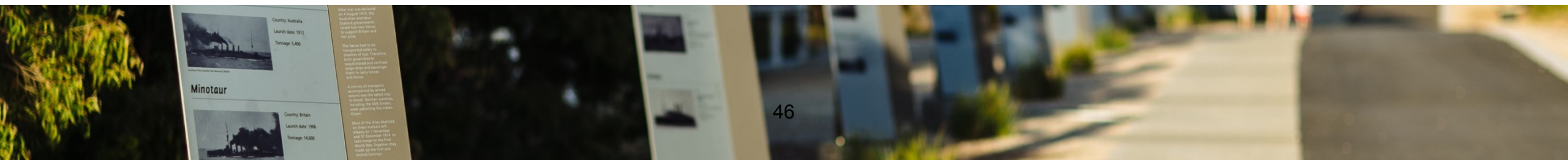
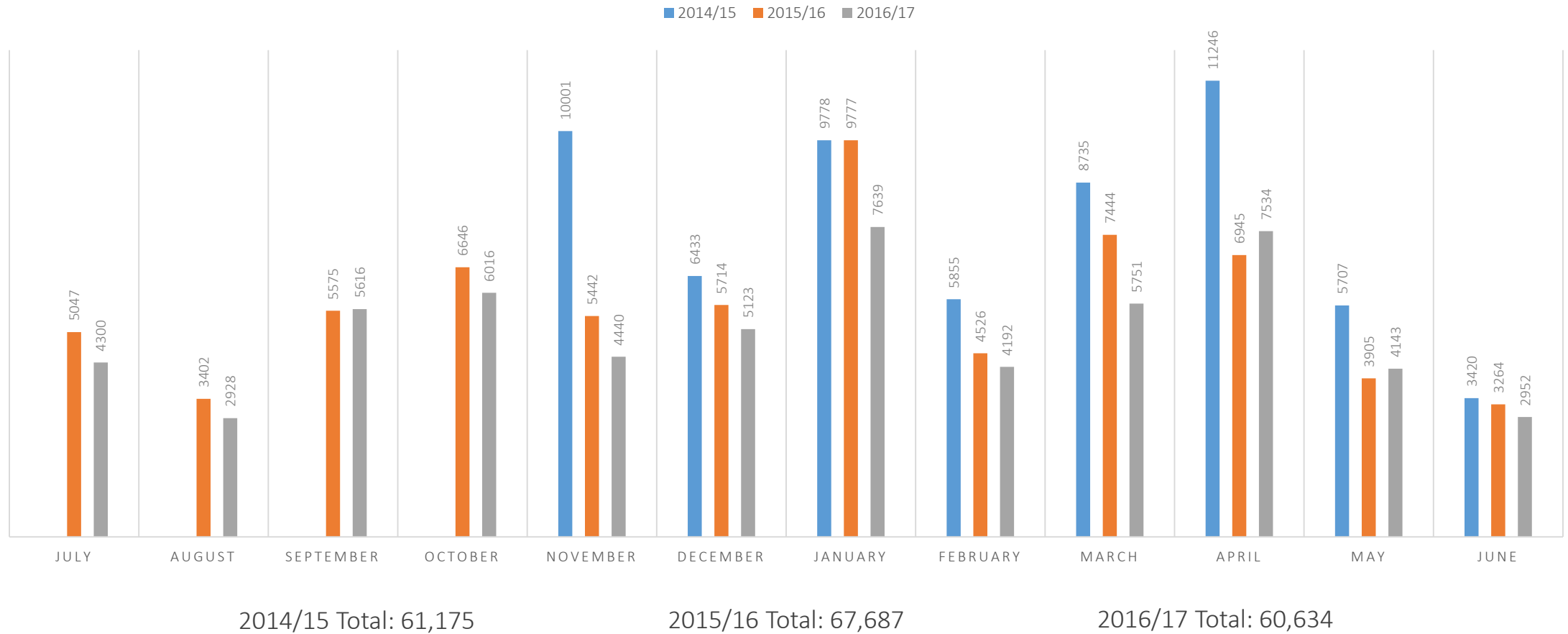
TOTAL VISITATION: 189,496

CURRENT ANNUAL AVERAGE: 72,883

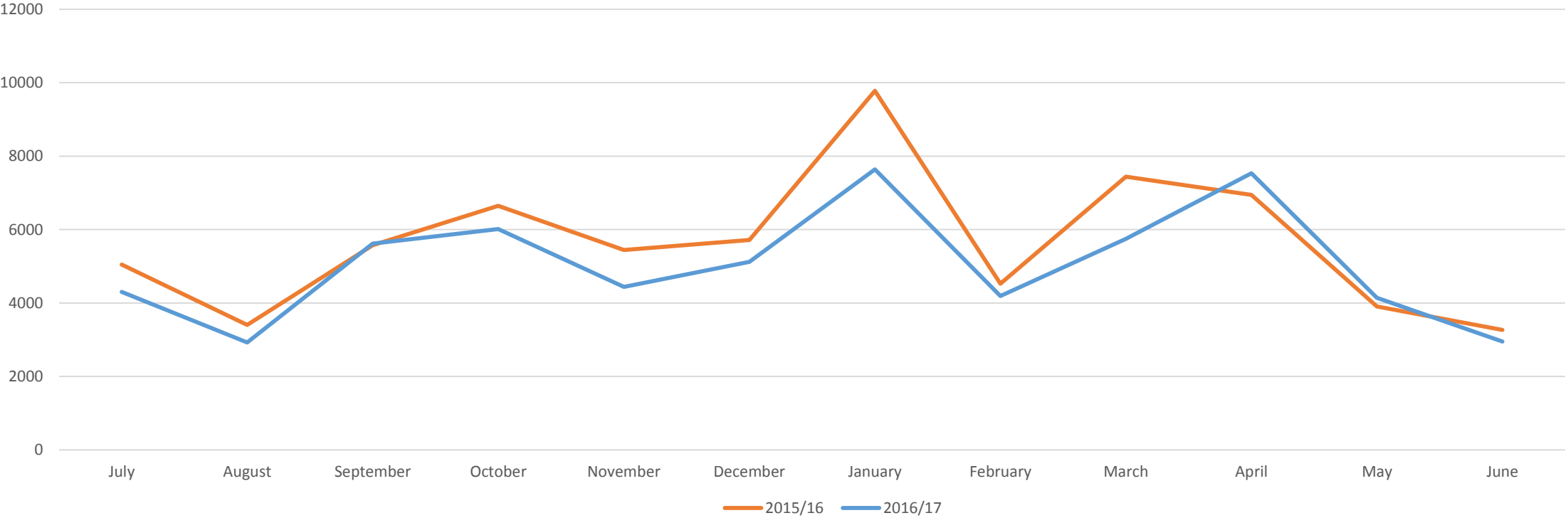
Forecast in 2016/17 = Previous year actual



NATIONAL ANZAC CENTRE VISITATION – BY MONTH



NATIONAL ANZAC CENTRE VISITATION – PREVIOUS FINANCIAL YEAR COMPARISON



FY 2015/16: 67,687

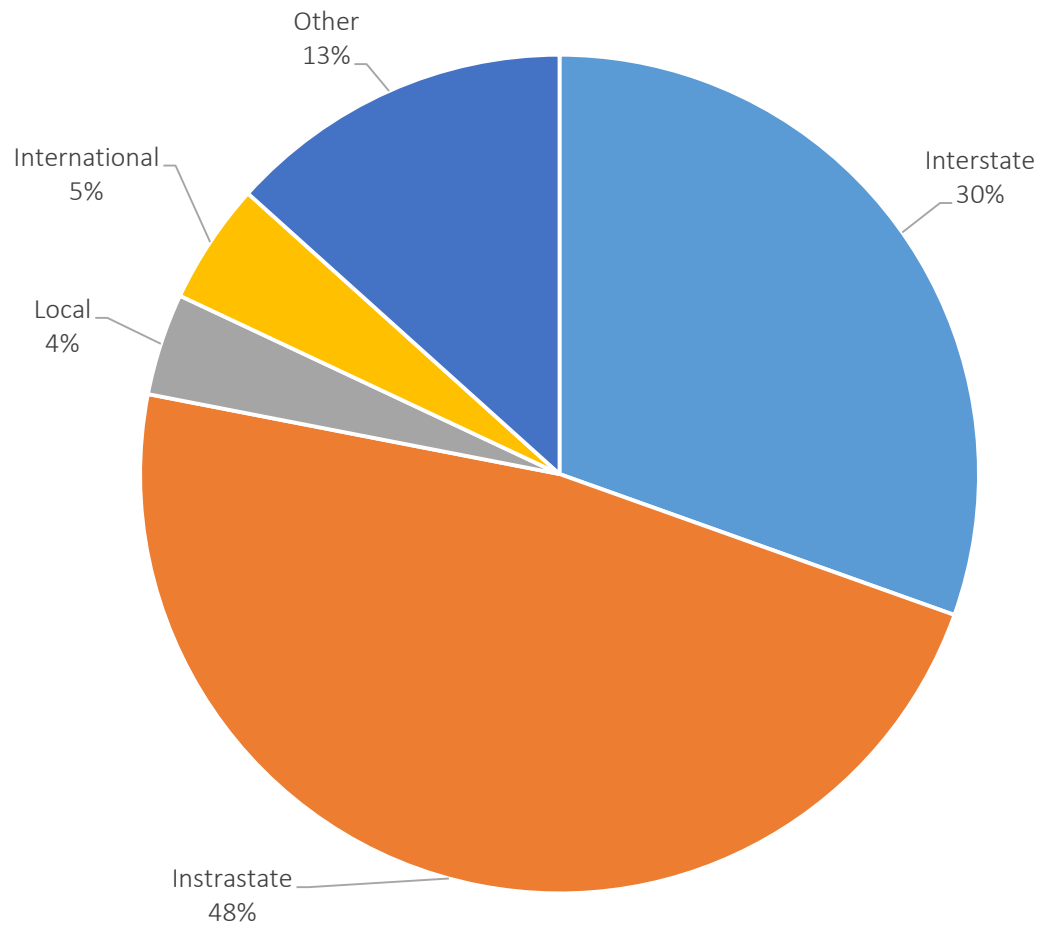
FY 2016/17: 60,634

VARIANCE: -7,053 (-10,42%)

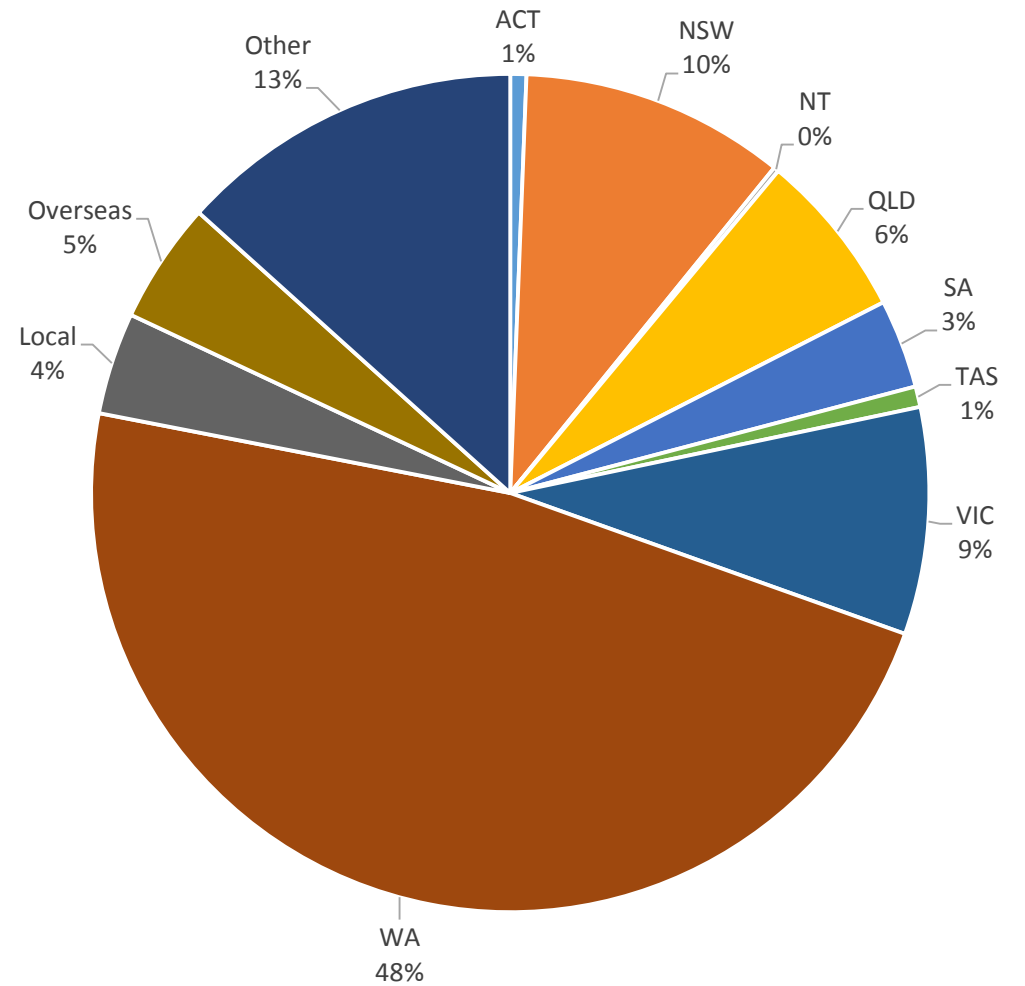
The National Visitor Survey results for the year ending March 2017 show Western Australia had the poorest performance in domestic tourism of any State. The number of intrastate overnight visitors in WA fell by 3.9 per cent compared with average growth of 3.4 per cent across Australia. Interstate visitor numbers decreased by 8.2 per cent, in comparison with average growth of 3.7 per cent across Australia. In total, Western Australia is down by more than 450,000 visitors compared with last year.



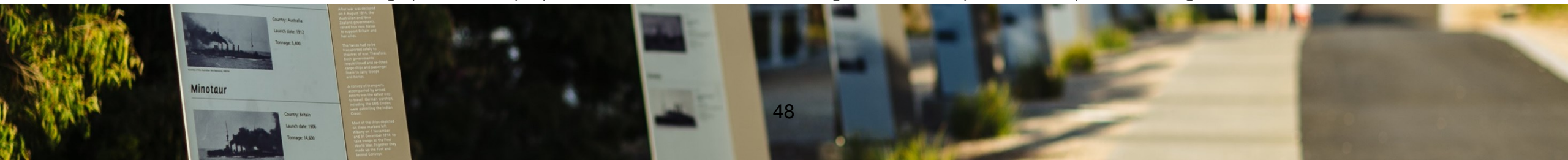
OVERALL VISITATION BY GEOGRAPHIC MARKET MAR – JUN 2017



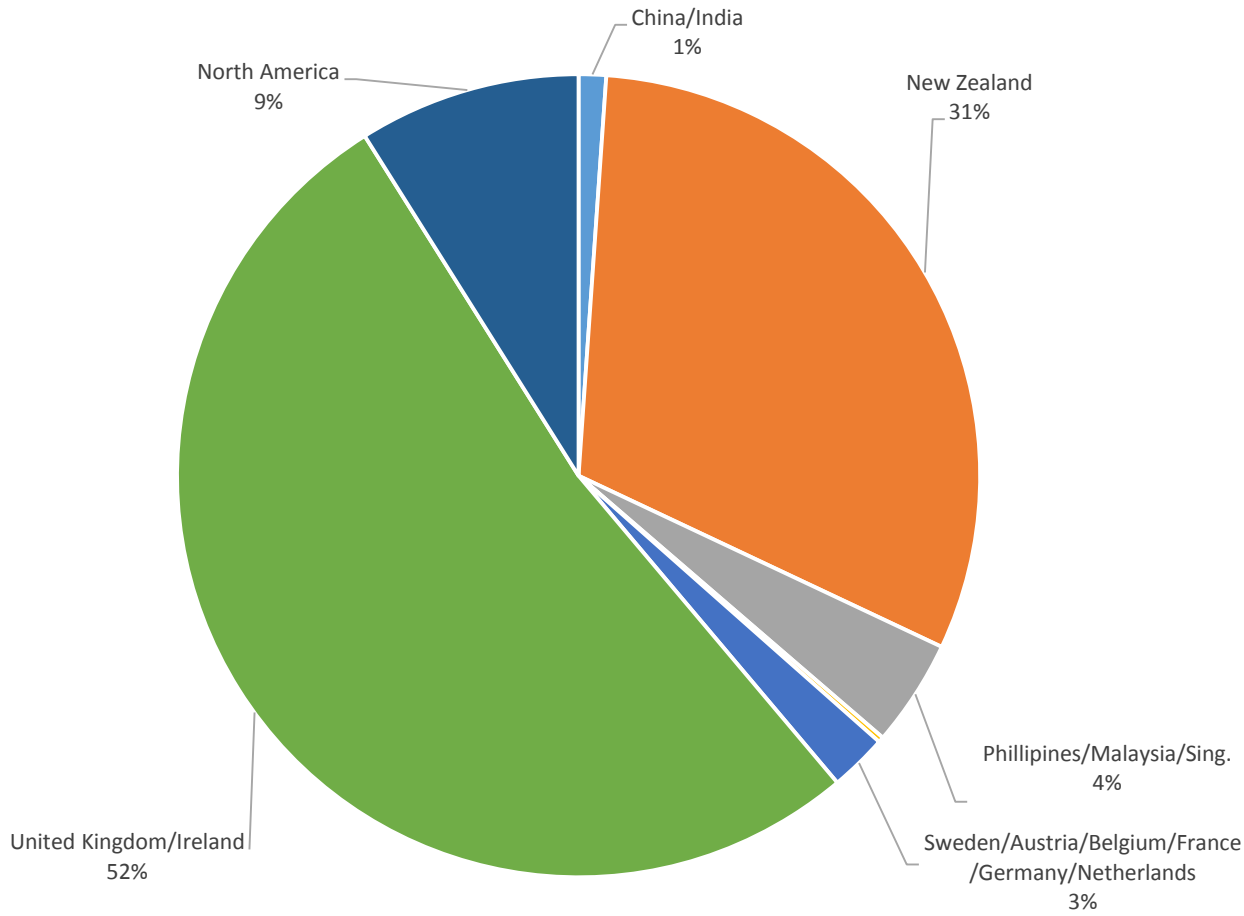
OVERALL VISITOR ORIGIN MAR – JUN 2017



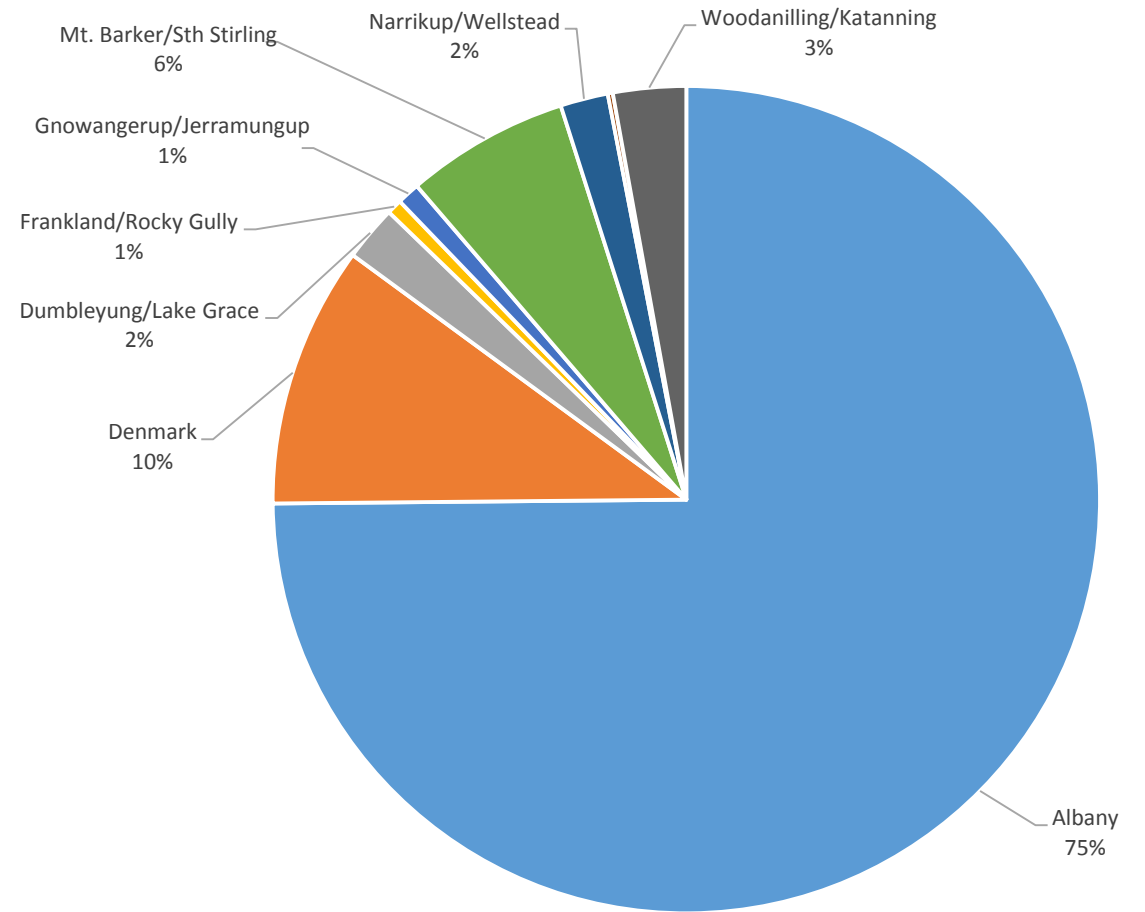
Note demographic data only represents Mar-Jun due to recent change in POS/CRM system. New reports still being finalised.



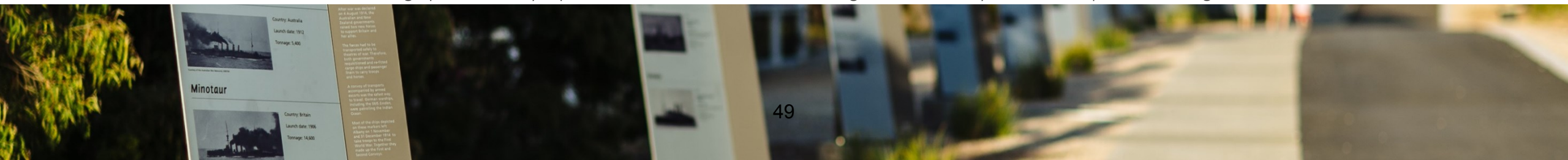
INTERNATIONAL VISITOR ORIGIN MAR-JUN 2017



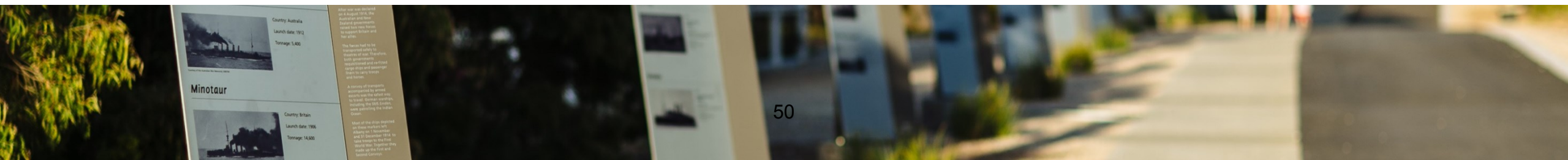
REPORT ITEM CCCS048 REFERS TO REGIONAL VISITOR ORIGIN MAR-JUN 2017



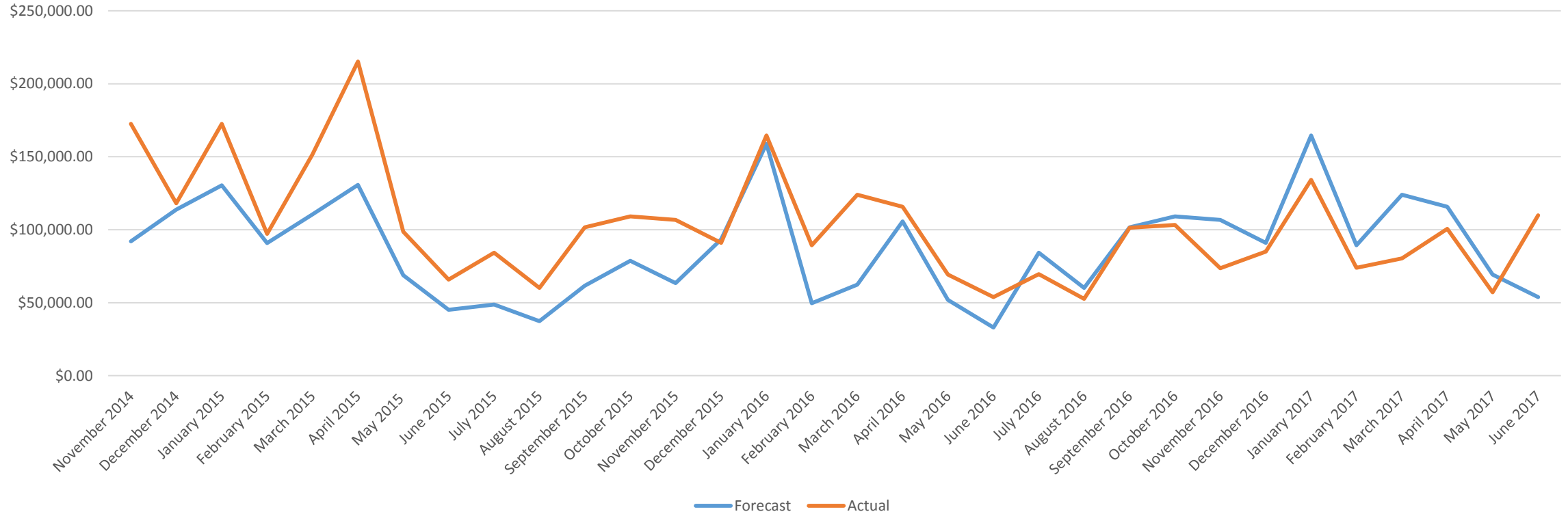
Note demographic data only represents Mar-Jun due to recent change in POS/CRM system. New reports still being finalised.



NATIONAL ANZAC CENTRE - REVENUE

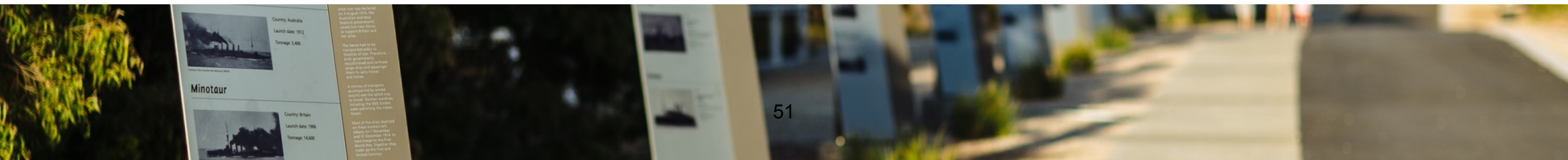


NATIONAL ANZAC CENTRE - TICKET REVENUE ALL TIME

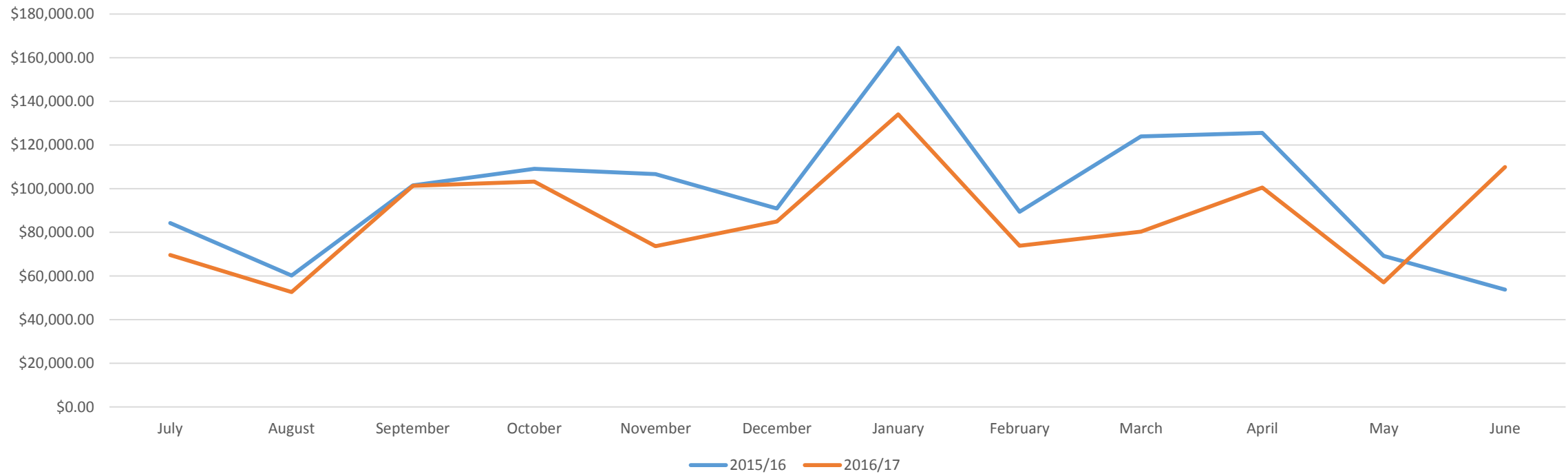


TOTAL TICKET REVENUE AS AT 30 JUN 2017: \$3,302,652
 CURRENT ANNUAL AVERAGE TICKET REVENUE: \$1,270,250

Note: Revenue spike in June 2017 is attributable to lump sum transfer of revenue from tickets sold at Forts Store.



NATIONAL ANZAC CENTRE TICKET REVENUE - PREVIOUS FINANCIAL YEAR COMPARISON

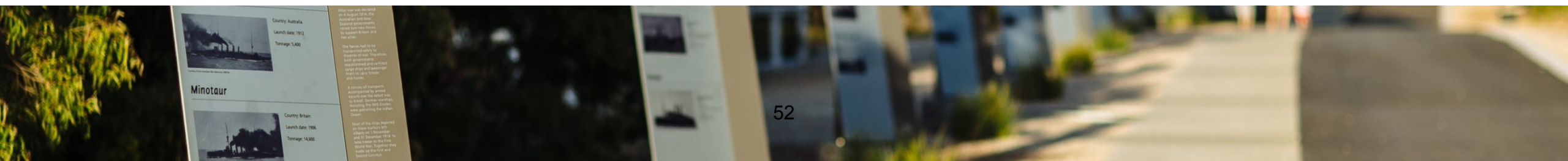


2015/16 TICKET SALES: \$1,179,485

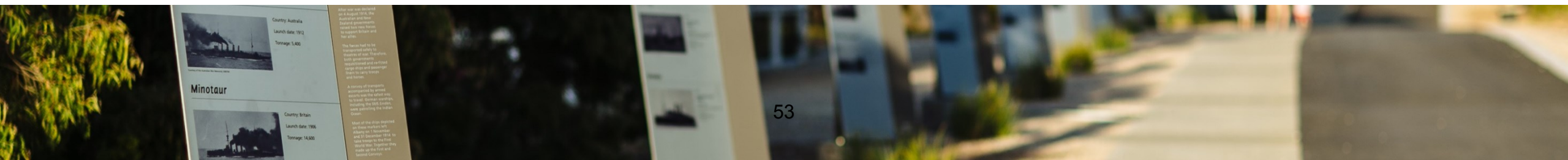
2016/17 TICKET SALES: \$1,041,465

VARIANCE: -\$138,020

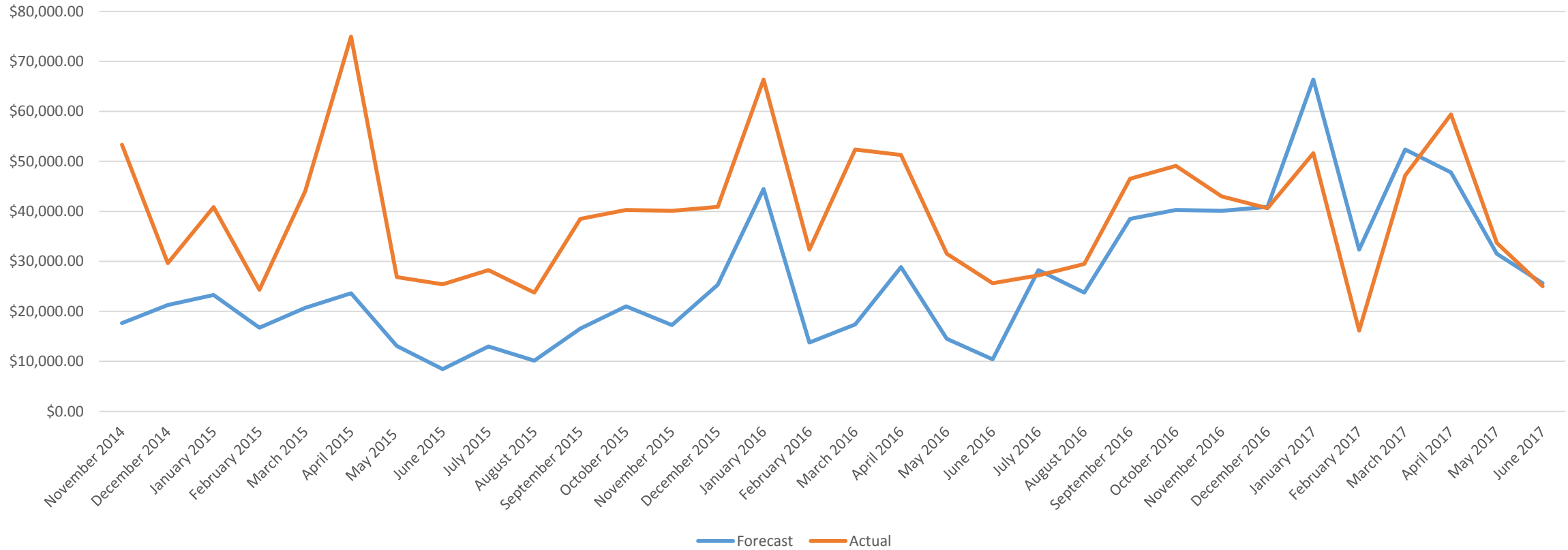
Note: Revenue spike in June 2017 is attributable to lump sum transfer of revenue from tickets sold at Forts Store.



FORTS STORE - REVENUE

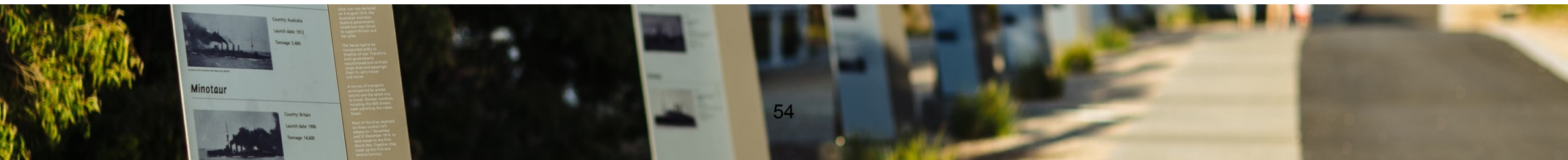


FORTS STORE SALES REVENUE ALL TIME

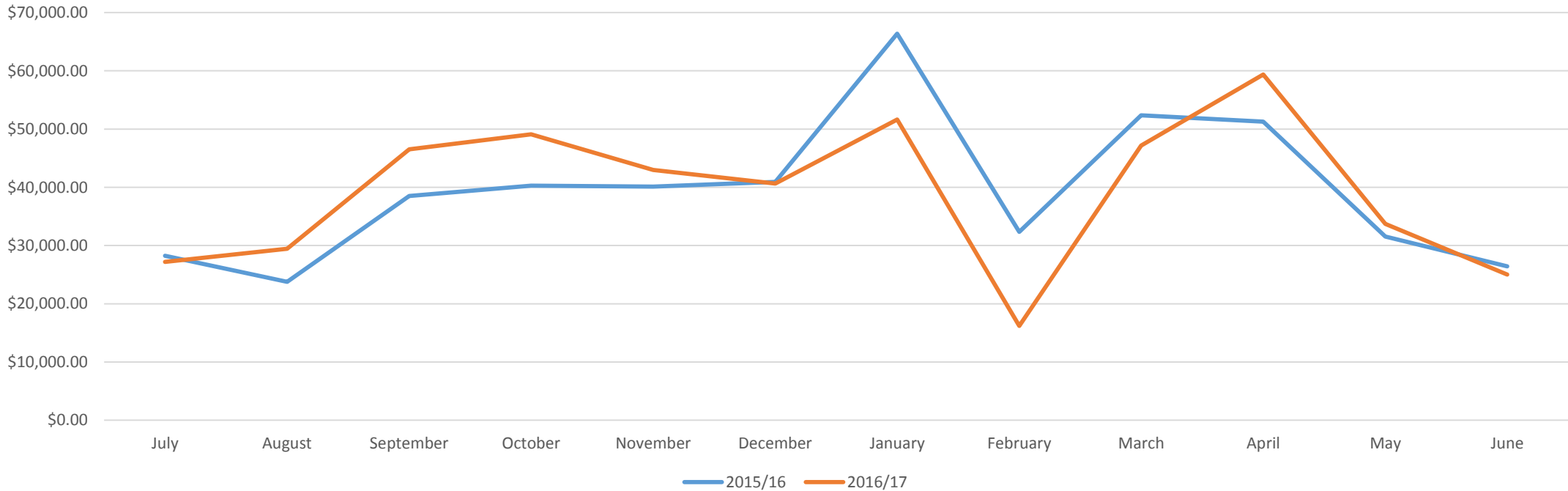


TOTAL SALES REVENUE: \$1,259,885

CURRENT ANNUAL AVERAGE: \$484,571



FORTS STORE SALES REVENUE – PREVIOUS FINANCIAL YEAR COMPARISON

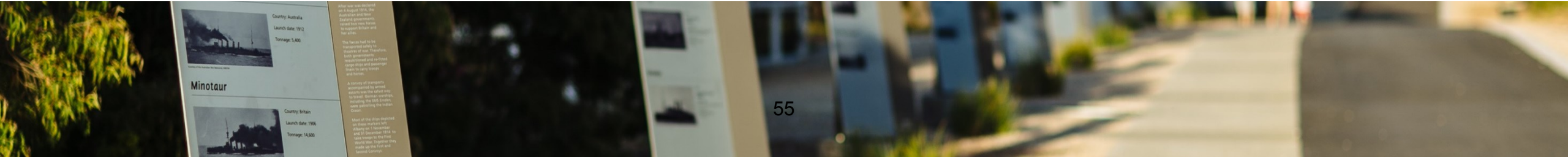


2015/16 SALES: \$472,246

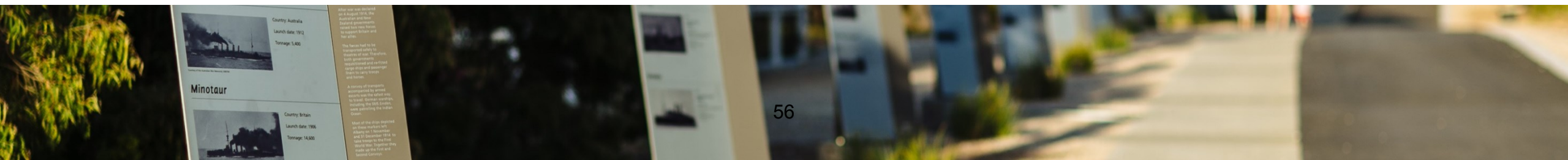
2016/17 SALES: \$466,715

VARIANCE: -\$5,531

Note: Figures for Feb-Jun 2017 have been averaged due to journaling of ticket sales for National Anzac Centre back across to National Anzac Centre revenue account.



UPDATES – 2016/17



LEAGUE OF LOCAL LEGENDS - LAUNCHED

- New membership based program implemented as part of local engagement strategy (July 2017)
- 50% discount for locals plus free admission if they accompany a paying visitor
- Paying visitors accompanied by a 'Local Legend' receive a 10% discount
- Calendar of events and programs being developed
- 150 members achieved in first week
- Currently sitting at over 600 members



**LEAGUE
OF LOCAL
LEGENDS**

NATIONAL ANZAC CENTRE

SEGWAY TOURS - LAUNCHED

- Segway tours now available from the National Anzac Centre Precinct
- Partnership with Albany Segway Tours
- 1 hour guided tour of Albany Heritage Park
- Links the NAC Precinct with Mt Clarence and all cultural attractions within the park
- Currently seeking approval via road safety commission for extending tour to include Middleton Beach boardwalk, Middleton Beach and Emu Point
- Reasonable up-take given launch during low season/winter
- Alternative offering for markets that do not wish to engage with NAC (i.e. China)



REPORT ITEM CCCS048 REFERS TO



PROGRAMMING – BARRACKS MAIN GALLERY AND NAC PRECINCT

Delivered

- Fervor dining experience
- Garrison Sundown Sessions (Live music and Street food)
- Roo De Kanga – Exhibition
- WarBirds – Aircraft of World War II
- Australian Women’s Army Service Exhibition

Planned/Secured for 2017/18

- Author Talk at the NAC – Leigh Straw
- NAC Evening Curatorials (Quarterly)
- Guided AHP Bushwalks via Active Albany program
- Desert Mounted Corps & Charge of Beersheba Exhibition
- In the Company of Heroes – Victoria Cross Exhibition
- From War to Remembrance – A living History of the RSL
- War at Sea – The Navy in WWII featuring the Ibuki submarine story (Australian National Maritime Museum)
- Night time possum tours AHP (under development)



REPORT ITEM GCCS048 REFERS TO

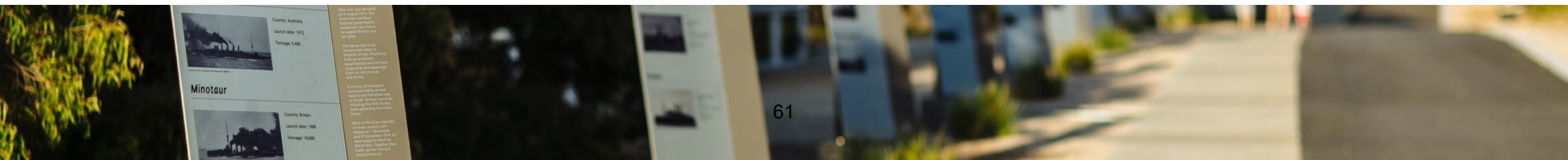


SUMMARY OF KEY ACHIEVEMENTS 2016-17

- Website upgraded
- Social media implemented
- Centaman Point of Sale system upgraded
- NAC Tickets sold in retail store
- Contracts secured with Flight Centre and Helloworld
- TV commercial produced and advertised
- PRF Barracks program of events implemented
- Segway Tours implemented
- 3 x PRF curated exhibitions delivered
- Local Engagement Strategy implemented
- Married Quarters Building upgraded
- Significant progress made on master planning
- Named number 1 museum in Australia by TripAdvisor
- Bronze for Cultural Tourism in WA Tourism Awards
- Agreements established with 8 local accommodation and tour providers
- Now bookable on Expedia and Viator digital platforms (TripAdvisor, Wotif.com etc.)
- Anzac pilgrimage themed cruise planned for February 2018 through the Astor Cruise Ship.



2017/18 FOCUS



PRIORITIES – 2017/18

- Deliver Local Legends Program
- Deliver Anzac Albany 2018 programming
- Development of education program
- Digital interpretive experience for wider precinct
- Online ticketing and retail
- AHP Master Plan
- Marketing via trade and digital channels
- Refurbish Barracks Main Gallery
- Guard House Exhibit development
- Detailed design, costing for car park/traffic upgrade





NATIONAL
ANZAC
CENTRE

REPORT ITEM CCCS048 REFERS TO





Our Ref: RD.ACQ.2/LT17146175
Officer: Nicole Crook
Contact: Ph: 6820 3083
Email: nicolec@albany.wa.gov.au

CONSENT TO TAKING BY AGREEMENT

Affected Land Details:

Lot 421 No 130 North Road, Yakamia as shown on Deposited Plan 301817 on Certificate of Title Volume 1948 Folio 391 ("Lot 421").

Owner Details:

[REDACTED]

City Land Details:

Lot 45 North Road, Yakamia as shown on Diagram 6618 on Certificate of Title Volume 887 Folio 108 ("Lot 45").

Lot 4743 No 102 North Road, Yakamia as shown on Deposited Plan 248843 on Certificate of Title Volume 2134 Folio 44 ("Lot 4743").

Conditions:

I, [REDACTED], the owner of Lot 421, consents to the following:

1. Agree to the Taking by Agreement, under section 168 of the *Land Administration Act 1997*, of a 4945m² portion of land from Lot 421 (*Area B on the attached plan*) for the creation of the Range Road reserve;
2. Agrees to compensation for the land taking on the following basis:
 - a. The City will transfer a 2742m² portion of Lot 4743 for inclusion into Lot 421 (*Area C*);
 - b. The City will transfer a 269m² portion of Lot 45 for inclusion into Lot 421 (*Area A2*);
 - c. The City will facilitate the closure of a 2088m² portion of the Sydney Street reserve and the transfer of the resultant Crown land into fee simple for inclusion into Lot 421 (*Area A1*). This action will be considered in lieu of financial compensation under section 257 of the *Land Administration Act 1997*; and
 - d. All parties agree that the value of the various land parcels comprising Areas A1, A2 and C is of equal value to Area B and no additional financial compensation will be payable.
3. Agree that no further claims for payment or compensation can be made to the City for the taking of this land;
4. Understands that all land areas described in Parts 1 and 2 are indicative only and will be subject to the detailed survey of the land;
5. Understand that all costs, including all fees and charges, associated with these actions will be borne by the City of Albany;
6. Acknowledges that the existing fencing around the current Lot 421 may remain in situ until such time as the City wishes to commence construction works on Range Road. At this time, the City will further negotiate with the landowner on the need for, responsibilities to undertake and positioning of fencing;
7. Give consent to any applications that may be required by relevant legislation, including the *Land Administration Act 1997* and the *Planning and Development Act 2005*, in order to progress the creation

of the Range Road reserve and the transfer of land agreed for compensation. I understand that an application for subdivision will be lodged to create the Range Road reserve, to excise land from the City's Lots 45 and 4743 and to incorporate these land areas into Lot 421; and

- 8. Indemnify the Minister for Lands from any future claims for compensation relating to the creation of the Range Road reserve.

SIGNATORIES:

EXECUTED as a Deed by:

Landowner – [REDACTED]

Sign

Sign

Name

Name

Position

Position

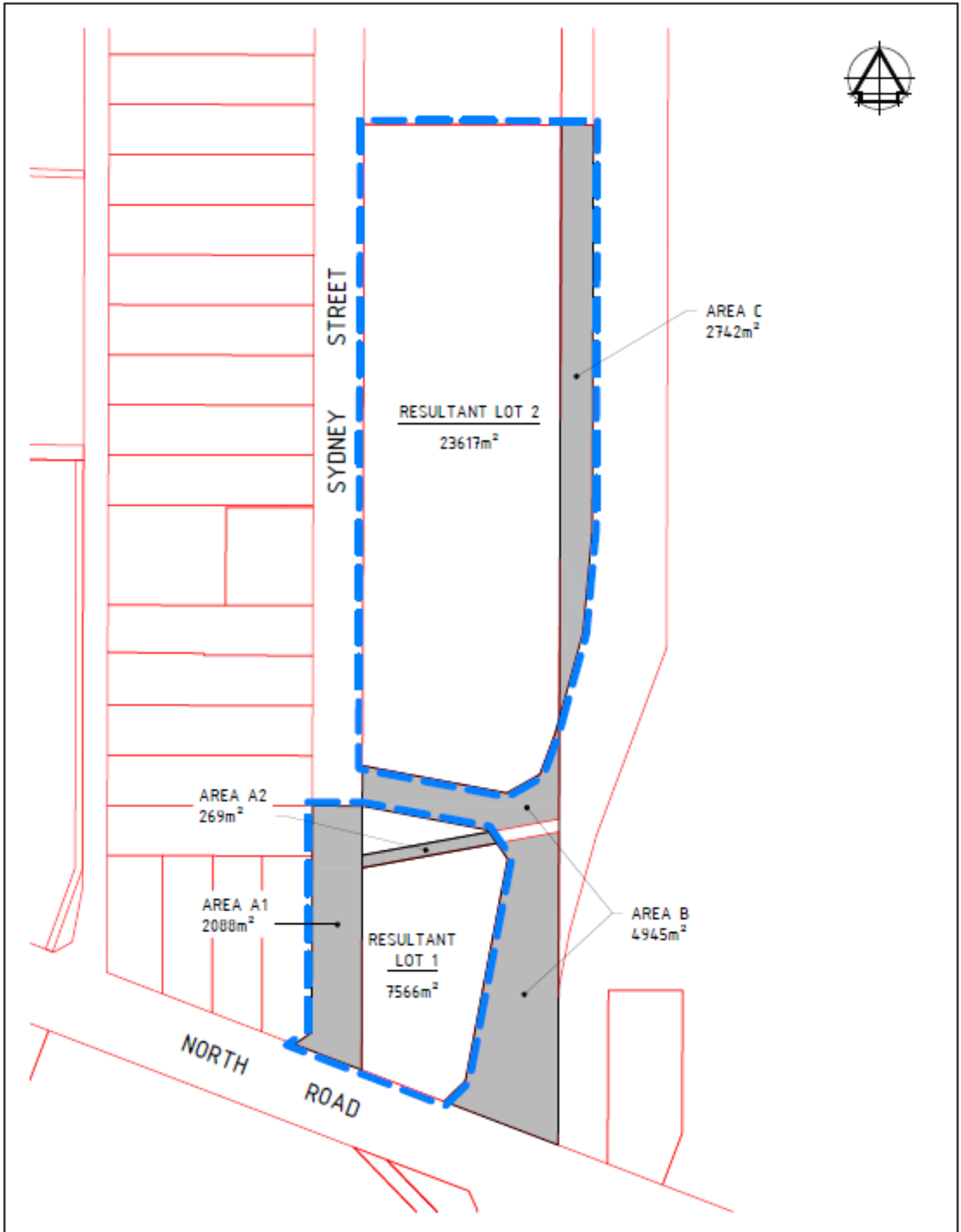
City of Albany, by its authorised representatives:


Dennis William Wellington
MAYOR

Andrew James Sharpe
CHIEF EXECUTIVE OFFICER

Date

Date



 <p>102 NORTH ROAD, YAKAMA WA 6330 PO BOX 484 ALBANY WA 6331 Tel: (08) 9841 9333 Fax: (08) 9841 4099 Email: cityassets@albany.wa.gov.au Website: www.albany.wa.gov.au</p>	PROJECT	RANGE ROAD LAND TENURE
	LOCATION	LOT 421 AND LOT 45 NORTH ROAD ALBANY
	DRAWING SCALE	1:2000 @ A4

n:\works & services\city engineering\engineering\03 roads\1216-037\rd\dec102 range road\03 design\drawings\preliminary drawings\range_road_land_tenure.dwg