



ATTACHMENTS

Commercial, Community and Corporate Services Committee

11 April 2017

6.00pm

City of Albany Council Chambers

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 28th February 2017

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City of Albany
Compilation Report
For the Period Ended 28th February 2017

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 28th February 2017 of \$26,459,578.

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: 16/03/2017

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 28th February 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	34,118,692	33,911,897	34,024,153	112,256	0.3%	▲
Grants & Subsidies	8	4,559,247	4,683,216	3,428,168	3,717,975	289,807	7.8%	▲
Contributions, Donations & Reimbursements		504,935	504,935	375,166	998,943	623,777	62.4%	▲
Profit on Asset Disposal	10	108,584	108,584	63,672	49,113	(14,559)	(29.6%)	▲
Fees and Charges		16,401,086	16,401,086	12,980,965	13,741,311	760,346	5.5%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		1,042,690	1,042,690	766,315	876,510	110,195	12.6%	▲
Other Revenue		370,960	1,049,001	921,849	878,036	(43,813)	(5.0%)	
Total		57,106,194	57,908,204	52,448,032	54,286,041	1,725,753		
Operating Expense								
Employee Costs		(25,036,655)	(25,046,655)	(15,974,335)	(15,714,378)	259,957	1.7%	▼
Materials and Contracts		(18,193,633)	(18,940,565)	(10,980,035)	(10,175,671)	804,364	7.9%	▼
Utilities Charges		(1,791,020)	(1,791,020)	(1,128,188)	(1,061,277)	66,911	6.3%	▼
Depreciation (Non-Current Assets)		(15,912,428)	(15,912,428)	(10,605,664)	(10,996,893)	(391,229)	(3.6%)	▲
Interest Expenses		(938,708)	(938,708)	(476,222)	(453,119)	23,103	5.1%	▼
Insurance Expenses		(820,550)	(820,550)	(816,417)	(751,115)	65,302	8.7%	▼
Loss on Asset Disposal	10	(48,372)	(48,372)	0	(849,901)	(849,901)	(100.0%)	▲
Other Expenditure		(2,494,649)	(2,644,649)	(1,872,609)	(1,826,448)	46,161	2.5%	▲
Less Allocated to Infrastructure		809,491	809,491	540,136	928,372	388,236	41.8%	▲
Total		(64,426,524)	(65,333,456)	(41,313,334)	(40,900,430)	412,904		
Contributions for the Development of Assets								
Grants & Subsidies	8	21,040,875	20,341,115	13,281,292	13,017,211	(264,081)	(2.0%)	▼
Contributions, Donations & Reimbursements		620,000	570,000	19,992	537,993	518,001	96.3%	▲
Net Operating Result		14,340,545	13,485,863	24,435,982	26,940,816	1,874,576		
Funding Balance Adjustment								
Add Back Depreciation		15,912,428	15,912,428	10,605,664	10,996,893	391,229	3.6%	▲
Adjust (Profit)/Loss on Asset Disposal	10	(60,212)	(60,212)	(63,672)	800,788	(864,460)	108.0%	▲
Movement From Current to Non-Current		0	0	0	0	0		
Add back Carrying Value of Investment Land		0	0	0	0	0		
Funds Demanded From Operations		30,192,761	29,338,079	34,977,974	38,738,496	3,760,522		
Capital Revenues								
Proceeds from Disposal of Assets	10	544,219	544,219	402,664	690,278	287,614	41.7%	▲
Total		544,219	544,219	402,664	690,278	287,614		
Acquisition of Fixed Assets								
Land and Buildings	5	(14,273,125)	(14,119,377)	(8,774,499)	(6,225,868)	2,548,631	40.9%	▼
Plant and Equipment	5	(2,858,500)	(2,877,500)	(2,020,834)	(1,572,953)	447,881	28.5%	▼
Furniture and Equipment	5	(647,028)	(647,028)	(441,798)	(80,173)	361,625	451.1%	▼
Infrastructure Assets - Roads	5	(7,434,182)	(6,994,750)	(3,037,576)	(1,835,821)	1,201,755	65.5%	▼
Infrastructure Assets - Other	5	(12,181,788)	(11,921,007)	(8,440,346)	(4,299,234)	4,141,112	96.3%	▼
Total		(37,394,623)	(36,559,662)	(22,715,053)	(14,014,049)	8,701,004		
Financing/Borrowing								
Debt Redemption		(2,018,571)	(2,018,571)	(1,030,704)	(1,033,256)	(2,552)	(0.2%)	
Loan Drawn Down		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	0	0		
Total		(518,571)	(518,571)	(1,030,704)	(1,033,256)	(2,552)		
Demand for Resources		(7,176,214)	(7,195,935)	11,634,881	24,381,470	12,746,589		
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		1,725,566	2,078,542	2,078,542	2,078,108	(434)	(0.0%)	
Transfer to Reserves	9	(11,501,252)	(11,920,433)	0	0	0		
Transfer from Reserves	9	16,951,900	17,085,429	0	0	0		
Closing Funding Surplus(Deficit)	2	0	47,604	13,713,423	26,459,578	12,746,155		

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2017

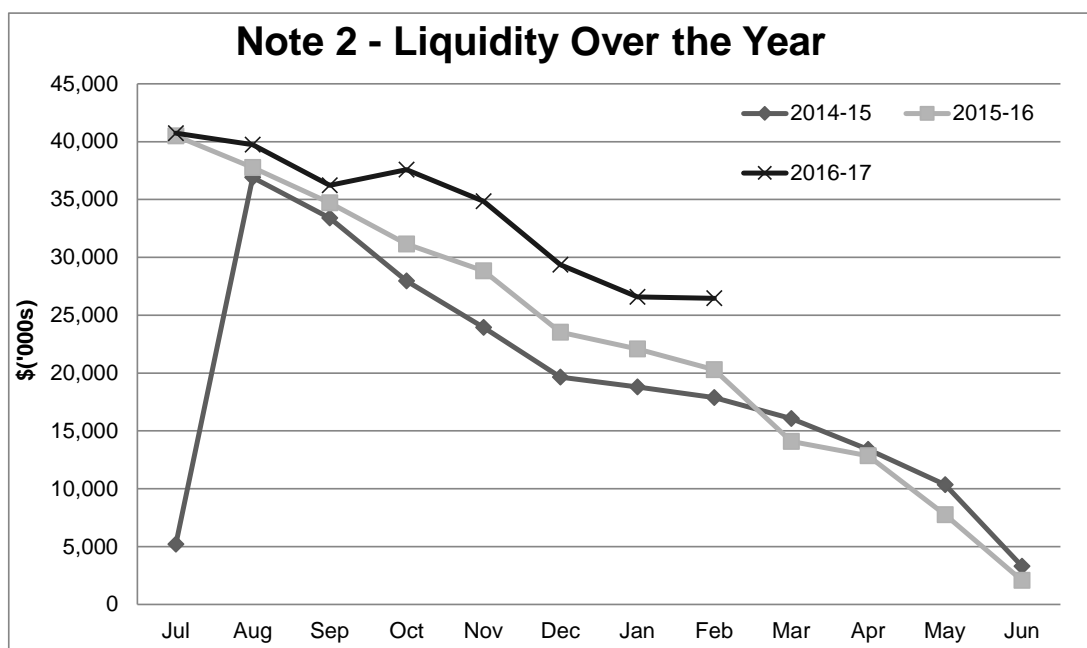
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	112,256	▲	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. Variance taken up in budget review.
Grants & Subsidies	289,807	▲	Timing	Number of smaller grants. Australia Day, New Years Eve, Events, and bushfire grants. Most of the variance taken up in budget review.
Contributions, Donations & Reimbursements	623,777	▲	Permanent	Invoices raised for NAC/Heritage Park maintenance. Proceeds to be placed in reserve. Most of the variance taken up in budget review.
Profit on Asset Disposal	(14,559)			No material variance.
Fees and Charges	760,346	▲	Timing	A number of areas performing well, primarily planning and waste collection fees. Most of the variance taken up in budget review.
Interest Earnings	110,195	▲	Timing	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	(43,813)			No material variance.
1.2 Operating Expense				
Employee Costs	259,957	▼	Timing	Expect to be to budget over the full year.
Materials and Contracts	804,364	▼	Timing	Landfill and waste contracts under budget year to date. Fuel, oil and vehicle repairs under budget. Otherwise, a number of small budget items under budget - no one item.
Utilities Charges	66,911	▼	Timing	Timing of receipt of invoices. Expect to be to budget over the year.
Depreciation (Non-Current Assets)	(391,229)	▲	Permanent	Depreciation over year to date budget due to Fair Value revaluation at 30th June of plant and equipment. Taken up in budget review. Non-cash item.
Interest Expenses	23,103		Timing	No material variance.
Insurance Expenses	65,302	▼	Timing	Insurance invoice received for 2016/17. Under budget, however, expect to be close to budget over the year as minor updates to insurance schedule are undertaken.
Loss on Asset Disposal	(849,901)	▲	Timing	A budgeted amount is allowed for loss on sale of assets, however not allocated on a year-to-date basis.
Other Expenditure	46,161			No material variance.
Less Allocated to Infrastructure	388,236	▲	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	(264,081)	▼	Timing	Primarily timing of budgeted receipt of roads and bridge grants, offset by actual receipt of DSR pool grant and CCTV grant, and other smaller capital grants. Some of the variance will be taken up in the budget review.
Contributions, Donations & Reimbursements	518,001	▲	Permanent	Receipt of developer contribution, budgeted later in the year. Receipt of contributed fire brigade truck from DFES in February.
1.4 Funding Balance Adjustment				
Add Back Depreciation	391,229	▲	Permanent	Depreciation over year to date budget due to Fair Value revaluation at 30th June of plant and equipment. Taken up in budget review. Non-cash item.
Adjust (Profit)/Loss on Asset Disposal	(864,460)			A budgeted amount is allowed for loss on sale of assets, however not allocated on a year-to-date basis.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	287,614	▲	Permanent	Sale of a block of land in the Cull Road subdivision, plus minor plant and equipment. Part of variance taken up in budget review.
1.6 Acquisition of Fixed Assets				
Land and Buildings	2,548,631	▼	Timing	Awaiting completion and invoicing for new Stadium. Expect a timing difference until April.
Plant and Equipment	447,881	▼	Timing	Primarily timing on the changeover of cars and utes, and heavy plant.
Furniture and Equipment	361,625	▼	Timing	Timing of invoicing for VOIP telephone upgrade. Work has been undertaken, final invoice yet to be received.
Infrastructure Assets - Roads	1,201,755	▼	Timing	Timing in the commencement of road projects.
Infrastructure Assets - Other	4,141,112	▼	Timing	Timing difference between the projected completion of various Centennial Park projects and the actual completion.
1.7 Financing/Borrowing				
Debt Redemption	(2,552)			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	(434)			To be adjusted in September Budget Review.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2017

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2016-17		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	21,418,254	23,411,212	17,921,709	
Cash Unrestricted				
Cash Restricted	18,852,153	18,849,885	16,957,488	
Receivable - Rates and Rubbish	4,666,727	5,681,395	4,579,349	
Receivables - Other	5,141,285	1,737,342	1,902,209	
Investments - LG Unit Trust Shares	205,605	205,605	205,605	
Accrued Income	369,057	487,290	193,771	
Prepaid Expenses	75,525	75,525	21,895	
Investment Land	229,609	229,609	303,950	
Stock on Hand	842,266	861,827	790,960	
	51,800,481	51,539,689	42,876,935	
Less: Current Liabilities				
Payables	(3,516,564)	(3,121,135)	(2,282,384)	
Accrued Expenses	0	0	0	
Income in advance	(14,669)	(20,309)	(79,359)	
Provisions	(3,967,831)	(3,974,173)	(3,764,103)	
Retentions	(208,157)	(208,157)	(191,576)	
	(7,707,221)	(7,323,774)	(6,317,423)	
Add Back: Loans	1,014,621	1,014,621	920,037	
Less: Cash Restricted	(18,213,089)	(18,215,807)	(16,670,358)	
Unutilised - Loan	0	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	26,459,578	26,579,514	20,299,635	



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2017

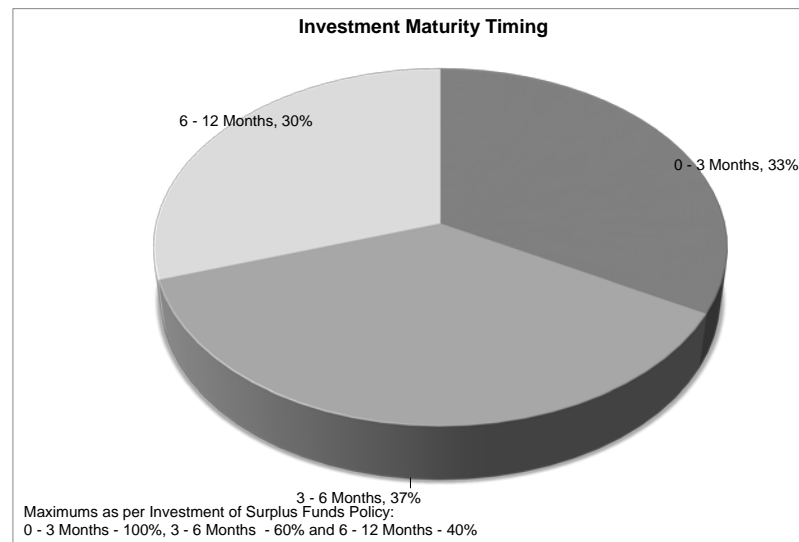
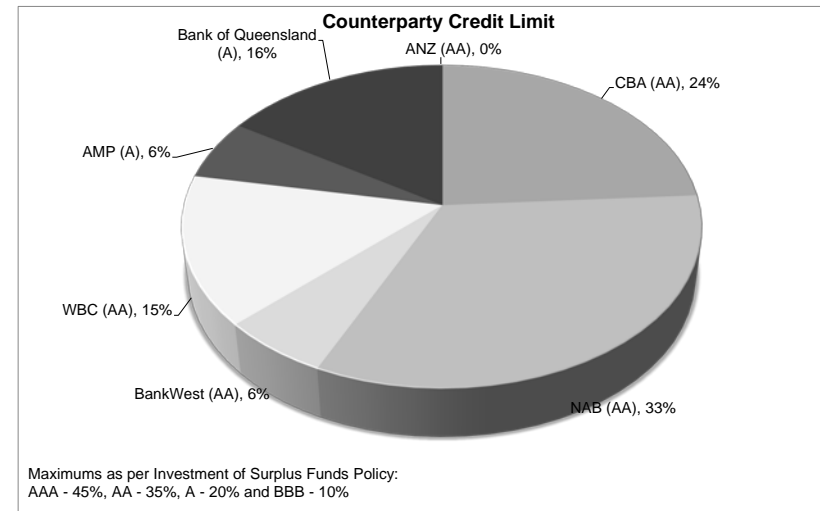
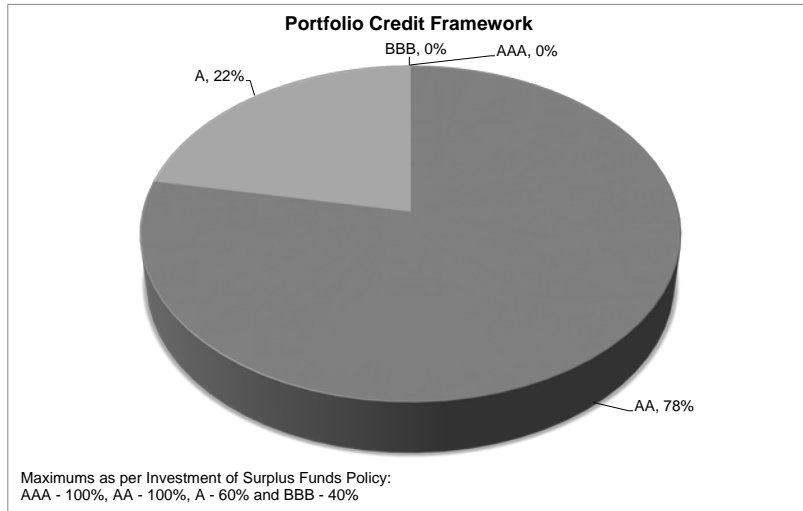
Note 3: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual						
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$				
General Municipal																			
TD852192731-404088	AMP	A	7/12/2016	90	2.50%	2,000,000.00	12,329	2,000,000.00				2.75%	2.50%						
419304	Bank of Queensland	A	8/09/2016	180	2.70%	2,000,000.00	26,630					0.00%	2.70%						
777483822	NAB	AA	14/10/2016	180	2.70%	2,500,000.00	33,288		2,500,000.00			0%	2.70%						
423914	Bank of Queensland	A	14/10/2016	181	2.75%	2,500,000.00	34,092		2,500,000.00			0%	2.75%						
292412989	NAB	AA	20/01/2017	90	2.60%	2,000,000.00	12,822	2,000,000.00				3%	2.60%						
406973	Westpac	AA	21/12/2016	121	2.70%	2,000,000.00	17,901		2,000,000.00			2.75%	2.70%						
10420949	NAB	AA	21/02/2017	62	2.32%	2,000,000.00	7,882	2,000,000.00				2.72%	2.32%						
33822504	CBA	AA	16/02/2017	90	2.31%	2,000,000.00	11,392	2,000,000.00				2.58%	2.31%						
						Subtotal	156,336	17,000,000									216,576	279,419	62,843
Restricted																			
10392410	NAB	AA	1/11/2016	120	2.70%	2,000,000	17,753		2,000,000			2.77%	2.70%						
10399164	NAB	AA	21/11/2016	120	2.72%	2,500,000	22,356		2,500,000			2.62%	2.72%						
406578	Westpac	AA	9/01/2017	91	2.60%	3,000,000	19,447	3,000,000				2.75%	2.60%						
33822504	CBA	AA	24/11/2016	151	2.50%	3,000,000	31,027		3,000,000			2.50%	2.50%						
33822504	CBA	AA	29/12/2016	120	2.58%	3,000,000	25,447		3,000,000			2.55%	2.58%						
4524027	Bankwest	AA	31/10/2016	182	2.55%	2,000,000	25,430		2,000,000			2.55%	2.55%						
430127	Bank of Queensland	A	28/11/2016	182	2.80%	1,000,000	13,962		1,000,000			3.00%	2.80%						
						Subtotal	155,422	16,500,000											
						Total Funds Invested	311,758	33,500,000									216,576	279,419	62,843
									11,000,000	20,500,000	2,000,000								

Comments/Notes - Cash Investments

City of Albany
 Monthly Investment Report
 For the Period Ended 28th February 2017

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2017

Note 4: RECEIVABLES

Receivables - Rates and Refuse

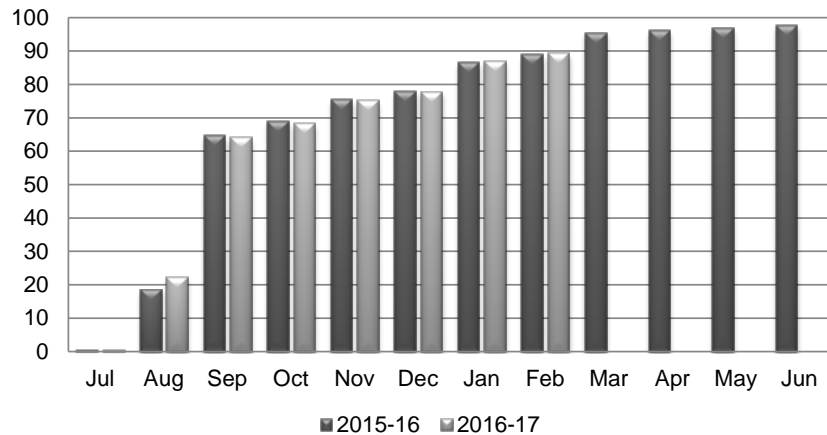
	Current 2016-17	Previous 2015-16	Total
	\$	\$	\$
Opening Arrears Previous Years		892,621	892,621
Rates Levied this year	34,024,153		34,024,153
Refuse Levied	5,866,786		5,866,786
ESL Levied	2,675,174		2,675,174
Other Charges Levied	399,321		399,321
<u>Less</u> Collections to date	(38,574,556)	(616,771)	(39,191,327)
Equals Current Outstanding	4,390,877	275,850	4,666,727
Total Rates & Charges Collectable			4,666,727
% Collected			89.36%

Receivables - General

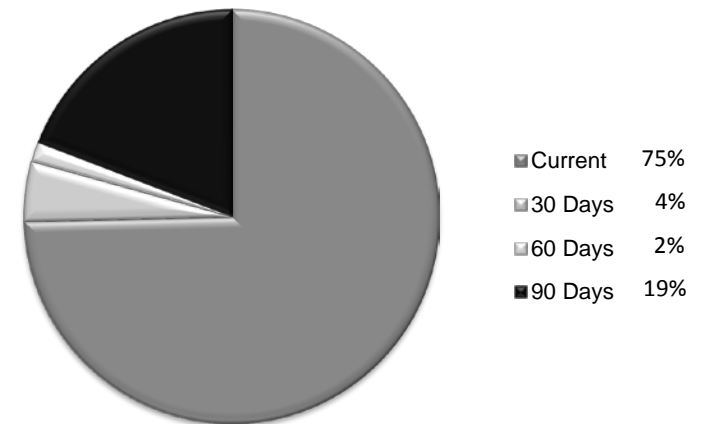
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	3,558,248	218,899	75,968	914,422
Total Outstanding				<u>4,767,536</u>

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

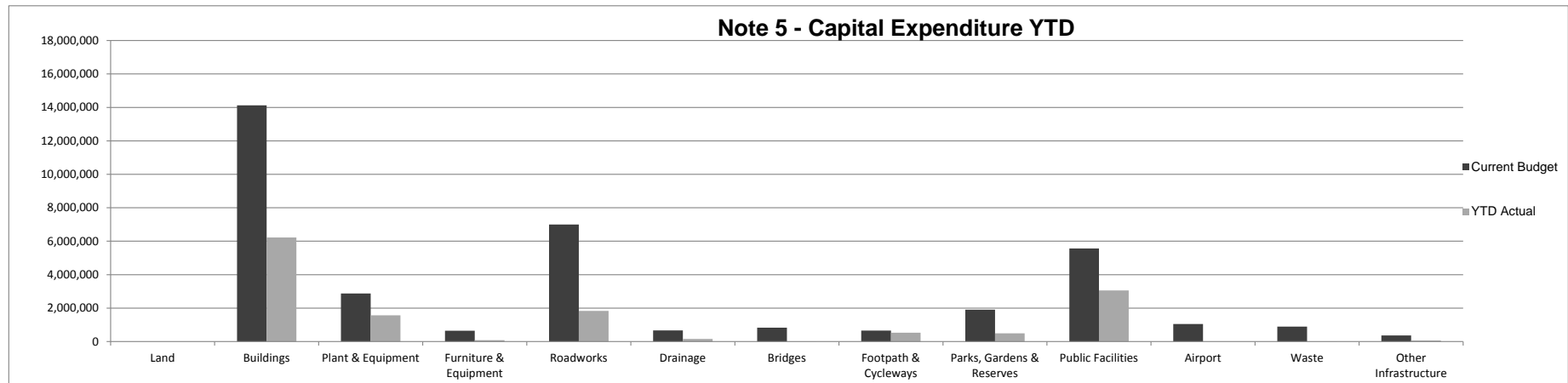
Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 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	0	0	0	0	0
50,000	0	0	0	50,000	Buildings	14,273,125	14,119,377	8,774,499	6,225,868	(2,548,631) ▼
0	0	0	0	0	Plant & Equipment	2,858,500	2,877,500	2,020,834	1,572,953	(447,881) ▼
					Furniture & Equipment	647,028	647,028	441,798	80,173	(361,625) ▼
					Infrastructure					
5,212,583	200,000	0	0	5,412,583	Roadworks	7,434,182	6,994,750	3,037,576	1,835,821	(1,201,755) ▼
0	175,000	0	0	175,000	Drainage	669,155	669,155	613,299	150,996	(462,303) ▼
825,000	0	0	0	825,000	Bridges	825,000	825,000	0	266	266 ▲
20,000	0	0	0	20,000	Footpath & Cycleways	664,932	652,474	489,515	527,768	38,253 ▲
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	1,904,042	1,906,408	911,206	496,153	(415,053) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	5,793,664	5,563,965	5,563,972	3,060,246	(2,503,726) ▼
0	0	0	0	0	Airport	1,070,000	1,049,010	366,172	0	(366,172) ▼
0	890,000	0	0	890,000	Waste	890,000	890,000	295,364	1,826	(293,538) ▼
0	0	0	0	0	Other Infrastructure	364,995	364,995	200,818	61,981	(138,837) ▼
21,075,875	2,986,120	1,500,000	0	25,561,995	Totals	37,394,623	36,559,662	22,715,053	14,014,048.60	(8,701,004)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
EFT114785	23/02/2017	DAVID VINCENT ATKINSON	Refund	\$ 8,890.31
31522	02/03/2017	SHIRE OF JERRAMUNGUP	Camping Development Grant Instalment 2 40% Final Progress Payment	\$ 52,800.00
Total				\$ 61,690.31

MASTERCARD TRANSACTIONS - FEBRUARY 2017

Date	Payee	Description	Amount
30/01/2017	FPA Australia	Training - Bush Fire Attack Assessment - J Van Der Mescht & A Nicoll	\$ 5,000.00
31/01/2017	Metro Hotel Perth	Accommodation - J Van Der Mescht & A Nicoll - Training	\$ 779.20
14/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - S Reitsema - Public Health Meeting	\$ 489.81
17/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - P Camins - Landcorp Meeting	\$ 264.97
09/02/2017	RLSSWA	Royal Lifesaving Swimming Manuals x 12	\$ 1,090.40
23/02/2017	Regional Express Airlines	Flights - Perth to Albany Return - Consultant - Site Test	\$ 419.91
02/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - Women's Leadership Conference - L Stone, G Brownhill, JA Grey & S Stevens	\$ 1,589.70
09/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - D Olde - Training	\$ 397.43
14/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - Employee Health Test	\$ 444.85
14/02/2017	Contract Central	Contracts Training - K Sutherland	\$ 1,320.00
28/01/2017	Regional Express Airlines	Flights - Albany to Perth Return - A Sharpe & D Wellington - Rural Fire Service Meeting	\$ 399.14
28/01/2017	Regional Express Airlines	Flights - Albany to Perth Return - P Camins - Rural Fire Service Meeting	\$ 487.37
31/01/2017	Regional Express Airlines	Flights - Albany to Perth Return - D Wellington & A Sharpe - Regional Centres Meeting	\$ 929.76
31/01/2017	Regional Express Airlines	Flights - Albany to Perth Return - SE Shaw - Regional Centres Meeting	\$ 442.39
03/02/2017	AIRBNB	Accommodation - A McEwan - Meetings in Perth	\$ 246.00
07/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - A Sharpe - WARCA Meeting	\$ 487.37
10/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - A McEwan - Meeting	\$ 221.20
10/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - E Evans - Meeting	\$ 442.39
13/02/2017	Albany Dog Rock Motel	A Sharpe - Dinner with the Shire of Esperance	\$ 362.75
17/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - A McEwan - Meeting	\$ 262.53
21/02/2017	Hootsuite Media Inc.	Social Media Monitoring	\$ 791.68
01/02/2017	Regional Express Airlines	Flights - Albany to Perth Return - P Nielsen - Library Meeting	\$ 442.39
10/02/2017	Regional Express Airlines	Flights - Albany to Perth - A Cousins - Meetings	\$ 221.20
	SUNDRY < \$ 200.00		\$ 2,709.91
Total			\$ 20,242.35

PAYROLL 17/02/2017 - 16/03/2017

Date	Description	Amount
21/02/2017	COA - Salaries	\$ 1,782.22
21/02/2017	COA - Salaries	\$ 869.86
21/02/2017	COA - Salaries	\$ 943.41
02/03/2017	COA - Salaries	\$ 607,715.90
02/03/2017	COA - Salaries	\$ 204.78
16/03/2017	COA - Salaries	\$ 610,169.07
Total		\$ 1,221,685.24

Chq	Date	Name	Description	Amount
31505	16/02/2017	JUDITH ESKETT	Refund	\$ 77.50
31506	16/02/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 384.30
31507	16/02/2017	PETTY CASH	Petty Cash Reimbursement	\$ 195.75
31508	16/02/2017	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 250.00
31509	16/02/2017	TELSTRA CORPORATION LIMITED	Telephone Charges - January 2017	\$ 7,838.58
31510	16/02/2017	WATER CORPORATION	Water Charges - Various Locations	\$ 14,627.32
31511	23/02/2017	LINDA THIELE	Crossover Subsidy	\$ 90.16
31513	23/02/2017	ANNE LUDLOW	Reimbursement	\$ 302.95
31514	23/02/2017	DEPARTMENT OF TRANSPORT	Amazing Albany Plates	\$ 200.00
31515	23/02/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 358.40
31516	23/02/2017	KOTT GUNNING LAWYERS	Professional Services	\$ 2,034.45
31517	23/02/2017	PETTY CASH	Petty Cash Reimbursements	\$ 369.90
31518	23/02/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 14,973.28
31519	23/02/2017	WATER CORPORATION	Water Usage - Various Locations	\$ 2,695.77
31520	23/02/2017	THE WEST AUSTRALIAN	News Paper Deliveries	\$ 320.37
31521	24/02/2017	ER & SM ATKINSON	Reimbursement	\$ 428.78
31523	02/03/2017	DAVICA PTY LTD	Crossover Subsidy	\$ 93.82
31524	02/03/2017	GEOFFREY CRAMER	Crossover Subsidy	\$ 464.81
31525	02/03/2017	JOHN MCCONIGLEY	Crossover Subsidy	\$ 232.17
31526	02/03/2017	HEARING & AUDIOLOGY	Depot Workers Hearing Assessments	\$ 255.00
31527	02/03/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 358.40
31528	02/03/2017	DEPARTMENT OF TRANSPORT	Jetty Renewal Fee	\$ 39.10
31529	02/03/2017	JO-JOES PIZZA AND KEBAB	Catering For Fire Meeting	\$ 168.00
31530	02/03/2017	PETTY CASH	Petty Cash Reimbursements	\$ 333.95
31531	02/03/2017	PIVOTEL SATELLITE PTY LIMITED	Trak Charges For 15 February To 14 March 2017	\$ 124.00
31532	02/03/2017	WATER CORPORATION	Water Charges - Assorted Locations	\$ 3,336.40
31533	09/03/2017	SUNDANCE COMPANY PTY LTD	Material Supply - Banner	\$ 2,750.00
31534	09/03/2017	CAMERON CARAVANS	Material Supply - Support Legs	\$ 198.00
31535	09/03/2017	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	\$ 200.00
31536	09/03/2017	PETTY CASH	Petty Cash Reimbursements	\$ 193.85
31537	09/03/2017	PETTY CASH	Petty Cash Reimbursements	\$ 193.50
31538	09/03/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 13,233.31
			Total	\$ 67,321.82

REPORT ITEM CCCS019 REFERS TO

EFT	Date	Name	Description	Amount
EFT114629	16/02/2017	ACME DRYCLEANER & LAUNDRY SERVICES	Banner Dry Cleaning	\$ 15.00
EFT114630	16/02/2017	ACORN TREES AND STUMPS	Tree Pruning - Mercer Rd	\$ 3,616.25
EFT114631	16/02/2017	AD CONTRACTORS PTY LTD	Equipment Hire	\$ 11,113.28
EFT114632	16/02/2017	ADVERTISER PRINT	Advertising - Bushfire Information Booklets	\$ 328.00
EFT114633	16/02/2017	AIRSERVICES AUSTRALIA	Performance Inspection & Maintenance	\$ 49,713.29
EFT114634	16/02/2017	ALBANY V-BELT AND RUBBER	Material Supply - Automotive Components	\$ 2,068.38
EFT114635	16/02/2017	TRICOAST CIVIL	Progress Certificate - C16022	\$ 248,390.80
EFT114636	16/02/2017	ALBANY REFRIGERATION	Quarterly Air Conditioning Maintenance	\$ 899.91
EFT114637	16/02/2017	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 552.51
EFT114638	16/02/2017	ALBANY CITY CABS AND TRANSPORT	Taxi Fares - Youth	\$ 16.60
EFT114639	16/02/2017	ALBANY MILK DISTRIBUTORS	Milk Deliveries January 2017	\$ 54.24
EFT114640	16/02/2017	ALBANY RECORDS MANAGEMENT	Archive Box Storage February 2017	\$ 194.86
EFT114641	16/02/2017	ALBANY DOMESTIC SERVICES	Cleaning Services	\$ 175.00
EFT114642	16/02/2017	ALBANY AERIAL IMAGING	Australia Day Drone Photography	\$ 550.00
EFT114643	16/02/2017	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Centennial Oval Ministers Opening	\$ 761.00
EFT114644	16/02/2017	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance	\$ 8,104.72
EFT114645	16/02/2017	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 1,063.59
EFT114646	16/02/2017	ARCHIVAL SURVIVAL PTY LTD	Material Supply - Archive Components	\$ 4,286.19
EFT114647	16/02/2017	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 5,651.86
EFT114648	16/02/2017	AUSTRALIA POST	Postal Charges - January 2017	\$ 2,635.52
EFT114649	16/02/2017	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 1,750.41
EFT114650	16/02/2017	BADGEMATE	Staff Name Badges	\$ 43.45
EFT114651	16/02/2017	BAKERS FOOD & FUEL	Food Provisions - Volunteer Bush Fire Brigades Marbelup Fire	\$ 930.28
EFT114652	16/02/2017	AE BALL AND COMPANY	Repairs And Maintenance - Replace Beacons On Roof Of Vehicle	\$ 245.10
EFT114653	16/02/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$ 6,371.45
EFT114654	16/02/2017	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - Mini Excavator	\$ 514.80
EFT114655	16/02/2017	BEWITCHED CLEANING SERVICES	Cleaning Services	\$ 70.00
EFT114656	16/02/2017	BMT OCEANICA PTY LTD	Professional Services	\$ 12,485.00
EFT114657	16/02/2017	ALBANY BOBCAT SERVICES	Equipment Hire	\$ 1,870.00
EFT114658	16/02/2017	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 129.90
EFT114659	16/02/2017	BOOEASY AUSTRALIA PTY LTD	Booking Returns/Commissions January 2017	\$ 4,411.61
EFT114660	16/02/2017	AIR BP	Aviation Gas Purchases	\$ 410.21
EFT114661	16/02/2017	BUNNINGS GROUP LIMITED	Material Supply - Multiple Invoices - Hardware, Tools & Supplies	\$ 28,755.55
EFT114662	16/02/2017	THE BUSH FAIRY	Australia Day Ceremony 2017 Balloons	\$ 149.00
EFT114663	16/02/2017	CABCHARGE AUSTRALIA LIMITED	Account Keeping Fee	\$ 6.00
EFT114664	16/02/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases	\$ 7,032.88
EFT114665	16/02/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot	\$ 17,222.32
EFT114666	16/02/2017	PAUL CAMINS	Community Leadership Grant 2016/17 - Child	\$ 500.00
EFT114667	16/02/2017	CAPE AGENCIES	Material Supply - Gas Bottle And Hose Clamps	\$ 284.30
EFT114668	16/02/2017	J & S CASTLEHOW ELECTRICAL SERVICES	C16006 - Sports Field Lighting And Power Installation	\$ 179,472.25
EFT114669	16/02/2017	CENTIGRADE SERVICES	Repairs & Maintenance - Air Conditioning/HVAC	\$ 1,316.70
EFT114670	16/02/2017	CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 208,291.76
EFT114671	16/02/2017	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Mini Excavator	\$ 568.96
EFT114672	16/02/2017	SUE CODEE (THIS PAPER CUT LIFE)	Forts Store Merchandise	\$ 459.97
EFT114673	16/02/2017	COLES SUPERMARKETS AUSTRALIA PTY LTD	Cooking Demonstration - Health And Wellbeing Week	\$ 130.72
EFT114674	16/02/2017	GREAT SOUTHERN COMMUNITY SUPPORT NETWORK INC	Redemption Of Ride To The Australia Day Breakfast Vouchers	\$ 525.00
EFT114675	16/02/2017	COURIER AUSTRALIA	Freight Charges	\$ 776.13
EFT114676	16/02/2017	ALBANY SIGNS	Signage	\$ 22.00
EFT114677	16/02/2017	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete Footpath Mix	\$ 12,953.60
EFT114678	16/02/2017	AL CURNOW HYDRAULICS	Repairs And Maintenance - Oil Leaks	\$ 690.01
EFT114679	16/02/2017	DATA #3 LIMITED	Red Hat Enterprise Linux Server - Standard Subscription	\$ 2,419.23
EFT114680	16/02/2017	DE JONGE MECHANICAL REPAIRS	Motor Vehicle Servicing	\$ 2,805.00

REPORT ITEM CCCS019 REFERS TO

EFT114681	16/02/2017 LANDGATE - PROPERTY & VALUATIONS	GRV Interim Valuations	\$	2,448.95
EFT114682	16/02/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Monthly Sanitary Services January 2017	\$	1,791.00
EFT114683	16/02/2017 DRAEGER SAFETY PACIFIC PTY LTD	Annual Service And Testing Of ALAC SCBA Equipment	\$	998.14
EFT114684	16/02/2017 ELLEKER GENERAL STORE	Fuel Purchases - Emergency Services	\$	2,196.61
EFT114685	16/02/2017 EXISLE PUBLISHING	Forts Store Merchandise	\$	839.80
EFT114686	16/02/2017 EYERITE SIGNS - WP & KA WATSON FAMILY TRUST	Update, Creation And Modifying Of Door Signs For City Of Albany	\$	372.90
EFT114687	16/02/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Staff Uniforms - Protective Boots	\$	208.89
EFT114688	16/02/2017 GALLERY 500	Art Material Supply	\$	76.95
EFT114689	16/02/2017 JEFFREY ALLAN GIBB	Forts Store Merchandise	\$	504.00
EFT114690	16/02/2017 SOUTH REGIONAL TAFE	Material Supply - Native Seedlings	\$	314.00
EFT114691	16/02/2017 GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$	3,145.99
EFT114692	16/02/2017 GREAT SOUTHERN BOUNDARIES	Repairs And Maintenance - Chain Wire Gate	\$	1,485.00
EFT114693	16/02/2017 GSM AUTO ELECTRICAL	Material Supply - Rocker And Limit Switch	\$	160.50
EFT114694	16/02/2017 HAVOC BUILDERS PTY LTD	Repairs And Maintenance - Lockyer Kindergarten	\$	2,200.00
EFT114695	16/02/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Art Classes - Term 1 Week 1	\$	240.00
EFT114696	16/02/2017 HIGHWAY WRECKERS	Car Removal - Windfarm	\$	110.00
EFT114697	16/02/2017 HIMAC ATTACHMENTS	Material Supply	\$	384.56
EFT114698	16/02/2017 HOLLY HIRD	Staff Reimbursement	\$	83.00
EFT114699	16/02/2017 HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Supply And Installation Of Irrigation For CPSP Eastern Precinct	\$	11,275.00
EFT114700	16/02/2017 RATTEN AND SLATER MACHINERY	Material Supply - Automotive Components	\$	455.14
EFT114701	16/02/2017 ICKY FINKS WAREHOUSE SALES	Art Material Supply	\$	64.48
EFT114702	16/02/2017 ITOMIC WEB SPECIALISTS	Professional Services - Amazing Albany Site	\$	44,400.02
EFT114703	16/02/2017 JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Parts	\$	16.38
EFT114704	16/02/2017 JOHN KINNEAR AND ASSOCIATES	Professional Services	\$	4,924.60
EFT114705	16/02/2017 BOOKS AND GIFTS DIRECT - JONKERLYN	Library Local Book Stocks	\$	20.00
EFT114706	16/02/2017 LA FREEGARD	Tree Services - Stump Grinding	\$	2,800.00
EFT114707	16/02/2017 ALBANY WORLD OF CARS	Vehicle Parts	\$	229.04
EFT114708	16/02/2017 CAMERON LANGRIDGE	Forts Store Merchandise	\$	88.50
EFT114709	16/02/2017 LEASE CHOICE	Photocopier Equipment Operating Lease	\$	1,246.83
EFT114710	16/02/2017 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$	34.95
EFT114711	16/02/2017 M AND B SALES PTY LTD	Timber Supplies	\$	26.95
EFT114712	16/02/2017 BUCHER MUNICIPAL PTY LTD	Vehicle Parts	\$	71.56
EFT114713	16/02/2017 ALBANY EVENT HIRE	Hire Of Equipment For The Official Opening Of Centennial Park	\$	980.80
EFT114714	16/02/2017 MALCOLM HEBERLE PHOTOGRAPHY	Photography - Centennial Park Stadium Official Opening	\$	198.00
EFT114715	16/02/2017 ALBANY CITY MOTORS	Material Supply - Vehicle Parts	\$	348.26
EFT114716	16/02/2017 METROOF ALBANY	Material Supply - Screws	\$	5.37
EFT114717	16/02/2017 METROCOUNT PTY LTD	Material Supply - Road Tube Cleat Road Tape	\$	726.00
EFT114718	16/02/2017 K MITCHELL	Rates Refund	\$	230.75
EFT114719	16/02/2017 MODERN MOULDINGS	Material Supply - White Aerodrome Gable Markers	\$	2,665.00
EFT114720	16/02/2017 NURRUNGA COMMUNICATIONS	Repairs - Intercom Fault at BFB Shed	\$	197.05
EFT114721	16/02/2017 MULE CREATIVE	Design Services	\$	470.00
EFT114722	16/02/2017 HEART FOUNDATION	Staff Training	\$	70.00
EFT114723	16/02/2017 NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies/Tools	\$	1,734.80
EFT114724	16/02/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Supplies	\$	1,999.25
EFT114725	16/02/2017 OFFICEWORKS SUPERSTORES PTY LTD	Computer Speakers	\$	38.00
EFT114726	16/02/2017 OKEEFE'S PAINTS	Paint/Painting Supplies	\$	28.74
EFT114727	16/02/2017 WESLEY JOHN OLSON	Forts Store Merchandise	\$	936.00
EFT114728	16/02/2017 ORIGIN ENERGY	Bulk Gas Supplies	\$	19,601.75
EFT114729	16/02/2017 PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$	308.00
EFT114730	16/02/2017 PERTH SAFETY PRODUCTS PTY LTD	Assorted Signage	\$	2,952.40
EFT114731	16/02/2017 PFD FOOD SERVICES PTY LTD	Assorted Catering Supplies	\$	684.50
EFT114732	16/02/2017 PHILLIP BEST PLUMBING PTY LTD	Plumbing Repairs - Steam Generators	\$	1,563.20
EFT114733	16/02/2017 PLASTICS PLUS	Disposable Gloves	\$	77.40
EFT114734	16/02/2017 ALBANY POLICE AND CITIZENS YOUTH CLUB	Hire Of Venue For Colour Dash Event	\$	843.00

REPORT ITEM CCCS019 REFERS TO

EFT114735	16/02/2017	PORTNER PRESS PTY LTD	Employment Law Update 1 2017	\$	97.00
EFT114736	16/02/2017	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$	3.66
EFT114737	16/02/2017	RAECO INTERNATIONAL PTY LTD	Rolls Of Duraseal For Library	\$	557.90
EFT114738	16/02/2017	RAMPED TECHNOLOGY	Materials - Mounting Brackets	\$	176.00
EFT114739	16/02/2017	RAYS SPORTS POWER	Ammunition For Rangers	\$	167.75
EFT114740	16/02/2017	AUSTRALIAN RED CROSS	Red Cross Emergency Document	\$	1,043.45
EFT114741	16/02/2017	REECE PTY LTD	Material Supply - Cement Solvent And Plain Mould	\$	83.11
EFT114742	16/02/2017	WR PAVING - WP REID	Installation of Paving	\$	14,564.50
EFT114743	16/02/2017	REPLICA MEDALS & RIBBONS PTY LTD	Forts Store Merchandise	\$	512.44
EFT114744	16/02/2017	REXEL AUSTRALIA	Material Supply - Tube	\$	12.22
EFT114745	16/02/2017	RICOH	Photocopier Charges - B & W - Colour	\$	10,046.52
EFT114746	16/02/2017	HASKONING AUSTRALIA PTY LTD - ROYAL HASKONING	Extension Of AWAC At Middleton Beach	\$	15,911.50
EFT114747	16/02/2017	JAMIE SHANE SCALLY	Services For Summer Reading Club Party	\$	200.00
EFT114748	16/02/2017	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	5,596.75
EFT114749	16/02/2017	SKIPPER TRANSPORT PARTS	Material Supply - Parts	\$	422.07
EFT114750	16/02/2017	SMITHS ALUMINIUM AND 4WD CENTRE	Repairs And Maintenance	\$	44.00
EFT114751	16/02/2017	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies/Tools	\$	213.47
EFT114752	16/02/2017	SOUTH COAST ENVIRONMENTAL	Fence Repairs To Beach Access	\$	331.00
EFT114753	16/02/2017	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW	Advertising Land Rating Changes	\$	86.40
EFT114754	16/02/2017	STEWART AND HEATON CLOTHING PTY LTD	Volunteer Bush Fire Brigade Uniforms	\$	209.48
EFT114755	16/02/2017	ALBANY LOCK SERVICE	Material Supply - Hold Open Device	\$	75.50
EFT114756	16/02/2017	ALBANY IGA	Milk And Consumables - Visitors Centre	\$	28.76
EFT114757	16/02/2017	SUPERCHEAP AUTOS	Material Supply - Car Accessories	\$	486.58
EFT114758	16/02/2017	SYNERGY	Electricity Charges - Streetlights/Grouped Accounts	\$	234,007.84
EFT114759	16/02/2017	T & C SUPPLIES	Hardware Supplies/Tools	\$	2,109.86
EFT114760	16/02/2017	T-QUIP	Material Supply - Bolts	\$	4.15
EFT114761	16/02/2017	TELFORD INDUSTRIES	Material Supply - Hydraulic Acid	\$	283.80
EFT114762	16/02/2017	THE 12 VOLT WORLD	Supply Starter Motor To Suit Road Sweeper	\$	633.00
EFT114763	16/02/2017	THE TOFFEE FACTORY	Forts Store Merchandise	\$	968.55
EFT114764	16/02/2017	ROBIN RUSSELL - TOLA WELLBEING	Sunset Yoga Class - Australia Day Festival	\$	50.00
EFT114765	16/02/2017	THE TROPHY SHOP	Engraving Of Australia Day Award Winner's Medallions	\$	60.00
EFT114766	16/02/2017	TROJAN CLEAN ENERGY - TROY IDLE	Supply And Install Solar Array	\$	6,131.93
EFT114767	16/02/2017	TRUCKLINE	Material Supply - Valve Extension	\$	26.36
EFT114768	16/02/2017	ALBANY TYREPOWER	Tyre Repairs/Maintenance	\$	607.35
EFT114769	16/02/2017	MOORE STEPHENS PTY LTD	WALGA Tax FBT Workshop 2017	\$	660.00
EFT114770	16/02/2017	WA HARDWOOD FLOORS	Repairs And Maintenance - Marking On Courts	\$	880.00
EFT114771	16/02/2017	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	1,519.10
EFT114772	16/02/2017	WELLSTEAD COMMUNITY RESOURCE CENTRE INC	Telephone Calls And Calendar	\$	58.00
EFT114773	16/02/2017	WESTRAC EQUIPMENT PTY LTD	Material Supply - Extender	\$	30.91
EFT114774	16/02/2017	LANDMARK LIMITED	Material Supply - Strainer Assay Tubular	\$	632.12
EFT114775	16/02/2017	WEST COAST ANALYTICAL SERVICES	Waste Facility Water Monitoring Services Claim 6	\$	13,257.00
EFT114776	16/02/2017	HOLIDAY GUIDE PTY LTD	Booking Marketing Fees - January 2017	\$	2,363.82
EFT114777	16/02/2017	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Forts Store Merchandise	\$	864.98
EFT114778	16/02/2017	TEENA-LOUISE WILLIAMS	Cleaning Services - Wellstead Toilets	\$	1,065.00
EFT114779	16/02/2017	WOODISM CREATIONS	Visitors Centre Merchandise	\$	60.00
EFT114780	16/02/2017	WORKPLACE TRAINING ADVISORY AUSTRALIA	Australian Women's Leadership Symposium	\$	3,980.00
EFT114781	16/02/2017	WREN OIL	Filter & Hydrocarbon Drum/Admin Fees	\$	451.00
EFT114782	16/02/2017	YOUNGS SIDING GENERAL STORE	Catering For Bushfire	\$	735.00
EFT114783	16/02/2017	ZENITH LAUNDRY	Laundry Services/Hire	\$	155.47
EFT114784	17/02/2017	KINJARLING INDIGENOUS CORPORATION	Australia Day 2017 Performances	\$	600.00
EFT114786	23/02/2017	JADES @ 14 PEELS PLACE	Catering - Public Utilities Network Group	\$	117.50
EFT114787	23/02/2017	AD CONTRACTORS PTY LTD	Progress Certificate C16017	\$	107,561.51
EFT114788	23/02/2017	AFL SPORTSREADY LTD	Traineeship Fees	\$	2,411.55
EFT114789	23/02/2017	ALBANY INDUSTRIAL SERVICES PTY LTD	Heavy Equipment Hire	\$	9,987.45

REPORT ITEM CCCS019 REFERS TO

EFT114790	23/02/2017 ALBANY PRINTERS	NYE And Australia Day Posters	\$	990.00
EFT114791	23/02/2017 ALBANY SOIL AND CONCRETE TESTING	Site Classification	\$	817.30
EFT114792	23/02/2017 ALBANY SWEEP CLEAN	Sweeping Services - Various	\$	2,455.00
EFT114793	23/02/2017 ALBANY ATHLETICS GROUP INCORPORATED	Sub-Lease Rent For March 2017	\$	1,000.00
EFT114794	23/02/2017 ALBANY REFRIGERATION	Quarterly Air-Conditioning Maintenance	\$	194.43
EFT114795	23/02/2017 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire Mercer Road January 2017	\$	222.50
EFT114796	23/02/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$	1,475.54
EFT114797	23/02/2017 ALBANY WALLCUTTING SERVICES	Concrete Cutting Services	\$	1,377.75
EFT114798	23/02/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$	36.60
EFT114799	23/02/2017 ALBANY LEGAL PTY LTD	Professional Services	\$	620.65
EFT114800	23/02/2017 ALBANY DOMESTIC SERVICES	Collection Of Animal Waste/Refill Animal Waste Bags	\$	350.00
EFT114801	23/02/2017 ALBANY FORD & CHRYSLER JEEP	Material Supply - Ford Ranger	\$	42,673.75
EFT114802	23/02/2017 ALINTA	Gas Supply Charge	\$	9.95
EFT114803	23/02/2017 AMITY PAINTING AND DECORATING	Painting Services	\$	3,432.00
EFT114804	23/02/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs And Maintenance	\$	1,989.90
EFT114805	23/02/2017 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$	837.98
EFT114806	23/02/2017 ARDESS NURSERY	Material Supply - Native Seedlings	\$	150.00
EFT114807	23/02/2017 S ARMUGAM	Refund	\$	125.10
EFT114808	23/02/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$	19,013.49
EFT114809	23/02/2017 AUSTRALIAN INSTITUTE OF MANAGEMENT EDUCATION &	Staff Training	\$	7,700.00
EFT114810	23/02/2017 BADGEMATE	Staff Name Badges	\$	87.89
EFT114811	23/02/2017 BENNETTS BATTERIES	Material Supply	\$	1,496.00
EFT114812	23/02/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$	6,063.46
EFT114813	23/02/2017 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - Mini Excavator	\$	795.30
EFT114814	23/02/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Spray Bottles, Gloves And Coveralls	\$	478.61
EFT114815	23/02/2017 ALBANY BOBCAT SERVICES	Equipment Hire - Truck And Bobcat	\$	1,215.50
EFT114816	23/02/2017 COLIN BRINHAM FENCING & RETAINING WALLS	North Road Cricket Field - Fencing	\$	20,691.00
EFT114817	23/02/2017 BUNNINGS GROUP LIMITED	Material Supply - Hardware Supplies/Tools	\$	45.10
EFT114818	23/02/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	\$	11,331.33
EFT114819	23/02/2017 CAMLYN SPRINGS	Water Container Refills	\$	1,908.00
EFT114820	23/02/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services/Repairs/Maintenance	\$	2,081.22
EFT114821	23/02/2017 THE CENTRE OF SUSTAINABLE TOURISM	Big Draw Festival Evaluation Costs	\$	500.00
EFT114822	23/02/2017 CENTIGRADE SERVICES	Electrical Services/Repairs/Maintenance	\$	627.00
EFT114823	23/02/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$	25.30
EFT114824	23/02/2017 CMM TECHNOLOGY	Calibration Of Breathalysers Units	\$	357.50
EFT114825	23/02/2017 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Australia Day	\$	74.92
EFT114826	23/02/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies	\$	99.19
EFT114827	23/02/2017 CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply	\$	144.47
EFT114828	23/02/2017 CREATIVE LANDSCAPES	Horticultural Services - Tree Planting At ALAC Car Park	\$	4,985.20
EFT114829	23/02/2017 CUBIC PROMOTE ZOOMSTIX	Stress Balls And Pedometers	\$	2,150.50
EFT114830	23/02/2017 D & K ENGINEERING	Services - Door Lock At Tip	\$	121.00
EFT114831	23/02/2017 DE JONGE MECHANICAL REPAIRS	Motor Vehicle Servicing	\$	296.00
EFT114832	23/02/2017 CGS QUALITY CLEANING	Cleaning Services	\$	453.75
EFT114833	23/02/2017 DE LAGE LANDEN PTY LIMITED	Monthly Rental Master Lease Agreement	\$	6,319.50
EFT114834	23/02/2017 LANDGATE - PROPERTY & VALUATIONS	Title Searches	\$	99.40
EFT114835	23/02/2017 DEPARTMENT OF PARKS AND WILDLIFE	Annual Local Park Passes	\$	990.00
EFT114836	23/02/2017 DEPARTMENT OF TRANSPORT	Vehicle Search Fees - January 2017	\$	102.30
EFT114837	23/02/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies	\$	2,643.05
EFT114838	23/02/2017 DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Professional Services	\$	3,806.00
EFT114839	23/02/2017 CAROLYN DOWLING	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$	2,909.50
EFT114840	23/02/2017 DYLANSON THE TERRACE	Catering - Multiple Events	\$	2,621.50
EFT114841	23/02/2017 ENVISION WARE PTY LTD	Firmware Upgrade	\$	71.50
EFT114842	23/02/2017 ENVIRO PIPES PTY LTD	Material Supply - Corrugated Pipe	\$	5,253.85
EFT114843	23/02/2017 EYERITE SIGNS - WP & KA WATSON FAMILY TRUST	Assorted Signage	\$	1,227.38

REPORT ITEM CCCS019 REFERS TO

EFT114844	23/02/2017 FELTERS IN THE GREAT SOUTHERN (FIGS)	The Story Of Wool Project - Vancouver Street Festival 2017	\$ 300.00
EFT114845	23/02/2017 THE FIXUPPERY	Window Cleaning North Road January 2017	\$ 1,091.50
EFT114846	23/02/2017 ALL TRUCK REPAIRS	Repairs And Maintenance - Water Pump And Water Fitting	\$ 242.00
EFT114847	23/02/2017 FORPARK AUSTRALIA	Material Supply - Hang And Glide Buffer	\$ 55.00
EFT114848	23/02/2017 FOXTEL MANAGEMENT PTY LTD	Subscription - Business Package 20/01-19/02	\$ 420.00
EFT114849	23/02/2017 ISAAC GAFFNEY	Performance At Colour Dash 2017	\$ 200.00
EFT114850	23/02/2017 GEOFF WALDECK	Performance - Opening Of Centennial Sports Clubrooms	\$ 300.00
EFT114851	23/02/2017 SANDRA GILFILLAN	Consultancy Services - Nest Boxes On Melville Reserve	\$ 402.50
EFT114852	23/02/2017 GOLD MX & FLY FM	Radio Advertising Australia Day 2017	\$ 940.50
EFT114853	23/02/2017 ALISON GOODE	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114854	23/02/2017 ALBANY ASPHALT SERVICES	Asphalt Supplies	\$ 2,775.00
EFT114855	23/02/2017 ALBANY GOSPEL TRUST	Rates Refund	\$ 322.50
EFT114856	23/02/2017 MATTHEW GOULDTHORP	Community Leadership Grant	\$ 500.00
EFT114857	23/02/2017 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	\$ 2,204.02
EFT114858	23/02/2017 GREEN SKILLS INCORPORATED	Parks Trail Maintenance	\$ 4,167.33
EFT114859	23/02/2017 GREAT SOUTHERN PEST & WEED CONTROL/ALBANY PEST &	Removal And Treatment Of Feral Bees On Verge/Walkway	\$ 110.00
EFT114860	23/02/2017 SOUTHERN SHARPENING SERVICES	Security Services - Installation Of Replacement Back Up Batteries	\$ 1,995.50
EFT114861	23/02/2017 GSP WORKFORCE	Gardening Services - Lotteries House	\$ 235.51
EFT114862	23/02/2017 GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 1,254.86
EFT114863	23/02/2017 GHD PTY LTD	Preparation Of Industrial Land Strategy - P16013	\$ 2,200.00
EFT114864	23/02/2017 GEORGE WESTON FOODS LTD	Rates Refund	\$ 434.33
EFT114865	23/02/2017 HAEFELI-LYSNAR	Software Maintenance Trimble Business Centre	\$ 181.50
EFT114866	23/02/2017 RAY HAMMOND	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114867	23/02/2017 PROTECTOR FIRE SERVICES PTY LTD	Fire Equipment Maintenance	\$ 22.00
EFT114868	23/02/2017 HB DISPLAYS	Comment Boxes For Community Engagement	\$ 220.79
EFT114869	23/02/2017 BILL HOLLINGWORTH	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114870	23/02/2017 HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Landscaping Materials CPSP	\$ 457.60
EFT114871	23/02/2017 RATTEN AND SLATER MACHINERY	Material Supply - Oil Filter And Axle	\$ 179.22
EFT114872	23/02/2017 H AND H ARCHITECTS	Albany Tourism And Information Hub - Design Services	\$ 14,162.50
EFT114873	23/02/2017 QUBE LOGISTICS (WA2) PTY LTD	Freight Charges	\$ 317.02
EFT114874	23/02/2017 INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA -	Corporate Membership Subscription 2017	\$ 990.00
EFT114875	23/02/2017 IPAR REHABILITATION PTY LTD	Workplace Assessment & Report	\$ 1,150.00
EFT114876	23/02/2017 JACK THE CHIPPER	Equipment Hire	\$ 275.00
EFT114877	23/02/2017 JOHN KINNEAR AND ASSOCIATES	Professional Services - Constructed Survey For CPSP	\$ 18,365.42
EFT114878	23/02/2017 KESTON TECHNOLOGIES PTY LTD	Professional Services - Business Case	\$ 3,866.50
EFT114879	23/02/2017 KLB SYSTEMS	Material Supply - Electronic Biometric Fingerprint Reader	\$ 462.00
EFT114880	23/02/2017 THE LAKE HOUSE DENMARK	Forts Store Merchandise	\$ 609.00
EFT114881	23/02/2017 LATRO LAWYERS	Professional Fees	\$ 8,319.20
EFT114882	23/02/2017 LIBBY SHEPPARD DESIGN	Visitors Centre Merchandise	\$ 332.86
EFT114883	23/02/2017 CARLA GENEVE (LOCUST)	Performance At Colour Dash 2017	\$ 300.00
EFT114884	23/02/2017 M2 TECHNOLOGY PTY LTD	M2 Custom On Hold Program - Biannual Invoice - North Road Location	\$ 754.01
EFT114885	23/02/2017 P MARTIN	Staff Reimbursement	\$ 1,395.00
EFT114886	23/02/2017 A MCEWAN	Staff Reimbursement	\$ 689.83
EFT114887	23/02/2017 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS	Log Trail Play Equipment	\$ 4,091.72
EFT114888	23/02/2017 MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 200.00
EFT114889	23/02/2017 MICROCHIPS AUSTRALIA	Material Supply - Trovan Microchips	\$ 1,400.00
EFT114890	23/02/2017 ANTHONY MOIR	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114891	23/02/2017 MULE CREATIVE	Design Services	\$ 1,540.00
EFT114892	23/02/2017 NEC IT SOLUTIONS AUSTRALIA PTY LTD	EHS Cables For Plantronics Headsets	\$ 3,432.00
EFT114893	23/02/2017 NIKANA CONTRACTING PTY LTD	Waste Collection Services	\$ 2,343.00
EFT114894	23/02/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT114895	23/02/2017 OCS SERVICES PTY LTD	Cleaning Services - Beach Wheel Chairs	\$ 39.63
EFT114896	23/02/2017 OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	\$ 311.60
EFT114897	23/02/2017 OKEEFE'S PAINTS	Road Marking Paint Supplies	\$ 2,003.60

REPORT ITEM CCCS019 REFERS TO

EFT114898	23/02/2017 IXOM	Material Supply - Chlorine	\$ 348.50
EFT114899	23/02/2017 ORIGIN ENERGY	Gas Charges	\$ 4,174.10
EFT114900	23/02/2017 PATHWAYS PEOPLE DEVELOPMENT PTY LTD	Leadership Development Program	\$ 2,943.75
EFT114901	23/02/2017 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Events - Background Music Subscription Qtr. 1 2017	\$ 168.53
EFT114902	23/02/2017 PERTH SAFETY PRODUCTS PTY LTD	Signage - Give Way Signs	\$ 774.40
EFT114903	23/02/2017 PFD FOOD SERVICES PTY LTD	Catering Supplies	\$ 28.25
EFT114904	23/02/2017 V POPE	Rates Refund	\$ 689.26
EFT114905	23/02/2017 PPCA	Licence Fee For Public Performance - 01/03/17-31/05/17	\$ 629.28
EFT114906	23/02/2017 JANELLE PRICE	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114907	23/02/2017 PUBLIC LIBRARIES AUSTRALIA LTD	PLA E-Connect February Subscription	\$ 209.55
EFT114908	23/02/2017 QUALITY PUBLISHING AUSTRALIA	Visitors Centre Merchandise	\$ 456.64
EFT114909	23/02/2017 J QUARTERMAINE	Refund	\$ 159.37
EFT114910	23/02/2017 RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT114911	23/02/2017 RED MOLLY MOVIES	Australia Day Movie Screening	\$ 2,500.00
EFT114912	23/02/2017 ROAD 'N' FIELD SPANNERS	Supply And Fit New Heater Core, De-Gas & Re-Gas Air-Conditioning System	\$ 823.00
EFT114913	23/02/2017 HAZEL ROOME - SOUTH COAST COUNSELLING SERVICES	EAP Counselling Services	\$ 250.00
EFT114914	23/02/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Material Supply - Watch Around Water Resources	\$ 731.50
EFT114915	23/02/2017 BG, E AND KE RUSS	Equipment Hire	\$ 4,752.00
EFT114916	23/02/2017 SERVICE EQ	Staff Training	\$ 143.00
EFT114917	23/02/2017 JOHN SHANHUN	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114918	23/02/2017 SHILLER IMAGES	Forts Store Merchandise	\$ 1,520.27
EFT114919	23/02/2017 L SHORT	Staff Reimbursement	\$ 115.20
EFT114920	23/02/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 3,774.60
EFT114921	23/02/2017 SKIPPER TRANSPORT PARTS	Material Supply	\$ 150.00
EFT114922	23/02/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply	\$ 36.00
EFT114923	23/02/2017 SANDIE SMITH	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114924	23/02/2017 SOIL SOLUTIONS PTY LTD	Bulk Green Waste	\$ 25,509.36
EFT114925	23/02/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply	\$ 28.75
EFT114926	23/02/2017 SOUTH COAST DIVING SUPPLIES	Cleaning Services - Emu Point Swim Jetty	\$ 1,485.00
EFT114927	23/02/2017 SOUTH COAST ENVIRONMENTAL	Environmental Services - Weed Control	\$ 1,512.00
EFT114928	23/02/2017 SOUTHERN CROSS AUSTERO PTY LTD	Advertising	\$ 1,675.30
EFT114929	23/02/2017 DEPARTMENT OF THE PREMIER & CABINET - STATE LAW	Gazettal Of Local Planning Scheme Amendment No 1	\$ 1,170.80
EFT114930	23/02/2017 STEWART AND HEATON CLOTHING PTY LTD	Volunteer Bush Fire Brigade Uniforms	\$ 3,038.04
EFT114931	23/02/2017 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fee 01/02/2017 - 28/02/2017	\$ 4,760.83
EFT114932	23/02/2017 ALBANY LOCK SERVICE	PCYC Power Box Change Out	\$ 766.60
EFT114933	23/02/2017 ROBERT SUTTON	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114934	23/02/2017 SYNERGY	Electricity Charges	\$ 28,091.10
EFT114935	23/02/2017 T & C SUPPLIES	Hardware Supplies/Tools	\$ 370.76
EFT114936	23/02/2017 TALIS CONSULTANTS PTY LTD	Regional Strategic Waste Disposal Business Modelling	\$ 13,282.50
EFT114937	23/02/2017 PAUL TERRY	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114938	23/02/2017 THINKWATER ALBANY	Removal, Fix And Reinstall Of Leachate Pump	\$ 2,719.50
EFT114939	23/02/2017 THURLBY HERB FARM	Forts Store Purchases	\$ 569.57
EFT114940	23/02/2017 TRAILBLAZERS	Staff Uniforms	\$ 828.00
EFT114941	23/02/2017 ALBANY TYREPOWER	Tyre Repairs & Maintenance	\$ 85.00
EFT114942	23/02/2017 UMBRELLA ENTERTAINMENT PTY LTD	Forts Store Merchandise	\$ 439.10
EFT114943	23/02/2017 VICTOR WEBB	Equipment Hire - Australia Day	\$ 530.00
EFT114944	23/02/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 544.28
EFT114945	23/02/2017 R WEGNER	Refund	\$ 150.00
EFT114946	23/02/2017 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee 01/02/2017 - 28/02/2017	\$ 11,621.66
EFT114947	23/02/2017 WESTERBERG PANEL BEATERS	Car Removal - South Coast Hwy And Mueller St	\$ 95.00
EFT114948	23/02/2017 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 326.70
EFT114949	23/02/2017 NICOLETTE MULCAHY	Councillor Allowance And Sitting Fees 01/02/2017 - 28/02/2017	\$ 2,909.50
EFT114950	23/02/2017 WORLD MANAGER PTY LTD	Subscription - March 2017 Communications And Training	\$ 2,640.00
EFT114951	23/02/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 168.35

REPORT ITEM CCCS019 REFERS TO

EFT114952	24/02/2017 SMITH CONSTRUCTIONS BUNBURY	Centennial Park Sporting Precinct, Eastern Precinct Football Stadium Construction Progress	\$ 1,010,412.59
EFT114953	02/03/2017 ABA SECURITY	Security Services - Lock At Customer Service Door	\$ 176.00
EFT114954	02/03/2017 ACORN TREES AND STUMPS	Slashing Weeds Various Locations	\$ 2,871.00
EFT114955	02/03/2017 AD CONTRACTORS PTY LTD	Material Supply - Top Soil C16015	\$ 8,786.83
EFT114956	02/03/2017 ADVERTISER PRINT	Printing Services	\$ 2,386.00
EFT114957	02/03/2017 AERODROME MANAGEMENT SERVICES PTY LTD	Annual Technical Electrical Inspection	\$ 5,885.00
EFT114958	02/03/2017 OPTeon (ALBANY AND GREAT SOUTHERN WA)	Rental Valuations	\$ 720.00
EFT114959	02/03/2017 ALBANY SWEEP CLEAN	Sweep Airport Carparks, Entrance And Access Roads	\$ 478.00
EFT114960	02/03/2017 ALBANY OFFICE NATIONAL	Forts Store Merchandise	\$ 138.90
EFT114961	02/03/2017 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	\$ 1,142.02
EFT114962	02/03/2017 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	2017 Annual Membership	\$ 345.00
EFT114963	02/03/2017 ALBANY GAS CENTRE PTY LTD	Call Out To ALAC - Attend Site And Check Boiler	\$ 110.00
EFT114964	02/03/2017 TRICOAST CIVIL	C16023 - Mueller Street Reconstruction From Howson Street To Hanrahan Road	\$ 68,965.19
EFT114965	02/03/2017 ALBANY MARITIME FOUNDATION	Support For 2017 Festival Of The Sea	\$ 400.00
EFT114966	02/03/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 2,048.83
EFT114967	02/03/2017 ALBANY CENTRAL CABINETS PTY LTD	Day Care Centre - Repairs/Maintenance	\$ 378.40
EFT114968	02/03/2017 ALBANY DOMESTIC SERVICES	Collection Of Animal Waste/Refill Animal Waste Bags	\$ 175.00
EFT114969	02/03/2017 CICERO MANAGEMENT PTY LTD - ALEX HOTEL	Staff Accommodation - Training	\$ 209.00
EFT114970	02/03/2017 AMITY PAINTING AND DECORATING	Painting Services	\$ 9,933.00
EFT114971	02/03/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance	\$ 5,815.10
EFT114972	02/03/2017 PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	\$ 1,338.04
EFT114973	02/03/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 24,059.69
EFT114974	02/03/2017 AUSTRALIAN FINE JEWELLERY PTY LTD	Forts Store Merchandise	\$ 234.23
EFT114975	02/03/2017 BADGEMATE	Name Badges For Staff	\$ 68.64
EFT114976	02/03/2017 KAREN LOUISE BARNETT	Community Leadership Grant 2016/2017	\$ 500.00
EFT114977	02/03/2017 BATTERY WORLD	Battery Supplies	\$ 65.00
EFT114978	02/03/2017 L BAXTER	Rates Refund	\$ 832.78
EFT114979	02/03/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$ 16,050.66
EFT114980	02/03/2017 BIG SKY PUBLISHING	Forts Store Merchandise	\$ 786.20
EFT114981	02/03/2017 BLACK AND WHITE CONCRETING	CPSP - Seating Areas	\$ 33,180.00
EFT114982	02/03/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Ramp Cushion & Notrax - AHP & Supply of Cement	\$ 3,505.96
EFT114983	02/03/2017 ALBANY BOBCAT SERVICES	Equipment Hire	\$ 3,880.26
EFT114984	02/03/2017 BOBS BIKES	Material Supply - Helmets And Locks	\$ 220.00
EFT114985	02/03/2017 BP BIRD PLUMBING & GAS	Servicing Of Oil Separator - Depot	\$ 105.50
EFT114986	02/03/2017 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$ 2,814.84
EFT114987	02/03/2017 BRIDGESTONE AUSTRALIA LTD	Tyre Purchases/Repairs/Maintenance	\$ 580.80
EFT114988	02/03/2017 CONSTRUCTION TRAINING FUND	BCITF Levy Collected - February 2017 Less Collection Commissions	\$ 21,929.58
EFT114989	02/03/2017 BUILDING COMMISSION	BSL Levy Collected - February 2017 Less Collection Commissions	\$ 20,436.68
EFT114990	02/03/2017 BUNNINGS GROUP LIMITED	Hardware Supplies/Tools	\$ 137.70
EFT114991	02/03/2017 BUSY BLUE BUS	Coach Hire	\$ 300.00
EFT114992	02/03/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot	\$ 12,720.29
EFT114993	02/03/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Testing & Tagging	\$ 4,589.62
EFT114994	02/03/2017 CENTIGRADE SERVICES	Supply And Installation Of New Filters	\$ 867.68
EFT114995	02/03/2017 SUE CODEE (THIS PAPER CUT LIFE)	Forts Store Merchandise	\$ 62.40
EFT114996	02/03/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 156.79
EFT114997	02/03/2017 COLOURFEST	Material Supply - Australian Stories DVD	\$ 295.00
EFT114998	02/03/2017 COMMON GROUND TRAILS PTY LTD	Detailed Design Alignment Flagging Of The Albany Heritage Park Trails Concept Plan	\$ 3,795.00
EFT114999	02/03/2017 CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supplies - Belts And Filter	\$ 366.20
EFT115000	02/03/2017 COURIER AUSTRALIA	Freight Charges	\$ 158.80
EFT115001	02/03/2017 ALBANY SIGNS	Pull Up Banners For Engagement	\$ 1,661.00
EFT115002	02/03/2017 A COUSINS	Staff Reimbursement	\$ 64.99
EFT115003	02/03/2017 LESTER COYNE	Welcome To Country - CPSP Opening	\$ 300.00
EFT115004	02/03/2017 HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Of 25X14 Concrete	\$ 1,928.52
EFT115005	02/03/2017 AL CURNOW HYDRAULICS	Repairs To Truck Hydraulics	\$ 1,089.25

REPORT ITEM CCCS019 REFERS TO

EFT115006	02/03/2017 CUTTING EDGES PTY LTD	Material Supply - Grader Blades	\$ 1,313.84
EFT115007	02/03/2017 D & K ENGINEERING	Slasher Repairs - Skids, Discs Repair And Weld Light Bracket	\$ 2,766.28
EFT115008	02/03/2017 DAVRIC AUSTRALIA	Forts Store Merchandise	\$ 627.22
EFT115009	02/03/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Repairs And Maintenance	\$ 488.00
EFT115010	02/03/2017 CGS QUALITY CLEANING	Public Infrastructure Cleaning For Month Of December 2016 (C14036)	\$ 40,709.60
EFT115011	02/03/2017 G DENBOER	Rates Refund	\$ 1,008.05
EFT115012	02/03/2017 M DOHERTY	Staff Reimbursement	\$ 61.29
EFT115013	02/03/2017 DYLANSON ON THE TERRACE	Catering - Multiple Events	\$ 2,459.50
EFT115014	02/03/2017 ECOTECH PTY LTD	Emu Point Anemometer - Service Met Repair	\$ 2,652.76
EFT115015	02/03/2017 ELITE POOL COVERS	Material Supply - Pool Cover Machine	\$ 9,900.00
EFT115016	02/03/2017 ALBANY ENGINEERING COMPANY	Plant Parts	\$ 132.55
EFT115017	02/03/2017 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Quarter 3 - Option B Agreement	\$ 794,178.05
EFT115018	02/03/2017 THE FIXUPPERY	Cleaning Services	\$ 648.00
EFT115019	02/03/2017 ALL TRUCK REPAIRS	Repairs And Maintenance - Wheel Stub And Hub	\$ 414.83
EFT115020	02/03/2017 FLIPS ELECTRICS	Reticulation Repairs/Maintenance	\$ 1,991.00
EFT115021	02/03/2017 J FRANCIS	Refund	\$ 3.00
EFT115022	02/03/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Sticker - BFB Helmet Logos	\$ 316.80
EFT115023	02/03/2017 GALLERY WORKS	Forts Store Merchandise	\$ 750.00
EFT115024	02/03/2017 GLOBAL MARINE ENCLOSURES PTY LTD	Middleton Beach Aquarius Barrier Monthly Monitoring - January/February 2017	\$ 5,500.00
EFT115025	02/03/2017 ALBANY ASPHALT SERVICES	Prepare Site And Install Coloured Barrier Kerbing	\$ 1,360.00
EFT115026	02/03/2017 ALBANY PEST & WEED CONTROL	Pest & Weed Controls	\$ 172.70
EFT115027	02/03/2017 SOUTHERN SHARPENING SERVICES	Fire Alarm Repairs & Maintenance	\$ 320.00
EFT115028	02/03/2017 GSP WORKFORCE	Casual Staff	\$ 40.00
EFT115029	02/03/2017 GREAT SOUTHERN SUPPLIES	Protective Workwear	\$ 2,551.07
EFT115030	02/03/2017 GSM AUTO ELECTRICAL	Material Supply - Alarm	\$ 67.05
EFT115031	02/03/2017 GHD PTY LTD	Preparation Of Industrial Land Strategy - P16013	\$ 4,686.00
EFT115032	02/03/2017 GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	Swim School Advertising	\$ 2,527.80
EFT115033	02/03/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Services Rendered - Art Classes	\$ 480.00
EFT115034	02/03/2017 HOBBS SMITH AND HOLMES PTY LTD	Q16030 - UWA Verandah Reconstruction/Documentation	\$ 3,960.00
EFT115035	02/03/2017 K HOUDERRANI	Staff Reimbursement	\$ 57.00
EFT115036	02/03/2017 HHG LEGAL GROUP	Professional Services	\$ 3,557.40
EFT115037	02/03/2017 QUBE LOGISTICS (WA2) PTY LTD	Chlorine Supplies/Fuel Levy	\$ 2,580.61
EFT115038	02/03/2017 INTERACTCARD PTY LTD	Printing Services	\$ 1,046.10
EFT115039	02/03/2017 JACK THE CHIPPER	Equipment Hire	\$ 2,131.25
EFT115040	02/03/2017 JOHN KINNEAR AND ASSOCIATES	Professional Services - Feature Survey	\$ 13,997.50
EFT115041	02/03/2017 KESTON TECHNOLOGIES PTY LTD	Professional Services - Scoping Study	\$ 6,325.00
EFT115042	02/03/2017 KOFFEE BOOST	Catering - Trails Demonstration	\$ 200.00
EFT115043	02/03/2017 LATRO LAWYERS	Professional Services -	\$ 1,052.70
EFT115044	02/03/2017 LIFEWEAR AUSTRALIA	Forts Store Merchandise	\$ 1,473.56
EFT115045	02/03/2017 CALTEX ENERGY WA	200 Litre Drums Of Kerosene	\$ 1,148.00
EFT115046	02/03/2017 D LITTLE	Staff Reimbursement	\$ 71.70
EFT115047	02/03/2017 LOCKEEZ LUNCHBAR	Catering - ALPS Review	\$ 144.00
EFT115048	02/03/2017 M2 TECHNOLOGY PTY LTD	On Hold Voice Agreement Quarterly Subscription	\$ 402.60
EFT115049	02/03/2017 S MACIEJEWSKI	Staff Reimbursement	\$ 58.50
EFT115050	02/03/2017 MAP CREATIVE	Visitors Centre Merchandise	\$ 519.20
EFT115051	02/03/2017 MARSHALL MOWERS	Material Supply - Speed Feed Cover	\$ 16.70
EFT115052	02/03/2017 A MCEWAN	Staff Reimbursement	\$ 343.44
EFT115053	02/03/2017 S METTAM	Staff Reimbursement	\$ 94.40
EFT115054	02/03/2017 MIDALIA STEEL PTY LTD	Fence Panel Clips	\$ 24.20
EFT115055	02/03/2017 DIANA MILLER	Forts Store Merchandise	\$ 60.00
EFT115056	02/03/2017 MODERN MOTOR TRIMMERS	Materials Supplies - Repairs To Truck Seat	\$ 145.30
EFT115057	02/03/2017 R MONCK	Staff Reimbursement	\$ 768.80
EFT115058	02/03/2017 NURRUNGA COMMUNICATIONS	Two Way Radio Repairs/Maintenance	\$ 119.48
EFT115059	02/03/2017 MR HOLDING T/AS NATURAL LEARNING	Staff Training - Meaningful Documentation And Programming	\$ 340.00

REPORT ITEM CCCS019 REFERS TO

EFT115060	02/03/2017	NORMAN DISNEY AND YOUNG	ALAC Lap Pool HVAC Upgrade - Superintendent Services	\$	695.75
EFT115061	02/03/2017	ALBANY NEWS DELIVERY	News Paper Deliveries	\$	25.04
EFT115062	02/03/2017	ALBANY COMMUNITY PHARMACY	First Aid Supplies	\$	245.22
EFT115063	02/03/2017	OCS SERVICES PTY LTD	Cleaning Services	\$	1,553.87
EFT115064	02/03/2017	OFFICE OF EMERGENCY MANAGEMENT	Return of Unspent Grant Funds	\$	1,481.70
EFT115065	02/03/2017	OKEEFE'S PAINTS	Paint/Painting Supplies	\$	45.72
EFT115066	02/03/2017	ORIGIN ENERGY	Bulk Gas Supplies	\$	4,685.50
EFT115067	02/03/2017	PERTH SAFETY PRODUCTS PTY LTD	Assorted Signage	\$	4,197.60
EFT115068	02/03/2017	FULTON HOGAN INDUSTRIES	P16022 - CPSP Stadium Carpark Sealing	\$	19,344.70
EFT115069	02/03/2017	REPLICA MEDALS & RIBBONS PTY LTD	Forts Store Merchandise	\$	1,012.88
EFT115070	02/03/2017	ROAD SPECIALIST AUSTRALIA PTY LTD	Flocon Hose Reel	\$	1,639.00
EFT115071	02/03/2017	ROAD 'N' FIELD SPANNERS	Vehicle Repairs/Maintenance	\$	435.10
EFT115072	02/03/2017	THE ROYAL LIFE SAVING SOCIETY WA INC	January 2017 Call Centre Charges	\$	426.31
EFT115073	02/03/2017	SEEK LIMITED	Advertising	\$	355.30
EFT115074	02/03/2017	ROSEMARY MARION SINGER	Refund	\$	33.00
EFT115075	02/03/2017	SOIL SOLUTIONS PTY LTD	Material Supply - Aggregate Supplies	\$	2,355.42
EFT115076	02/03/2017	SOUTHERN TOOL AND FASTENER CO	Material Supply - Generator	\$	2,353.00
EFT115077	02/03/2017	SOUTH COAST ENVIRONMENTAL	Manual And Chemical Weed Control In Revegetation Area	\$	1,940.00
EFT115078	02/03/2017	SOUTHERN MODEL SUPPLIES	Forts Store Merchandise	\$	332.52
EFT115079	02/03/2017	SOUTHERN CROSS AUSTEREO PTY LTD	Australia Day Advertising	\$	988.90
EFT115080	02/03/2017	STAR SALES AND SERVICE	Material Supply - Brushcutter Head	\$	15.00
EFT115081	02/03/2017	STEWART AND HEATON CLOTHING PTY LTD	Volunteer Bush Fire Brigade Uniforms	\$	444.65
EFT115082	02/03/2017	STIRLING FREIGHT EXPRESS	Freight Charges	\$	114.17
EFT115083	02/03/2017	SUSAN NOAKES	Refund	\$	3.00
EFT115084	02/03/2017	ALBANY LOCK SERVICE	Correct Fault And Install Of Bilock Key	\$	1,294.45
EFT115085	02/03/2017	SYNERGY	Electricity Supplies	\$	35,474.80
EFT115086	02/03/2017	T & C SUPPLIES	Hardware Supplies/Tools	\$	742.73
EFT115087	02/03/2017	THINKWATER ALBANY	Irrigation Supplies	\$	102.39
EFT115088	02/03/2017	TRAILBLAZERS	Staff PPE - Safety Boots	\$	163.50
EFT115089	02/03/2017	TRISLEY'S HYDRAULICS SERVICES	Quarterly Pool Plant Room Preventative Maintenance	\$	9,403.35
EFT115090	02/03/2017	TROJAN CLEAN ENERGY - TROY IDLE	Solar Inspection Report, Service And Clean	\$	748.00
EFT115091	02/03/2017	TRUCKLINE	Material Supply - Vehicle Parts	\$	98.96
EFT115092	02/03/2017	ALBANY TYREPOWER	Tyre Repairs/Maintenance/Purchases	\$	85.00
EFT115093	02/03/2017	UNITED BOOK DISTRIBUTORS	Forts Store Merchandise	\$	217.64
EFT115094	02/03/2017	IT VISION AUSTRALIA PTY LTD	Software Integration Maintenance	\$	5,500.00
EFT115095	02/03/2017	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	3,934.04
EFT115096	02/03/2017	WESTERBERG PANEL BEATERS	Insurance Excess	\$	300.00
EFT115097	02/03/2017	WALGA	Councillor Training	\$	85.00
EFT115098	02/03/2017	ZENITH LAUNDRY	Laundry Services/Hire	\$	52.08
EFT115099	02/03/2017	ZIPFORM	Printing Services	\$	6,382.34
DD24628.1	28/02/2017	WA SUPER	Payroll Deductions	\$	80,796.70
DD24628.2	28/02/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	480.77
DD24628.3	28/02/2017	ABUNDANT SPERANNUATION FUND	Superannuation Contributions	\$	431.68
DD24628.4	28/02/2017	ASGARD	Superannuation Contributions	\$	1,267.35
DD24628.5	28/02/2017	LOCAL GOVERNMENT SUPER	Superannuation Contributions	\$	528.37
DD24628.6	28/02/2017	DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	579.69
DD24628.7	28/02/2017	CBUS	Superannuation Contributions	\$	685.95
DD24628.8	28/02/2017	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	1,577.92
DD24628.9	28/02/2017	HOSTPLUS PTY LTD	Superannuation Contributions	\$	542.10
DD24628.10	28/02/2017	BT SUPER FOR LIFE	Superannuation Contributions	\$	352.72
DD24628.11	28/02/2017	BT SUPER FOR LIFE	Superannuation Contributions	\$	149.48
DD24628.12	28/02/2017	REST SUPERANNUATION	Payroll Deductions	\$	2,189.92
DD24628.13	28/02/2017	TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	211.48
DD24628.14	28/02/2017	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	158.44

DD24628.15	28/02/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	100.07
DD24628.16	28/02/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	305.16
DD24628.17	28/02/2017 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	123.99
DD24628.18	28/02/2017 PRIME SUPER	Superannuation Contributions	\$	876.13
DD24628.19	28/02/2017 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	743.44
DD24628.20	28/02/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	409.98
DD24628.21	28/02/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	587.14
DD24628.22	28/02/2017 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	216.18
DD24628.23	28/02/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	135.96
DD24628.24	28/02/2017 FIRST SUPER	Superannuation Contributions	\$	190.69
DD24628.25	28/02/2017 CARE SUPER PTY LTD	Superannuation Contributions	\$	381.23
DD24628.26	28/02/2017 FIRST STATE SUPER	Superannuation Contributions	\$	627.57
DD24628.27	28/02/2017 SPECTRUM SUPER	Superannuation Contributions	\$	310.17
DD24628.28	28/02/2017 AUSTRALIAN SUPER	Payroll Deductions	\$	6,920.99
DD24628.29	28/02/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	241.91
DD24628.30	28/02/2017 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	202.36
DD24628.31	28/02/2017 AJW SUPERANNUATION FUND	Superannuation Contributions	\$	244.50
DD24628.32	28/02/2017 AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions	\$	100.51
DD24628.33	28/02/2017 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	529.52
DD24628.34	28/02/2017 MTA SUPERANNUATION FUND	Superannuation Contributions	\$	407.92
DD24628.35	28/02/2017 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	257.88
DD24628.36	28/02/2017 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	195.92
DD24628.37	28/02/2017 ASGARD	Superannuation Contributions	\$	99.20
DD24628.38	28/02/2017 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	220.35
DD24628.39	28/02/2017 ONEPATH MASTERFUND	Superannuation Contributions	\$	233.85
DD24628.40	28/02/2017 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	495.29
DD24628.41	28/02/2017 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	\$	57.95
DD24628.42	28/02/2017 UNI SUPER	Superannuation Contributions	\$	161.06
DD24628.43	28/02/2017 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	194.58
DD24628.44	28/02/2017 AMP RETIREMENT TRUST	Superannuation Contributions	\$	260.12
DD24628.45	28/02/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	54.55
DD24628.46	28/02/2017 MACAULAY SUPER FUND	Superannuation Contributions	\$	220.90
DD24628.47	28/02/2017 IOOF GLOBAL ONE	Superannuation Contributions	\$	95.53
DD24628.48	28/02/2017 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	216.18
DD24628.49	28/02/2017 FUTURE SUPER	Superannuation Contributions	\$	124.31
DD24628.50	28/02/2017 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.31
DD24628.51	28/02/2017 BT SUPER	Superannuation Contributions	\$	214.96
DD24628.52	28/02/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	197.13
DD24628.53	28/02/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	181.23
DD24628.54	28/02/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	281.47
DD24628.55	28/02/2017 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	133.25
DD24628.56	28/02/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	187.68
DD24628.57	28/02/2017 NORTH	Superannuation Contributions	\$	74.44
DD24628.58	28/02/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	758.82
DD24628.59	28/02/2017 HESTA SUPER FUND	Superannuation Contributions	\$	853.21
DD24628.60	28/02/2017 KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	\$	273.83
DD24628.61	28/02/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
EFT115100	09/03/2017 ABA SECURITY	Security Services/Works	\$	1,033.92
EFT115101	09/03/2017 AD CONTRACTORS PTY LTD	Material Supply - Turf Sand	\$	43,020.66
EFT115102	09/03/2017 AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	Business Leaders Lunch	\$	880.00
EFT115103	09/03/2017 ALBANY TOYOTA	Vehicle Repairs/Parts/Maintenance	\$	64.85
EFT115104	09/03/2017 ALBANY INDUSTRIAL SERVICES PTY LTD	Material Supply - Screened Top Soil	\$	1,188.00
EFT115105	09/03/2017 ALBANY SOIL AND CONCRETE TESTING	Soil Testing - Proposed Site Development	\$	1,720.40
EFT115106	09/03/2017 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$	64.00

REPORT ITEM CCCS019 REFERS TO

EFT115107	09/03/2017	ALBANY ATHLETICS GROUP INCORPORATED	Reimbursement Of Power Charges	\$	135.75
EFT115108	09/03/2017	ALBANY STOCK FEEDS AND OAKDALE FARM	Material Supply - Meadow Hay	\$	12.00
EFT115109	09/03/2017	ALBANY CAR STEREO	Vehicle Accessories	\$	297.00
EFT115110	09/03/2017	TRICOAST CIVIL	C16022 - Elizabeth Street Reconstruction	\$	419,784.90
EFT115111	09/03/2017	ALBANY OFFICE PRODUCTS DEPOT	Stationery - Development Services	\$	2,480.75
EFT115112	09/03/2017	ALBANY AND REGIONAL VOLUNTEER SERVICE	Service Agreement 2017	\$	8,800.00
EFT115113	09/03/2017	ALBANY WHALE TOURS	Visitors Centre Merchandise	\$	92.40
EFT115114	09/03/2017	ALBANY PSYCHOLOGICAL SERVICES	EAP Counselling Services	\$	462.00
EFT115115	09/03/2017	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$	570.78
EFT115116	09/03/2017	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$	322.82
EFT115117	09/03/2017	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$	10.00
EFT115118	09/03/2017	ALBANY RECORDS MANAGEMENT	Storage &/or Destruction Of Archive Boxes	\$	1,171.78
EFT115119	09/03/2017	ALBANY PLAY GROUP INCORPORATED	Rates Refund	\$	137.58
EFT115120	09/03/2017	ALINTA	Gas Charges	\$	66.10
EFT115121	09/03/2017	A PERRYMAN	Staff Reimbursement	\$	22.67
EFT115122	09/03/2017	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance	\$	12,317.06
EFT115123	09/03/2017	PAPERBARK MERCHANTS	Material Supply - Newspapers	\$	196.20
EFT115124	09/03/2017	ANNETTE DAVIS	Curatorial Services For The Story Of Wool	\$	2,000.00
EFT115125	09/03/2017	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentices Fees	\$	1,369.94
EFT115126	09/03/2017	ATC WORK SMART	Casual Staff/Apprentices Fees	\$	20,429.08
EFT115127	09/03/2017	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$	428,467.17
EFT115128	09/03/2017	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$	3,781.25
EFT115129	09/03/2017	BARKERS TRENCHING SERVICES	Cable Locating Services	\$	320.00
EFT115130	09/03/2017	BAYCORP WA PTY LTD	Professional Services	\$	5.00
EFT115131	09/03/2017	BENARA NURSERIES	Material Supply - Plants	\$	1,346.62
EFT115132	09/03/2017	BENNETTS BATTERIES	Material Supply - Engine Oil	\$	2,035.00
EFT115133	09/03/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$	12,078.00
EFT115134	09/03/2017	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - NYE Fire Works	\$	3,887.94
EFT115135	09/03/2017	ALBANY BITUMEN SPRAYING	Foot Path & Hot Mix Repairs	\$	5,678.75
EFT115136	09/03/2017	ALBANY BOBCAT SERVICES	Equipment Hire	\$	2,501.14
EFT115137	09/03/2017	BOOKMARKETING - GARY SPELLER	Library Local Book Stocks	\$	15.00
EFT115138	09/03/2017	BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$	12,666.40
EFT115139	09/03/2017	BUFF N POLISH	Clean & Buff Car - After Bitumen Spraying	\$	400.00
EFT115140	09/03/2017	BUNNINGS GROUP LIMITED	Material Supply - Respirator Filters	\$	547.98
EFT115141	09/03/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	\$	10,479.51
EFT115142	09/03/2017	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	\$	3,246.67
EFT115143	09/03/2017	CENTIGRADE MECHANICAL CONTRACTING PTY LTD	ALAC Lap Pool - Claim 6 For Mechanical Services	\$	9,506.20
EFT115144	09/03/2017	CENTIGRADE SERVICES	Deep Outdoor Coil Cleaning	\$	3,674.01
EFT115145	09/03/2017	CHILD SUPPORT AGENCY	Payroll Deductions	\$	1,926.60
EFT115146	09/03/2017	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Children's Book Council Institutional Membership 2017	\$	60.00
EFT115147	09/03/2017	COLRAY EXHAUST AND TOWBAR	Material Supply - Exhaust Parts	\$	85.00
EFT115148	09/03/2017	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Elders Meeting	\$	317.14
EFT115149	09/03/2017	COMMON GROUND TRAILS PTY LTD	Albany Heritage Park Trails Concept Plan	\$	3,022.61
EFT115150	09/03/2017	I COOMBE	Rates Refund	\$	71.00
EFT115151	09/03/2017	N COPELAND	Rates Refund	\$	719.22
EFT115152	09/03/2017	COURIER AUSTRALIA	Freight Charges	\$	71.68
EFT115153	09/03/2017	ALBANY SIGNS	Material Supply - Signs/Flags	\$	1,738.00
EFT115154	09/03/2017	CRANBROOK DISTRICTS MOTORCYCLE CLUB INC	Kidsport Vouchers	\$	155.00
EFT115155	09/03/2017	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$	7,573.50
EFT115156	09/03/2017	JAMES FRANCIS CUMBERLAND-BROWN	Visitors Centre Merchandise	\$	170.00
EFT115157	09/03/2017	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	\$	156.41
EFT115158	09/03/2017	BRONWYN CUTLER	EAP Counselling Services	\$	330.00
EFT115159	09/03/2017	D & K ENGINEERING	Fabrication Of Brackets	\$	151.25
EFT115160	09/03/2017	DE JONGE MECHANICAL REPAIRS	Vehicle Repairs/Maintenance	\$	773.00

REPORT ITEM CCCS019 REFERS TO

EFT115161	09/03/2017 CGS QUALITY CLEANING	Gas Refill - Public Buildings	\$ 1,530.40
EFT115162	09/03/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies	\$ 582.50
EFT115163	09/03/2017 T DICKSON	Staff Reimbursement	\$ 622.00
EFT115164	09/03/2017 DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Pre Paid Accommodation For May 2017	\$ 2,954.16
EFT115165	09/03/2017 DOG ROCK MOTEL	Accommodation for Training Facilitator	\$ 758.70
EFT115166	09/03/2017 EASIFLEET MANAGEMENT	Payroll Deductions	\$ 13,563.96
EFT115167	09/03/2017 ESSENTIAL ENVIRONMENTAL	Professional Services - Hydrological Modelling	\$ 12,386.00
EFT115168	09/03/2017 EYERITE SIGNS - WP & KA WATSON FAMILY TRUST	Signage Adjustment	\$ 38.50
EFT115169	09/03/2017 THE FIXUPPERY	Cleaning Services	\$ 2,987.60
EFT115170	09/03/2017 FLIPZONE	Kidsport Vouchers	\$ 2,200.00
EFT115171	09/03/2017 SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	\$ 114.82
EFT115172	09/03/2017 FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee	\$ 420.00
EFT115173	09/03/2017 GLASS SUPPLIERS	Damaged Widow Replacement	\$ 2,131.07
EFT115174	09/03/2017 ALBANY ASPHALT SERVICES	Concreting Services - Kerbing	\$ 39,823.50
EFT115175	09/03/2017 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentices Fees	\$ 1,942.86
EFT115176	09/03/2017 ALBANY PEST & WEED CONTROL	Pest & Weed Controls	\$ 165.00
EFT115177	09/03/2017 SOUTHERN SHARPENING SERVICES	Centennial Park AFL Stadium - Fire Equipment	\$ 3,288.90
EFT115178	09/03/2017 GREAT SOUTHERN SUPPLIES	Staff Uniforms	\$ 2,340.29
EFT115179	09/03/2017 GREAT SOUTHERN LIQUID WASTE	Cleaning/Waste Services	\$ 2,376.00
EFT115180	09/03/2017 GRESLEY ABAS PTY LTD	C13024 - Full Service Consultant - Centennial Park Price Schedule 5	\$ 12,175.42
EFT115181	09/03/2017 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Retractable Extension Bar	\$ 720.00
EFT115182	09/03/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Art Classes With Helen	\$ 240.00
EFT115183	09/03/2017 HELEN MUNT	Heritage Consultation - Helen Munt- Contract No C004_13	\$ 3,394.79
EFT115184	09/03/2017 JR AND A HERSEY PTY LTD	Material Supply - Staff PPE	\$ 672.10
EFT115185	09/03/2017 HISCONFE - HISCO PTY LTD	CPSP - Kitchen/Kiosk Fitout	\$ 50,949.62
EFT115186	09/03/2017 H AND H ARCHITECTS	C16007 Albany Tourism And Information Hub - Design Services	\$ 2,750.00
EFT115187	09/03/2017 HHG LEGAL GROUP	Professional Services	\$ 2,963.40
EFT115188	09/03/2017 JACK THE CHIPPER	Equipment Hire	\$ 1,443.75
EFT115189	09/03/2017 ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services	\$ 10,379.55
EFT115190	09/03/2017 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Tree Planting	\$ 111.20
EFT115191	09/03/2017 JOHN KINNEAR AND ASSOCIATES	Beach Transects & Off Shore Transects For Middleton	\$ 15,605.05
EFT115192	09/03/2017 JUST A CALL DELIVERIES	Internal Delivery Charges February 2017	\$ 1,476.37
EFT115193	09/03/2017 KANGAS NETBALL CLUB	Kidsport Vouchers	\$ 1,990.00
EFT115194	09/03/2017 KESTON TECHNOLOGIES PTY LTD	BBFR Application For Middleton Beach Foreshore Development	\$ 32,560.00
EFT115195	09/03/2017 KING RIVER HORSE AND PONY CLUB	Kidsport Vouchers	\$ 200.00
EFT115196	09/03/2017 LEIGHTON O'BRIEN FIELD SERVICES PTY LTD	Carry Out Underground Tank & Line Integrity Testing	\$ 6,360.20
EFT115197	09/03/2017 LINCOLN AND GOMM WINES	Mixed Red & White Wine Case For Library Events	\$ 200.08
EFT115198	09/03/2017 LOWER KING LIQUOR & GENERAL STORE	Refreshments For Community BBQ - Bush Fire Brigades	\$ 935.92
EFT115199	09/03/2017 M & A STEEL FABRICATION	Cutting Of Metal Pipework	\$ 99.00
EFT115200	09/03/2017 M AND B SALES PTY LTD	Material Supply - Duracote Solid	\$ 199.68
EFT115201	09/03/2017 BUCHER MUNICIPAL PTY LTD	Supply Filters And Gaskets	\$ 405.38
EFT115202	09/03/2017 RL & KJ MACKENZIE (GLENORAN LEATHER)	Visitors Centre Merchandise	\$ 100.40
EFT115203	09/03/2017 ALBANY EVENT HIRE	Equipment Hire - Eyre Park	\$ 178.50
EFT115204	09/03/2017 ALBANY CITY MOTORS	Vehicle Parts/Repairs	\$ 113.52
EFT115205	09/03/2017 MARKETFORCE LIMITED	Tender Advertisements	\$ 1,499.34
EFT115206	09/03/2017 MCINTOSH AND SON	Material Supply - Spray Tank	\$ 435.41
EFT115207	09/03/2017 DAVID KENNETH MCKENZIE	Great Southern Art Award - Poster And Flyer Distribution	\$ 120.00
EFT115208	09/03/2017 MIDALIA STEEL PTY LTD	Steel Supplies	\$ 499.42
EFT115209	09/03/2017 LINDAS BOOKS	Library Book Stocks	\$ 110.00
EFT115210	09/03/2017 STEPHANIE MORRIGAN	EAP Counselling Services	\$ 209.00
EFT115211	09/03/2017 MOSTERT, DJ & H	Visitors Centre Merchandise	\$ 15.00
EFT115212	09/03/2017 MOUNT ROMANCE AUSTRALIA PTY LTD	Forts Store Merchandise	\$ 992.40
EFT115213	09/03/2017 MULE CREATIVE	Community Strategic Plan - Video Production Community	\$ 1,895.00
EFT115214	09/03/2017 NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies/Tools	\$ 38.40

REPORT ITEM CCCS019 REFERS TO

EFT115215	09/03/2017 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	220.52
EFT115216	09/03/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$	1,351.30
EFT115217	09/03/2017 OCS SERVICES PTY LTD	Cleaning Services	\$	28,103.11
EFT115218	09/03/2017 OFFICEWORKS SUPERSTORES PTY LTD	Subscription - Creative Cloud	\$	497.88
EFT115219	09/03/2017 OKEEFE'S PAINTS	Paint/Painting Supplies	\$	328.66
EFT115220	09/03/2017 IXOM	Material Supply - Chlorine Drum	\$	3,928.10
EFT115221	09/03/2017 ORIGIN ENERGY	Bulk Gas Supplies	\$	5,083.15
EFT115222	09/03/2017 PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$	2,132.90
EFT115223	09/03/2017 PFD FOOD SERVICES PTY LTD	Catering Supplies	\$	88.40
EFT115224	09/03/2017 QUICK SHOT COFFEE	Catering	\$	28.00
EFT115225	09/03/2017 S RANDALL	Rates Refund	\$	3,465.71
EFT115226	09/03/2017 REEVES AND COMPANY BUTCHERS PTY LTD	Food For Community BBQ - Bush Fire Brigades	\$	344.00
EFT115227	09/03/2017 REECE PTY LTD	Supply Drainage Products For Centennial Oval - Q17017	\$	37,428.26
EFT115228	09/03/2017 ROAD 'N' FIELD SPANNERS	Repair Air-Conditioning Faults	\$	1,310.42
EFT115229	09/03/2017 SHAZA SALLEH	Community Leadership Grant 2016/17	\$	500.00
EFT115230	09/03/2017 SECUREPAY PTY LTD	Web Payments - Seat Advisor Pricing - February 2017	\$	46.46
EFT115231	09/03/2017 SEEK LIMITED	Advertising	\$	594.00
EFT115232	09/03/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentices Fees	\$	4,105.84
EFT115233	09/03/2017 TYRON SMALLWOOD	Community Leadership Grant 2016/17	\$	500.00
EFT115234	09/03/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Vehicle Parts	\$	794.00
EFT115235	09/03/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$	1,731.79
EFT115236	09/03/2017 SOUTHERN EDGE ARTS INC	Kidsport Vouchers	\$	495.00
EFT115237	09/03/2017 SOUTH COAST DIVING SUPPLIES	Dive Team And Vessel To Retrieve AWAC	\$	2,667.50
EFT115238	09/03/2017 STAR SALES AND SERVICE	Materials Supply - Brushcutter Cord	\$	267.00
EFT115239	09/03/2017 STATE LAW PUBLISHER	Gazettal Of Local Planning Scheme	\$	355.12
EFT115240	09/03/2017 STATEWIDE BEARINGS	Vehicle Parts	\$	112.20
EFT115241	09/03/2017 STATEWIDE BUILDING CERTIFICATION WA	Westrail Barracks Albany - Certificate of Compliance	\$	825.00
EFT115242	09/03/2017 ST CLARE FAMILY & OCCUPATIONAL PRACTICE	Professional Services - EAP	\$	346.50
EFT115243	09/03/2017 STEWART AND HEATON CLOTHING PTY LTD	Volunteer Bush Fire Brigade Uniforms	\$	1,457.78
EFT115244	09/03/2017 ALBANY LOCK SERVICE	C14003 - Supply Only 14 Electrical Padlocks	\$	2,793.30
EFT115245	09/03/2017 SYNERGY	Electricity Charges	\$	4,217.20
EFT115246	09/03/2017 T4 TECHNOLOGY PTY LTD T/AS SOLUTIONS IT	Material Supply - Replacement Phones	\$	1,858.00
EFT115247	09/03/2017 T & C SUPPLIES	Hardware Supplies/Tools	\$	801.41
EFT115248	09/03/2017 T-QUIP	Material Supply - Vehicle Parts	\$	456.70
EFT115249	09/03/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	Internal Refurbishment Of Westrail Barracks	\$	26,137.17
EFT115250	09/03/2017 TEEDE & CO	Catering - Multiple Events	\$	1,707.00
EFT115251	09/03/2017 THINKWATER ALBANY	Irrigation Supplies	\$	8,273.89
EFT115252	09/03/2017 TIM WATERS DESIGN	Updating Of Neighbour Day Registration Form	\$	198.00
EFT115253	09/03/2017 TOLL FAST	Freight Charges	\$	1,125.37
EFT115254	09/03/2017 TRAILBLAZERS	Material Supply - Gas Refill	\$	74.50
EFT115255	09/03/2017 THE TROPHY SHOP	Engraving Plates	\$	47.70
EFT115256	09/03/2017 TRUCKLINE	Material Supply - Coolant	\$	242.00
EFT115257	09/03/2017 ALBANY TYREPOWER	Tyre Repairs/Maintenance/Purchases	\$	5,939.50
EFT115258	09/03/2017 UNIFORM FASHIONS	Staff Uniforms	\$	564.20
EFT115259	09/03/2017 VANCOUVER CAFE AND STORE	Catering	\$	91.00
EFT115260	09/03/2017 VERO INSURANCE	Insurance Excess	\$	300.00
EFT115261	09/03/2017 ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$	80.00
EFT115262	09/03/2017 VISIT MERCHANDISE PTY LTD	Visitors Centre Merchandise	\$	1,306.31
EFT115263	09/03/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	502.72
EFT115264	09/03/2017 WESTERBERG PANEL BEATERS	Towing Of Vehicle	\$	95.00
EFT115265	09/03/2017 LANDMARK LIMITED	Material Supply - Fertiliser	\$	560.47
EFT115266	09/03/2017 WHITE STAR HOTEL (DK HOSPITALITY PTY LTD)	Volunteer Function	\$	420.00
EFT115267	09/03/2017 THOMAS WILSON	Speaker Fee - Author Event At The Albany Public Library.	\$	350.00
EFT115268	09/03/2017 WIZID PTY LTD	Material Supply - Wrist Bands	\$	541.20

EFT115269	09/03/2017 WREN OIL	Waste Oil Disposal - Admin Fees	\$	33.00
EFT115270	09/03/2017 ZENITH LAUNDRY	Bags Of Rags	\$	107.83
		<u>Total</u>	\$	5,666,716.50

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	DATE SENT RECD
EDR1761632	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CONSTRUCT ADDITIONAL CAR PARK ON ROAD RESERVE OPPOSITE THEE EXISTING FACILITY (ON NORTH WEST SIDE OF THE ESPLANADE ROAD) PARTIES: DEPARTMENT OF TRANSPORT, RECREATIONAL BOATING FACILITIES SCHEME ROUND22 SIGNED BY THE CEO A SHARPE1 COPY	16/02/2017
EDR1761691	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PROGRESS PAYMENT CERTIFICATES FOR NORWOOD ROAD AND JEFFCOTT / BAYVIEW / QUEEN STREET INTERSECTION PARTIES: MAIN ROADS WA SIGNED BY THE CEO A SHARPE1 COPY	20/02/2017
EDR1761751	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AMENDMENTS TO BUSHFIRE PRONE AREA MAPPING STANDARD AND SITE MAP PARTIES: DEPARTMENT OF FIRE AND EMERGENCY SERVICES SIGNED BY THE CEO A SHARPE1 COPY	21/02/2017
EDR1761752	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GRANT APPLICATION - DRUG AWARE Y-CULTURE GRANT PARTIES: N/A SIGNED BY THE CEO A SHARPE1 COPY	21/02/2017
EDR1761832	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPROVAL FOR ASSIGNMENT OF LEASE AND SUBLEASE FOR LEASE PREMISES KNOWN AS EMU POINT BOAT STORAGE AT THE EMU POINT MARINA RESERVE 42964 FOR REMAINDER OF THE LEASE TERM PARTIES: DARREN AND LINDA RUSSELL SIGNED BY THE CEO A SHARPE1 COPY	22/02/2017
EDR1761919	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING APPLICATION WESTRAIL BARRACKS PARTIES: N/A SIGNED BY THE CEO A SHARPE1 COPY	23/02/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR1762049	COPY OF EXECUTED DOCUMENT ITEM: N/A DESCRIPTION: APPLICATION FOR DEVELOPMENT APPROVAL FOR CONSTRUCTION OF A GRAVEL CARPARK AND ASSOCIATED RETAINING WALL AT BLACK SWAN POINT RESERVE PARTIES: N/A COPIES: 1	28/02/2017
EDR1762095	COPY OF EXECUTED DOCUMENT ITEM:OCM 28.06.2016 ITEM CSF246 RE: AWARD OF TENDER C17007 - PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: SIMS METAL MANAGEMENT SIGNED BY THE CEO A SHARPE 1 COPY	01/03/2017
EDR1762096	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: APPLICATION FOR BUILDING PERMIT TO BUILD A SINGLE CONTAINED PUBLIC TOILET AT MUTTONBIRD RESERVE PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	01/03/2017
EDR1762103	COPY OF EXECUTED DOCUMENT ITEM:OCM 25.10.2016 ITEM PD142 RE: REVISED PROPOSAL DOCUMENTS FOR LAM022 - LOT 1 JASON ROAD, LOT 476 SIBBALD ROAD AND LOT 1001 LOWER KING ROAD BAYONET HEAD PARTIES: N/A SIGNED BY THE CEO AND MAYOR 3 COPIES	01/03/2017
EDR1762250	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SERVICE AGREEMENT WITH ALBANY AND REGIONAL VOLUNTEER SERVICE PARTIES: ALBANY AND REGIONAL VOLUNTEER SERVICE SIGNED BY THE CEO A SHARPE 1 COPY	03/03/2017
EDR1762384	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: 2017 WA TOURISM CONFERENCE AGREEMENT PARTIES: TOURISM COUNCIL WA SIGNED BY THE CEO A SHARPE 2 COPIES	08/03/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR1762386	COPY OF EXECUTED DOCUMENT ITEM:OCM 28.06.2016 ITEM CSF246 RE: AWARD OF EQUOTE P17005 - LOCKYER AVENUE RECONSTRUCTION SLK 0.84-1.10 PARTIES: WCP CIVIL PTY LTD SIGNED BY THE CEO A SHARPE 1 COPY	08/03/2017
EDR1762387	COPY OF EXECUTED DOCUMENT ITEM:OCM 28.06.2016 ITEM CSF246 RE: AWARD OF TENDER C17002 - REPLACEMENT OF STAINLESS STEEL FITTINGS AT ALBANY LEISURE AND AQUATIC CENTRE PARTIES: COLAB CONSTRUCTION PTY LTD SIGNED BY THE CEO A SHARPE 1 COPY	08/03/2017
EDR1762487	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: ALBANY RSL FUNDING AGREEMENT. NO CHANGE TO NET BUDGET POSITION AS DISCUSSED. PARTIES: N/A SIGNED BY THE CEO A SHARPE 2 COPIES	10/03/2017
EDR1762536	COPY OF EXECUTED DOCUMENT ITEM:STATE SECTION OF LEGISLATION THAT GRANTS POWER AND APPLICABLE RESOLUTION OF COUNCIL REFERENCE RE: LAMD21 REZONING LOTS 16, 17 & 541 MERCER ROAD AND LOTS 38, 371 & 372 CATALINA ROAD, LANGE FROM THE 'GENERAL AGRICULTURE' ZONE TO 'FUTURE URBAN ZONE' PARTIES: N/A SIGNED BY THE CEO A SHARPE 3 COPIES	13/03/2017
EDR1762539	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: GRANT ACQUITTAL - COLOUR DASH \$5,000 YOUTH ACTIVITIES GRANT - DEPT OF LOCAL GOVERNMENT & COMMUNITIES PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPIES	13/03/2017
EDR1762611	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 2017/18 LGGS SUBMISSION FOR CAPITAL AND OPERATIONAL GRANTS FOR VFBs AND SES	14/03/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

	PARTIES: DEPT OF FIRE & EMERGENCY SERVICES SIGNED BY CEO A SHARPE 1 COPY	
EDR1762682	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL FOR CONSTRUCTION OF PATIENT TRANSFER STATION FOR RFDS ON LEASED LAND AT AIRPORT PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	15/03/2017
NCSR1761597	COPY OF COMMON SEAL ITEM: OCM: 28.06.2016 ITEM CSF246 RE: SIGNING OF CONTRACTS FOR C16025 EARTHWORKS - ALBANY AGRICULTURAL SOCIETY PAVILIONS PARTIES: ALBANY INDUSTRIAL SERVICES SIGNED BY THE CEO A SHARPE AND MAYOR 2 COPIES	16/02/2017
NCSR1761631	COPY OF COMMON SEAL ITEM: N/A RE: ASSIGNMENT OF LEASE AND ASSIGNMENT OF SUB LEASE OVER LEASE PREMISES KNOWN AS EMU POINT BOAT STORAGE, EMU POINT MARINA, PORTION RESERVE42964 PARTIES: ASSIGNOR: EMU POINT BOAT STORAGE PTY LTD; ASSIGNEE/SUB LANDLORD EMU POINT MARINE SERVICES; SUB TENANT WATERCRAFT MARINE SIGNED BY THE CEO A SHARPE AND MAYOR 7 COPIES	16/02/2017
NCSR1762047	COPY OF COMMON SEAL ITEM: N/A DESCRIPTION: DEED OF LEASE OVER PORTION OF RESERVE 878 LOT 11 CHEYNE ROAD, CHEYNE BEACH UNDER DELEGATED AUTHORITY NO: 2016:019. LEASE RENTAL \$2,500 PER ANNUM PLUS GST. DEED OF LEASE PREPARED BY CITY'S LAWYER AT NOT COST TO COUNCIL PARTIES: DAVID KEVAN WHEATCROFT NUMBER OF COPIES: 3	28/02/2017
NCSR1762048	COPY OF COMMON SEAL ITEM: CSF286 FROM OCM 13.12.2016 DESCRIPTION: COUNCIL, RESOLVED BY TO SURRENDER THE LAND TITLE FOR	28/02/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

	<p>LOT 2 NO 2 TOLL PLACE, BEING THE SITE OF THE ALBANY ENTERTAINMENT CENTRE. COUNCIL ALSO SUPPORTED THE CREATION OF A CROWN RESERVE OVER THIS LAND SO THAT THE RESERVE MAY BE PLACED IN THE MANAGEMENT OF THE PERTH THEATRE TRUST. THIS COUNCIL RESOLUTION WAS SENT TO THE DEPT OF LANDS FOR AUCTIONING. THIS AGENCY HAS NOW PROVIDED THE ATTACHED TRANSFER OF LAND FORM FOR THE CITY'S ENDORSEMENT PARTIES: PERTH THEATRE TRUST AND STATE OF WA COPIES: 1</p>	
NCSR1762102	<p>COPY OF COMMON SEAL ITEM:N/A RE: DEED OF EASEMENT FOR DRAINAGE UPGRADE WITHIN PORTION OF LOT 1528, ALBANY PRIMARY SCHOOL ADJOINING THE MIDDLETON ROAD RESERVE PARTIES: DEPARTMENT OF LANDS SIGNED BY THE CEO A SHARPE 1 COPY</p>	01/03/2017
NCSR1762614	<p>COPY OF COMMON SEAL ITEM:N/A RE: OCCUPATION OF THE CARETAKERS DWELLING IS RESTRICTED TO THE PROPRIETOR, MANAGER OR AUTHORISED PERSON IN CHARGE OF THE APPROVED FUNERAL PARLOUR AND, THEIR IMMEDIATE FAMILY PARTIES: COCKBURN INVESTMENTS PTY LTD (D KEMP & C WOONINGS) SIGNED BY THE CEO A SHARPE 1 COPY</p>	14/03/2017
NCSR1762622	<p>COPY OF COMMON SEAL ITEM: CEO DELEGATION OCM 28/6/16 ITEM CSF246 RE: SIGNING OF CONTRACTS FOR C17002 - REPLACEMENT OF STAINLESS STEEL FITTINGS AT ALBANY LEISURE & AQUATIC CENTRE PARTIES: CEO DELEGATION OCM 28/6/16 ITEM CSF246 SIGNED BY THE CEO A SHARPE 2 COPIES</p>	14/03/2017
NCSR1762631	<p>COPY OF COMMON SEAL ITEM:DELEGATIONS REGISTER: 2016:006 - SIGN DOCUMENTS ON BEHALF OF THE CITY OF ALBANY</p>	14/03/2017

EXECUTED DOCUMENT AND COMMON SEAL RECORD

	<p>RE: DEED OF LEASE OVER PORTION OF RESERVE 878 LOT 9 CHEYNE ROAD, CHEYNE BEACH UNDER DELEGATED AUTHORITY NO. 2016:019 PARTIES: ANDREW GORDON CRUICKSHANK & JULIET HAYES BAXTER SIGNED BY THE CEO A SHARPE 3 COPIES</p>	
NCSR1762672	<p>COPY OF COMMON SEAL ITEM: DELEGATIONS REGISTER: 2016:006 - SIGN DOCUMENTS ON BEHALF OF THE CITY OF ALBANY RE: THE CITY OF ALBANY HAS BEEN PROGRESSING WIDENING OF THE ROBINSON ROAD RESERVE AFFECTING EX LOT 15 (NOW LOT 204) NO. 408 ROBINSON ROAD. A SUBJECT TO CLAIM CAVEAT WAS PLACED ON THE CERTIFICATE OF TITLE WHICH NOW NEEDS TO BE REMOVED. PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY</p>	15/03/2017
NCSR1762681	<p>COPY OF COMMON SEAL ITEM: N/A RE: THE CITY OF ALBANY HAS BEEN PROGRESSING WIDENING OF THE ROBINSON ROAD RESERVE AFFECTING EX LOT 65 (NOW LOT 203), NO. 109 ROBINSON ROAD. A SUBJECT TO CLAIM CAVEAT WAS PLACED ON THE CERTIFICATE OF TITLE WHICH NOW NEEDS TO BE REMOVED. PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY</p>	15/03/2017

Quarterly Report - Tenders Awarded - January to March 2017

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C16026 (A)	Panel of Suppliers - Laying of Brick Paving and/or Concrete	WP Reid	23/01/2017	31/12/2017	1+1+1	Local	100%	0%	Schedule of Rates
C16026 (B)	Panel of Suppliers - Laying of Brick Paving and/or Concrete	Campbell Contractors Pty Ltd	23/01/2017	31/12/2017	1+1+1	Local	100%	0%	Schedule of Rates
C16018	Restricted RFT Design and Construct - Albany Agricultural Society Sheds	Auspan Group	25/01/2017	26/05/2017	End of Defects	Local	100%	0%	\$ 1,906,201.00
C16025	Earthworks - Albany Agricultural Society Pavilions	Albany Industrial Services Pty Ltd	25/01/2017	26/05/2017	End of Defects	Local	100%	0%	\$ 270,328.50
C17007	Purchase and Removal of Scrap Metal	Sims Group Australia Holdings Limited	1/03/2017	30/06/2017	4 months	Non Local	0%	100%	Revenue
C17002	Replacement of Stainless Steel Fittings at Albany Leisure and Aquatic Centre	Colab Construction Pty Ltd	7/03/2017	12/05/2017	End of Defects	Local	100%	0%	\$ 100,798.25
C17001	Construction - Albany Tourism and Information Hub	Tectonics Construction Group Pty Ltd	8/03/2017	29/11/2017	End of Defects	Local	100%	0%	\$ 2,724,382.01

MOTUL

RACEWARS

2017

EVENT GUIDE

4TH-6TH MARCH 2017

ALBANY REGIONAL AIRPORT

#RW17 / @RACEWARSAU

ESCAPE TO Amazing Albany

amazingalbany.com.au



NATIONAL
ANZAC
CENTRE



Discovery Bay



HISTORICAL



— @amazingalbany —



National Anzac Centre



ANZAC



Albany Entertainment Centre



ARTS



Albany Urban Downhill



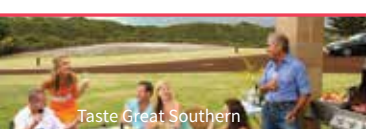
ADVENTURE



The Gap



NATURAL



Taste Great Southern



TASTE

info@amazingalbany.com.au
+61 8 9841 9377

Sitting on the south coast of Western Australia, Albany is one of the most incredibly beautiful and diverse coastlines in the world offering all the conveniences of a major city yet surrounded by National Parks in every direction. **An experience for every visitor.**

Contact the Albany Visitor Centre to plan your next visit.



amazingalbany

western australia



WELCOME TO MOTUL RACEWARS 2017

On behalf of The City of Albany, the event team, our sponsors and affiliates we'd like to welcome you to Motul Racewars 2017.

Now in its fourth year the 2017 event seeks to redefine what's possible with runway racing in Australia. Our move to the idyllic tourist town of Albany in Western Australia's beautiful Great Southern Region promises to underpin a vastly different event. With our unprecedented access to a world class 1800m long runway built to accommodate 737 sized aircraft we are now able to offer our competitors the thrill of enjoying their vehicles with greater safety and as a result more potential to exploit their vehicles true performance.

Albany also offers our attendees a previously unfathomable level of choice for accommodation, dining and other amenities which helps make Motul Racewars a truly family friendly weekend away. We're thrilled to be able to host this event in such a wonderful location with a strong level of support from the local community. It's our hope that you get as much enjoyment out of the event as we will have bringing it to you.

The Racewars Team



Mayor Dennis Wellington

Message for Racewars

As Mayor of Albany I am incredibly excited to welcome Racewars to our City. To see such a unique, exhilarating and high calibre event visit our community is fantastic.

Throughout my time in Albany, I have seen our community grow and engaged in discussions about our potential. I believe Albany is now reaching its potential, we are attracting high quality, exceptional events to our region that not only engage community, but also promote economic growth. Racewars is a fine example of this.

On behalf of the Council, staff and community of the City of Albany, I would like to welcome the competitors and supporters of Racewars to Amazing Albany and I hope you enjoy your stay.

Friday

17:00 - 20:00 Kebabs & Car's – Motul Racewars 2017 Pre Meet (Albany City Center)

Saturday

08:00 - 08:30 Gates Open & Sign On + Pre Pass Vehicle Inspections

08:30 - 08:45 Saturday Drivers Briefing

08:45 - 10:30 ¼ Mile Roll on Drag Racing (Trap speeds recorded)

10:30 - 17:45 ½ Mile Roll on Drag Racing (Trap speeds recorded)

17:45 - 18:00 Motul Racewars Special Event (Motul Jet Truck + Jet Dragster Demo)

Other events

17:45 - 18:00 Airstrip Sunset Photography Session

17:30 - 18:00 "Cash Days" Driver Briefing & Sign Up's

18:00 - 22:00 "Cash Days" Knock Out 1/8th Mile Drag Racing + Grudge Racing (Under Lights – Untimed) – (Last Pass @ 21:50)

22:00 - 22:15 Event Close

Sunday

07:30 - 08:00 Gates Open & Sign On + Pre Pass Vehicle Inspections

08:00 - 08:15 Sunday Drivers Briefing

08:15 - 12:15 ½ Mile Roll on Drag Racing (Trap speeds recorded)

Timing Beacon Change & Test Passes + Show & Shine Entrant

Parade Lap

12:30 - 16:00 VMAX Challenge 1000m Standing Start Passes)

16:00 - 17:00 VMAX Challenge Hour of Power (1000m Standing Start Passes)

17:00 - 19:00 Event Close. (All competitors and vendors to bump out by 18:00)

Other events.

09:00 - 15:00 Motul Racewars Albany Airport Show and Shine (After Albany Coffee & Car's)

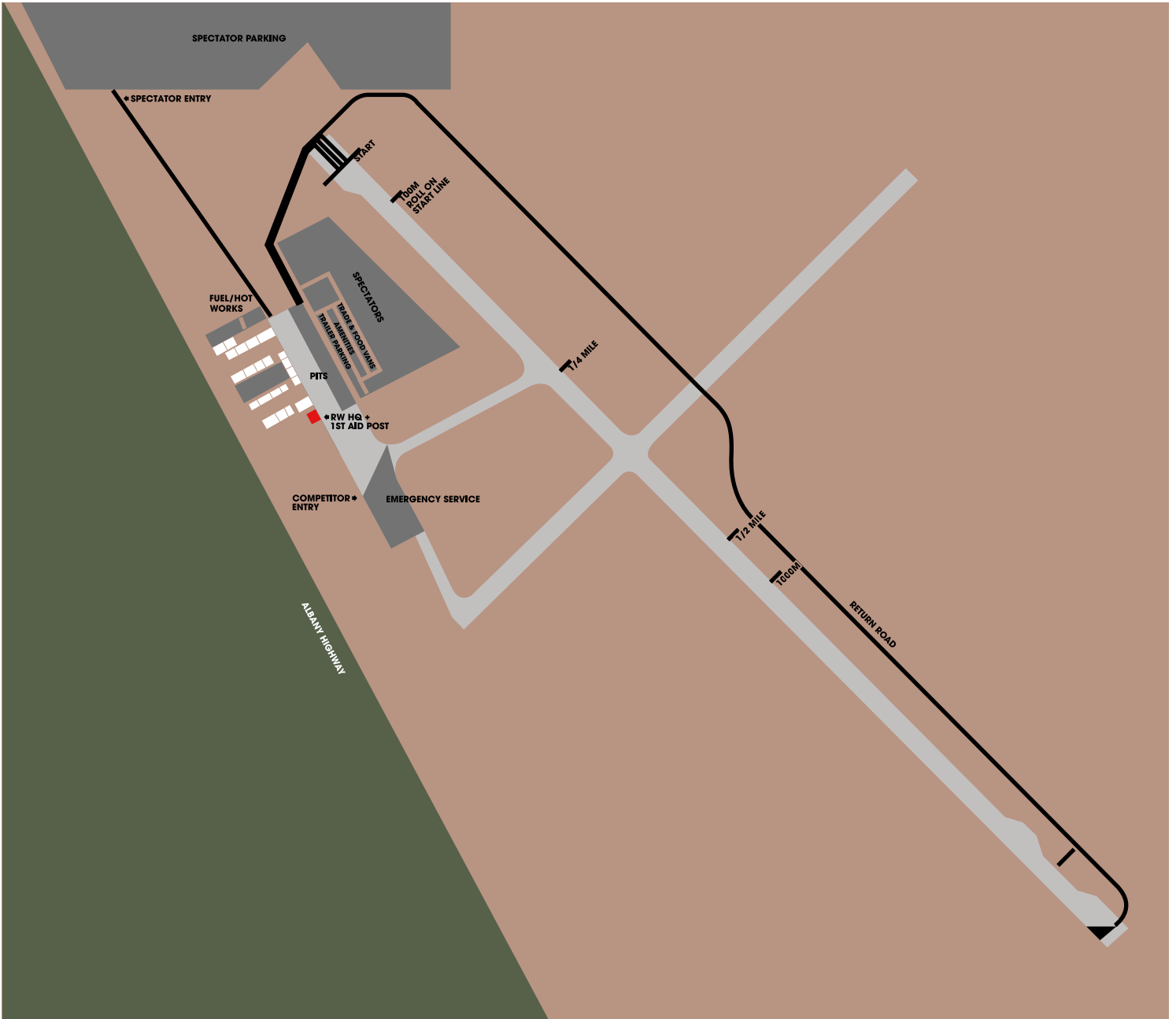
20:00 - 23:00 Motul Racewars Top 3 Presentation + After Party & Official Awards Ceremony – The Earl of Spencer Inn

Monday

08:00 - 15:00 Motul Racewars Sprint



EVENT MAP AGENDA ITEM CCCS022 REFERS





KEBABS & CARS

AGENDA ITEM CCCS022 REFERS

A new static event focused on activating & growing the social aspects of Car Culture without the pressures and complexities of motorsport or speed based events Kebabs & Cars allows people to come together and celebrate all things automotive. With a focus on promoting the diversity and depth of the Western Australian car scene Kebabs & Cars welcomes all makes, models and styles of modified, unique or exotic cars & bikes to join the movement and make car culture in this state great again. In conjunction with Motul Racewars 2017 Kebabs & Cars welcomes people to join the team on the evening of Friday 3rd March to relax, unwind and take timeout to enjoy peoples pride & joys before the on track action kicks off on Saturday.

CASH DAYS

New for 2017 in conjunction with Forged Magazine Motul Racewars will introduce a 1/8th mile Knock Out & Grudge Racing racing session made famous by the hit TV series "Street Outlaws". The 1/8th mile format enables a fast flowing evening of racing and promises to be one of the most hotly contested sessions of the weekend.

2017 CLASS STRUCTURE:

Outlaw Class: (Invitational – Pre registration is required)

If it has 4 wheels and doors you can race (Anything not permitted in Street Class)

Winner takes all.

Capped at 32 car field

Real Street Class AWD / 2WD: (Pre-registration is strongly advised)

Must be able to legally drive to and from the track (Will have an independent party to adjudicate this point).

AWD winner gets 40% of the pot, RWD winner gets 40% of the pot then let the 2WD & AWD champs battle it out for bragging rights and the remaining 20% of the pot.

\$100 Cash Buy In – Payable to The Racemaster on the night.

SHOW & SHINE

In association with Auto Glym Motul Racewars invites expressions of interest to join our inaugural Show & Shine competition to be held trackside at Albany Regional Airport from 9am – 3pm Sunday 5th March 2017.

The Show & Shine is open to all makes, models and styles of vehicles including bikes and prizes courtesy of Auto Glym will be awarded to the most outstanding vehicles in the following categories.

Selected entrants will receive a complementary spectator day pass for the entrant and a passenger to Motul Racewars as well as an invite to join the lunch time track parade lap. While entrants are free to leave at their leisure any time during the event we estimate that judging will be finalized by 2pm and those wishing to compete for prizes are encouraged to stay until the prize giving trackside @3pm.

We've not forgotten our competitors either. Motul Racewars 2017 competitors may also nominate their vehicles for judging with dispensation for any racing related patina given to competition vehicles as well as an award for the best dedicated race car.

Numbers are limited and successful entrants will receive a formal invitation to join us via email. To enter please email show@racewars.com.au

SHOW & SHINE JUDGING CATEGORIES – AWARDS PRESENTED TRACKSIDE @ 3PM 5TH MARCH 2017

Crowd Favorite (People's Choice)
Best Fitment
Best Paint
Best Wrap or Livery
Best Engine Conversion
Top Engine Bay
Aussie Muscle – Best Australian Car
Best American Muscle Car

Best Euro Car
Best Japanese Car
Best Custom Bike or V Rod
The Track Hack (Best dedicated race car)
Old School Cool – Best Classic Car / Hot Rod
Patina Makes Perfect – Best Rad Rod
Best Trade Stand or Club Display



MOTUL RACEWARS 2017 TROPHY WINNERS

The Motul Racewars 2017 Grand Champion – 1st Place VMAX Challenge

The Motul Racewars 2017 Runner Up – 2nd Place VMAX Challenge

The Motul Racewars 2017 3rd Place – 3rd Place VMAX Challenge

The Motul Racewars 300 Club – (Awarded to entrants who achieve 300 km/h or more)

The Motul Racewars 2017 Best of Show – (Awarded for combined results in VMAX & show judging)

MOTUL RACEWARS 2017 AWARD WINNERS

Fastest - FWD / AWD / RWD

Fastest - 4 Cyl / 6 Cyl / 8 Cyl / >8 Cyl / Rotor / TB / SC / N/A

Quickest VMAX pass (E/T)

Fastest ½ Mile (speed) / Quickest ½ mile (E/T)

All trophies and awards will be issued at the Official Motul Racewars 2017 after party at the Earl of Spencer Inn @ 8:30pm Sunday 5th March 2017.

THE RACEWARS HALL OF FAME

Tony Locatori – 2013 Racewars Grand Champion – 278 km/h

Anthony Scali / Steve Jones – 2014 Racewars Grand Champion – 306.66 km/h

Anthony Scali / Steve Jones – 2015 Racewars Grand Champion – 322.22 km/h – 1st 200MPH+ 1km Pass in Australia.

THE RACEWARS 300 CLUB

Anthony Scali / Steve Jones – 1km VMAX - 2014 + 2015

Eddy Tassone – ½ Mile Roll On - 2015





**NATIONAL
ANZAC
CENTRE**



VOTED AS AUSTRALIA'S NO. 1 MUSEUM



EXPERIENCE THE LEGEND

In late 1914 over 41,000 Australians and New Zealanders left Albany, bound for the Great War. This is their story.

The award winning National Anzac Centre is one of Australia's most important cultural pilgrimages.

Located within Albany's heritage listed Princess Royal Fortress, the National Anzac Centre honours the Anzacs of the First World War and overlooks the actual harbour from which over 41,000 men and woman departed Australia for the Great War.

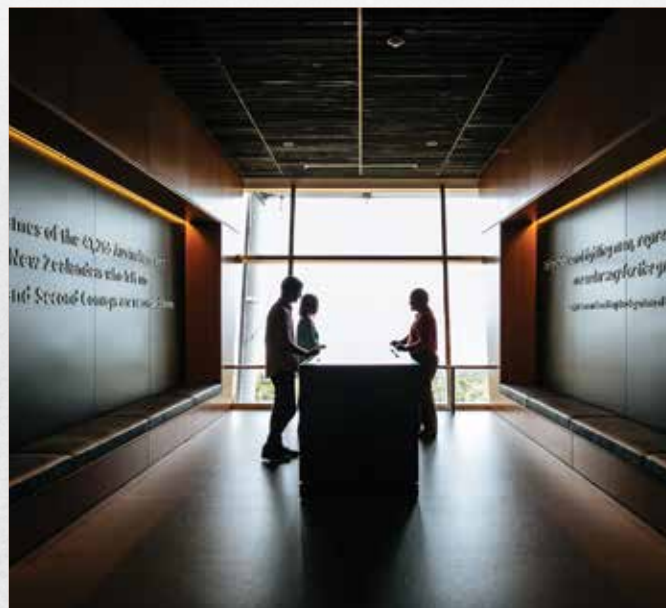
Immerse yourself in the Anzac Legend and follow the personal stories of one of 32 characters through state of the art technology, multimedia and historic artefacts.

ADDRESS

Princess Royal Fortress, 70 Forts Road, Albany

OPEN

9am every day, except Christmas day





FOOD & BEVERAGE OPTIONS.

AGENDA ITEM CCCS022 REFERS

A number of food and beverage options will be available to attendees, with something to cater for every taste and budget. Motul Racewars is also proud to support the local community and would like to encourage our early morning attendees to help us support a respected local charity who will be cooking a BBQ Breakfast when gates open on both days. With quality coffee vans on site you can give yourself a tasty caffeine hit to kick start the day and then get down to racing.

ONSITE FOOD & BEVERAGE VENDORS INCLUDE

Allstar Events
Feast Beast
Woodfired Treats
Bean to You
Quick Shot
Koffee Boost
Chicken Treat

Attendees are reminded that alcoholic beverages and all glass wear is strictly prohibited at the airport and we kindly ask that all attendees make use of the bins and keep the strip litter free.

While there's plenty of action on track there's plenty to see and do away from the runway. Attendees can visit one of our trade stands, walk through the competitor parking area and see some of Australia's fastest cars up close in between passes and on Sunday view the Racewars Show & Shine presented by Auto Glym entrants.

Automotive vendors include

Auto One
Shannons Insurance
Rebel Muffler
Motul
Auto Glym
& more.

In great news for competitors Clark Tyres will be onsite with fitting & balancing services for entrants who want to make sure they've got fresh rubber under them right across the weekend. Clark Tyres can also take pre orders for Mickey Thompson DOT Approved Drag Radials to be fitted at the event as well as a wide range of high performance road tyres.

MERCHANDISE

As always there will be a selection of Motul Racewars merchandise available for sale at the RW Marquee. Stocks on the day will be limited and sell out fast so be early OR head to the website and pre order your merchandise today. Passenger pass wrist bands are also sold at the RW marquee so if you're wanting to go for passenger rides during the weekend head over and sign up as soon as you arrive.

PASSENGER PASSES (Available to attendees 18+ only)

It's one thing to see some of Australia's fastest cars race down the strip but it's an unmissable experience to be onboard and feel the power for yourself. Motul Racewars allows spectators an unparalleled level of engagement with the on track action with our unique ability to allow spectators to buy a Passenger Pass and have the opportunity ride along with entrants during the ¼ mile & ½ mile roll racing sessions. Passengers are required to wear long sleeved clothing + enclosed shoes & wear an approved helmet (same specifications as competitor apparel standards) at all times when in a competition vehicle. If you want to see what a flat out rolling ½ mile feels like for yourself bring a helmet and sign up for a Passenger Pass!

Passenger Passes are available for sale at the Motul Racewars Merchandise stand for \$35.





MOTUL RACEWARS 2017 - SPECTATOR TICKET PRICING

Spectator Day Pass – Saturday \$10 Per Person
 Spectator Day Pass – Sunday \$10 Per Person
 Spectator Weekend Pass (Sat / Sun) - \$15 Per Person
 Spectator Group Weekend Pass (Sat / Sun) - \$65 (5 People)
 Children under 12yr’s free when accompanied by an adult.
 Passenger Passes & Official Merchandise is available for purchase trackside.
 No gate passes or no wristbands = No entry. No exceptions.

PROHIBITED ITEMS

As a condition of entry; Racewars & The City of Albany reserves the right to carry out searches for and confiscate the following items:

DRUGS AND ALCOHOL	WEAPONS	EXPLOSIVE DEVICES <small>OTHER AVIATION SECURITY RESTRICTED ITEMS</small>	SMOKING	UNAUTHORISED DRONES UAV'S
ANIMALS	GLASS BOTTLES AND GLASSWARE	BBQ'S	MOTORISED SCOOTER, ESKIES SKATEBOARDS OR SIMILAR	

Any other item that in event managements opinion could cause an undue risk to the safety of the event will also not be permitted on the airport apron or surrounding areas.

PLEASE NOTE: NO SMOKING AT MOTUL RACEWARS 2017

Smoking and the use of cigarettes is prohibited by law throughout the entire Albany Regional Airport terminal, airport apron and surrounding areas at all times. Dedicated smoking areas can be found outside of the front of the main airport terminal building.





RACEWARS & THE COMMUNITY

Motul Racewars is incredibly fortunate to of been welcomed to Albany and permitted to make use of an integral part of The Great Southern Regions infrastructure for our event. With this immense privilege comes a great responsibility to our host community. Our continued access to the facility in years to come hinges on all attendees helping to leave a positive impression of our event not to mention the wider car enthusiast community.

With this in mind Racewars, The City of Albany & The Great Southern Regional District Police have worked on establishing a strong, open and positive relationship as well as setting a very simple expectation for all attendees to "Respect the car scene, respect the community & respect the rules." There is a zero tolerance for any form of antisocial or illegal behavior on the trip to and from or during the event. If we collectively do the right thing we can expect to be allowed to enjoy our shared passion for car culture and all it entails.

Any person involved in behavior which is detrimental to the collective best interests of our event and the wider car culture scene will be dealt with by WAPOL and also subject to prohibitions on participation for Motul Racewars 2017 & beyond.

RACEWARS²⁰¹⁷

SPINNING ISN'T WINNING

FRONT WHEEL DRIVE OR REAR WHEEL DRIVE, LOTS OF POWER BUT CAN'T PUT IT DOWN? WE'VE GOT THE RIGHT STRIP, NOW YOU CAN RUN THE RIGHT TYRES TO RUN THE TIME

PRESENTED BY

RSA
CONSULTING ENGINEERS

DOT DRAG RADIALS APPROVED.
TYRE WARMING BURNOUT ZONE

amazingalbanby
western australia

MOTUL

Toon My Ride.com.au

**DON'T SAY WE DIDN'T WARN YOU!
BURNOUTS ARE PROHIBITED ON THE AIRSTRIP!**

Burnouts can ONLY be performed on the RSA Engineers burnout pads. No exceptions. We are going to be realistic about this. We understand that some cars are difficult to drive and that some cars will not be able to cleanly put down their power. However, any action by competitors deemed to be not in keeping with the spirit of the event, dangerous to the public, staff and other entrants or showing blatant disregard for the facility will result in severe penalties up to and including eviction from the event and restrictions to future attendance.

**Will food and drinks be available at the airstrip?**

Yes. Attendee's at Motul Racewars 2017 will have access to several food & beverage providers at the event including the café inside the terminal building at Albany Regional Airport as well as local food van and produce stands in the spectator area. Please note that glass bottles and all form of alcoholic beverages are prohibited items airside at the airport and as such prohibited from being brought to the event or consumed at the event.

Can I attend the event if I am less than 18 years old?

Yes. Motul Racewars is a family friendly event and we encourage people of all ages to attend.

What facilities are available in Albany?

Albany is a thriving regional center focused on tourism with all the amenities you can wish for with major shopping centers and a diverse array of accommodation and after hours' entertainment options all in close proximity to the event. Unlike previous years everything our attendees need is available in town so there's no need to go to the hassle of bringing everything with them.

In a welcome development for Motul Racewars 2017 entrants, Albany has both 98 Octane & United E85 available on pump for our competitors to utilize which will help reduce the amount of entrants needing to bring fuel with them to the event as well as auto part stores and service providers on hand to help our attendees across the weekend.

What camping or other accommodation options are available over the weekend?

Albany has a diverse array of accommodation options to cater for all tastes and all budgets with everything from basic campsites all the way through to luxury private residences available for Motul Racewars attendees to enjoy over the weekend. Unlike previous years there is no official Motul Racewars campsite so everyone is free to find something to suit their needs for the weekend. There's certainly no shortage of quality family friendly options. Visit amazingalbany.com.au for everything you need to know about Albany and what accommodation options and extra-curricular activities are available for you, your family and friends.

Can I bring alcohol to Motul Racewars 2017?

All forms of alcoholic beverages are prohibited items airside at the airport and as such prohibited from being brought to the event or consumed at the event. Motul Racewars has partnered with The Earl of Spencer Inn in Albany and is proudly the official off track HQ for the event. We'd like to invite all Motul Racewars attendees to stop in for a well-earned drink and meal after a big day of racing and enjoy the friendly atmosphere and great service. Motul Racewars also encourages all attendees to drink responsibly and under no circumstances get behind the wheel while they are under the influence. Motul Racewars has developed a good relationship with local law enforcement and the future of our event like all grassroots motorsport events depends on the continued goodwill of our host community and its residents.

What's the advantage of pre-purchasing tickets online?

Pre-purchasing tickets helps to speed up the entry process at the gate for all attendees meaning less time waiting to get in to the event and more time enjoying the action trackside over the weekend. Pre-purchased weekend tickets are sold at a discount so there's no reason not to buy online. Please go here to purchase.

Will tickets still be available at the gate?

Yes, tickets will be on sale at the gate across the weekend.

Can I get into the competitor car park with my spectator ticket?

Yes, Motul Racewars allows spectators to walk through the competitor car park and to give all attendees the opportunity to get a close up look at some of Australia's fastest street cars.



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Are there places where I'm NOT allowed to go?

Spectators are not permitted to enter the staging lanes, service area or enter any of the competition areas including the return road during the event. The Terminal building is a restricted access area with only the terminal lounge available to access over the weekend. Spectators are also not permitted to enter the private hanger area or service area. Security officers will be patrolling the area across the weekend. The Prestige Partners VIP Lounge will only be open to the invited attendees with an access pass.

Does my spectator ticket allow me to go for passenger rides?

No. Spectators must purchase a passenger wrist band prior to being able to go for passenger rides. Passengers are required to be 18+ years of age and must comply with the requirements for passengers prior to being able to purchase a passenger wrist band. Competitors are not required to take passengers if they do not wish to and the purchase of a passenger wrist band does not guarantee you a ride in any of the competition vehicles.

Does my spectator ticket include accommodation / camping?

No. Competitors, spectators and other attendees are required to organize their own accommodation.

Does my spectator ticket include parking?

Yes. General public parking will be available and directions to the GA parking area will be sign posted. There is no extra parking charge at Motul Racewars 2017.

Are there disabled facilities at the venue?

Yes, there are disabled facilities available at Albany Regional Airport.

Is the event still on if it rains?

Yes. The event is on irrespective of the weather however severe weather may see racing suspended.



PLEASE NOTE: WA road rules apply off track. WA Police will be patrolling the highways to and from the event and will enforce road rules, including excessive speed and unregistered or un-roadworthy vehicles etc. Any incidents of dangerous driving, or anti-social behaviour will be not tolerated. Failure to respect our host community will result in attention from the WA Police and will bring the event and the wider car enthusiast community in to disrepute. Respect the car scene, respect the community & respect the rules.

GENERAL WARNING AND EXCLUSION OF LIABILITY

MOTORSPORT IS DANGEROUS

Motor vehicle events may be dangerous and may result in injury or death to the person and damage to property. As an essential condition of ticket sale and entry, each Pass Holder acknowledges that prior to entering Albany Regional Airport in Albany or any driving events within, he/she has been made fully aware of the danger as a participant or spectator and/or property owner and has accepted all risks. The Pass Holder, for himself/herself, and as agent for any accompanying child, releases and discharges absolutely the Event Promoter, the Event Sponsors and the City of Albany, their employees, contractors, representatives and agents from any and all liability including but not limited to liability for personal injury, death, property damage, property loss and consequent loss of all kinds arising out of any of or in any way connected with the Racewars and/or entry to Albany Regional Airport in Albany without in any way limiting that loss and/or damages to loss or damage arising out of the participation in or observance of motorsport.

PROHIBITED ITEMS

As a condition of entry; Racewars & The City of Albany reserves the right to carry out searches for and confiscate the following items:

- | | | | | |
|-------------------|-----------------------------|--|---|---------------------------|
| | | | | |
| DRUGS AND ALCOHOL | WEAPONS | EXPLOSIVE DEVICES
<small>OTHER AVIATION SECURITY RESTRICTED ITEMS</small> | SMOKING | UNAUTHORISED DRONES UAV'S |
| | | | | |
| ANIMALS | GLASS BOTTLES AND GLASSWARE | BBQ'S | MOTORISED SCOOTER, ESKIES
SKATEBOARDS OR SIMILAR | |

Any other item that in event managements opinion could cause an undue risk to the safety of the event will also not be permitted on the airport apron or surrounding areas.

PLEASE NOTE: NO SMOKING AT MOTUL RACEWARS 2017

Smoking and the use of cigarettes is prohibited by law throughout the entire Albany Regional Airport terminal, airport apron and surrounding areas at all times. Dedicated smoking areas can be found outside of the front of the main airport terminal building.

2017 MERCHANDISE GRAPHICS BY

TWO OF THREE



CONTACT INFO@TWOOFTHREE.COM FOR
CUSTOM AUTOMOTIVE GRAPHICS



MOTUL RACEWARS 2017 IS PROUDLY SUPPORTED BY



**DID
YOU
KNOW**

CONFIDENCE

300V MOTORSPORT RANGE



Motul 300V **ESTER Core**® is the pinnacle of mastered chemistry in motorsport lubricants. Formulated specially for highly stressed engines & relied upon in the most severe conditions known in motorsport.

The world's elite motorsport teams use and trust Motul 300V **ESTER Core**® to provide crisp engine response, unbreakable film strength, reliable power delivery, and consistent oil pressure, even in the most extreme climates on earth.

Compatible with all fuels including E85, Alcohol, Leaded/Unleaded and Diesel fuels. Consult your engine tuner or Motul for the best selection of viscosity. Drain intervals vary.

RACING BRAKE FLUIDS (RBF)

100% Synthetic racing brake fluids are designed to resist extreme temperatures in both wet and dry racing conditions, all while maintaining consistent pedal feel and reliable pedal feedback. One of the most popular racing brake fluids used in Australia.



RBF 600

RBF 660

MOTORSPORT GEAR & DIFF OILS

STREET APPROVED

Motul's GEAR range of products are all 100% Ester synthetic. Formulated for use in transmissions and differentials operating under extreme, high load/high speed conditions.

Appreciated mostly for the resistance to shock loads, reliable power transfer, superior foam suppression, unbreakable film strength & optimised dynamic friction for wet clutches (LSD products only).



GEAR Competition 75W140

GEAR 300 LS 75W90

GEAR 300 75W90

GEAR FF-LSD 75W90

MOTUL SPORT



SPORT 5W50

Motul Sport is the newest addition to the Motorsport range of products. Designed specifically for tuned daily driven vehicles running either PULP or E85 fuel. The bloodline to 300V **ESTER Core**® will show with resistance to high temperatures, consistent oil pressure and unbreakable film strength.

A cost effective option for engines on E85 with high dilution and drain intervals under 3,000 km.

TRACK PROVEN

Reduces surface tension of water/ anti-freeze and improves thermal exchange for greater engine cooling system efficiency. Anticorrosion properties allow it to be used exclusively and without anti-freeze. Engines run cooler up to 15°C (30°F). To be diluted with distilled or demineralised water at 5% (20:1).



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NEW-LOOK 86

Raw Driving[®] at its finest.

AGENDA ITEM CCCS022 REFERS



When you get behind the wheel of the 86, the goosebumps begin as soon as you step on the accelerator, unleashing 152kW (manual transmission) of power from a lively 2.0L boxer D-4S engine, bred from our enviable racing heritage. Of course power needs control, which is why the 86 is engineered to sit low, hugging the road with sports suspension and 17" wheels on the GTS.

With the 86, there's something for all your senses, so feast your eyes on the performance-styled cockpit, with added extras like Bluetooth[®] capabilities, premium steering wheel controls, cruise control and a 6.1" touch-screen audio system. The only thing left to add is you. Come and test drive the New-Look 86 today.

Big Rock Toyota

445 Wanneroo Road,
Balcatta
T 08 6230 2781
M02161
bigrocktoyota.com.au



*The Bluetooth[®] word mark is owned by Bluetooth SIG, Inc. Not all devices are compatible and functionality varies depending on the device.

T2016-006007

Big Rock Toyota

Proud sponsor of MOTUL RACEWARS



Present this ad & enjoy Big Rock Toyota benefits:

Purchase a New Vehicle,
receive **\$400** cash back
off your best negotiated deal![^]

Vehicle services from only **\$125**,
plus a complimentary
Safety Stop!*



Big Rock Toyota

445 Wanneroo Road, Balcatta, WA, 6021
T 6355 5343

bigrocktoyota.com.au



Offers only available at Big Rock Toyota. [^] The guest must display or mention the ad at first point of contact with the salesperson and state that they wish to receive the \$400 cash back off their best negotiated deal.

* When booking a log book service, the guest must mention RACEWARS and state that they wish to receive the complimentary Safety Stop.



We are excited to use our diverse range of engineering and project capabilities to help make a positive difference to our clients business. Please contact us to discuss how we may assist with your next project.

About us

RSA is a privately owned company providing multi-disciplinary consulting services to architects, developers, builders, modular and industrial companies and government. Founded in 1975, our proven team of professionals provide a range of civil and structural engineering design and construction management services on residential, commercial and industrial projects.

We aim to build long lasting relationships with our clients, based on providing excellent service underpinned by effective collaboration and care for the interests of all project stakeholders. Integrity in all that we do is non-negotiable at RSA and our people are encouraged to seek innovative and cost effective solutions wherever possible.

Our team has extensive experience in modular construction techniques and is committed to using the latest technologies available to provide valuable solutions to the people we work with and the projects we work on. To ensure our team are delivering quality solutions with appropriate technologies and industry best practice, attending training and professional development events is highly encouraged at RSA.

Our services

- Civil and Structural Engineering
- Building Information Modelling (BIM)
- Project Management
- Lead Consulting
- Feasibility Studies
- Structural Auditing and Reporting



AVOID THAT SINKING FEELING!



**RBF600 &
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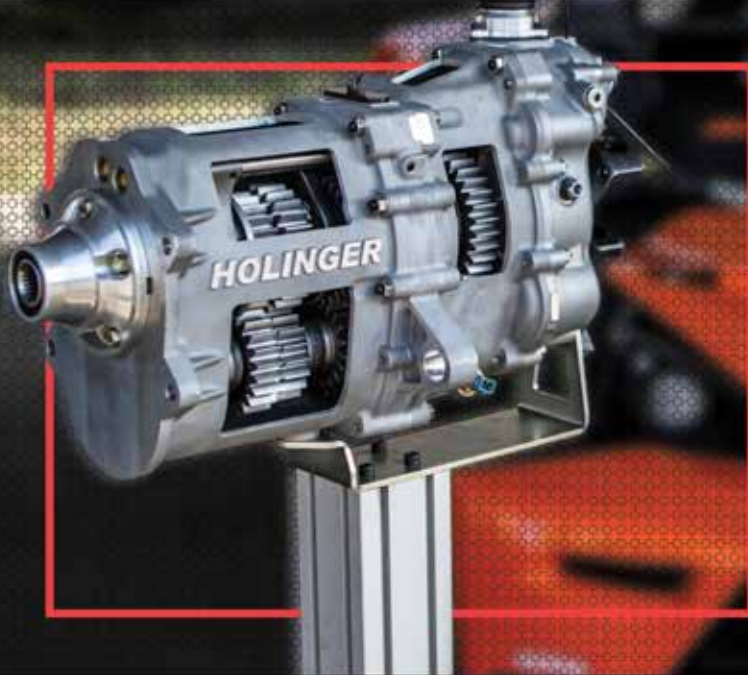
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