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# ATTACHMENTS

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## **Commercial, Community and Corporate Services Committee**

**11 July 2017**

6.00pm

City of Albany Council Chambers

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**City of Albany**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st May 2017**

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City of Albany  
Compilation Report  
For the Period Ended 31st May 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 31st May 2017 of \$14,132,633.

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: 22/05/2017

**City of Albany**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Nature or Type)**  
**For the Period Ended 31st May 2017**

	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Note							
<b>Operating Revenues</b>							
Rate Revenue	34,118,692	34,233,692	34,180,897	34,292,486	111,589	0.3%	▲
Grants & Subsidies	4,559,247	4,849,377	4,824,094	5,108,524	284,430	5.6%	▲
Contributions, Donations & Reimbursements	504,935	1,139,438	1,123,585	1,206,856	83,271	6.9%	▲
Profit on Asset Disposal	108,584	108,584	87,549	50,243	(37,306)	(74.3%)	▼
Fees and Charges	16,401,086	16,557,379	15,919,961	16,763,315	843,354	5.0%	▲
Service Charges	0	0	0	0	0		
Interest Earnings	1,042,690	1,042,690	981,720	1,106,360	124,640	11.3%	▲
Other Revenue	370,960	1,009,001	966,594	1,000,697	34,103	3.4%	
<b>Total</b>	<b>57,106,194</b>	<b>58,940,161</b>	<b>58,084,400</b>	<b>59,528,481</b>	<b>1,332,492</b>		
<b>Operating Expense</b>							
Employee Costs	(25,036,655)	(25,037,655)	(22,446,149)	(22,169,027)	277,122	1.3%	▼
Materials and Contracts	(18,193,633)	(19,180,351)	(15,217,243)	(14,902,290)	314,953	2.1%	▼
Utilities Charges	(1,791,020)	(1,791,020)	(1,576,812)	(1,532,603)	44,209	2.9%	▼
Depreciation (Non-Current Assets)	(15,912,428)	(16,957,336)	(15,544,232)	(15,165,600)	378,632	2.5%	▼
Interest Expenses	(938,708)	(938,708)	(689,987)	(516,960)	173,027	33.5%	▼
Insurance Expenses	(820,550)	(820,550)	(795,881)	(759,837)	36,044	4.7%	▼
Loss on Asset Disposal	(48,372)	(48,372)	0	(867,180)	(867,180)	(100.0%)	▲
Other Expenditure	(2,494,649)	(2,782,707)	(2,441,371)	(2,337,668)	103,703	4.4%	▼
Less Allocated to Infrastructure	809,491	809,491	742,684	1,558,535	815,851	52.3%	▲
<b>Total</b>	<b>(64,426,524)</b>	<b>(66,747,209)</b>	<b>(57,968,991)</b>	<b>(56,692,631)</b>	<b>1,276,360</b>		
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	21,040,875	20,382,206	17,219,277	14,571,703	(2,647,574)	(18.2%)	▼
Contributions, Donations & Reimbursements	620,000	724,993	574,274	546,909	(27,365)	(5.0%)	▼
<b>Net Operating Result</b>	<b>14,340,545</b>	<b>13,300,151</b>	<b>17,908,960</b>	<b>17,954,462</b>	<b>(38,722)</b>		
<b>Funding Balance Adjustment</b>							
Add Back Depreciation	15,912,428	16,957,336	15,544,232	15,165,600	(378,632)	(2.5%)	▼
Adjust (Profit)/Loss on Asset Disposal	(60,212)	(60,212)	(87,549)	816,936	(904,485)	110.7%	▼
Movement From Current to Non-Current	0	0	0	0	0		
Add back Carrying Value of Investment Land	0	74,341	74,341	74,341	(0)		
<b>Funds Demanded From Operations</b>	<b>30,192,761</b>	<b>30,271,616</b>	<b>33,439,984</b>	<b>34,011,339</b>	<b>571,355</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	544,219	620,583	585,027	781,895	196,868	25.2%	▲
<b>Total</b>	<b>544,219</b>	<b>620,583</b>	<b>585,027</b>	<b>781,895</b>	<b>196,868</b>		
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	(14,261,125)	(14,247,377)	(11,526,402)	(7,991,119)	3,535,283	44.2%	▼
Plant and Equipment	(2,858,500)	(2,906,500)	(1,733,255)	(1,762,109)	(28,854)	(1.6%)	▼
Furniture and Equipment	(647,028)	(647,028)	(552,350)	(139,369)	412,981	296.3%	▼
Infrastructure Assets - Roads	(7,446,182)	(7,006,750)	(5,552,881)	(4,869,076)	683,805	14.0%	▼
Infrastructure Assets - Other	(12,181,788)	(12,122,817)	(9,445,443)	(6,637,443)	2,808,001	42.3%	▼
<b>Total</b>	<b>(37,394,623)</b>	<b>(36,930,472)</b>	<b>(28,810,331)</b>	<b>(21,399,116)</b>	<b>7,411,215</b>		
<b>Financing/Borrowing</b>							
Debt Redemption	(2,018,571)	(2,018,571)	(1,417,605)	(1,246,713)	170,892	13.7%	▼
Loan Drawn Down	1,500,000	1,500,000	500,000	0	(500,000)	100.0%	▼
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	(92,880)			
<b>Total</b>	<b>(518,571)</b>	<b>(518,571)</b>	<b>(917,605)</b>	<b>(1,339,593)</b>	<b>(329,108)</b>		
<b>Demand for Resources</b>	<b>(7,176,214)</b>	<b>(6,556,844)</b>	<b>4,297,075</b>	<b>12,054,525</b>	<b>7,850,330</b>		
<b>Restricted Funding Movements</b>							
Opening Funding Surplus(Deficit)	1,725,566	2,075,384	2,075,384	2,078,108	2,724	0.1%	
Transfer to Reserves	(11,501,252)	(12,576,337)	0	0	0		
Transfer from Reserves	16,951,900	17,085,429	0	0	0		
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>27,633</b>	<b>6,372,459</b>	<b>14,132,633</b>	<b>7,853,054</b>		

City of Albany  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31st May 2017

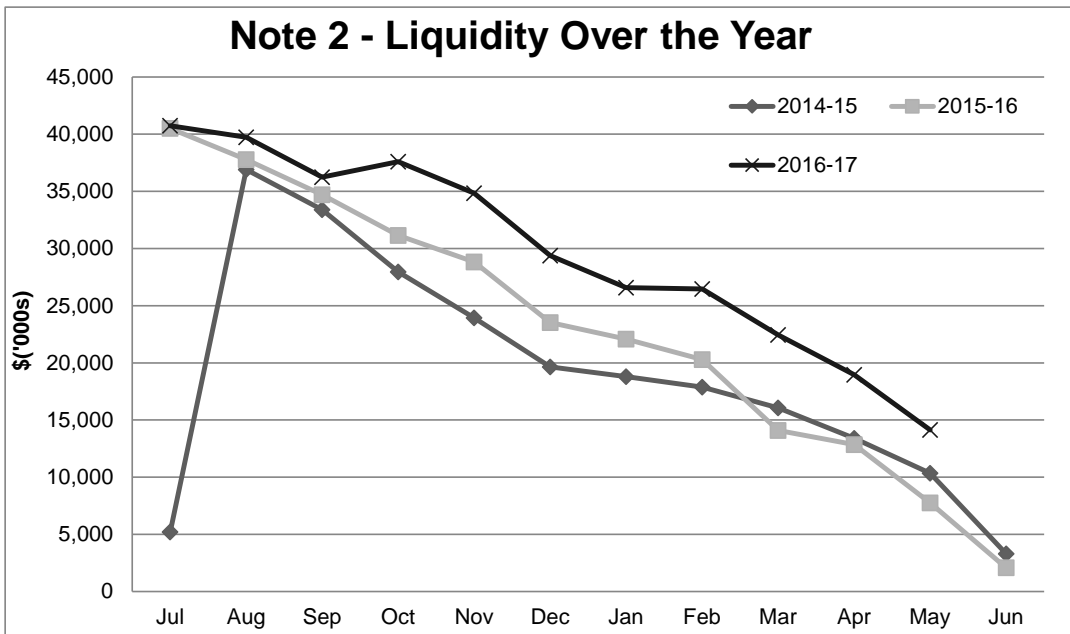
**Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000**

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
<b>1.1 Operating Revenues</b>				
Rate Revenue	111,589	▲	Permanent	Interim rates over budget. Interim rates are raised when the valuation for a specific property changes during the year, generally after a significant change or improvement. Over the course of the year this may be to budget, as it is difficult to know the increases or decreases in valuations that will occur during the year.
Grants & Subsidies	284,430	▲	Permanent	Total year budget exceed. Silversport grant received, not budgeted for (\$155 000). Balance comprises 8 smaller grants successfully applied for, but not budgeted - all under \$30 000.
Contributions, Donations & Reimbursements Profit on Asset Disposal	83,271 (37,306)	▲	Permanent	Sundry minor sponsorships, donations and insurance recovery. No material variance.
Fees and Charges	843,354	▲	Permanent	Total yearly budget exceeded. Strong result for NAC retail sales (total budget exceeded by \$100 000), refuse site entry fees (yearly budget exceeded by \$140 000), tip shop (total budget exceeded by \$85 000), planning income (total budget exceeded by \$50 000).
Interest Earnings	124,640	▲	Permanent	No one interest class. Small amounts over budget for instalment, penalty and investment interest. Interest on investment is budgeted conservatively due to the predicted low interest rates for the next year.
Other Revenue	34,103			No material variance.
<b>1.2 Operating Expense</b>				
Employee Costs	277,122	▼	Timing	Expect to be to budget at year end, as year end accrual will see the variance be minimal.
Materials and Contracts	314,953	▼	Timing	Primarily timing delay in invoicing of waste and recyclable collection fees - regular pickup, bulk kerbside and general waste site operations (\$1.452 mill) - actuals to Current budget. Of the approx. \$4.2 million variance to total budget, \$614 000 has been identified as probable carried forward amounts to the 2017/18 budget. As at 31 May, \$152 000 still to be paid to AAS for lease termination (since paid). Timing delay invoice for revaluations - received early June (\$333 000), ILS management contract (\$148 000), number of other contracts \$50 - 70 000 under budget.
Utilities Charges	44,209			No material variance.
Depreciation (Non-Current Assets)	378,632	▼	Permanent	Budget amendment put through in the mid-year budget review to allow for new infrastructure to begin to be depreciated. Time delay in final completion of assets, and thus less depreciation to be allocated to the 2016/17 year.
Interest Expenses Insurance Expenses	173,027 36,044	▼		Will be to budget at year end. Timing with allocation of interest in budget to actual. No material variance.
Loss on Asset Disposal	(867,180)	▲	Permanent	Non-cash loss. Accounting loss on sale of Chesterpass Rd lots, and loss on sale of Isuzu prime mover. Both of these assets had substantial non-cash income under 'revaluation increments' previously recorded, therefore the loss on sale is largely a reversal of these increases. For the Isuzu prime over, lower proceeds from sale due to quiet market, however, replacement asset cost approx. \$25 000 under budget.
Other Expenditure	103,703	▼		\$150 000 to AAS in lieu of former Royals clubroom fitout not yet paid. Expect to be paid by end of the financial year.
Less Allocated to Infrastructure	815,851	▲	Timing	Reflects the recent focus on capital projects, and costing of employees to those projects.
<b>1.3 Contributions for the Development of Assets</b>				
Grants & Subsidies	(2,647,574)	▼	Timing	Primarily timing of budgeted receipt of roads and bridge grants, Albany Visitors Centre Grant (total grants \$1.327 mill, approx. \$1.102 mill to be c/d to 2017/18), offset by actual receipt of DSR pool grant and CCTV grant, and other smaller capital grants.
Contributions, Donations & Reimbursements	(27,365)		Permanent	\$2.035 mill of CPSP grant yet to be received. Receipt of developer contribution, budgeted later in the year.
<b>1.4 Funding Balance Adjustment</b>				
Add Back Depreciation	(378,632)	▼	Permanent	Budget amendment put through in the mid-year budget review to allow for new infrastructure to begin to be depreciated. Time delay in final completion of assets, and thus less depreciation to be allocated to the 2016/17 year.
Adjust (Profit)/Loss on Asset Disposal	(904,485)		Permanent	Non-cash loss. Accounting loss on sale of Chesterpass Rd lots, and loss on sale of Isuzu prime mover. Both of these assets had substantial non-cash income under 'revaluation increments' previously recorded, therefore the loss on sale is largely a reversal of these increases. For the Isuzu prime over, lower proceeds from sale due to quiet market, however, replacement asset cost approx. \$25 000 under budget. Also includes the variance for the lower profit on sale to budget variance.
<b>1.5 Capital Revenues</b>				
Proceeds from Disposal of Assets	196,868	▲	Permanent	Sale of a block of land in the Cull Road subdivision, plus minor plant and equipment.
<b>1.6 Acquisition of Fixed Assets</b>				
Land and Buildings	3,535,283	▼	Timing	Awaiting final completion and invoicing for new Stadium. Expect a timing difference until April/May as project is completed.
Plant and Equipment	(28,854)			No material variance.
Furniture and Equipment	412,981	▼	Timing	Waiting final invoice for VOIP system (\$90 k) - under contract, if not received by year end will be carried forward. Balance smaller IT projects, some to be carried forward.
Infrastructure Assets - Roads	683,805	▼	Timing	Timing in the commencement of road projects. Many minor projects begun, with purchase orders issued, but minimal invoices received to date.
Infrastructure Assets - Other	2,808,001	▼	Timing	Continuing timing difference on CPSP (non-building components), difference reducing as project reaches a conclusion (approx. \$700 000 in timing differences). Timing difference on the Albany Ag Society (AAS) construction (\$70 000 under budget YTD).
<b>1.7 Financing/Borrowing</b>				
Debt Redemption	170,892	▼	Timing	Will be to budget at year end. Timing with allocation of repayments in budget to actual.
Loan Drawn Down	(500,000)	▼	Timing	All loans as endorsed in the 2016/17 budget drawn down in June.
<b>1.8 Restricted Funding Movements</b>				
Opening Funding Surplus/(Deficit)	2,724			No material variance.
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 31st May 2017

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		2016-17		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
<b>Current Assets</b>				
Cash Unrestricted	15,859,742	16,948,952	9,454,862	
Cash Restricted	19,018,966	18,976,533	17,070,626	
Receivable - Rates and Rubbish	1,218,088	1,504,139	1,284,397	
Receivables - Other	1,332,468	4,018,259	1,321,696	
Investments - LG Unit Trust Shares	205,605	205,605	205,605	
Accrued Income	227,010	378,546	109,662	
Prepaid Expenses	51,479	51,479	28,725	
Investment Land	229,609	229,609	303,950	
Investment Loan	12,120	12,120	0	
Stock on Hand	658,426	643,724	869,260	
	<b>38,813,516</b>	<b>42,968,967</b>	<b>30,648,784</b>	
<b>Less: Current Liabilities</b>				
Payables	(2,485,696)	(1,908,206)	(2,134,122)	
Accrued Expenses	0	0	0	
Income in advance	(2,740)	(5,575)	(46,019)	
Provisions	(4,173,640)	(4,128,356)	(3,906,654)	
Retentions	(171,667)	(237,313)	(381,130)	
	<b>(6,833,743)</b>	<b>(6,279,450)</b>	<b>(6,467,925)</b>	
Add Back: Loans	801,164	924,636	761,869	
Less: Cash Restricted	(18,213,089)	(18,213,089)	(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)	
<b>Net Current Funding Position</b>	<b>14,132,633</b>	<b>18,965,850</b>	<b>7,762,815</b>	



**Comments - Net Current Funding Position**

**City of Albany**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2017**

**Note 3: CASH INVESTMENTS**

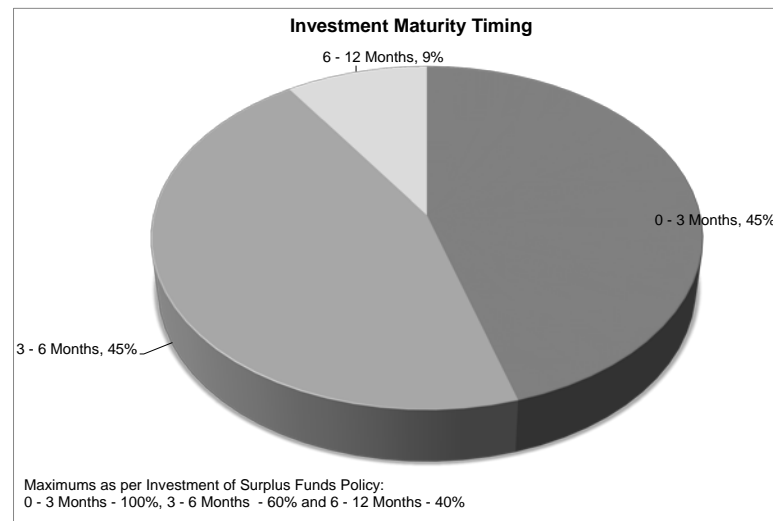
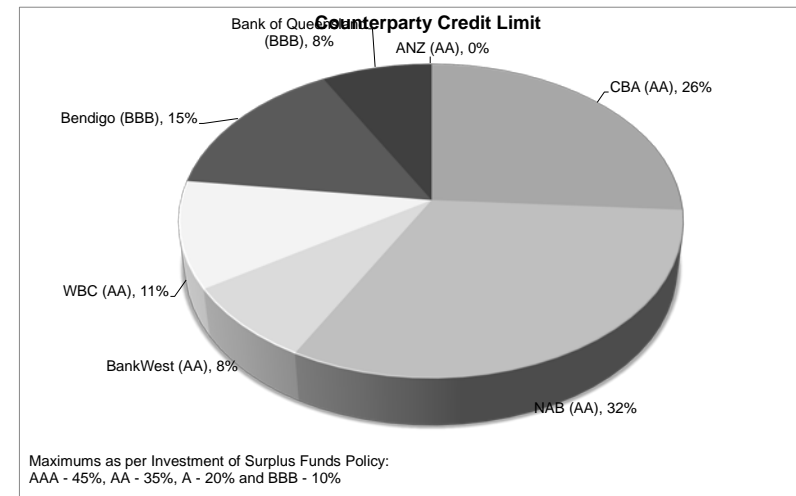
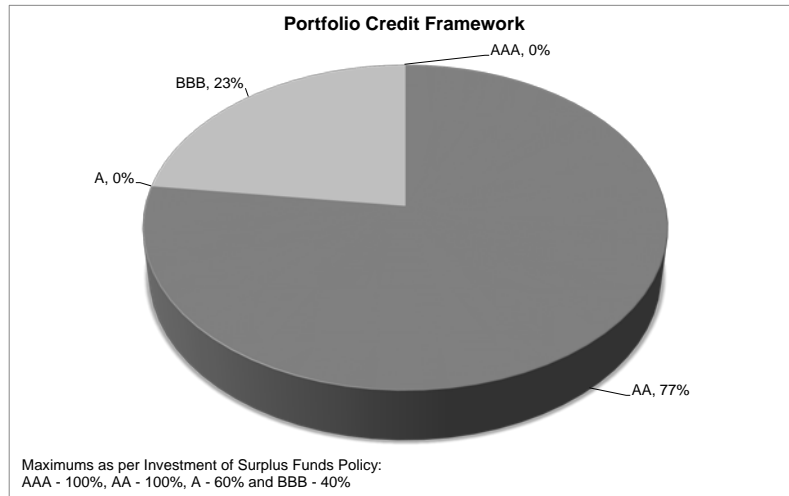
Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual					
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$			
<b>General Municipal</b>																		
2242946	Bendigo	A	13/04/2017	61	2.20%	1,500,000.00	5,515	1,500,000.00			0.00%	2.20%						
10433324	NAB	AA	12/04/2017	62	2.32%	2,500,000.00	9,852	2,500,000.00			2.70%	2.32%						
10435766	NAB	AA	20/04/2017	60	2.32%	2,000,000.00	7,627	2,000,000.00			2.60%	2.32%						
10436990	NAB	AA	24/04/2017	60	2.32%	2,000,000.00	7,627	2,000,000.00			0.00%	2.32%						
33822504	CBA	AA	17/05/2017	61	2.23%	2,000,000.00	7,454	2,000,000.00			2.31%	2.23%						
					<b>Subtotal</b>	<b>10,000,000</b>	<b>38,076</b>			<b>0</b>					<b>297,792</b>	<b>373,389</b>	<b>75,596.97</b>	
<b>Restricted</b>																		
33822504	CBA	AA	3/03/2017	122	2.37%	2,000,000	15,843			2,000,000	2.70%	2.37%						
4583987	Bankwest	AA	1/05/2017	64	2.50%	2,000,000	8,767	2,000,000			2.55%	2.50%						
406578	Westpac	AA	10/04/2017	91	2.32%	3,000,000	17,352	3,000,000			2.60%	2.32%						
33822504	CBA	AA	28/04/2017	122	2.38%	3,000,000	23,865			3,000,000	2.58%	2.38%						
10444967	NAB	AA	29/05/2017	120	2.48%	2,000,000	16,307	2,000,000			0.00%	2.48%						
2247478	Bendigo	A	20/04/2017	183	2.50%	2,500,000	31,336	2,500,000			1.85%	2.50%						
454361	Bank of Queensland	BBB	29/05/2017	150	2.60%	2,000,000	21,370	2,000,000			2.80%	2.60%						
					<b>Subtotal</b>	<b>16,500,000</b>	<b>134,840</b>			<b>0</b>					<b>366,520</b>	<b>403,102</b>	<b>36,582.16</b>	
					<b>Total Funds Invested</b>	<b>26,500,000</b>	<b>172,916</b>			<b>0</b>					<b>664,312</b>	<b>776,491</b>	<b>112,179.13</b>	

Comments/Notes - Cash Investments



City of Albany  
 Monthly Investment Report  
 For the Period Ended 31st May 2017

**Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS**



**City of Albany**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st May 2017**

**Note 4: RECEIVABLES**

**Receivables - Rates and Refuse**

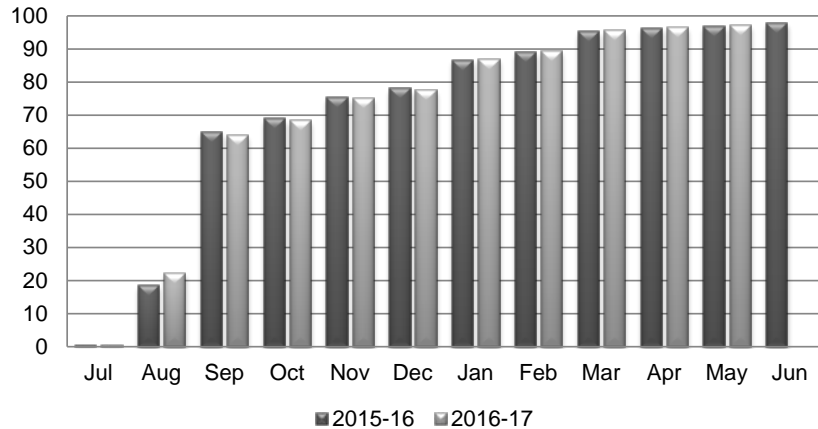
	<b>Current 2016-17</b>	<b>Previous 2015-16</b>	<b>Total</b>
	\$	\$	\$
Opening Arrears Previous Years		892,621	892,621
Rates Levied this year	34,292,486		34,292,486
Refuse Levied	5,873,688		5,873,688
ESL Levied	2,675,174		2,675,174
Other Charges Levied	435,623		435,623
Less Collections to date	<b>(42,284,433)</b>	<b>(667,071)</b>	<b>(42,951,504)</b>
<b>Equals Current Outstanding</b>	<b>992,539</b>	<b>225,550</b>	<b>1,218,088</b>
<b>Total Rates &amp; Charges Collectable</b>			<b>1,218,088</b>
% Collected			97.24%

**Receivables - General**

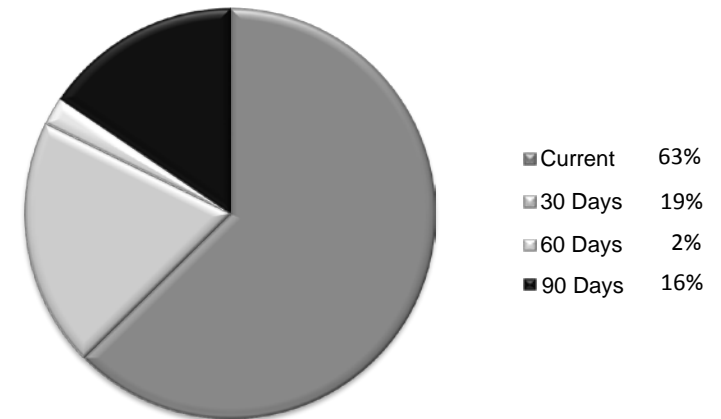
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
	\$	\$	\$	\$
	586,998	182,795	21,043	145,959
<b>Total Outstanding</b>				<b>936,795</b>

Amounts shown above include GST (where applicable)

**Note 4 - Rates & Refuse % Collected**



**Note 4 - Accounts Receivable (non-rates)**



Comments/Notes - Receivables Rates and Refuse

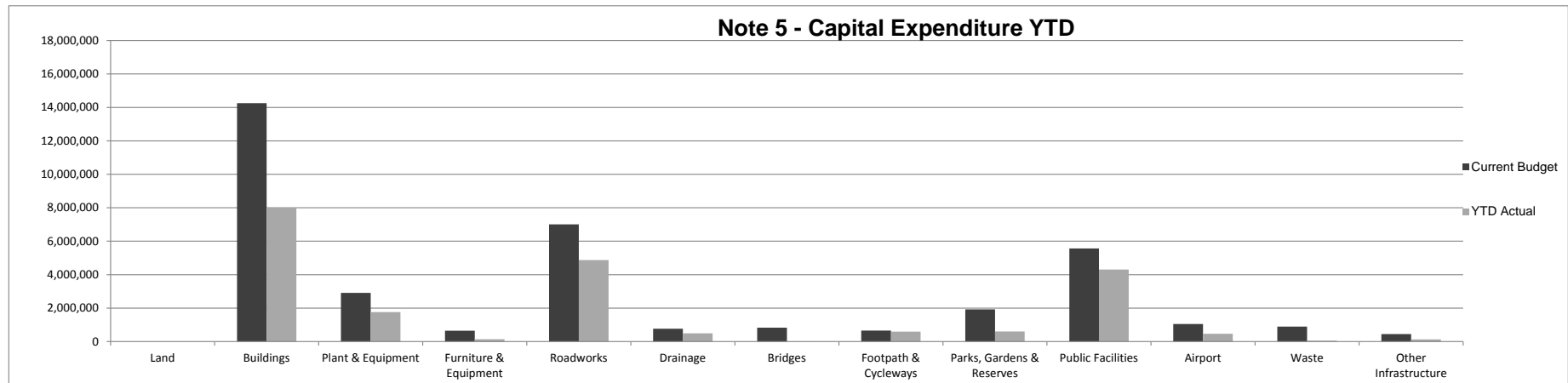
Comments/Notes - Receivables General

City of Albany  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31st May 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	<b>Property, Plant &amp; Equipment</b>	0	0	0	0	0
1,327,500	770,000	1,000,000	0	3,097,500	Land	14,261,125	14,247,377	11,526,402	7,991,119	(3,535,283) ▼
50,000	0	0	0	50,000	Buildings	2,858,500	2,906,500	1,733,255	1,762,109	28,854 ▲
0	0	0	0	0	Plant & Equipment	647,028	647,028	552,350	139,369	(412,981) ▼
					Furniture & Equipment					
					<b>Infrastructure</b>					
5,212,583	200,000	0	0	5,412,583	Roadworks	7,446,182	7,006,750	5,552,881	4,869,076	(683,805) ▼
0	175,000	0	0	175,000	Drainage	669,155	769,155	722,456	491,590	(230,866) ▼
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	649,842	591,905	(57,937) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	1,904,042	1,927,499	1,358,069	599,400	(758,669) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	5,793,664	5,563,965	4,957,925	4,303,147	(654,778) ▼
0	0	0	0	0	Airport	1,070,000	1,049,010	765,631	465,382	(300,249) ▼
0	890,000	0	0	890,000	Waste	890,000	890,000	728,301	55,491	(672,810) ▼
0	0	0	0	0	Other Infrastructure	364,995	445,714	263,219	130,261	(132,958) ▼
<b>21,075,875</b>	<b>2,986,120</b>	<b>1,500,000</b>	<b>0</b>	<b>25,561,995</b>	<b>Totals</b>	<b>37,394,623</b>	<b>36,930,472</b>	<b>28,810,331</b>	<b>21,399,115.87</b>	<b>(7,411,215)</b>

Comments - Capital Acquisitions



# REPORT ITEM CCCS037 REFERS TO

## TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

### TRUST PAYMENTS

Date	Description	Amount
EFT117343 01/06/2017 LOWANNA COUNTRY ESTATE	Defect Liability Bond Return	\$ 16,379.00
<b>Total</b>		<b>\$ 16,379.00</b>

### MASTERCARD TRANSACTIONS - MAY 2017

Date	Payee	Description	Amount
26/05/2017	REGIONAL EXPRESS	Flights - PLWA General Meeting - Paul Nielsen	\$ 447.09
09/05/2017	REGIONAL EXPRESS	Flights - Matthew Bird - AIM Training	\$ 222.32
28/04/2017	THE GEOGRAPHE BAYVIEW	Accommodation Busselton Study Tour - A Sharpe, M Cole, A Cousins, M Thomson, P Camins, Mayor Wellington, Cr Hollingworth, Cr Moir	\$ 2,426.16
28/04/2017	REGIONAL EXPRESS	Mayor Wellington - NAC Advisory Group Meeting - Perth	\$ 399.67
28/04/2017	SURVEY MONKEY	Survey Monkey	\$ 299.00
01/05/2017	CITY OF ALBANY	J Phillips - Accommodation Dog Rock Motel - CE Recruitment Process	\$ 832.00
02/05/2017	QANTAS AIRWAYS	A Sharpe - Flight - Local Government CEO Conference	\$ 201.60
02/05/2017	QANTAS AIRWAYS	A Sharpe - Return Flight - ALGA Conference	\$ 1,125.98
02/05/2017	QANTAS AIRWAYS	Mayor Wellington - Perth - Sydney - Canberra - ALGA Conference	\$ 573.41
05/05/2017	REGIONAL EXPRESS	Flights - E Evans - Meeting in Perth	\$ 467.13
08/05/2017	LG CHIEF OFFICERS	A Sharpe - Registration for Local Government CEO Conference	\$ 547.80
08/05/2017	REGIONAL EXPRESS	Flights - A McEwan - Meeting in Perth	\$ 489.61
09/05/2017	REGIONAL EXPRESS	Mayor Wellington and Cr Goode - Flights for SAT Hearing	\$ 1,204.06
09/05/2017	REGIONAL EXPRESS	A Sharpe & R Batten - Flights - NAC Advisory Group Meeting	\$ 525.04
17/05/2017	CROWNE PLAZA	Cr Hammond - Accommodation - SAT Hearing	\$ 646.84
17/05/2017	FRASER SUITES	SE Shaw - Accommodation - Cluster Training	\$ 831.29
17/05/2017	FRASER SUITES	Mayor Wellington - Accommodation - Cluster Training	\$ 680.05
24/05/2017	REGIONAL EXPRESS	Flights - A McEwan - Meeting in Perth	\$ 467.13
24/05/2017	REGIONAL EXPRESS	Flights - R Taylor - Meeting in Perth	\$ 523.33
24/05/2017	REGIONAL EXPRESS	Flights - N Walker - Meeting in Perth	\$ 222.32
25/05/2017	NESPRESSO AUSTRALIA	Coffee Pods - Office of the CEO	\$ 476.00
25/05/2017	URBAN DEVELOPMENT INSTITUTE	A McEwan - Forum Registration	\$ 295.00
25/05/2017	DUXTON HOTEL	Mayor Wellington - Accommodation - SAT Hearing	\$ 524.55
25/05/2017	DUXTON HOTEL	Cr Goode - Accommodation - SAT Hearing	\$ 302.47
29/05/2017	NATIONAL AUSTRALIA DAY COUNCIL	R Stephens - Conference Registration	\$ 300.00
28/04/2017	REGIONAL EXPRESS	Flights - P Martin - Finance Training	\$ 399.67
02/05/2017	DIGICERT INC	Internet Name Renewal	\$ 1,220.41
03/05/2017	REGIONAL EXPRESS	Flights - External Contractor	\$ 422.15
06/05/2017	GOODEARTH HOTEL	Accommodation - B Scott - HR Training	\$ 598.50
15/05/2017	BAGMASTERS AUSTRALIA	Material Supply - Courier Bags	\$ 220.20
24/05/2017	SWIFTYPE.COM	Website Monthly Fee	\$ 334.54
26/05/2017	OUR COMMUNITY PTY LTD	Membership - 12 Month Subscription	\$ 400.00
28/04/2017	REGIONAL EXPRESS	Flights - Contractor - Cleaning of Desert Mounted Corps Monument	\$ 528.25
09/05/2017	PRO CAD PTY LTD	Training - R Flick - Auto CAD	\$ 1,320.00
12/05/2017	DEPARTMENT OF ENVIRONMENT	Referral Fee - Department of Environment - Albany Heritage Trails	\$ 6,607.39
28/04/2017	REGIONAL EXPRESS	Flights - C Simpson - Training	\$ 354.71
11/05/2017	DEPARTMENT OF COMMERCE	Professional Registration Renewal - S Fitzgerald	\$ 868.00
Various	SUNDRY < \$ 200.00		\$ 2,687.60
<b>Total</b>			<b>\$ 30,991.27</b>

### PAYROLL 16/05/2017 - 15/06/2017

Date	Description	Amount
25/05/2017	COA - Salaries	\$ 617,724.73
30/05/2017	COA - Salaries	\$ 160.93
8/06/2017	COA - Salaries	\$ 599,480.56
<b>Total</b>		<b>\$ 1,217,366.22</b>

REPORT ITEM CCCS037 REFERS TO

Chq	Date	Name	Description	Amount
31605	18/05/2017	MATTHEW AND IRENE BAIRSTOW	Crossover Subsidy	\$ 190.94
31606	18/05/2017	RICHARD AND KIRSTY WHITE	Crossover Subsidy	\$ 167.38
31607	18/05/2017	MICHAEL PERICH	Crossover Subsidy	\$ 241.00
31608	18/05/2017	MELISSA CLARKSON	Crossover Subsidy	\$ 120.27
31609	18/05/2017	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 250.00
31610	18/05/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 199.97
31611	18/05/2017	WATER CORPORATION	Water Consumption - Various Sites	\$ 6,650.02
31612	18/05/2017	THE WEST AUSTRALIAN	Newspaper Deliveries	\$ 320.37
31613	25/05/2017	ALAN MCGONNELL HOMES	Refund	\$ 157.65
31614	25/05/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 400.00
31615	25/05/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 384.30
31616	25/05/2017	PETTY CASH	Umpire Payments - Petty Cash	\$ 2,420.00
31617	25/05/2017	PETTY CASH	Petty Cash Reimbursements	\$ 143.25
31618	25/05/2017	TOTALLY SPORTS AND SURF	Material Supply - Fitness Equipment	\$ 155.00
31619	25/05/2017	WATER CORPORATION	Water Consumption - Various Sites	\$ 11,253.82
31620	01/06/2017	LUKE & FIONA DONGEN	Crossover Subsidy	\$ 149.71
31621	01/06/2017	RHIANNON MURPHY	Crossover Subsidy	\$ 86.41
31622	01/06/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 400.00
31623	01/06/2017	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 124.00
31624	01/06/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 28,290.65
31625	01/06/2017	WATER CORPORATION	Water Consumption - Various Sites	\$ 4,652.01
31626	08/06/2017	MOFFATT PTY LTD	Repairs & Maintenance - Oven	\$ 303.60
31627	08/06/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 200.00
31628	08/06/2017	PORTNER PRESS PTY LTD	Subscription - Health & Saftey	\$ 595.00
31629	08/06/2017	WATER CORPORATION	Water Consumption - Various Sites	\$ 662.91
31630	15/06/2017	BRADLEY NALDER	Refund	\$ 1,060.25
31631	15/06/2017	DALLAS AND SARAH COYNE	Crossover Subsidy	\$ 152.66
31632	15/06/2017	MS SHONNIE MITCHAM	Crossover Subsidy	\$ 123.21
31633	15/06/2017	GEOFFREY ST CLAIRE HOLMES	Refund	\$ 96.00
31634	15/06/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 200.00
31635	15/06/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 808.30
31636	15/06/2017	PETTY CASH	Petty Cash Reimbursment	\$ 156.00
31637	15/06/2017	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 250.00
31638	15/06/2017	WATER CORPORATION	Water Consumption - Various Sites	\$ 14,567.86
<b>Total</b>				<b>\$ 61,364.68</b>

## REPORT ITEM CCCS037 REFERS TO

EFT	Date	Name	Description	Amount
EFT116783	16/05/2017	AUSSPORT PTY LTD - AUSSPORT SCOREBOARDS	Electrical Repairs & Maintenance	\$ 25,488.12
EFT116784	18/05/2017	ABA SECURITY	Security Services	\$ 3,312.10
EFT116785	18/05/2017	ABBOTTS LIQUID SALVAGE PTY LTD	Rehabilitation Of Land From Gravel Pit	\$ 3,740.00
EFT116786	18/05/2017	ACORN TREES AND STUMPS	Material Supply - Mulch	\$ 20,000.00
EFT116787	18/05/2017	AD CONTRACTORS PTY LTD	Material Supply - Litres Of Emulsion	\$ 519.75
EFT116788	18/05/2017	ADVERTISER PRINT	Printing Services	\$ 4,045.00
EFT116789	18/05/2017	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire	\$ 7,306.75
EFT116790	18/05/2017	ALBANY FARM TREE NURSERY	Material Supply - Plants	\$ 695.20
EFT116791	18/05/2017	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Financial Assistance Agreement 2016	\$ 5,500.00
EFT116792	18/05/2017	ALBANY REFRIGERATION	Supply & Install - Air Conditioning	\$ 4,111.07
EFT116793	18/05/2017	ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Cutting Machine	\$ 728.40
EFT116794	18/05/2017	ALBANY BOWLING CLUB	Silver Sport Vouchers	\$ 6,390.00
EFT116795	18/05/2017	ALBANY LASERSCAPE	Laserscape Games & Activities - National Youth Week	\$ 242.00
EFT116796	18/05/2017	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 836.00
EFT116797	18/05/2017	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 50.16
EFT116798	18/05/2017	ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 640.00
EFT116799	18/05/2017	ALBANY FORD & CHRYSLER JEEP	Material Supply - Floor Mats	\$ 147.91
EFT116800	18/05/2017	ALBANY POTTERY GROUP INC	VAC - Work Shop	\$ 300.00
EFT116801	18/05/2017	ALBANY YOGA ROOM	Silver Sport Vouchers	\$ 520.00
EFT116802	18/05/2017	AMBER PERRYMAN	Staff Reimbursement	\$ 101.66
EFT116803	18/05/2017	AMITY PAINTING AND DECORATING	Painting Services	\$ 15,389.00
EFT116804	18/05/2017	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance	\$ 20,498.80
EFT116805	18/05/2017	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 4,093.38
EFT116806	18/05/2017	ARCHIVAL SURVIVAL PTY LTD	Material Supply - Thermometer - Archives	\$ 97.83
EFT116807	18/05/2017	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 67,865.18
EFT116808	18/05/2017	BAKERS FOOD & FUEL	Refreshment - Volunteer Fire Fighters	\$ 349.65
EFT116809	18/05/2017	BALL BODY BUILDERS	Supply & Install - Sliding Door	\$ 2,409.00
EFT116810	18/05/2017	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supply	\$ 312.85
EFT116811	18/05/2017	BENNETTS BATTERIES	Material Supply - Batteries	\$ 220.00
EFT116812	18/05/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$ 2,010.00
EFT116813	18/05/2017	BEST OFFICE SYSTEMS	Photocopier Charges	\$ 259.00
EFT116814	18/05/2017	J. BLACKWOOD & SON PTY LTD	General Supplies	\$ 1,048.35
EFT116815	18/05/2017	BLUE MANNA AUDIO ENGINEERING	Assistance VAC Street Festival	\$ 542.50
EFT116816	18/05/2017	BMT OCEANICA PTY LTD	Equipment Hire - Coastal Monitoring	\$ 385.00
EFT116817	18/05/2017	ALBANY BOBCAT SERVICES	Equipment Hire	\$ 2,197.25
EFT116818	18/05/2017	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 126.26
EFT116819	18/05/2017	BODYCARE HEALTH CLUB	Silver Sport Vouchers	\$ 200.00
EFT116820	18/05/2017	BOOEASY AUSTRALIA PTY LTD	Booeasy Booking Returns Commission - April 2017	\$ 2,315.12
EFT116821	18/05/2017	AIR BP	AV Gas Purchase	\$ 1,315.63
EFT116822	18/05/2017	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	\$ 425.94
EFT116823	18/05/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases	\$ 4,350.48
EFT116824	18/05/2017	BERNARDO CAPELLI	Visitors Centre Merchandise	\$ 90.00
EFT116825	18/05/2017	CARTS BY DESIGN	Equipment Hire	\$ 199.00
EFT116826	18/05/2017	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs & Maintenance	\$ 3,179.98
EFT116827	18/05/2017	THE CENTRE OF SUSTAINABLE TOURISM	Entertainment - VAC Festival	\$ 700.00
EFT116828	18/05/2017	CENTIGRADE SERVICES	HVAC - Repairs & Maintenance	\$ 653.13
EFT116829	18/05/2017	CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 210,040.16
EFT116830	18/05/2017	WA CLEANING EQUIPMENT REPAIRS	Cleaning Services - ALAC Columbus Scrubber	\$ 962.50
EFT116831	18/05/2017	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - The Parlour Street Festival	\$ 362.99
EFT116832	18/05/2017	CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Window	\$ 249.06
EFT116833	18/05/2017	COURIER AUSTRALIA	Freight Fees	\$ 276.90
EFT116834	18/05/2017	ALBANY SIGNS	Material Supply - Signs	\$ 220.00

## REPORT ITEM CCCS037 REFERS TO

EFT116835	18/05/2017 IVANE CREMASCO	2016/17 Community Leadership Grant	\$	500.00
EFT116836	18/05/2017 T CUMMINGS	Rates Refund	\$	849.11
EFT116837	18/05/2017 AL CURNOW HYDRAULICS	Material Supply - Vehicle Components	\$	80.05
EFT116838	18/05/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Service	\$	446.00
EFT116839	18/05/2017 LANDGATE - PROPERTY & VALUATIONS	Gross Rental Valuations	\$	1,652.10
EFT116840	18/05/2017 MARINE SAFETY DEPARTMENT OF TRANSPORT	Jetty Licence Number 2513	\$	39.10
EFT116841	18/05/2017 DEPARTMENT OF TRANSPORT	Vehicle Search Fees	\$	33.00
EFT116842	18/05/2017 DESIGNER DIRT P/L	Forts Store Merchandise	\$	360.00
EFT116843	18/05/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Sanitary Services Provided - April 2017	\$	1,333.16
EFT116844	18/05/2017 DEBRA SUSAN DOAK	2016/17 Community Leadership Grant	\$	500.00
EFT116845	18/05/2017 DORTCH AND CUTHBERT PTY LTD	Aboriginal Heritage Survey For The Albany Heritage Park Trails Concept	\$	14,300.00
EFT116846	18/05/2017 DYLANSON THE TERRACE	Catering	\$	2,017.90
EFT116847	18/05/2017 ECOTECH PTY LTD	Monthly Reporting Costs And Public Access Webpage	\$	341.00
EFT116848	18/05/2017 ELAN PROJECTS PTY LTD T/AS POPUP WIFI	Equipment Hire - VAC Festival	\$	968.00
EFT116849	18/05/2017 ELITE POOL COVERS	Speed Controller For ALAC	\$	980.00
EFT116850	18/05/2017 EMU POINT SPORTING CLUB INC	Silver Sport Vouchers	\$	1,069.00
EFT116851	18/05/2017 ENVISION WARE PTY LTD	Software Licence	\$	1,563.84
EFT116852	18/05/2017 EVERTRANS	Vehicle Repairs	\$	522.00
EFT116853	18/05/2017 EVENTUATE - MA MILNE & CO	Sponsorship Consultation Services	\$	1,100.00
EFT116854	18/05/2017 EYERITE SIGNS - WP & KA WATSON FAMILY TRUST	Material Supply - Signs	\$	935.00
EFT116855	18/05/2017 THE FIXUPPERY	Cleaning Services	\$	110.00
EFT116856	18/05/2017 ALL TRUCK REPAIRS	Material Supply - Vehicle Components	\$	254.06
EFT116857	18/05/2017 FLIPS ELECTRICS	Electrical Repairs & Maintenance	\$	984.50
EFT116858	18/05/2017 F FULLER	Rates Refund	\$	1,170.57
EFT116859	18/05/2017 SANDRA GILFILLAN	Wildlife Monitoring Trial - Trails Strategy	\$	2,362.50
EFT116860	18/05/2017 GLASS SUPPLIERS	Window Replacement	\$	480.00
EFT116861	18/05/2017 GRANGE RESOURCES LIMITED	Rates Refund	\$	382.74
EFT116862	18/05/2017 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	\$	3,764.51
EFT116863	18/05/2017 ALBANY PEST & WEED CONTROL	Pest Control Services	\$	220.00
EFT116864	18/05/2017 GSP WORKFORCE	Gardening	\$	217.50
EFT116865	18/05/2017 GREAT SOUTHERN SUPPLIES	Uniforms/PPE & Public Facility Supplies	\$	1,137.90
EFT116866	18/05/2017 GREAT SOUTHERN LIQUID WASTE	Plumbing Repairs & Maintenance	\$	2,082.30
EFT116867	18/05/2017 GREAT SOUTHERN BOUNDARIES	Supply & Install Fencing	\$	21,708.23
EFT116868	18/05/2017 CPG RESEARCH AND ADVISORY PTY LTD	Advisory Fee March 2017	\$	1,375.00
EFT116869	18/05/2017 GROVE PARK SENIORS GOLF CLUB (INC)	Silversport Funding	\$	200.00
EFT116870	18/05/2017 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Vehicle Components	\$	159.00
EFT116871	18/05/2017 GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	Advertising	\$	1,100.00
EFT116872	18/05/2017 JUSTIN HANNIG	Services Rendered - Dawn Service	\$	240.00
EFT116873	18/05/2017 PROTECTOR FIRE SERVICES PTY LTD	Fire Equipment Maintenance	\$	123.75
EFT116874	18/05/2017 HARVEY NORMAN ALBANY	Material Supply - Head Phones - Art Exhibition	\$	207.00
EFT116875	18/05/2017 HARVEY NORMAN ALBANY	Material Supply - Audio Equipment - Art Exhibition	\$	497.98
EFT116876	18/05/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Art Classes With Helen	\$	240.00
EFT116877	18/05/2017 HHG LEGAL GROUP	Professional Services	\$	4,453.78
EFT116878	18/05/2017 HYPERSTAGE	Equipment Hire	\$	705.00
EFT116879	18/05/2017 ICON ILLUSTRATIONS - RICHARD JACKSON	Professional Services	\$	616.00
EFT116880	18/05/2017 ITOMIC WEB SPECIALISTS	Drupal Security Contract - National Anzac Centre	\$	3,490.00
EFT116881	18/05/2017 JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$	1,595.00
EFT116882	18/05/2017 JUST A CALL DELIVERIES	Internal Mail Deliveries - April 2017	\$	1,241.81
EFT116883	18/05/2017 MOSS KILBY-GLENCROSS	Advertising	\$	140.00
EFT116884	18/05/2017 LAWLEY PARK TENNIS CLUB	Silver Sport Vouchers	\$	110.00
EFT116885	18/05/2017 DARIAN LEPAGE	VAC Festival - Event Performance	\$	300.00
EFT116886	18/05/2017 LINCOLN AND GOMM WINES	VAC Festival - Hire Pushy Parking	\$	220.00
EFT116887	18/05/2017 LITTLE GROVE GENERAL STORE	Diesel Fuel Purchases	\$	2,271.10
EFT116888	18/05/2017 LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	Community Quick Response Grant - Great Southern Carnival	\$	500.00

## REPORT ITEM CCCS037 REFERS TO

EFT116889	18/05/2017 LYNNE FARROW FRAIA	Heritage Impact Statement - VAC Roof Replacement	\$ 1,980.00
EFT116890	18/05/2017 M & A STEEL FABRICATION	Material Supply - Metal Barrier	\$ 2,464.00
EFT116891	18/05/2017 M AND B SALES PTY LTD	Material Supply - Ply Wood	\$ 85.66
EFT116892	18/05/2017 ALBANY EVENT HIRE	Equipment Hire - VAC Festival	\$ 11,426.00
EFT116893	18/05/2017 MALCOLM HEBERLE PHOTOGRAPHY	Photography - AFL Stadium - Football Game	\$ 88.00
EFT116894	18/05/2017 ALBANY CITY MOTORS	Material Supply - Vehicle Components	\$ 2,498.12
EFT116895	18/05/2017 MARKETFORCE LIMITED	Advertising	\$ 2,532.81
EFT116896	18/05/2017 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS	Supply & Installation - Art Stage Fixtures	\$ 585.70
EFT116897	18/05/2017 MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 200.00
EFT116898	18/05/2017 MODERN TEACHING AIDS PTY LTD	Material Supply - Kitchen Items - Albany Regional Day Care	\$ 38.06
EFT116899	18/05/2017 STEPHANIE MORRIGAN	Professional Services - EAP	\$ 209.00
EFT116900	18/05/2017 NURRUNGA COMMUNICATIONS	Supply & Install - Vehicle UHF Antenna	\$ 699.90
EFT116901	18/05/2017 MULE CREATIVE	Advertising	\$ 1,650.00
EFT116902	18/05/2017 LGIS PROPERTY	Reimbursement - Overpayment of Insurance Claim	\$ 643.20
EFT116903	18/05/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Products	\$ 1,256.20
EFT116904	18/05/2017 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 220.52
EFT116905	18/05/2017 PAUL NIELSEN	Staff Reimbursement	\$ 200.00
EFT116906	18/05/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT116907	18/05/2017 OCS SERVICES PTY LTD	Cleaning Services	\$ 2,059.97
EFT116908	18/05/2017 OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supply	\$ 528.85
EFT116909	18/05/2017 ORIGIN ENERGY	Bulk Gas Supplies	\$ 5,226.95
EFT116910	18/05/2017 PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Equipment Hire	\$ 1,727.75
EFT116911	18/05/2017 RENAE PARSONS	Community Leadership Grant 2016/17	\$ 500.00
EFT116912	18/05/2017 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fees For Background Music 1/3/2016 - 28/2/2017	\$ 482.24
EFT116913	18/05/2017 PIONEER HEALTH ALBANY	Influenza Vaccinations - EAP	\$ 132.00
EFT116914	18/05/2017 PLASTICS PLUS	Material Supply - Plastic Bins	\$ 829.40
EFT116915	18/05/2017 PORTNER PRESS PTY LTD	Employment Law Update	\$ 97.00
EFT116916	18/05/2017 POWERHOUSE ARCHITECTURAL DRAFTING	Professional Services	\$ 4,444.00
EFT116917	18/05/2017 PRE-EMPTIVE STRIKE PTY LTD	Printing Services	\$ 198.00
EFT116918	18/05/2017 PRINTSYNC BUSINESS SOLUTIONS	Material Supply - Photocopier	\$ 3,524.40
EFT116919	18/05/2017 RAECO INTERNATIONAL PTY LTD	Material Supply - Book Trolley	\$ 833.71
EFT116920	18/05/2017 DAVID RASTRICK	Entertainment - VAC Festival	\$ 300.00
EFT116921	18/05/2017 RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT116922	18/05/2017 REEVES ON CAMPBELL	Catering	\$ 157.75
EFT116923	18/05/2017 REECE PTY LTD	Material Supply - Plumbing Supplies	\$ 18.32
EFT116924	18/05/2017 SAMUEL REEVES	Community Leadership Grant 2016/17	\$ 500.00
EFT116925	18/05/2017 REXEL AUSTRALIA	Material Supply - Electrical Equipment	\$ 429.00
EFT116926	18/05/2017 RIVERVIEW COUNTRY CLUB INC	Silver Sport Vouchers	\$ 2,000.00
EFT116927	18/05/2017 ROADSIDE PRODUCTS PTY LTD	Material Supply - Steel Guide Post Manual Drivers	\$ 1,628.00
EFT116928	18/05/2017 MICHAEL ROWE	Refund	\$ 55.90
EFT116929	18/05/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Training	\$ 510.24
EFT116930	18/05/2017 BG, E AND KE RUSS	Installation - Goal Posts	\$ 1,842.50
EFT116931	18/05/2017 SKETCHY INK	Material Supply - Event Tent	\$ 1,000.00
EFT116932	18/05/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 10,977.14
EFT116933	18/05/2017 SKIPPER TRANSPORT PARTS	Material Supply - Vehicle Components	\$ 65.62
EFT116934	18/05/2017 SMITH CONSTRUCTIONS BUNBURY	Stadium Construction - C15033	\$ 27,181.99
EFT116935	18/05/2017 SOIL SOLUTIONS PTY LTD	Cubic Metres 5Mm Metal Aggregate - C16015	\$ 2,499.16
EFT116936	18/05/2017 SOUTHERN TOOL AND FASTENER CO	Hardware Supplies/Tools	\$ 73.91
EFT116937	18/05/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$ 21,565.36
EFT116938	18/05/2017 SOUTH COAST CRANE HIRE	Equipment Hire	\$ 756.25
EFT116939	18/05/2017 STAR SALES AND SERVICE	Material Supply - Vehicle Components	\$ 22.50
EFT116940	18/05/2017 ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	Standard LGGS Allocation Apr - June 2017	\$ 11,445.50
EFT116941	18/05/2017 STATS	Release of Retention	\$ 7,997.82
EFT116942	18/05/2017 STEWART AND HEATON CLOTHING PTY LTD	Uniforms	\$ 5,674.98



## REPORT ITEM CCCS037 REFERS TO

EFT116943	18/05/2017 CRAIG STEWART	Provision Of Entertainment Easter Weekend - Town Centre	\$ 350.00
EFT116944	18/05/2017 STIRLING PRINT	Printing Services	\$ 1,238.50
EFT116945	18/05/2017 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - VAC Street Festival	\$ 693.00
EFT116946	18/05/2017 ALBANY LOCK SERVICE	Replacement Locks - Various Sites	\$ 579.60
EFT116947	18/05/2017 SYNERGY	Electrical Repairs & Maintenance	\$ 2,080.55
EFT116948	18/05/2017 T & C SUPPLIES	Material Supply - Tools & Hardware	\$ 843.76
EFT116949	18/05/2017 TALIS CONSULTANTS PTY LTD	Regional Strategic Waste Disposal Business Modelling	\$ 11,879.38
EFT116950	18/05/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	C15024 - Cricket And Soccer Pavilion Construction	\$ 5,938.28
EFT116951	18/05/2017 TOTAL GREEN RECYCLING	E-Waste Recycling	\$ 1,496.28
EFT116952	18/05/2017 TRUCKLINE	Material Supply - Vehicle Components	\$ 120.62
EFT116953	18/05/2017 ALBANY TYREPOWER	Material Supply - Tyres	\$ 1,622.05
EFT116954	18/05/2017 UMBRELLA ENTERTAINMENT PTY LTD	Forts Store Merchandise	\$ 741.40
EFT116955	18/05/2017 UNIFORM FASHIONS	Uniforms	\$ 498.50
EFT116956	18/05/2017 E VORSTER	Rates Refund	\$ 420.98
EFT116957	18/05/2017 JUDITH WANT	Staff Reimbursement	\$ 58.50
EFT116958	18/05/2017 VICKI WEBSTER	Staff Reimbursement	\$ 67.60
EFT116959	18/05/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 880.00
EFT116960	18/05/2017 WELLSTEAD PROGRESS ASSOCIATION	Supply Water For Edge Works On Chillinup Rd	\$ 86.00
EFT116961	18/05/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Vehicle Components	\$ 85.45
EFT116962	18/05/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising/Printing	\$ 6,538.20
EFT116963	18/05/2017 WEST AUSTRALIAN MUSIC INDUSTRY ASSOCIATION INC	Milestone Payment - On Signing Of Agreement	\$ 5,500.00
EFT116964	18/05/2017 WEST COAST ANALYTICAL SERVICES	Water Monitoring - Waste Facilities	\$ 21,796.00
EFT116965	18/05/2017 WREN OIL	Oil Waste Disposal Admin & Compliance Fees	\$ 33.00
EFT116966	18/05/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 34.38
EFT116967	19/05/2017 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Part Payment For Surrender Of Title - Hanrahan Road	\$ 300,000.00
EFT116968	22/05/2017 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Part Payment Surrender Of Title - Hanrahan Road	\$ 400,000.00
EFT116969	25/05/2017 JADES @ 14 PEELS PLACE	Catering	\$ 872.50
EFT116970	25/05/2017 ABA SECURITY	Security Services	\$ 525.12
EFT116971	25/05/2017 ACORN TREES AND STUMPS	Trees Removal Services	\$ 25,000.00
EFT116972	25/05/2017 AD CONTRACTORS PTY LTD	Removal Of Fence On North Road	\$ 9,427.78
EFT116973	25/05/2017 ADVERTISER PRINT	Printing Services	\$ 310.00
EFT116974	25/05/2017 AFL SPORTSREADY LTD	Casual Staff/Apprentice Fees	\$ 1,672.53
EFT116975	25/05/2017 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire	\$ 5,487.90
EFT116976	25/05/2017 ALBANY FARM TREE NURSERY	Plant Supply	\$ 140.80
EFT116977	25/05/2017 ALBANY V-BELT AND RUBBER	Filter Supplies	\$ 1,921.80
EFT116978	25/05/2017 ALBANY SWEEP CLEAN	Sweeping Services - April	\$ 6,072.00
EFT116979	25/05/2017 ALBANY OFFICE NATIONAL	Stationery Supply	\$ 32.50
EFT116980	25/05/2017 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 64.00
EFT116981	25/05/2017 ALBANY ATHLETICS GROUP INCORPORATED	Sub Lease Rent For June 2017 - Albany Agricultural Society	\$ 1,000.00
EFT116982	25/05/2017 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising	\$ 680.64
EFT116983	25/05/2017 ALBANY REFRIGERATION	Refrigeration & Air Conditioning Repairs & Maintenance	\$ 194.43
EFT116984	25/05/2017 ALBANY SCREEN PRINTERS	Printing Services	\$ 501.20
EFT116985	25/05/2017 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Rubbish Removal - Parks And Gardens	\$ 960.00
EFT116986	25/05/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supply	\$ 1,288.19
EFT116987	25/05/2017 ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 110.00
EFT116988	25/05/2017 ALBANY IRRIGATION & DRILLING	Material Supply - Irrigation Components	\$ 3,582.10
EFT116989	25/05/2017 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT116990	25/05/2017 ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 160.00
EFT116991	25/05/2017 ALINTA	Gas Usage	\$ 33.30
EFT116992	25/05/2017 AMITY PAINTING AND DECORATING	Painting Services	\$ 5,060.00
EFT116993	25/05/2017 PAPERBARK MERCHANTS	Material Supply - Literature	\$ 240.00
EFT116994	25/05/2017 ARDESS NURSERY	Supply Of Plants	\$ 59.90
EFT116995	25/05/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 17,816.97
EFT116996	25/05/2017 AUDIOCOM ALBANY	Material Supply - Phone Covers	\$ 200.00

## REPORT ITEM CCCS037 REFERS TO

EFT116997	25/05/2017 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 366,669.65
EFT116998	25/05/2017 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,602.60
EFT116999	25/05/2017 BAYCORP WA PTY LTD	Poundage Fee	\$ 45.00
EFT117000	25/05/2017 BECKETTS PRODUCTS	Restoration & Conservation Work	\$ 6,180.00
EFT117001	25/05/2017 BENNETTS BATTERIES	Material Supply - Batteries	\$ 836.00
EFT117002	25/05/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$ 897.36
EFT117003	25/05/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Steel Posts	\$ 9,601.13
EFT117004	25/05/2017 ALBANY BOBCAT SERVICES	Equipment Hire	\$ 2,290.75
EFT117005	25/05/2017 BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 38.78
EFT117006	25/05/2017 BODYCARE HEALTH CLUB	Silver Sport Vouchers	\$ 3,580.00
EFT117007	25/05/2017 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$ 75.00
EFT117008	25/05/2017 COLIN BRINHAM FENCING & RETAINING WALLS	Fencing Repairs	\$ 583.00
EFT117009	25/05/2017 BRIDGESTONE AUSTRALIA LTD	Supply And Fit Drive Recaps To Truck.	\$ 1,087.37
EFT117010	25/05/2017 BUNNINGS GROUP LIMITED	Material Supply - Monument Restoration	\$ 890.79
EFT117011	25/05/2017 C&C MACHINERY CENTRE	Material Supply - Vehicle Components	\$ 878.50
EFT117012	25/05/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Material Supply - Diesel	\$ 25,211.11
EFT117013	25/05/2017 CAMTRANS ALBANY PTY LTD	Material Supply - Pavers	\$ 8,114.40
EFT117014	25/05/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Stadium Construction - C15033	\$ 39,297.82
EFT117015	25/05/2017 CATALYSE RESEARCH & STRATEGY	Q17007 - Community Perception Survey	\$ 6,629.15
EFT117016	25/05/2017 RACQUEL CAVALLARO	Painting Awards GSAA 2017	\$ 1,000.00
EFT117017	25/05/2017 CENTIGRADE SERVICES	HVAC - Repairs & Maintenance	\$ 161.15
EFT117018	25/05/2017 RICHARD NORMAN CHARLES	Refund	\$ 212.00
EFT117019	25/05/2017 MAGIQ SOFTWARE PTY LTD	Software Licence	\$ 9,292.80
EFT117020	25/05/2017 CHILD SUPPORT AGENCY	Payroll Deductions	\$ 1,653.82
EFT117021	25/05/2017 CIVICA PTY LTD	Licence Support And Maintenance	\$ 1,119.01
EFT117022	25/05/2017 CLARK TYRES	Material Supply - Tyres	\$ 320.00
EFT117023	25/05/2017 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	\$ 749.10
EFT117024	25/05/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 4.00
EFT117025	25/05/2017 COLAB CONSTRUCTION PTY LTD	C17002 - Replace Hand Railing/Aluminium Piping	\$ 30,911.14
EFT117026	25/05/2017 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$ 4,431.90
EFT117027	25/05/2017 CUBIC PROMOTE ZOOMSTIX	Material Supply - IT Equipment	\$ 994.40
EFT117028	25/05/2017 AL CURNOW HYDRAULICS	Material Supply - Vehicle Components	\$ 136.20
EFT117029	25/05/2017 D & K ENGINEERING	Material Supply - Vehicle Components	\$ 625.90
EFT117030	25/05/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Service	\$ 1,589.00
EFT117031	25/05/2017 CGS QUALITY CLEANING	Cleaning Contract C14036	\$ 41,826.72
EFT117032	25/05/2017 DE LAGE LANDEN PTY LIMITED	Monthly Rental Due	\$ 6,319.50
EFT117033	25/05/2017 LANDGATE - PROPERTY & VALUATIONS	Title Searches	\$ 248.50
EFT117034	25/05/2017 DEPARTMENT OF PARKS AND WILDLIFE (FORMALLY DEPT OF	Annual Park Passes	\$ 7,920.00
EFT117035	25/05/2017 MARINE SAFETY DEPARTMENT OF TRANSPORT	Vessel Accommodation Annual Fee	\$ 3,300.00
EFT117036	25/05/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Material Supply - Cleaning Equipment	\$ 274.00
EFT117037	25/05/2017 DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Visitor Centre - Contract Management	\$ 5,082.00
EFT117038	25/05/2017 DOG ROCK MOTEL	Accommodation - ANZAC Event	\$ 221.50
EFT117039	25/05/2017 DOWNUNDER CONTRACTING PTY LTD	Supply & Install - Fencing	\$ 13,992.00
EFT117040	25/05/2017 CAROLYN DOWLING	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117041	25/05/2017 DYLANSON THE TERRACE	Catering	\$ 1,322.00
EFT117042	25/05/2017 EASIFLEET MANAGEMENT	Payroll Deductions	\$ 14,944.01
EFT117043	25/05/2017 ELLENBY TREE FARM PTY LTD	Material Supply - Mature Trees	\$ 18,166.50
EFT117044	25/05/2017 ALBANY ENGINEERING COMPANY	Material Supply - Cylinder Rod	\$ 304.93
EFT117045	25/05/2017 E-STRALIAN PTY LTD	Novated Lease And Associated Costs	\$ 182.18
EFT117046	25/05/2017 EVERTRANS	Custom Reticulation Vehicle Body	\$ 31,680.00
EFT117047	25/05/2017 THE FIXUPPERY	Cleaning Services	\$ 364.00
EFT117048	25/05/2017 FORPARK AUSTRALIA	Material Supply - Play Ground Equipment	\$ 2,231.90
EFT117049	25/05/2017 FORM DESIGNS AUSTRALIA PTY LTD	Material Supply - Signs	\$ 49.50
EFT117050	25/05/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	PPE - Volunteer Fire Fighters	\$ 2,203.58

## REPORT ITEM CCCS037 REFERS TO

EFT117051	25/05/2017 GALLERY 500	Material Supply - Paint	\$ 81.80
EFT117052	25/05/2017 ALBANY GARAGE DOORS	Supply & Installation - Roller Doors	\$ 1,500.00
EFT117053	25/05/2017 GEOFABRICS AUSTRALASIA PTY LTD	Material Supply - Sand Bag Filling Equipment	\$ 1,673.10
EFT117054	25/05/2017 GIBSON IMPORTING	Forts Store Merchandise	\$ 147.15
EFT117055	25/05/2017 GLASS SUPPLIERS	Replace Windows	\$ 2,623.55
EFT117056	25/05/2017 GLOBAL MARINE ENCLOSURES PTY LTD	Ellen Cove Aquarius Barrier Annual Maintenance	\$ 6,523.00
EFT117057	25/05/2017 THOMAS GYLLING	Rates Refund	\$ 360.00
EFT117058	25/05/2017 GOLDEN WEST NETWORK PTY LTD	Advertising	\$ 4,293.30
EFT117059	25/05/2017 ALISON GOODE	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117060	25/05/2017 SOUTH REGIONAL TAFE	Training	\$ 290.00
EFT117061	25/05/2017 GSP WORKFORCE	Casual Staff/Apprentice Fees	\$ 120.00
EFT117062	25/05/2017 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	C14033 - Pfeiffer Road Slk 22.8-24.3	\$ 68,958.09
EFT117063	25/05/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Cleaning Equipment	\$ 1,391.88
EFT117064	25/05/2017 GREAT SOUTHERN TURF	Material Supply - Turf	\$ 10,210.20
EFT117065	25/05/2017 GREENMAN TRADING COMPANY	Arboriculture Report - Alison Hartman Gardens Norfolk Island Pine	\$ 3,080.00
EFT117066	25/05/2017 GREAT SOUTHERN LIQUID WASTE	Plumbing Services	\$ 638.00
EFT117067	25/05/2017 GREAT SOUTHERN BOUNDARIES	Supply & Installation - Fencing CPSP	\$ 103,887.44
EFT117068	25/05/2017 GREAT SOUTHERN BIO LOGIC	Soil Analysis & Reporting	\$ 8,531.60
EFT117069	25/05/2017 GRESLEY ABAS PTY LTD	C13014 Full Service Consultant - Centennial Park Sporting Precinct	\$ 28,092.44
EFT117070	25/05/2017 GREAT SOUTHERN TAEKWONDO	Kidsport Vouchers 2017	\$ 1,384.00
EFT117071	25/05/2017 BARBARA ROBYN GREENSHIELDS	Judging Of Great Southern Art Award 2017	\$ 250.00
EFT117072	25/05/2017 KATHY GRIFFITHS	Visitors Centre Merchandise	\$ 346.50
EFT117073	25/05/2017 GUARDIAN TACTILE SYSTEMS PTY LTD	Material Supply - Tactile Indicators	\$ 3,154.89
EFT117074	25/05/2017 GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	Advertising	\$ 3,380.30
EFT117075	25/05/2017 HARVEY NORMAN ALBANY	Material Supply - Refrigerator	\$ 259.00
EFT117076	25/05/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Art Class	\$ 240.00
EFT117077	25/05/2017 BILL HOLLINGWORTH	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117078	25/05/2017 THE HOPPING KANGAROO PTY LTD	Forts Store Merchandise	\$ 47.75
EFT117079	25/05/2017 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Vehicle Components	\$ 73.77
EFT117080	25/05/2017 H AND H ARCHITECTS	C16007 - Design Services	\$ 18,183.00
EFT117081	25/05/2017 M HUMPHRIES	Rates Refund	\$ 261.52
EFT117082	25/05/2017 INTERFLOW PTY LTD	Supply And Install - Stormwater Pipe Q16038	\$ 58,469.03
EFT117083	25/05/2017 IPAR REHABILITATION PTY LTD	Professional Services - EAP	\$ 288.75
EFT117084	25/05/2017 JO-JOES PIZZA AND KEBABS	Catering	\$ 211.00
EFT117085	25/05/2017 MEREDITH ROBERTSON- JUMP MARKETING	GSAA Winner Works On Paper	\$ 1,000.00
EFT117086	25/05/2017 KANGAS NETBALL CLUB	Kidsport Vouchers 2017	\$ 400.00
EFT117087	25/05/2017 KIDSAFE WESTERN AUSTRALIA	P16021 - Playground Safety Audit	\$ 10,320.00
EFT117088	25/05/2017 KMART ALBANY	Cancer Council Morning Tea Supplies	\$ 23.00
EFT117089	25/05/2017 LANDMARK ENGINEERING AND DESIGN T/AS EXTERIA	Design Services - Olympus Custom Toilet Building	\$ 97,147.05
EFT117090	25/05/2017 LEASE CHOICE	Monthly Lease Photocopiers	\$ 1,246.83
EFT117091	25/05/2017 LIBBY SHEPPARD DESIGN	Visitors Centre Merchandise	\$ 352.44
EFT117092	25/05/2017 LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services	\$ 8,900.81
EFT117093	25/05/2017 M2 TECHNOLOGY PTY LTD	Quarterly Messages On Hold Voice Service Agreement	\$ 402.60
EFT117094	25/05/2017 M AND B SALES PTY LTD	Material Supply - Timber & Skirting Boards	\$ 424.82
EFT117095	25/05/2017 BUCHER MUNICIPAL PTY LTD	Material Supply - Vehicle Components	\$ 1,110.67
EFT117096	25/05/2017 ALBANY CITY MOTORS	Material Supply - Vehicle Components	\$ 114.11
EFT117097	25/05/2017 MARSHALL MOWERS	Material Supply - Vehicle Components	\$ 89.95
EFT117098	25/05/2017 MHW INTEGRATION PTY LTD	AV Maintenance And Support July 2017 - September 2017	\$ 6,875.00
EFT117099	25/05/2017 ANTHONY MOIR	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117100	25/05/2017 MULE CREATIVE	Concept Work For National Anzac Centre	\$ 2,130.00
EFT117101	25/05/2017 NARRIKUP NETBALL CLUB	Kidsport Vouchers 2017	\$ 795.00
EFT117102	25/05/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Products	\$ 162.80
EFT117103	25/05/2017 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 111.61
EFT117104	25/05/2017 KOMATSU AUSTRALIA PTY LTD	Supply Windscreen	\$ 611.50

## REPORT ITEM CCCS037 REFERS TO

EFT117105	25/05/2017 GREAT OAK	Great Southern Art Award	\$ 675.00
EFT117106	25/05/2017 OCS SERVICES PTY LTD	Cleaning Services	\$ 687.80
EFT117107	25/05/2017 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - IT Equipment	\$ 44.95
EFT117108	25/05/2017 OKEEFE'S PAINTS	Paint For Road Line-Marking	\$ 1,204.39
EFT117109	25/05/2017 CHRISTOPHER O'KEEFE	Great Southern Civic Place - Albany Town Hall - Estimate	\$ 990.00
EFT117110	25/05/2017 F OLDE	Refund	\$ 145.22
EFT117111	25/05/2017 IXOM	Chlorine Supplies	\$ 337.26
EFT117112	25/05/2017 ORIGIN ENERGY	LPG Propane	\$ 21,725.15
EFT117113	25/05/2017 OYSTER HARBOUR LANDSCAPE SUPPLIES	Watering Of Advanced Trees Q17012(B)	\$ 1,584.00
EFT117114	25/05/2017 PAULS PET FOOD	Material Supply - Dog Food	\$ 100.50
EFT117115	25/05/2017 PFD FOOD SERVICES PTY LTD	Catering Supply - Water	\$ 81.30
EFT117116	25/05/2017 PPCA	Licence - Fitness Classes Quarterly	\$ 546.13
EFT117117	25/05/2017 PRATT TRANSPORT LOGISTICS	Equipment Hire	\$ 660.00
EFT117118	25/05/2017 PRE-EMPTIVE STRIKE PTY LTD	Graphic Design Services	\$ 1,350.00
EFT117119	25/05/2017 JANELLE PRICE	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117120	25/05/2017 PRINTSYNC BUSINESS SOLUTIONS	Printing Services	\$ 9.03
EFT117121	25/05/2017 PRIORITY 1 FIRE & SAFETY PTY LTD	Fire Warden & Fire Extinguisher Training	\$ 1,650.00
EFT117122	25/05/2017 PUBLIC LIBRARIES AUSTRALIA LTD	PLA E-Connect May Subscription	\$ 209.55
EFT117123	25/05/2017 RAYS SPORTS POWER	Material Supply - Sport Equipment	\$ 308.40
EFT117124	25/05/2017 RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 165.00
EFT117125	25/05/2017 REDMOND SAWMILL	Material Supply - Building Equipment	\$ 103.95
EFT117126	25/05/2017 REPEAT PLASTICS WA	Supply & Delivery - Bench Seat	\$ 898.88
EFT117127	25/05/2017 REXEL AUSTRALIA	Material Supply - Electrical Equipment	\$ 282.94
EFT117128	25/05/2017 RICOH	Photocopier Charges B& W & Colour	\$ 10,404.97
EFT117129	25/05/2017 HAZEL ROOME - SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$ 125.00
EFT117130	25/05/2017 HASKONING AUSTRALIA PTY LTD - ROYAL HASKONING	Emu Point To Middleton Beach Coastal Adaptation	\$ 46,633.40
EFT117131	25/05/2017 UNITED TOOLS ALBANY	Replacement Guard For Grinder And Discs	\$ 60.80
EFT117132	25/05/2017 SEEK LIMITED	Advertising	\$ 297.00
EFT117133	25/05/2017 JOHN SHANHUN	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117134	25/05/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,525.51
EFT117135	25/05/2017 SMITH CONSTRUCTIONS BUNBURY	Stadium Construction - C15033	\$ 70,811.34
EFT117136	25/05/2017 SANDIE SMITH	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117137	25/05/2017 SOIL SOLUTIONS PTY LTD	Bulk Green Waste	\$ 25,493.56
EFT117138	25/05/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Hardware	\$ 298.34
EFT117139	25/05/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$ 1,404.93
EFT117140	25/05/2017 SOUTHERN EDGE ARTS INC	Performance - VAC Festival	\$ 1,210.00
EFT117141	25/05/2017 SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$ 792.00
EFT117142	25/05/2017 STAR SALES AND SERVICE	Material Supply - Line Paint	\$ 1,502.00
EFT117143	25/05/2017 STEAMPUNK SIDECAR RIDES	Entertainment - VAC Festival	\$ 300.00
EFT117144	25/05/2017 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 4,760.83
EFT117145	25/05/2017 SUBWAY	Catering	\$ 837.00
EFT117146	25/05/2017 SUGGS TIMBER MACHINING	Material Supply - Timber	\$ 973.50
EFT117147	25/05/2017 ALBANY LOCK SERVICE	Replacement Locks - Various Sites	\$ 359.85
EFT117148	25/05/2017 ALBANY IGA	Groceries	\$ 17.59
EFT117149	25/05/2017 SANDEEP SURATH	Refund	\$ 139.40
EFT117150	25/05/2017 ROBERT SUTTON	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117151	25/05/2017 SYNERGY	Electricity Supplies	\$ 31,519.45
EFT117152	25/05/2017 T & C SUPPLIES	Material Supply - Tools & Hardware	\$ 3,869.24
EFT117153	25/05/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	C17001 - Albany Tourism & Information Hub Construction Award Sum	\$ 121,760.41
EFT117154	25/05/2017 PAUL TERRY	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117155	25/05/2017 KATHERINE ESTHER THAMO	Painting Awards GSAA 2017	\$ 1,000.00
EFT117156	25/05/2017 NAKED BEAN COFFEE ROASTERS	Coffee Supplies	\$ 87.00
EFT117157	25/05/2017 THE 12 VOLT WORLD	Electrical Repairs & Maintenance	\$ 403.00
EFT117158	25/05/2017 THINKWATER ALBANY	Monthly Orders For April 2017	\$ 3,612.60

## REPORT ITEM CCCS037 REFERS TO

EFT117159	25/05/2017 TOTAL GREEN RECYCLING	E-Waste Recycling	\$ 1,483.08
EFT117160	25/05/2017 CENTAMAN SYSTEMS PTY LTD	Professional Services - Software	\$ 6,435.00
EFT117161	25/05/2017 TRAILBLAZERS	Material Supply - Pegs	\$ 34.50
EFT117162	25/05/2017 TRUCKLINE	Material Supply - Vehicle Components	\$ 110.38
EFT117163	25/05/2017 ALBANY TYREPOWER	Material Supply - Tyres	\$ 248.00
EFT117164	25/05/2017 UNITED BOOK DISTRIBUTORS	Forts Store Merchandise	\$ 3,323.15
EFT117165	25/05/2017 VALENTINO'S FLOWERS	Thank You Flowers	\$ 60.00
EFT117166	25/05/2017 WATERCRAFT MARINE	Material Supply - Marine Float	\$ 8.00
EFT117167	25/05/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,007.49
EFT117168	25/05/2017 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 11,621.66
EFT117169	25/05/2017 WESTERBERG PANEL BEATERS	Vehicle Towing	\$ 95.00
EFT117170	25/05/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Vehicle Components	\$ 1,868.67
EFT117171	25/05/2017 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Advertising	\$ 88.00
EFT117172	25/05/2017 WESTSHRED DOCUMENT DISPOSAL	Document Disposal - April 2017	\$ 369.60
EFT117173	25/05/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED - (VISITORS)	Advertising	\$ 863.90
EFT117174	25/05/2017 NICOLETTE MULCAHY	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117175	25/05/2017 WOOD AND GRIEVE ENGINEERS	Cull Park Drainage - C15028 - Superintendence	\$ 3,489.75
EFT117176	25/05/2017 WORLD MANAGER PTY LTD	World Manager June 2017	\$ 2,640.00
DD24920.1	23/05/2017 WA SUPER	Payroll Deductions	\$ 82,091.91
DD24920.2	23/05/2017 COLONIAL FIRST STATE FIRSTCHOICE	Superannuation Contributions	\$ 625.00
DD24920.3	23/05/2017 COLONIAL FIRST STATE FIRSTCHOICE	Superannuation Contributions	\$ 957.96
DD24920.4	23/05/2017 REST SUPERANNUATION	Payroll Deductions	\$ 2,205.62
DD24920.5	23/05/2017 ASGARD	Superannuation Contributions	\$ 1,241.55
DD24920.6	23/05/2017 LOCAL GOVERNMENT SUPER	Superannuation Contributions	\$ 2,056.52
DD24920.7	23/05/2017 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$ 526.02
DD24920.8	23/05/2017 CBUS	Superannuation Contributions	\$ 545.00
DD24920.9	23/05/2017 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$ 1,877.31
DD24920.10	23/05/2017 HOSTPLUS PTY LTD	Superannuation Contributions	\$ 481.89
DD24920.11	23/05/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 352.72
DD24920.12	23/05/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 149.48
DD24920.13	23/05/2017 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$ 204.50
DD24920.14	23/05/2017 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	\$ 42.71
DD24920.15	23/05/2017 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	\$ 26.97
DD24920.16	23/05/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 305.16
DD24920.17	23/05/2017 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$ 123.99
DD24920.18	23/05/2017 PRIME SUPER	Superannuation Contributions	\$ 874.07
DD24920.19	23/05/2017 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$ 743.44
DD24920.20	23/05/2017 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	\$ 409.98
DD24920.21	23/05/2017 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$ 216.18
DD24920.22	23/05/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 112.45
DD24920.23	23/05/2017 FIRST SUPER	Superannuation Contributions	\$ 190.69
DD24920.24	23/05/2017 CARE SUPER PTY LTD	Superannuation Contributions	\$ 381.23
DD24920.25	23/05/2017 FIRST STATE SUPER	Superannuation Contributions	\$ 616.60
DD24920.26	23/05/2017 SPECTRUM SUPER	Superannuation Contributions	\$ 310.17
DD24920.27	23/05/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$ 244.15
DD24920.28	23/05/2017 AUSTRALIAN SUPER	Payroll Deductions	\$ 6,788.86
DD24920.29	23/05/2017 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$ 205.91
DD24920.30	23/05/2017 AJW SUPERANNUATION FUND	Superannuation Contributions	\$ 244.50
DD24920.31	23/05/2017 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$ 63.07
DD24920.32	23/05/2017 AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions	\$ 57.75
DD24920.33	23/05/2017 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$ 477.79
DD24920.34	23/05/2017 MTA SUPERANNUATION FUND	Superannuation Contributions	\$ 407.92
DD24920.35	23/05/2017 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$ 262.33
DD24920.36	23/05/2017 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$ 195.92

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DD24920.37	23/05/2017 ASGARD 2	Superannuation Contributions	\$ 90.93
DD24920.38	23/05/2017 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$ 222.59
DD24920.39	23/05/2017 ONEPATH MASTERFUND	Superannuation Contributions	\$ 206.67
DD24920.40	23/05/2017 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$ 412.45
DD24920.41	23/05/2017 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	\$ 57.95
DD24920.42	23/05/2017 UNI SUPER	Superannuation Contributions	\$ 161.06
DD24920.43	23/05/2017 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$ 194.57
DD24920.44	23/05/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$ 54.55
DD24920.45	23/05/2017 MACAULAY SUPER FUND	Superannuation Contributions	\$ 218.56
DD24920.46	23/05/2017 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$ 216.18
DD24920.47	23/05/2017 IOOF GLOBAL ONE	Superannuation Contributions	\$ 112.06
DD24920.48	23/05/2017 FUTURE SUPER	Superannuation Contributions	\$ 201.02
DD24920.49	23/05/2017 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$ 185.31
DD24920.50	23/05/2017 BT SUPER	Superannuation Contributions	\$ 209.44
DD24920.51	23/05/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 215.89
DD24920.52	23/05/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$ 137.99
DD24920.53	23/05/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 281.47
DD24920.54	23/05/2017 MASON SUPERANNUATION FUND	Superannuation Contributions	\$ 114.29
DD24920.55	23/05/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$ 187.68
DD24920.56	23/05/2017 NORTH	Superannuation Contributions	\$ 34.36
DD24920.57	23/05/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$ 762.65
DD24920.58	23/05/2017 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	\$ 57.06
DD24920.59	23/05/2017 HESTA SUPER FUND	Superannuation Contributions	\$ 867.28
DD24920.60	23/05/2017 KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	\$ 273.83
DD24920.61	23/05/2017 WEALTH PERSONAL SUPER AND PERSONAL	Payroll Deductions	\$ 224.85
EFT117177	26/05/2017 VERO INSURANCE	Insurance Excess Payment	\$ 300.00
EFT117178	29/05/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 41 Interest Payment	\$ 53,934.40
EFT117179	01/06/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 17 Interest Payment	\$ 50,053.44
EFT117180	01/06/2017 JADES @ 14 PEELS PLACE	Catering	\$ 195.00
EFT117181	01/06/2017 ABBOTTS LIQUID SALVAGE PTY LTD	Plumbing Services	\$ 258.50
EFT117182	01/06/2017 ACME DRYCLEANER & LAUNDRY SERVICES	Dry-cleaning	\$ 46.00
EFT117183	01/06/2017 ACORN TREES AND STUMPS	Trees Removal Services	\$ 4,251.50
EFT117184	01/06/2017 AD CONTRACTORS PTY LTD	Material Supply- Road Base	\$ 4,420.50
EFT117185	01/06/2017 AERODROME MANAGEMENT SERVICES PTY LTD	Albany Airport Runway Upgrades - Superintendence	\$ 18,023.50
EFT117186	01/06/2017 WESTERN PACIFIC AUTOBODY AHG WA (2015) PTY LTD	Vehicle Repairs - Insurance	\$ 1,795.20
EFT117187	01/06/2017 ALBANY FARM TREE NURSERY	Nursery Supplies	\$ 49.28
EFT117188	01/06/2017 ALBANY SOIL AND CONCRETE TESTING	Soil Testing	\$ 1,425.60
EFT117189	01/06/2017 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	\$ 1,033.12
EFT117190	01/06/2017 ALBANY REFRIGERATION	Refrigeration & Air Conditioning Repairs & Maintenance	\$ 754.93
EFT117191	01/06/2017 ALBANY GOLF CLUB	Silversport Vouchers	\$ 3,000.00
EFT117192	01/06/2017 ALBANY RSL SUB BRANCH	ANZAC Day Support For 2017	\$ 23,812.50
EFT117193	01/06/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,449.90
EFT117194	01/06/2017 ALBANY BOWLING CLUB	Silversport Vouchers	\$ 750.00
EFT117195	01/06/2017 ALBANY PLASTERBOARD COMPANY	Material Supply - Plasterboard	\$ 312.21
EFT117196	01/06/2017 ALBANY IRRIGATION & DRILLING	Repairs - Monitoring Bores	\$ 1,224.14
EFT117197	01/06/2017 ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes May 2017	\$ 481.69
EFT117198	01/06/2017 ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 160.00
EFT117199	01/06/2017 ALINTA	Gas Supplies	\$ 1,748.70
EFT117200	01/06/2017 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire	\$ 1,118.00
EFT117201	01/06/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance	\$ 9,535.30
EFT117202	01/06/2017 PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	\$ 259.65
EFT117203	01/06/2017 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 1,369.94
EFT117204	01/06/2017 ARTHRITIS FOUNDATION OF WA	Silversport Vouchers	\$ 200.00
EFT117205	01/06/2017 ASI JD MACDONALD PTY LTD	Material Supply - Baby Change Table	\$ 628.96

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EFT117206	01/06/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 28,790.82
EFT117207	01/06/2017 AUSSIE DRAWCARDS PTY LTD	Quarterly Services Fees June, July & August 2017	\$ 439.50
EFT117208	01/06/2017 BADGEMATE	Staff Name Badges	\$ 52.91
EFT117209	01/06/2017 BARRIER GROUP PTY LTD	Repairs & Maintenance	\$ 710.60
EFT117210	01/06/2017 BEAUREPAIRES ALBANY	Material Supply - Tyres	\$ 946.50
EFT117211	01/06/2017 BENNETTS BATTERIES	Material Supply - Batteries	\$ 365.20
EFT117212	01/06/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$ 10,181.49
EFT117213	01/06/2017 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	\$ 978.90
EFT117214	01/06/2017 BERG CONTRACTING SERVICES	Disposal of Asbestos Related Products	\$ 3,245.00
EFT117215	01/06/2017 BEST OFFICE SYSTEMS	Photocopier Charges	\$ 279.00
EFT117216	01/06/2017 BRAEDON PTY LTD TRADING AS BETA SOUVENIRS	Forts Store Merchandise	\$ 247.50
EFT117217	01/06/2017 BLOOMIN FLOWERS	Supply Wreaths - Submariners Event	\$ 120.00
EFT117218	01/06/2017 ALBANY BOBCAT SERVICES	Equipment Hire	\$ 3,319.25
EFT117219	01/06/2017 BODYCARE PHYSIOTHERAPY	Silversport Vouchers	\$ 400.00
EFT117220	01/06/2017 BODYCARE HEALTH CLUB	Silversport Vouchers	\$ 600.00
EFT117221	01/06/2017 AIR BP	AV Gas Purchase - May 2017	\$ 245.73
EFT117222	01/06/2017 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$ 4,829.31
EFT117223	01/06/2017 COLIN BRINHAM FENCING & RETAINING WALLS	Supply And Install - Two Fire Access Gates	\$ 2,376.00
EFT117224	01/06/2017 BUNNINGS GROUP LIMITED	Material Supply - Methylated Spirits	\$ 1,049.09
EFT117225	01/06/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs & Maintenance	\$ 22,410.89
EFT117226	01/06/2017 CENTIGRADE SERVICES	HVAC - Repairs & Maintenance	\$ 2,468.40
EFT117227	01/06/2017 COATES HIRE OPERATIONS PTY LIMITED	Hire Of Electronic Signboard	\$ 2,412.52
EFT117228	01/06/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 186.13
EFT117229	01/06/2017 COURIER AUSTRALIA	Freight Fees	\$ 507.22
EFT117230	01/06/2017 ALBANY SIGNS	Material Supply - Signs	\$ 2,772.00
EFT117231	01/06/2017 DOWNER EDI WORKS PTY LTD	Material Supply - Drops Of Coldmix	\$ 4,241.91
EFT117232	01/06/2017 AL CURNOW HYDRAULICS	Material Supply - Vehicle Components	\$ 6,231.68
EFT117233	01/06/2017 D & K ENGINEERING	Repairs & Maintenance	\$ 77.00
EFT117234	01/06/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Service	\$ 325.00
EFT117235	01/06/2017 LANDGATE - PROPERTY & VALUATIONS	Rural UV Valuations	\$ 24,041.50
EFT117236	01/06/2017 DISCOVERY BAY TOURISM EXPERIENCE	Event Sponsorship - Welcoming Of The Whales Festival	\$ 5,000.00
EFT117237	01/06/2017 DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Tourism Award Submission Preparation	\$ 3,685.00
EFT117238	01/06/2017 DOG ROCK MOTEL	Accommodation - Multiple Invoices - Various Consultants	\$ 1,752.50
EFT117239	01/06/2017 DYLAN'S ON THE TERRACE	Catering	\$ 931.10
EFT117240	01/06/2017 EARLYBIRD LANDSCAPING	Install Viking Swing At Eyre Pk	\$ 1,232.00
EFT117241	01/06/2017 EMU POINT SPORTING CLUB INC	Silversport Vouchers	\$ 162.00
EFT117242	01/06/2017 ALBANY ENGINEERING COMPANY	Material Supply - Grader Blades	\$ 3,335.29
EFT117243	01/06/2017 FENDERCARE AUSTRALIA PTY LTD	Material Supply - Batteries	\$ 114.03
EFT117244	01/06/2017 SOUTHERN ELECTRICS	Electrical Repairs & Maintenance	\$ 863.50
EFT117245	01/06/2017 ALBANY GARAGE DOORS	Supply And Install Dune Roller Door	\$ 600.00
EFT117246	01/06/2017 JEFFREY ALLAN GIBB	Forts Store Merchandise	\$ 250.00
EFT117247	01/06/2017 GLASS SUPPLIERS	Glazing Services - Mirror Install	\$ 207.00
EFT117248	01/06/2017 GOMM PARK CROQUET CLUB INC	Silversport Vouchers	\$ 1,400.00
EFT117249	01/06/2017 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	\$ 1,942.86
EFT117250	01/06/2017 GREEN SKILLS INCORPORATED	Replacement Locks - Various Sites	\$ 844.42
EFT117251	01/06/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Multiple Invoices	\$ 6,935.94
EFT117252	01/06/2017 GREAT SOUTHERN BEARINGS	Material Supply - Vehicle Components	\$ 62.55
EFT117253	01/06/2017 GREAT SOUTHERN LIQUID WASTE	Plumbing Services	\$ 184.80
EFT117254	01/06/2017 GREAT SOUTHERN BIO LOGIC	Provision Of Dieback Presentation	\$ 968.00
EFT117255	01/06/2017 GREEN MAN MEDIA PRODUCTIONS	Advertising	\$ 1,332.37
EFT117256	01/06/2017 HAEFELI-LYSNAR	Vehicle Service	\$ 170.50
EFT117257	01/06/2017 RAY HAMMOND	Councillor Allowances And Sitting Fee 1/5/2017 - 31/5/2017	\$ 2,909.50
EFT117258	01/06/2017 PROTECTOR FIRE SERVICES PTY LTD	Fire Equipment Testing	\$ 1,722.60
EFT117259	01/06/2017 HARVEY NORMAN ALBANY	Supply - Dishlex Dishwasher	\$ 600.00

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EFT117260	01/06/2017 HARVEY NORMAN ALBANY	Material Supply - Refrigerator	\$ 788.00
EFT117261	01/06/2017 HAVOC BUILDERS PTY LTD	Building Services - Tip Shop Refit	\$ 10,200.96
EFT117262	01/06/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Art Classes With Helen	\$ 240.00
EFT117263	01/06/2017 JR AND A HERSEY PTY LTD	Material Supply - Safety Equipment	\$ 672.10
EFT117264	01/06/2017 HIGHWAY WRECKERS	Towing Services	\$ 176.00
EFT117265	01/06/2017 HOBBS SMITH AND HOLMES PTY LTD	Q16030 - UWA Verandah Reconstruction	\$ 990.00
EFT117266	01/06/2017 H AND H ARCHITECTS	C16007 Albany Tourism And Information Hub - Design Services	\$ 3,959.73
EFT117267	01/06/2017 RTO SOLUTIONS PTY LTD T/A - ILLUMINATE GROUP	Staff Training	\$ 727.80
EFT117268	01/06/2017 JACK THE CHIPPER	Equipment Hire	\$ 983.13
EFT117269	01/06/2017 JARMAN MCKENNA BARRISTERS AND SOLICITORS	Insurance Excess Payable	\$ 5,500.00
EFT117270	01/06/2017 JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$ 5,683.70
EFT117271	01/06/2017 JUST SEW EMBROIDERY	Staff Uniforms	\$ 336.60
EFT117272	01/06/2017 KANDOO WINDSCREENS	Material Supply - Windscreen	\$ 495.00
EFT117273	01/06/2017 KATANNING INTERNATIONAL RULES BASKETBALL ASS	Kidsport Vouchers	\$ 70.00
EFT117274	01/06/2017 KOORI KIDS PTY LIMITED	NAIDOC Week School Initiatives 2017	\$ 450.00
EFT117275	01/06/2017 LANDMARK ENGINEERING AND DESIGN T/AS EXTERIA	Custom Mt Wrangler Information Shelters - Cape Riche & Coastal Signage	\$ 37,007.30
EFT117276	01/06/2017 LATRO LAWYERS	Professional Services	\$ 680.95
EFT117277	01/06/2017 LOWER KALGAN PROGRESS ASSOCIATION INCORPORATED	Rural Community Support	\$ 1,000.00
EFT117278	01/06/2017 LUCAS COPPER DESIGN	Forts Store Merchandise	\$ 640.00
EFT117279	01/06/2017 M AND B SALES PTY LTD	Material Supply - Timber	\$ 276.76
EFT117280	01/06/2017 BUCHER MUNICIPAL PTY LTD	Material Supply - Gutter Brooms	\$ 2,028.07
EFT117281	01/06/2017 MAIN ROADS	Longitudinal Road Marking Services - Various Roads	\$ 15,029.04
EFT117282	01/06/2017 ALBANY EVENT HIRE	Equipment Hire	\$ 1,763.25
EFT117283	01/06/2017 METROOF ALBANY	Material Supply - Downpipe	\$ 48.85
EFT117284	01/06/2017 AIRPORT SECURITY PTY LTD	Material Supply - Visitor ID Cards	\$ 330.00
EFT117285	01/06/2017 MOORE JOINERY AND CABINET MAKERS	Cabinet Making CPSP	\$ 224.00
EFT117286	01/06/2017 MOUNT ROMANCE AUSTRALIA PTY LTD	Forts Store Merchandise	\$ 1,064.44
EFT117287	01/06/2017 ALBANY NEWS DELIVERY	Supply Of Newspapers	\$ 25.04
EFT117288	01/06/2017 ALBANY NEWS DELIVERY	Supply Of Newspapers	\$ 110.26
EFT117289	01/06/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT117290	01/06/2017 KOMATSU AUSTRALIA PTY LTD	Material Supply - Windscreen	\$ 290.00
EFT117291	01/06/2017 GREAT OAK	Great Southern Art Award	\$ 462.50
EFT117292	01/06/2017 OFFICEWORKS SUPERSTORES PTY LTD	Printing Services	\$ 475.14
EFT117293	01/06/2017 DUNCAN OLDE	Staff Reimbursement	\$ 160.40
EFT117294	01/06/2017 ORIGIN ENERGY	Bulk Gas Supply	\$ 5,779.60
EFT117295	01/06/2017 PENNANT HOUSE	Material Supply - Flags	\$ 889.90
EFT117296	01/06/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signs	\$ 6,620.90
EFT117297	01/06/2017 PETER GRAHAM AND COMPANY LTD	Sprayer Knapsack & Wand	\$ 461.76
EFT117298	01/06/2017 PFD FOOD SERVICES PTY LTD	Catering Supply	\$ 127.80
EFT117299	01/06/2017 PLASTICS PLUS	Material Supply - Bucket & Jar	\$ 7.04
EFT117300	01/06/2017 POLESTAR PILATES AUSTRALIA PTY LTD	Material Supply - Sporting Equipment	\$ 250.00
EFT117301	01/06/2017 @THE POOLSIDE	Catering	\$ 180.00
EFT117302	01/06/2017 PRINCESS ROYAL SAILING CLUB	Silversport Vouchers	\$ 90.00
EFT117303	01/06/2017 REECE PTY LTD	Material Supply - Plumbing Supplies	\$ 240.32
EFT117304	01/06/2017 RIVERVIEW COUNTRY CLUB INC	Silversport Vouchers	\$ 600.00
EFT117305	01/06/2017 RUSTLERS STEAK HOUSE & GRILL	Catering Supply	\$ 80.00
EFT117306	01/06/2017 ALBANY SCAFFOLD HIRE	Install Scaffolding To Stairwell	\$ 3,126.99
EFT117307	01/06/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 1,552.65
EFT117308	01/06/2017 SKIPPER TRANSPORT PARTS	Material Supply - Vehicle Components	\$ 1,084.61
EFT117309	01/06/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Vehicle Components	\$ 35.00
EFT117310	01/06/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Soil	\$ 11,048.40
EFT117311	01/06/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Tools & Hardware	\$ 986.50
EFT117312	01/06/2017 STIRLING PRINT	Printing Services	\$ 405.00
EFT117313	01/06/2017 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Enrolment Training	\$ 199.00



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EFT117314	01/06/2017 ALBANY LOCK SERVICE	Material Supply - Locks	\$ 7,508.15
EFT117315	01/06/2017 SYNERGY	Electricity Supplies Grouped Account	\$ 27,112.35
EFT117316	01/06/2017 T & C SUPPLIES	Material Supply - Tools & Hardware	\$ 858.00
EFT117317	01/06/2017 T-QUIP	Material Supply - Vehicle Components	\$ 134.95
EFT117318	01/06/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	North Road Building Addition - Construction Of Airlock	\$ 42,704.51
EFT117319	01/06/2017 TELFORD INDUSTRIES	Supply - Hydrochloric Acid	\$ 344.30
EFT117320	01/06/2017 THE 12 VOLT WORLD	Installation Isolation Switch	\$ 190.00
EFT117321	01/06/2017 THE AUSTRALIAN BUSINESS EXECUTIVE	Profile Including Editorial Write-Up	\$ 4,389.00
EFT117322	01/06/2017 THINKWATER ALBANY	Material Supply - Pump	\$ 1,570.20
EFT117323	01/06/2017 THREE HIP CATS	Performance - VAC Festival	\$ 2,000.00
EFT117324	01/06/2017 TOURISM COUNCIL WESTERN AUSTRALIA	Training Website Analytics Workshop	\$ 245.00
EFT117325	01/06/2017 WA TURF GROWERS ASSOCIATION	Turf Seminar	\$ 660.00
EFT117326	01/06/2017 ALBANY TYREPOWER	Material Supply - Tyres	\$ 1,404.70
EFT117327	01/06/2017 UBWH AUSTRALIA - UBIQUITI WAREHOUSE	Material Supply - IT Equipment	\$ 5,358.95
EFT117328	01/06/2017 UNIFORM FASHIONS	Uniforms	\$ 168.40
EFT117329	01/06/2017 UNIVERSITY OF WESTERN AUSTRALIA	Forts Store Merchandise	\$ 719.40
EFT117330	01/06/2017 VARIDESK LLC	Material Supply - Office Furniture	\$ 1,310.00
EFT117331	01/06/2017 ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 158.00
EFT117332	01/06/2017 VOEGELER CREATIONS	Forts Store Merchandise	\$ 716.00
EFT117333	01/06/2017 WA SUPER	Superannuation Contributions	\$ 57.06
EFT117334	01/06/2017 NICK WALKER	Staff Reimbursement	\$ 78.80
EFT117335	01/06/2017 WA NATURALLY PUBLICATIONS	Visitors Centre Merchandise	\$ 495.00
EFT117336	01/06/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 177.55
EFT117337	01/06/2017 ABH (BBW) PTY LTD - WELLSTEAD RURAL	Material Supply - Gas Supplies	\$ 121.50
EFT117338	01/06/2017 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Training	\$ 100.00
EFT117339	01/06/2017 WESTERN WORK WEAR	Uniform Order	\$ 249.97
EFT117340	01/06/2017 WEST COAST PROFILERS PTY LTD	Progress Certificate - Lockyer Avenue Reconstruction - P17005	\$ 328,518.97
EFT117341	01/06/2017 WOOLWORTHS LIMITED	Groceries For Day Care - April 2017	\$ 1,735.47
EFT117342	01/06/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 86.53
EFT117344	08/06/2017 ACORN TREES AND STUMPS	Tree Removal Services	\$ 1,897.50
EFT117345	08/06/2017 AD CONTRACTORS PTY LTD	Material Supply - Turf	\$ 61,858.00
EFT117346	08/06/2017 ADVERTISER PRINT	Printing Services	\$ 1,175.00
EFT117347	08/06/2017 AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Membership 01/06/2017-30/07/2018	\$ 3,949.00
EFT117348	08/06/2017 ALBANY BRAKE AND CLUTCH	Material Supply - Vehicle Components	\$ 158.84
EFT117349	08/06/2017 ALBANY INDUSTRIAL SERVICES PTY LTD	C16025 Earthworks AAS Pavilions	\$ 149,271.41
EFT117350	08/06/2017 OPTeon (ALBANY AND GREAT SOUTHERN WA)	Rental Valuations	\$ 550.00
EFT117351	08/06/2017 ALBANY OFFICE NATIONAL	Laminating Poster	\$ 80.00
EFT117352	08/06/2017 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising	\$ 535.50
EFT117353	08/06/2017 TRICOAST CIVIL	C16023 - Mueller Street Reconstruction	\$ 217,608.95
EFT117354	08/06/2017 ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Stationery	\$ 1,272.30
EFT117355	08/06/2017 ALBANY PLASTERBOARD COMPANY	Material Supply - Plasterboard	\$ 1,448.65
EFT117356	08/06/2017 ALBANY PSYCHOLOGICAL SERVICES	Consultation Fees	\$ 1,386.00
EFT117357	08/06/2017 ALBANY RECORDS MANAGEMENT	Storage Of Archive Box June 2017	\$ 212.46
EFT117358	08/06/2017 ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 160.00
EFT117359	08/06/2017 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire	\$ 1,185.00
EFT117360	08/06/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance	\$ 4,623.50
EFT117361	08/06/2017 DON ANDERSON - HAIRBALL THEATRE GROUP	Entertainment - Performance	\$ 300.00
EFT117362	08/06/2017 APPLIED INTEGRITY SOLUTIONS	Professional Services	\$ 4,980.68
EFT117363	08/06/2017 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 1,353.66
EFT117364	08/06/2017 ARTHRITIS FOUNDATION OF WA	Silversport 2017	\$ 200.00
EFT117365	08/06/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 22,114.96
EFT117366	08/06/2017 AUSTRALIAN WATERLESS PTY LTD	Renewal Fee Of Austswim Licence	\$ 255.00
EFT117367	08/06/2017 AUSTRALIAN WATERLESS PTY LTD	Material Supply - Falcon Waterless Urinal Cartridges	\$ 1,516.35
EFT117368	08/06/2017 BADGEMATE	Supply Name Badges	\$ 17.05

## REPORT ITEM CCCS037 REFERS TO

EFT117369	08/06/2017 BAREFOOT CLOTHING MANUFACTURERS	Uniform Supply	\$ 14.00
EFT117370	08/06/2017 BEAUREPAIRES ALBANY	Material Supply - Tyres	\$ 24.00
EFT117371	08/06/2017 THE BEACH HOUSE AT BAYSIDE	Accommodation - Consultant	\$ 275.00
EFT117372	08/06/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$ 6,180.33
EFT117373	08/06/2017 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	\$ 457.60
EFT117374	08/06/2017 BEST OFFICE SYSTEMS	Photocopier Charges	\$ 273.00
EFT117375	08/06/2017 BETHEL CHRISTIAN SCHOOL INCORPORATED	Rates Refund	\$ 494.17
EFT117376	08/06/2017 BIG SKY PUBLISHING	Forts Store Merchandise	\$ 1,149.08
EFT117377	08/06/2017 BLACK AND WHITE CONCRETING	Material Supply - Concrete	\$ 6,560.00
EFT117378	08/06/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Cement	\$ 1,767.36
EFT117379	08/06/2017 ALBANY BOBCAT SERVICES	Equipment Hire	\$ 2,407.63
EFT117380	08/06/2017 BODYCARE PHYSIOTHERAPY	Silversport 2017	\$ 200.00
EFT117381	08/06/2017 BORNHOLM KRONKUP COMMUNITY CENTRE	Community Grant - Bornholm Kronkup Community Centre	\$ 1,785.00
EFT117382	08/06/2017 BP BIRD PLUMBING & GAS	Plumbing Services	\$ 88.00
EFT117383	08/06/2017 S BRANDENBURG	Crossover Subsidy	\$ 164.44
EFT117384	08/06/2017 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$ 2,563.60
EFT117385	08/06/2017 CONSTRUCTION TRAINING FUND	BCITF Levy - April 2017	\$ 16,632.33
EFT117386	08/06/2017 BUILDING COMMISSION	BSL Levy - May 2017	\$ 16,142.03
EFT117387	08/06/2017 BUNNINGS GROUP LIMITED	Material Supply - Building Equipment	\$ 80.48
EFT117388	08/06/2017 BUSBY INVESTMENTS PTY LTD T/AS BUDGET RENT A CAR	Car Hire - Staff Training - Perth	\$ 224.26
EFT117389	08/06/2017 CABCHARGE AUSTRALIA LIMITED	Cabcharge Taxi Fares	\$ 810.01
EFT117390	08/06/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Material Supply - Fuel	\$ 23,636.34
EFT117391	08/06/2017 JOHN CARBERRY	Videography - WAM Sounds Of The Great Southern Cd Launch	\$ 250.00
EFT117392	08/06/2017 DEPT OF THE INTERIOR - CAR CONSOLE SUPPLIES PTY LTD	Vehicle Repairs	\$ 1,862.00
EFT117393	08/06/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs & Maintenance	\$ 4,539.83
EFT117394	08/06/2017 CENTIGRADE SERVICES	Plumbing Repairs & Maintenance	\$ 439.73
EFT117395	08/06/2017 K CLARKE	Rates Refund	\$ 5.72
EFT117396	08/06/2017 BELINDA COBBY	Judging The Great Southern Art Award	\$ 744.34
EFT117397	08/06/2017 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	\$ 804.10
EFT117398	08/06/2017 SUE CODEE (THIS PAPER CUT LIFE)	Purchase - Corporate Gifts For The Mayor/CEO - Various VIP Guests	\$ 1,655.50
EFT117399	08/06/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 41.39
EFT117400	08/06/2017 COLAB CONSTRUCTION PTY LTD	C17002 - Replace Hand Railing & Aluminium Piping	\$ 38,763.70
EFT117401	08/06/2017 LESTER COYNE	Noongar Welcome To The Country	\$ 250.00
EFT117402	08/06/2017 AL CURNOW HYDRAULICS	Material Supply - Vehicle Components	\$ 213.38
EFT117403	08/06/2017 CYNERGIC COMMUNICATIONS	Web Hosting - Bundle Plan 01/06/2017-01/07/2017	\$ 909.90
EFT117404	08/06/2017 D & K ENGINEERING	Plant Repairs/Parts	\$ 572.00
EFT117405	08/06/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Service	\$ 502.00
EFT117406	08/06/2017 MARINE SAFETY DEPARTMENT OF TRANSPORT	Community Jetty Renewal Fee	\$ 40.10
EFT117407	08/06/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Material Supply - Cleaning Equipment	\$ 2,357.80
EFT117408	08/06/2017 TESS DICKSON	Staff Reimbursement	\$ 370.88
EFT117409	08/06/2017 DYLAN'S ON THE TERRACE	Catering	\$ 1,204.00
EFT117410	08/06/2017 DYNAMIC GIFT INTERNATIONAL PTY LTD	Material Supply - Banners & Advertising	\$ 8,251.10
EFT117411	08/06/2017 ECOTECH PTY LTD	Monthly Reporting Costs & Public Access Webpage	\$ 341.00
EFT117412	08/06/2017 SHENOVA ELVIN-JOHNSON	Town Square - Children's Knitting Activities	\$ 1,266.00
EFT117413	08/06/2017 EMU POINT SPORTING CLUB INC	Silversport 2017	\$ 184.00
EFT117414	08/06/2017 ALBANY ENGINEERING COMPANY	Material Supply - Grader Blades	\$ 1,004.80
EFT117415	08/06/2017 E-STRALIAN PTY LTD	Novated Lease And Associated Costs	\$ 182.18
EFT117416	08/06/2017 EVO COAST PTY LTD	Emu Point To Middleton Beach Coastal Adaptation & Protection Strategy	\$ 16,896.00
EFT117417	08/06/2017 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Quarter 4	\$ 264,726.02
EFT117418	08/06/2017 RYAN FLICK	Staff Reimbursement	\$ 106.34
EFT117419	08/06/2017 FRANKS LOADER SERVICE	Gravel Pit Rehabilitation Works	\$ 6,094.00
EFT117420	08/06/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Uniforms Supply	\$ 208.95
EFT117421	08/06/2017 IMPERIAL GROUP PTY LTD T/A GARRISONS	Catering For Submariners Function	\$ 1,200.00
EFT117422	08/06/2017 GLASS SUPPLIERS	Material Supply - Polycarbonate Sheeting	\$ 360.24

## REPORT ITEM CCCS037 REFERS TO

EFT117423	08/06/2017 GLOBAL MARINE ENCLOSURES PTY LTD	Ellen Cove Aquarius Barrier Annual Maintenance - May 2017	\$	3,261.50
EFT117424	08/06/2017 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	\$	1,821.64
EFT117425	08/06/2017 GREEN SKILLS INCORPORATED	Rubbish Removal - City Reserve	\$	669.90
EFT117426	08/06/2017 GSP WORKFORCE	Gardening Services At Lotteries House	\$	239.50
EFT117427	08/06/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Cleaning Equipment	\$	988.30
EFT117428	08/06/2017 SOUTHERN BEARINGS	Material Supply - Vehicle Components	\$	136.44
EFT117429	08/06/2017 GREAT SOUTHERN BIO LOGIC	Contaminated Site Investigation	\$	4,037.00
EFT117430	08/06/2017 MARK GRETTON	Drum Hire Fee - VAC Festival	\$	100.00
EFT117431	08/06/2017 GT BEARING AND ENGINEERING SUPPLIES	Load Binders	\$	260.00
EFT117432	08/06/2017 RAY HAMMOND	Elected Member Reimbursement	\$	481.11
EFT117433	08/06/2017 HARVEY NORMAN ALBANY	Material Supply - Dehumidifier	\$	398.00
EFT117434	08/06/2017 HAVOC BUILDERS PTY LTD	Building Services - Various Locations	\$	6,254.05
EFT117435	08/06/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Art Classes	\$	240.00
EFT117436	08/06/2017 D HIGHMAN	Rates Refund	\$	4,203.70
EFT117437	08/06/2017 HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Material Supply - Vehicle Components	\$	818.11
EFT117438	08/06/2017 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Vehicle Components	\$	117.96
EFT117439	08/06/2017 HHG LEGAL GROUP	Professional Services	\$	28,790.89
EFT117440	08/06/2017 JASON SIGNMAKERS	Supply Signs	\$	2,209.77
EFT117441	08/06/2017 JUST A CALL DELIVERIES	Internal Mail Deliveries	\$	1,689.09
EFT117442	08/06/2017 STUART KILBY	VAC Event - Set Up	\$	140.00
EFT117443	08/06/2017 KINGS PLUMBING	Albany Agricultural Society Fire Hydrant Installation	\$	30,552.50
EFT117444	08/06/2017 LATRO LAWYERS	Professional Services	\$	2,324.64
EFT117445	08/06/2017 LINCOLN AND GOMM WINES	Wine Purchase - WAM Album Launch Event	\$	800.32
EFT117446	08/06/2017 LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services	\$	8,900.81
EFT117447	08/06/2017 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA NSW	Performance Excellence Program	\$	8,525.00
EFT117448	08/06/2017 M AND B SALES PTY LTD	Material Supply - Building Equipment	\$	1,606.19
EFT117449	08/06/2017 RL & KJ MACKENZIE (GLENORAN LEATHER)	Visitors Centre Merchandise	\$	79.00
EFT117450	08/06/2017 ALBANY EVENT HIRE	Equipment Hire - Catering	\$	282.40
EFT117451	08/06/2017 MALCOLM HEBERLE PHOTOGRAPHY	Advertising	\$	275.00
EFT117452	08/06/2017 MARKETFORCE LIMITED	Advertising	\$	511.63
EFT117453	08/06/2017 MCB CONSTRUCTION PTY LTD	Construction Services - Foundation Park	\$	10,664.84
EFT117454	08/06/2017 METROOF ALBANY	Material Supply - Roof Sheeting	\$	228.79
EFT117455	08/06/2017 MIDALIA STEEL PTY LTD	Material Supply - Steel	\$	425.22
EFT117456	08/06/2017 MULE CREATIVE	Advertising	\$	90.00
EFT117457	08/06/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Products	\$	8,800.00
EFT117458	08/06/2017 ALBANY NEWS DELIVERY	News Paper Delivery	\$	110.26
EFT117459	08/06/2017 PAUL NIELSEN	Staff Reimbursement	\$	67.65
EFT117460	08/06/2017 OCS SERVICES PTY LTD	Cleaning Services	\$	29,736.28
EFT117461	08/06/2017 OFFICEWORKS SUPERSTORES PTY LTD	Posters - Library Opening Hours	\$	132.70
EFT117462	08/06/2017 OKEEFE'S PAINTS	Paint/Painting Supplies	\$	1,295.71
EFT117463	08/06/2017 ORIGIN ENERGY	LPG Supply	\$	5,405.35
EFT117464	08/06/2017 PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Gravel Production - S008 & S021	\$	97,379.53
EFT117465	08/06/2017 T PALFREY	Rates Refund	\$	1,000.00
EFT117466	08/06/2017 LUTZ PETER PAMBERGER	Professional Services - EAP	\$	165.00
EFT117467	08/06/2017 SYMANTHA KATHRYN PARR	Stage Managing - Main Stage	\$	1,065.00
EFT117468	08/06/2017 PASSMORE CYCLES	Bike Maintenance Workshop - St Joseph's College	\$	180.00
EFT117469	08/06/2017 PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services	\$	308.00
EFT117470	08/06/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signs	\$	1,323.30
EFT117471	08/06/2017 PFD FOOD SERVICES PTY LTD	Catering Supplies	\$	216.00
EFT117472	08/06/2017 4 STEEL SUPPLIES	Pipe Supplies	\$	1,738.06
EFT117473	08/06/2017 PLASTICS PLUS	Material Supply - Reticulation	\$	165.88
EFT117474	08/06/2017 POCOCK BUILDING COMPANY	Refund	\$	913.77
EFT117475	08/06/2017 REECE PTY LTD	Material Supply - Pipe	\$	103.69
EFT117476	08/06/2017 WR PAVING - WP REID	Island Paving Repair	\$	1,017.00

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EFT117477	08/06/2017 REPLICAS MEDALS & RIBBONS PTY LTD	Forts Store Merchandise	\$ 1,414.66
EFT117478	08/06/2017 RISING SIGNS	Material Supply - Signs	\$ 1,171.50
EFT117479	08/06/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Material Supply - Swim School Stationery	\$ 825.00
EFT117480	08/06/2017 SECUREPAY PTY LTD	Web Payments Protection	\$ 32.74
EFT117481	08/06/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,065.14
EFT117482	08/06/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Weather Seal	\$ 68.00
EFT117483	08/06/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Soil	\$ 9,606.30
EFT117484	08/06/2017 SOS SWITCHED ON TO SAFETY	Software Licence	\$ 3,190.00
EFT117485	08/06/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$ 314.23
EFT117486	08/06/2017 SPOT-ON RADIATOR SERVICE	Material Supply - Vehicle Components	\$ 19.80
EFT117487	08/06/2017 STAR SALES AND SERVICE	Material Supply - Equipment Components	\$ 245.50
EFT117488	08/06/2017 STEWART AND HEATON CLOTHING PTY LTD	Uniform Supply	\$ 251.42
EFT117489	08/06/2017 STIRLING PRINT	Printing Services	\$ 410.00
EFT117490	08/06/2017 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Enrolment Training	\$ 199.00
EFT117491	08/06/2017 STREAMLINE BRICK PAVING	Brick Paving - Median Strip - North Road	\$ 16,527.50
EFT117492	08/06/2017 ALBANY LOCK SERVICE	Material Supply - Security Products	\$ 1,547.45
EFT117493	08/06/2017 T & C SUPPLIES	Material Supply - Tools & Hardware	\$ 725.56
EFT117494	08/06/2017 T-QUIP	Material Supply - Vehicle Components	\$ 356.40
EFT117495	08/06/2017 TEEDE & CO	Catering - Green Movie	\$ 250.00
EFT117496	08/06/2017 THE 12 VOLT WORLD	Material Supply - Horn	\$ 22.00
EFT117497	08/06/2017 JEN THEWLIS	Refund	\$ 111.20
EFT117498	08/06/2017 THINKWATER ALBANY	Material Supply - Angle Control Valve-Ductile Iron (Hockey Surface)	\$ 1,440.00
EFT117499	08/06/2017 TOLL FAST	Freight	\$ 1,132.55
EFT117500	08/06/2017 TREVORS CARPETS	Floor Covering Supply & Installation	\$ 8,752.00
EFT117501	08/06/2017 TRUCKLINE	Material Supply - Vehicle Components	\$ 535.82
EFT117502	08/06/2017 TRUCK CENTRE WA PTY LTD	Material Supply - Vehicle Components	\$ 260.19
EFT117503	08/06/2017 MOORE STEPHENS PTY LTD	Interim Billing - Audit 2016/2017	\$ 25,773.04
EFT117504	08/06/2017 VERVE ST DESIGN	Advertising	\$ 1,125.00
EFT117505	08/06/2017 WATERCOM PTY LTD	Software Licence	\$ 1,061.50
EFT117506	08/06/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 940.39
EFT117507	08/06/2017 DENNIS WELLINGTON	Elected Member Reimbursement	\$ 167.54
EFT117508	08/06/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Vehicle Components	\$ 806.52
EFT117509	08/06/2017 LANDMARK LIMITED	Fence Droppers	\$ 157.29
EFT117510	08/06/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 2,899.12
EFT117511	08/06/2017 MYLES JOHN WILLIAMSON	Royalty Payment For Gravel Extraction	\$ 9,940.00
EFT117512	08/06/2017 WOOLWORTHS LIMITED	Groceries For Day Care - May 2017	\$ 1,966.17
EFT117513	08/06/2017 WOOD FIRED TREATS	Catering	\$ 225.00
EFT117514	08/06/2017 WREN OIL	Waste Oil Collection	\$ 605.00
EFT117515	08/06/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 266.17
EFT117516	12/06/2017 DEPARTMENT OF ENVIRONMENT REGULATION	Annual Fee Albany Refuse Site Waste Management Facility 2017-2018	\$ 11,699.63
DD24954.2	30/05/2017 REST SUPERANNUATION	Payroll Deductions	\$ 633.53
DD24957.1	06/06/2017 WA SUPER	Payroll Deductions	\$ 80,798.66
DD24957.2	06/06/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	\$ 625.00
DD24957.3	06/06/2017 ASGARD 1	Superannuation Contributions	\$ 1,241.55
DD24957.4	06/06/2017 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$ 584.61
DD24957.5	06/06/2017 CBUS	Superannuation Contributions	\$ 503.08
DD24957.6	06/06/2017 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$ 1,877.31
DD24957.7	06/06/2017 HOSTPLUS PTY LTD	Superannuation Contributions	\$ 467.35
DD24957.8	06/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 352.72
DD24957.9	06/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 149.48
DD24957.10	06/06/2017 REST SUPERANNUATION	Payroll Deductions	\$ 1,826.12
DD24957.11	06/06/2017 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$ 204.49
DD24957.12	06/06/2017 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	\$ 133.64
DD24957.13	06/06/2017 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	\$ 84.40

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DD24957.14	06/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 305.16
DD24957.15	06/06/2017 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$ 123.99
DD24957.16	06/06/2017 PRIME SUPER	Superannuation Contributions	\$ 835.17
DD24957.17	06/06/2017 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$ 917.51
DD24957.18	06/06/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$ 409.98
DD24957.19	06/06/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Payroll Deductions	\$ 957.96
DD24957.20	06/06/2017 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$ 216.18
DD24957.21	06/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 145.25
DD24957.22	06/06/2017 FIRST SUPER	Superannuation Contributions	\$ 190.69
DD24957.23	06/06/2017 CARE SUPER PTY LTD	Superannuation Contributions	\$ 381.71
DD24957.24	06/06/2017 FIRST STATE SUPER	Superannuation Contributions	\$ 616.60
DD24957.25	06/06/2017 SPECTRUM SUPER	Superannuation Contributions	\$ 310.17
DD24957.26	06/06/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$ 244.15
DD24957.27	06/06/2017 AUSTRALIAN SUPER	Payroll Deductions	\$ 6,756.83
DD24957.28	06/06/2017 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$ 204.50
DD24957.29	06/06/2017 AJW SUPERANNUATION FUND	Superannuation Contributions	\$ 244.50
DD24957.30	06/06/2017 AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions	\$ 74.98
DD24957.31	06/06/2017 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$ 521.51
DD24957.32	06/06/2017 MTA A SUPERANNUATION FUND	Superannuation Contributions	\$ 456.67
DD24957.33	06/06/2017 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$ 303.37
DD24957.34	06/06/2017 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$ 195.92
DD24957.35	06/06/2017 ASGARD	Superannuation Contributions	\$ 90.93
DD24957.36	06/06/2017 ONEPATH MASTERFUND	Superannuation Contributions	\$ 197.80
DD24957.37	06/06/2017 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$ 222.59
DD24957.38	06/06/2017 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$ 441.64
DD24957.39	06/06/2017 UNI SUPER	Superannuation Contributions	\$ 171.66
DD24957.40	06/06/2017 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$ 194.58
DD24957.41	06/06/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$ 117.08
DD24957.42	06/06/2017 MACAULAY SUPER FUND	Superannuation Contributions	\$ 218.56
DD24957.43	06/06/2017 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$ 223.65
DD24957.44	06/06/2017 FUTURE SUPER	Superannuation Contributions	\$ 172.48
DD24957.45	06/06/2017 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$ 185.31
DD24957.46	06/06/2017 BT SUPER	Superannuation Contributions	\$ 159.52
DD24957.47	06/06/2017 IOOF GLOBAL ONE	Superannuation Contributions	\$ 95.53
DD24957.48	06/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 218.56
DD24957.49	06/06/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$ 157.70
DD24957.50	06/06/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 281.47
DD24957.51	06/06/2017 MASON SUPERANNUATION FUND	Superannuation Contributions	\$ 195.37
DD24957.52	06/06/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$ 187.68
DD24957.53	06/06/2017 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	\$ 81.71
DD24957.54	06/06/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$ 750.04
DD24957.55	06/06/2017 HESTA SUPER FUND	Superannuation Contributions	\$ 775.76
DD24957.56	06/06/2017 KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	\$ 273.83
DD24957.57	06/06/2017 WEALTH PERSONAL SUPER AND PERSONAL	Payroll Deductions	\$ 224.85
EFT117517	15/06/2017 ABA SECURITY	Security Services	\$ 1,056.00
EFT117518	15/06/2017 ACORN TREES AND STUMPS	Trees Removal Services	\$ 2,915.00
EFT117519	15/06/2017 AD CONTRACTORS PTY LTD	Material Supply - Emulsion	\$ 2,848.95
EFT117520	15/06/2017 AIRPORT LIGHTING SPECIALISTS PTY LTD	Material Supply - Runway Lighting	\$ 940.50
EFT117521	15/06/2017 ALBANY BRAKE AND CLUTCH	Material Supply - Vehicle Components	\$ 74.00
EFT117522	15/06/2017 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire	\$ 7,216.00
EFT117523	15/06/2017 OPTeon (ALBANY AND GREAT SOUTHERN WA)	Rental Valuations	\$ 990.00
EFT117524	15/06/2017 ALBANY CITY LAWNS	Lawn Mowing Services	\$ 638.00
EFT117525	15/06/2017 ALBANY SOIL AND CONCRETE TESTING	Geotechnical Testing	\$ 20,619.50
EFT117526	15/06/2017 ALBANY TV SERVICES	Screen Installation - Meeting Rooms	\$ 665.00

## REPORT ITEM CCCS037 REFERS TO

EFT117527	15/06/2017 ALBANY V-BELT AND RUBBER	Material Supply - Vehicle Components	\$ 1,137.11
EFT117528	15/06/2017 TRICOAST CIVIL	C16022 - Elizabeth Street Reconstruction	\$ 434,906.24
EFT117529	15/06/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supply	\$ 1,356.31
EFT117530	15/06/2017 ALBANY AND REGIONAL VOLUNTEER SERVICE	National Volunteer Week 2017	\$ 2,750.00
EFT117531	15/06/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 716.25
EFT117532	15/06/2017 ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 6,152.06
EFT117533	15/06/2017 ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes	\$ 462.00
EFT117534	15/06/2017 ALBANY FORD & CHRYSLER JEEP	Material Supply - Vehicle - Mitsubishi Triton	\$ 16,915.30
EFT117535	15/06/2017 ALBANY COMMUNICATIONS ENGINEERING PTY LTD	Replace Telstra Pit - Footpath Works	\$ 770.00
EFT117536	15/06/2017 ALBANY YOGA ROOM	Silver Sport 2017	\$ 120.00
EFT117537	15/06/2017 ALBANY AERIAL IMAGING	Anzac Day Drone Photography 2017	\$ 1,100.00
EFT117538	15/06/2017 ALBANY BALLROOM DANCE STUDIO	Silver Sport Vouchers	\$ 300.00
EFT117539	15/06/2017 CICERO MANAGEMENT PTY LTD - ALEX HOTEL	Accommodation - Staff	\$ 196.00
EFT117540	15/06/2017 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire	\$ 34.45
EFT117541	15/06/2017 ALL-WEATHER BUILDING PRODUCTS	Building Services - Tip Shop Refit	\$ 4,515.91
EFT117542	15/06/2017 AMITY PAINTING AND DECORATING	Painting Services	\$ 700.00
EFT117543	15/06/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance	\$ 15,296.25
EFT117544	15/06/2017 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 1,901.57
EFT117545	15/06/2017 ASTRO ALLOYS (AUST) PTY LTD	Material Supply - Vehicle Components	\$ 192.50
EFT117546	15/06/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 39,395.82
EFT117547	15/06/2017 AUSTRALIA POST	Postage/Agency Fees - May 2017	\$ 2,853.42
EFT117548	15/06/2017 BADGEMATE	Material Supply - Badges	\$ 40.65
EFT117549	15/06/2017 AE BALL AND COMPANY	Supply & Install - Fuel System Modifications - EM Vehicles	\$ 660.00
EFT117550	15/06/2017 SUSAN BARKER	Sale Of Artworks - Travelling North	\$ 207.41
EFT117551	15/06/2017 BARRIER GROUP PTY LTD	Port A Guard Locking Castor	\$ 41.80
EFT117552	15/06/2017 GEOFFREY BASTYAN	AAC Retrieval And Dispatch - March 2017	\$ 1,065.00
EFT117553	15/06/2017 BATTERY WORLD	Material Supply - Batteries	\$ 85.90
EFT117554	15/06/2017 BENNETTS BATTERIES	Material Supply - Batteries	\$ 1,100.00
EFT117555	15/06/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$ 7,340.92
EFT117556	15/06/2017 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	\$ 514.80
EFT117557	15/06/2017 BEVANS (WA) PTY LTD	Bags Of Ice	\$ 44.00
EFT117558	15/06/2017 BIO DIVERSE SOLUTIONS	Nature Based Camping Strategy - Q17001	\$ 10,697.50
EFT117559	15/06/2017 ALBANY BITUMEN SPRAYING	Material Supply - Road Components	\$ 6,849.15
EFT117560	15/06/2017 BLACK AND WHITE CONCRETING	Installation - Goal Posts	\$ 1,080.00
EFT117561	15/06/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Cement	\$ 969.52
EFT117562	15/06/2017 BMT OCEANICA PTY LTD	Equipment Hire	\$ 385.00
EFT117563	15/06/2017 ALBANY BOBCAT SERVICES	Equipment Hire	\$ 2,080.38
EFT117564	15/06/2017 BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 130.49
EFT117565	15/06/2017 BODYCARE PHYSIOTHERAPY	Sliver Sport 2017	\$ 200.00
EFT117566	15/06/2017 BODYCARE HEALTH CLUB	Sliver Sport 2017	\$ 800.00
EFT117567	15/06/2017 BOOKEASY AUSTRALIA PTY LTD	Bookings Return Commission Fees May 2017	\$ 1,092.00
EFT117568	15/06/2017 AIR BP	AV Gas Purchases	\$ 268.03
EFT117569	15/06/2017 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$ 979.60
EFT117570	15/06/2017 BENAJMIN JAMES BROWN	Community Leadership Grant 2016/2017	\$ 500.00
EFT117571	15/06/2017 BUNNINGS GROUP LIMITED	Material Supply - Various	\$ 155.50
EFT117572	15/06/2017 KIM BUTTFIELD CONSULTING	COA Club Governance Workshops May	\$ 1,430.00
EFT117573	15/06/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases - May 2017	\$ 5,478.36
EFT117574	15/06/2017 CAMTRANS ALBANY PTY LTD	Material Supply - Pavers	\$ 613.20
EFT117575	15/06/2017 CAMLYN SPRINGS	Water Container Refills - April 2017	\$ 1,106.00
EFT117576	15/06/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs & Maintenance	\$ 8,420.99
EFT117577	15/06/2017 CLARK EQUIPMENT SALES PTY LTD	Material Supply - Track Roller	\$ 426.80
EFT117578	15/06/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract - May 2017	\$ 7,285.16
EFT117579	15/06/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 225.54
EFT117580	15/06/2017 COLAB CONSTRUCTION PTY LTD	C17002 - Replace Hand Railing/Aluminium Piping	\$ 4,426.70

## REPORT ITEM CCCS037 REFERS TO

EFT117581	15/06/2017 CONSTRUCTION EQUIPMENT AUSTRALIA	Hydraulic Hose Supplies	\$ 972.20
EFT117582	15/06/2017 ALBANY SIGNS	Material Supply - Signs	\$ 170.50
EFT117583	15/06/2017 CRUMPS CANVAS	Material Supply - Weight Bags	\$ 825.00
EFT117584	15/06/2017 JAMES FRANCIS CUMBERLAND-BROWN	Visitors Centre Merchandise	\$ 500.00
EFT117585	15/06/2017 AL CURNOW HYDRAULICS	Material Supply - Vehicle Components	\$ 22.22
EFT117586	15/06/2017 DATA #3 LIMITED	Paessler Upgrade - Software Licence	\$ 11,515.09
EFT117587	15/06/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Service	\$ 767.00
EFT117588	15/06/2017 4D DELIVERY AND HIAB SERVICES - PHILIP BANE	Equipment Hire	\$ 360.00
EFT117589	15/06/2017 DENMARK JUNIOR SOCCER CLUB	Kidsport Vouchers	\$ 390.00
EFT117590	15/06/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Monthly Hygiene Contract	\$ 1,126.16
EFT117591	15/06/2017 ELDERS LIMITED	Material Supply - Gate	\$ 233.20
EFT117592	15/06/2017 EMU POINT SPORTING CLUB INC	Sliver Sport 2017	\$ 344.00
EFT117593	15/06/2017 ALBANY ENGINEERING COMPANY	Fixing Playground Equipment	\$ 464.02
EFT117594	15/06/2017 JAMES GENTLE (JUNK FUNKTION)	2017 Great Southern Art Awards - Stage Show	\$ 800.00
EFT117595	15/06/2017 GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom2 Cmx System - Monthly Fee	\$ 198.00
EFT117596	15/06/2017 HOLLY O'MEEHAN	Creation & Installation - The Story Of Wool Project - VAC Festival	\$ 1,500.00
EFT117597	15/06/2017 ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Supply Of Asphalt - Contract C15007	\$ 156,727.25
EFT117598	15/06/2017 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	\$ 3,764.50
EFT117599	15/06/2017 ALBANY PEST & WEED CONTROL	Weed Management Services	\$ 3,410.00
EFT117600	15/06/2017 SOUTHERN SHARPENING SERVICES	Supply & Install - Block Plans	\$ 2,205.00
EFT117601	15/06/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Cleaning Equipment	\$ 4,314.17
EFT117602	15/06/2017 GREAT SOUTHERN TURF	Material Supply - Turf	\$ 2,349.60
EFT117603	15/06/2017 GROVE PARK SENIORS GOLF CLUB (INC)	Sliver Sport 2017	\$ 200.00
EFT117604	15/06/2017 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Vehicle Components	\$ 1,260.00
EFT117605	15/06/2017 HARVEY NORMAN ALBANY	Urn - Forward Control Van	\$ 118.00
EFT117606	15/06/2017 HART SPORT	Supply Mouth Guards	\$ 397.30
EFT117607	15/06/2017 HAWS ENGINEERING	Inspection Of Brick Wall	\$ 165.00
EFT117608	15/06/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Art Classes	\$ 240.00
EFT117609	15/06/2017 HELEN MUNT	Heritage Consultation	\$ 726.00
EFT117610	15/06/2017 JENNIFER LETITIA HILLS	Sale of Artwork - Fractured Light	\$ 333.33
EFT117611	15/06/2017 H AND H ARCHITECTS	Professional Services	\$ 1,980.00
EFT117612	15/06/2017 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Electrical Repairs & Maintenance	\$ 673.94
EFT117613	15/06/2017 QUBE LOGISTICS (WA2) PTY LTD	Freight Charges - Soda Ash	\$ 165.00
EFT117614	15/06/2017 JASON SIGNMAKERS	Material Supply - UV Film - Signs	\$ 313.50
EFT117615	15/06/2017 JOHN KINNEAR AND ASSOCIATES	Centennial Park For Survey Works - May 2017	\$ 8,930.08
EFT117616	15/06/2017 STUART KILBY	Cleaning Services	\$ 280.00
EFT117617	15/06/2017 KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 520.00
EFT117618	15/06/2017 KOSTER'S OUTDOOR PTY LTD	Refund	\$ 43.65
EFT117619	15/06/2017 THE LAKE HOUSE DENMARK	Visitors Centre Merchandise	\$ 222.00
EFT117620	15/06/2017 DAVID COOK - ALBANY PLASTERING AND RENDERING	Equipment Hire	\$ 6,930.00
EFT117621	15/06/2017 LEO ROLPH	Prizes For Skate & Scooter Competition	\$ 313.50
EFT117622	15/06/2017 LITTLE GROVE GENERAL STORE	Diesel Fuel Purchases	\$ 49.58
EFT117623	15/06/2017 DIANNE SYLVIA LOFTS-TAYLOR	Staff Reimbursement	\$ 28.70
EFT117624	15/06/2017 LORLAINE DISTRIBUTORS PTY LTD	Material Supply - Cleaning Equipment	\$ 17.85
EFT117625	15/06/2017 M AND B SALES PTY LTD	Material Supply - Various	\$ 96.58
EFT117626	15/06/2017 BUCHER MUNICIPAL PTY LTD	Material Supply - Vehicle Components	\$ 198.72
EFT117627	15/06/2017 SOUTH COAST WOODWORKS GALLERY	Visitors Centre Merchandise	\$ 1,115.00
EFT117628	15/06/2017 ALBANY CITY MOTORS	Material Supply - Vehicle Components	\$ 108.72
EFT117629	15/06/2017 L MARTIN	Rates Refund	\$ 563.39
EFT117630	15/06/2017 MARWICK BROTHERS MEDIA	Top Tourism Town Award Submission 2017 Highlight Film	\$ 500.00
EFT117631	15/06/2017 PAUL MARTIN	Staff Reimbursement	\$ 208.65
EFT117632	15/06/2017 MCINTOSH AND SON	Material Supply - Vehicle Components	\$ 1,048.52
EFT117633	15/06/2017 MEREDYTH MCLARTY	Sale of Artwork - Untitled	\$ 259.26
EFT117634	15/06/2017 MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 200.00

## REPORT ITEM CCCS037 REFERS TO

EFT117635	15/06/2017 METROOF ALBANY	Material Supply - Roofing Components	\$ 1,746.67
EFT117636	15/06/2017 MIDALIA STEEL PTY LTD	Material Supply - Post Cap	\$ 3.30
EFT117637	15/06/2017 MIDDLETON BEACH BOWLING CLUB	Silversport Vouchers	\$ 1,330.00
EFT117638	15/06/2017 MODERN TEACHING AIDS PTY LTD	Material Supply - Day Care Supplies	\$ 32.56
EFT117639	15/06/2017 STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 660.00
EFT117640	15/06/2017 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Slimline Tank	\$ 1,616.30
EFT117641	15/06/2017 ALBANY NEWS DELIVERY	News Paper Delivery	\$ 220.52
EFT117642	15/06/2017 PAUL NIELSEN	Staff Reimbursement	\$ 111.20
EFT117643	15/06/2017 NLC PTY LTD	Novated Lease & Associated Costs	\$ 1,351.30
EFT117644	15/06/2017 ALBANY COMMUNITY PHARMACY	First Aid Supply	\$ 53.40
EFT117645	15/06/2017 V NORMAN	Rates Refund	\$ 1,350.00
EFT117646	15/06/2017 GREAT OAK	Services For Great Southern Art Award	\$ 1,425.00
EFT117647	15/06/2017 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - IT Components	\$ 170.63
EFT117648	15/06/2017 IXOM	Supply Dense Soda Ash	\$ 2,273.70
EFT117649	15/06/2017 ORIGIN ENERGY	Bulk Gas Supplies	\$ 7,645.10
EFT117650	15/06/2017 OYSTER HARBOUR LANDSCAPE SUPPLIES	Nursery Supplies	\$ 3,136.00
EFT117651	15/06/2017 PAUL ARMSTRONG PANELBEATERS	Insurance Excess Payable	\$ 300.00
EFT117652	15/06/2017 PC MACHINERY PTY LTD	Material Supply - Vehicle Components	\$ 23.10
EFT117653	15/06/2017 PERTH THEATRE TRUST	Lunch - Chinese Consulate	\$ 449.10
EFT117654	15/06/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signs	\$ 781.00
EFT117655	15/06/2017 PETER GRAHAM AND COMPANY LTD	Material Supply - Linseed Oil	\$ 2,240.00
EFT117656	15/06/2017 FULTON HOGAN INDUSTRIES	Material Supply - Asphalt	\$ 2,739.00
EFT117657	15/06/2017 PLASTICS PLUS	Material Supply - Containers	\$ 135.30
EFT117658	15/06/2017 QUALITY PRESS	Material Supply - Literature - Library	\$ 897.60
EFT117659	15/06/2017 RED DOT STORE	Cancer Council Morning Tea Supplies	\$ 13.00
EFT117660	15/06/2017 REDCLIFFE JUNIOR FOOTBALL CLUB INC	Kidsport Vouchers	\$ 175.00
EFT117661	15/06/2017 REECE PTY LTD	Material Supply - Plumbing Supplies	\$ 287.83
EFT117662	15/06/2017 WR PAVING - WP REID	Install Limestone Blocks At Eyre Park	\$ 3,872.00
EFT117663	15/06/2017 REPLICIA MEDALS & RIBBONS PTY LTD	Forts Store Merchandise	\$ 25.29
EFT117664	15/06/2017 ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD	Junior Library Supplies	\$ 1,082.35
EFT117665	15/06/2017 COLAS WESTERN AUSTRALIA	Bitumen Sealing Work Airport - Contract P17004	\$ 115,802.98
EFT117666	15/06/2017 LOUISE ROBERTS	Sale of Artwork - Whispers Of The Ancient	\$ 222.22
EFT117667	15/06/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Material Supply - Swim School Stationery	\$ 922.50
EFT117668	15/06/2017 HASKONING AUSTRALIA PTY LTD - ROYAL HASKONING	Albany Artificial Surf Reef Presentation To State Member	\$ 2,880.90
EFT117669	15/06/2017 SAFEMASTER	Recertification - Height Safety System	\$ 3,740.00
EFT117670	15/06/2017 ALBANY SCAFFOLD HIRE	Scaffold Hire	\$ 10,402.23
EFT117671	15/06/2017 SEEK LIMITED	Advertising	\$ 594.00
EFT117672	15/06/2017 PAMELA SISTRUNK - WILD YARNS	Visitors Centre Merchandise	\$ 600.00
EFT117673	15/06/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,906.67
EFT117674	15/06/2017 SKIPPER TRANSPORT PARTS	Material Supply - Vehicle Components	\$ 1,306.12
EFT117675	15/06/2017 SOIL SOLUTIONS PTY LTD	Coarse Sand	\$ 220.60
EFT117676	15/06/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Tools & Hardware	\$ 1,099.36
EFT117677	15/06/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$ 23,788.67
EFT117678	15/06/2017 SOUTH COAST DIVING SUPPLIES	Removal of Swimming Pontoon	\$ 4,168.00
EFT117679	15/06/2017 SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$ 82.50
EFT117680	15/06/2017 GARY OWEN SPENCE	Lawn Mowing Services	\$ 115.00
EFT117681	15/06/2017 SPM ASSETS PTY LTD	Software Development Services	\$ 1,100.00
EFT117682	15/06/2017 STAR SALES AND SERVICE	Material Supply - Brushcutter	\$ 1,161.60
EFT117683	15/06/2017 ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	Remainder of LGGS 16/17 Allocation	\$ 415.91
EFT117684	15/06/2017 STATEWIDE BUILDING CERTIFICATION WA	Airlock Admin Building - Site Inspection	\$ 440.00
EFT117685	15/06/2017 STEWART AND HEATON CLOTHING PTY LTD	Uniform Supply	\$ 512.64
EFT117686	15/06/2017 STREAMLINE BRICK PAVING	Remove And Cart Rubble Lockyer Ave	\$ 110.00
EFT117687	15/06/2017 ALBANY LOCK SERVICE	Material Supply - Security Products	\$ 749.00
EFT117688	15/06/2017 SUSAN CAROL ANGWIN	Sale of Artwork - Layer Of Existence	\$ 1,703.70



REPORT ITEM CCCS037 REFERS TO

EFT117689	15/06/2017 T & C SUPPLIES	Material Supply - Tools & Hardware	\$	1,688.45
EFT117690	15/06/2017 T & C SUPPLIES	Material Supply - Security Products	\$	128.12
EFT117691	15/06/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	North Road Building Addition - Construction Of Airlock	\$	40,687.67
EFT117692	15/06/2017 THE 12 VOLT WORLD	Material Supply - Reverse Alarm	\$	58.00
EFT117693	15/06/2017 THE FOREVER PROJECT	Recovery & Resilience Workshop	\$	2,200.00
EFT117694	15/06/2017 TWILIGHT DREAMS	Sliver Sport 2017	\$	193.00
EFT117695	15/06/2017 ALBANY TYREPOWER	Material Supply - Tyres	\$	85.00
EFT117696	15/06/2017 MOORE STEPHENS PTY LTD	Audit Certification	\$	1,650.00
EFT117697	15/06/2017 UNIVERSITY OF WESTERN AUSTRALIA	Library Merchandise	\$	120.00
EFT117698	15/06/2017 V VANDENBERG	Rates Refund	\$	143.35
EFT117699	15/06/2017 ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$	160.00
EFT117700	15/06/2017 WACKER NEUSON PTY LTD	Material Supply - Vehicle Components	\$	188.03
EFT117701	15/06/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	613.74
EFT117702	15/06/2017 LANDMARK LIMITED	Material Supply - Agras	\$	740.87
EFT117703	15/06/2017 WESTERN POWER CORPORATION	Relocation of Power Dome	\$	1,703.72
EFT117704	15/06/2017 WEST AUSTRALIAN MUSIC INDUSTRY ASSOCIATION INC	Milestone Payment - WAM - Conclusion of Recording Period	\$	11,000.00
EFT117705	15/06/2017 HOLIDAY GUIDE PTY LTD	Completed Bookings Marketing Fee - Bookeasy May 2017	\$	181.05
EFT117706	15/06/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED	Convoy Centenary Magazine	\$	200.00
EFT117707	15/06/2017 TEENA-LOUISE WILLIAMS	Cleaning Services	\$	1,120.00
EFT117708	15/06/2017 WIZID PTY LTD	Stationery Supply	\$	476.85
EFT117709	15/06/2017 WREN OIL	Oil Waste Disposal	\$	49.50
EFT117710	15/06/2017 YOUNGS SIDING GENERAL STORE	Diesel Fuel Purchases	\$	479.11
		<b>Total</b>	<b>\$</b>	<b>6,631,237.05</b>

AGENDA ITEM CCCS038 REFERS TO

Executed Document and Common Seal Record

Document Number	Description	Date Sent/Received
EDR1765476	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.06.2016 ITEM CSF246 RE: AWARD OF TENDER C17010 - PANEL OF SUPPLIERS - SURVEY AND DELIVERY OF LANDSCAPE FURNITURE PARTIES: ALITFORM PTY LTD; DONEGAN ENTERPRISES PTY LTD; LANDMARK PRODUCTS PTY LTD SIGNED BY CEO A SHARPE 1 COPY	17/05/2017
EDR1765477	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CERTIFICATE OF COMPLETION STATE BLACK SPOT 2016/2017 PARTIES: MAIN ROADS WA SIGNED BY CEO A SHARPE 1 COPY	17/05/2017
EDR1765478	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CERTIFICATE OF COMPLETION STATE BLACK SPOT 2016/2017 PARTIES: MAIN ROADS WA SIGNED BY CEO A SHARPE 1 COPY	17/05/2017
EDR1765479	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CERTIFICATE OF COMPLETION STATE BLACK SPOT 2016/2017 PARTIES: MAIN ROADS WA SIGNED BY CEO A SHARPE 1 COPY	17/05/2017
EDR1765529	COPY OF EXECUTED DOCUMENT ITEM: OCM 28.06.2016 ITEM CSF246 RE: AWARD OF TENDER C17015 PANEL OF SUPPLIERS - DRAINAGE MAINTENANCE / INSTALLATION WORKS PARTIES: AD CONTRACTORS; ALBANY INDUSTRIAL SERVICES; TRICOAST CIVIL AND ROADTECH SIGNED BY CEO A SHARPE 1 COPY	18/05/2017
EDR1765530	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION BY MUSEUM OF THE GREAT SOUTHERN FOR RETAINING WALLS AT 2 PARADE STREET (MUSEUM SITE) PARTIES: WA MUSEUM SIGNED BY CEO A SHARPE 1 COPY	18/05/2017

AGENDA ITEM CCCS038 REFERS TO

Executed Document and Common Seal Record

EDR1765582	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION BY MAJOR PROJECTS FOR THE ALBANY HERITAGE PARK TRAILS NETWORK PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	18/05/2017
EDR1765617	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: ACQUITTAL FOR YCULTURE GRANT (SONG WRITING WORKSHOPS) VIA SMARTYGRANTS (ONLINE) PARTIES: COUNTRY ARTS WA SIGNED BY CEO A SHARPE 1 COPY	19/05/2017
EDR1765744	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: TOURISM DEMAND INFRASTRUCTURE FUNDING DELIVERED THROUGH TOURISM WA \$250,000 2017-2018 PARTIES: ALBANY VISITORS CENTRE SIGNED BY CEO A SHARPE 1 COPY	23/05/2017
EDR1765883	COPY OF EXECUTED DOCUMENT ITEM: OCM 28.06.2016 ITEM CSF246 RE: CERTIFICATE OF COMPLETION STATE BLACKSPOT 2016/2017 AND COMPLETION REPORT STATE BLACKSPOT PARTIES: MAIN ROADS WA SIGNED BY CEO A SHARPE 1 COPY	25/05/2017
EDR1766077	COPY OF EXECUTED DOCUMENT ITEM: OCM 28.06.2016 ITEM CSF246 RE: CERTIFICATE OF COMPLETION NATIONAL BLACKSPOT 2016/2017 AND COMPLETION REPORT NATIONAL BLACKSPOT PARTIES: MAIN ROADS WA SIGNED BY CEO A SHARPE 1 COPY	31/05/2017
EDR1766078	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING APPLICATION FOR CONSTRUCTION OF VOLUNTEER FIRE SERVICES NAPIER FIRE SHED PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	31/05/2017
EDR1766214	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: FUNDING AGREEMENT FOR YOUTH DEVELOPMENT OFFICER	02/06/2017

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	OF \$15,000 PER YEAR OVER THREE YEARS (2017/2018/2019) PARTIES: RIO TINTO SIGNED BY CEO A SHARPE 1 COPY	
EDR1766215	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ALBANY AERODROME MANUAL PARTIES: CIVIC AVIATION SAFETY AUTHORITY - CASA SIGNED BY CEO A SHARPE 1 COPY	02/06/2017
EDR1766319	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: NORTH ROAD MEDIAN STRIP UPGRADE OF \$40,000 PARTIES: LOCAL PROJECTS LOCAL JOBS GRANT WITH GSDC SIGNED BY CEO A SHARPE 1 COPY	07/06/2017
EDR1766328	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: NOTICE OF DECLARATION OF A DANGEROUS DOG PARTIES: NA SIGNED BY CEO A SHARPE 1 COPY	07/06/2017
EDR1766400	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LAKE WEELARA UPGRADE GRANT IN CONJUNCTION WITH LOCKYER ACTION GROUP PARTIES: LOCAL PROJECTS LOCAL JOBS GRANT AGREEMENT WITH GSDC OF \$56,000 AND LOCKYER ACTION GROUP SIGNED BY CEO A SHARPE 1 COPY	07/06/2017
EDR1766401	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LOCAL JOBS GRANT - MILPARA PARK PLAYGROUND EQUIPMENT PROJECT PARTIES: LOCAL PROJECTS LOCAL JOBS GRANT WITH GSDC OF \$50,000 SIGNED BY CEO A SHARPE 1 COPY	07/06/2017
EDR1766483	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CONSENT TO INCLUSION OF ADDITIONAL WORDS IN EASEMENT PARTIES: JOHN AND MARGARET MARTIN SIGNED BY CEO A SHARPE 1 COPY	08/06/2017
EDR1766604	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ALEX BOTT COUNTRY LOCAL GOVERNMENT YOUTH	09/06/2017

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	DEVELOPMENT SCHOLARSHIP, DIPLOMA OF LEADERSHIP AND MANAGEMENT GRANT - \$7,700 + GST PARTIES: DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES SIGNED BY CEO A SHARPE 1 COPY	
EDR1766608	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: KAITLIN BUNN COUNTRY LOCAL GOVERNMENT YOUTH DEVELOPMENT SCHOLARSHIP, CERTIFICATE IV IN LIBRARY AND INFORMATION SERVICE GRANT - \$2,900 + GST PARTIES: DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES SIGNED BY CEO A SHARPE 1 COPY	09/06/2017
EDR1766730	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT FOR INTERNAL WORK AT ALBANY BOWLING CLUB - PROPERTY IS LEASED FROM CITY OF ALBANY PARTIES: N/A SIGNED BY THE CEO A SHARPE & MAYOR 1 COPY	14/06/2017
NCSR1765647	COPY OF COMMON SEAL ITEM: OCM 28.06.2016 CSF246 RE: SIGNING OF CONTRACTS FOR C17004 - PROVISION OF BANKING AND BILL PAYMENT SERVICES PARTIES: COMMONWEALTH BANK SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	22/05/2017
NCSR1765648	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR LOTS 981 AND 852 O DEPOSITED PLAN 402125 - SUBDIVISION APPROVAL WAPC 149191 - ADVICE OF LACK OF SEWER AVAILABILITY PARTIES: RAYMOND M POTTER SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 1 COPY	22/05/2017
NCSR1765650	COPY OF COMMON SEAL ITEM: N/A RE: DEED OF LEASE OVER PORTION OF RESERVE 878, LOT 8 CHEYNE ROAD, CHEYNE BEACH PARTIES: WAYNE CORNELL BIRSS SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	22/05/2017

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NCSR1766001	<p>COPY OF COMMON SEAL                  ITEM: OCM 28.06.2016 CSF246                  RE: SIGNING OF CONTRACTS FOR C17015 (A) &amp; (B) PANEL OF SUPPLIERS - DRAINAGE MAINTENANCE / INSTALLATION WORKS                  PARTIES: (A) AD CONTRACTORS AND (B) ALBANY INDUSTRIAL SERVICES                  SIGNED BY THE CEO A SHARPE &amp; MAYOR D WELLINGTON 4 COPIES</p>	30/05/2017
NCSR1766268	<p>COPY OF COMMON SEAL                  ITEM: N/A                  RE: NATIONAL ANZAC CENTRE - SERVICE AGREEMENT                  PARTIES: WA MUSEUM                  SIGNED BY THE CEO A SHARPE &amp; MAYOR D WELLINGTON 2 COPIES</p>	06/06/2017
NCSR1766269	<p>COPY OF COMMON SEAL                  ITEM: N/A                  RE: SECTION 70A FOR LOTS 156 AND 157 ON DEPOSITED PLAN 411675 - ADVICE OF TRAFFIC NOISE                  PARTIES: (A) AD CONTRACTORS AND (B) ALBANY INDUSTRIAL SERVICES                  SIGNED BY THE CEO A SHARPE &amp; MAYOR D WELLINGTON 2 COPIES</p>	06/06/2017
NCSR1766270	<p>COPY OF COMMON SEAL                  ITEM: OCM 28.06.2016 CSF246                  RE: SIGNING OF CONTRACTS FOR C17010 - PANEL OF SUPPLIERS - SUPPLY AND DELIVERY OF LANDSCAPE FURNITURE                  PARTIES: ALITFORM PTY LTD; DONEGAN ENTERPRISES PTY LTD                  SIGNED BY THE CEO A SHARPE &amp; MAYOR D WELLINGTON 4 COPIES</p>	06/06/2017
NCSR1766271	<p>COPY OF COMMON SEAL                  ITEM: OCM 28.06.2016 CSF246                  RE: SIGNING OF CONTRACTS FOR C17012 SUPPLY AND INSTALLATION OF IRRIGATION FOR CENTENNIAL PARK EASTERN PRECINCT - FIELDS T &amp; U                  PARTIES: THINK WATER CANNING VALE                  SIGNED BY THE CEO A SHARPE &amp; MAYOR D WELLINGTON 2 COPIES</p>	06/06/2017

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NCSR1766272	COPY OF COMMON SEAL ITEM: OCM 28.06.2016 CSF246 RE: SIGNING OF CONTRACTS FOR C17003 UWA VERANDAH RECONSTRUCTION PARTIES: SMITH CONSTRUCTIONS SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	06/06/2017
NCSR1766273	COPY OF COMMON SEAL ITEM: OCM 23.05.2017 DIS025 RE: SIGNING OF CONTRACTS FOR C17013 - SPORTS FIELD LIGHTING INSTALLATION - CENTENNIAL PARK FIELDS T/U AND COLLINGWOOD PARK PARTIES: J & S CASTELHOW ELECTRICAL SERVICES SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	06/06/2017
NCSR1766274	COPY OF COMMON SEAL ITEM: OCM 28.06.2016 CSF246 RE: SIGNING OF CONTRACTS FOR C17011 CONSTRUCTION - PATIENT TRANSFER BUILDING ALBANY AIRPORT PARTIES: KBUILT CONSTRUCTION PTY LTD SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	06/06/2017
NCSR1766655	COPY OF COMMON SEAL ITEM: OCM 28.07.2015 CS020 RE: SUPPLY AGREEMENT FOR THE SUPPLY OF BIO FUEL TO PROVIDE HOT WATER FOR ALAC'S SWIMMING POOLS AND AIR HANDLING UNITS PARTIES: BLUE SKY RENEWABLES PTY LTD (FORMERLY KNOWN AS WA BIO FUELS) SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 3 COPIES	12/06/2017
NCSR1766657	COPY OF COMMON SEAL ITEM: N/A RE: LOTTERIES HOUSE - DEED OF LEASE PARTIES: THE MULTIPLE SCLEROSIS SOCIETY OF WESTERN AUSTRALIA (INC) SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	12/06/2017
NCSR1766660	COPY OF COMMON SEAL ITEM: OCM 28.06.2016 CSF246 RE: SALE OF 55 BALSTON ROAD AS IDENTIFIED BY THE LAND	12/06/2017

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	ASSET PROJECT TO OWNERS OF 57 BALSTON ROAD PARTIES: K NUNN AND J NEUCOM SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 1 COPY	
NCSR1766661	COPY OF COMMON SEAL ITEM: OCM 28.06.2016 CSF246 RE: SIGNING OF CONTRACTS FOR C17010 - PANEL OF SUPPLIERS - SUPPLY AND DELIVERY IF LANDSCAPE FURNITURE PARTIES: LANDMARK PRODUCTS PTY LTD SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	12/06/2017
NCSR1766728	COPY OF COMMON SEAL ITEM: OCM 26.06.2016 ITEM CSF246 RE: SIGNING OF CONTRACTS FOR C17015 (C) AND (D) PANEL OF SUPPLIERS - DRAINAGE MAINTENANCE / INSTALLATION WORKS PARTIES: (C) ROADTECH CONSTRUCTION AND (D) TRICOAST CIVIL SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 4 COPIES	14/06/2017



Quarterly Report - Tenders Awarded - April to June 2017

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C17004	Provision of Banking & Bill Payment Services	Commonwealth Bank of Australia	1/04/2017	31/03/2020	3+2	Local	100%	0%	Schedule of Rates
C17012	Supply and Installation of Irrigation for Centennial Park Eastern Precinct - Fields T & U	Think Water Canning Vale	19/04/2017	14/07/2017	End of Defects	Non Local	0%	100%	\$ 164,368.63
C17003	UWA Verandah Reconstruction	Smith Constructions Bunbury	8/05/2017	30/11/2017	End of Defects	Local	100%	0%	\$ 545,877.20
C17011	Construction - Patient Transfer Building Albany Airport	KBuilt Construction Pty Ltd	8/05/2017	31/07/2017	End of Defects	Local	100%	0%	\$ 162,841.81
C17010(A)	Panel of Suppliers - Supply and Delivery of Landscape Furniture	Altiform Pty Ltd	17/05/2017	16/05/2019	2+1	Non Local	0%	100%	Schedule of Rates
C17010(B)	Panel of Suppliers - Supply and Delivery of Landscape Furniture	Donegan Enterprises Pty Ltd	17/05/2017	16/05/2019	2+1	Non Local	0%	100%	Schedule of Rates
C17010(C)	Panel of Suppliers - Supply and Delivery of Landscape Furniture	Landmark Products Limited	17/05/2017	16/05/2019	2+1	Non Local	0%	100%	Schedule of Rates
C17013	Sports Field Lighting Installation - Centennial Park Fields T/U and Collingwood Park (Separable Portion 1: Fields T&U)	J&S Castlehow Electrical Services	24/05/2017	30/09/2017	End of Defects	Local	100%	0%	\$ 466,522.10
C17013	Sports Field Lighting Installation - Centennial Park Fields T/U and Collingwood Park (Separable Portion 2: Coll. Pk)	J&S Castlehow Electrical Services	24/05/2017	30/11/2017	End of Defects	Local	100%	0%	\$ 262,111.30
C17019	Landfill Water Monitoring and Reporting Services	West Coast Analytical Services	28/06/2017	27/06/2019	2+1	Local	100%	0%	\$ 65,486.00