



ATTACHMENTS

Commercial, Community and Corporate Services Committee

13 June 2017

6.00pm

City of Albany Council Chambers

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

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REPORT ITEM CCCS031 REFERS TO

City of Albany
Compilation Report
For the Period Ended 30th April 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 30th April 2017 of \$18,965,850.

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: 20/05/2017

REPORT ITEM CCCS031 REFERS TO

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

	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Note							
Operating Revenues		\$	\$	\$	\$	%	
Rate Revenue	34,118,692	34,233,692	34,128,897	34,202,560	73,663	0.2%	▲
Grants & Subsidies	4,559,247	4,849,377	3,842,847	4,000,850	158,003	3.9%	▲
Contributions, Donations & Reimbursements	504,935	1,139,438	1,108,180	1,183,603	75,423	6.4%	▲
Profit on Asset Disposal	108,584	108,584	79,590	50,243	(29,347)	(58.4%)	▼
Fees and Charges	16,401,086	16,557,379	15,021,912	15,588,373	566,461	3.6%	▲
Service Charges	0	0	0	0	0		
Interest Earnings	1,042,690	1,042,690	914,220	1,039,369	125,149	12.0%	▲
Other Revenue	370,960	1,009,001	937,091	979,296	42,205	4.3%	
Total	57,106,194	58,940,161	56,032,737	57,044,295	937,895		
Operating Expense							
Employee Costs	(25,036,655)	(25,037,655)	(20,485,026)	(20,261,119)	223,907	1.1%	▼
Materials and Contracts	(18,193,633)	(19,180,351)	(13,494,062)	(12,696,427)	797,635	6.3%	▼
Utilities Charges	(1,791,020)	(1,791,020)	(1,427,604)	(1,347,320)	80,284	6.0%	▼
Depreciation (Non-Current Assets)	(15,912,428)	(16,957,336)	(14,131,120)	(13,761,400)	369,720	2.7%	▼
Interest Expenses	(938,708)	(938,708)	(549,486)	(487,761)	61,725	12.7%	▼
Insurance Expenses	(820,550)	(820,550)	(794,845)	(755,805)	39,040	5.2%	▼
Loss on Asset Disposal	(48,372)	(48,372)	0	(864,421)	(864,421)	(100.0%)	▲
Other Expenditure	(2,494,649)	(2,782,707)	(2,269,234)	(2,100,201)	169,033	8.0%	▼
Less Allocated to Infrastructure	809,491	809,491	675,168	1,167,265	492,097	42.2%	▲
Total	(64,426,524)	(66,747,209)	(52,476,209)	(51,107,190)	1,369,019		
Contributions for the Development of Assets							
Grants & Subsidies	21,040,875	20,382,206	15,297,352	14,395,578	(901,774)	(6.3%)	▼
Contributions, Donations & Reimbursements	620,000	724,993	74,274	546,549	472,275	86.4%	▲
Net Operating Result	14,340,545	13,300,151	18,928,154	20,879,233	1,405,140		
Funding Balance Adjustment							
Add Back Depreciation	15,912,428	16,957,336	14,131,120	13,761,400	(369,720)	(2.7%)	▼
Adjust (Profit)/Loss on Asset Disposal	(60,212)	(60,212)	(79,590)	814,177	(893,767)	109.8%	▼
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)		
Funds Demanded From Operations	30,192,761	30,271,616	33,054,025	35,529,151	2,475,126		
Capital Revenues							
Proceeds from Disposal of Assets	544,219	620,583	549,694	737,588	187,894	25.5%	▲
Total	544,219	620,583	549,694	737,588	187,894		
Acquisition of Fixed Assets							
Land and Buildings	(14,261,125)	(14,247,377)	(10,382,256)	(7,308,292)	3,073,964	42.1%	▼
Plant and Equipment	(2,858,500)	(2,906,500)	(1,514,749)	(1,664,900)	(150,151)	(9.0%)	▲
Furniture and Equipment	(647,028)	(647,028)	(457,247)	(84,395)	372,852	441.8%	▼
Infrastructure Assets - Roads	(7,446,182)	(7,006,750)	(4,562,344)	(3,631,103)	931,241	25.6%	▼
Infrastructure Assets - Other	(12,181,788)	(12,122,817)	(7,485,606)	(5,474,187)	2,011,419	36.7%	▼
Total	(37,394,623)	(36,930,472)	(24,402,202)	(18,162,877)	6,239,325		
Financing/Borrowing							
Debt Redemption	(2,018,571)	(2,018,571)	(1,230,684)	(1,123,240)	107,444	9.6%	▼
Loan Drawn Down	1,500,000	1,500,000	0	0	0		
Profit on Sale of Investments	0	0	0	0	0		
Self-Supporting Loan Principal	0	0	0	0	0		
Self Supporting Loan Issued	0	0	0	(92,880)			
Total	(518,571)	(518,571)	(1,230,684)	(1,216,120)	107,444		
Demand for Resources	(7,176,214)	(6,556,844)	7,970,833	16,887,742	9,009,789		
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	1,725,566	2,075,384	2,075,384	2,078,108	2,724	0.1%	
Transfer to Reserves	(11,501,252)	(12,576,337)	0	0	0		
Transfer from Reserves	16,951,900	17,085,429	0	0	0		
Closing Funding Surplus(Deficit)	0	27,633	10,046,217	18,965,850	9,012,513		

REPORT ITEM CCCS031 REFERS TO

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

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

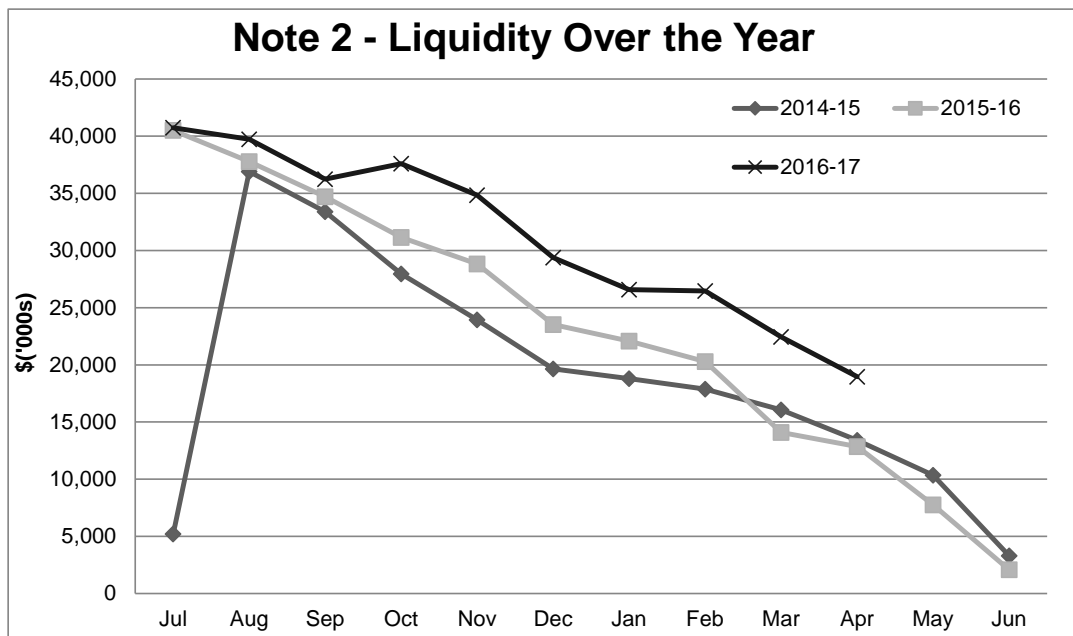
	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	73,663	▲	Timing	Interim rates over budget. Interim rates are raised when the valuation for a specific property changes during the year, generally after a significant change or improvement. Over the course 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	158,003	▲	Permanent	Silversport grant received, not budgeted for.
Contributions, Donations & Reimbursements	75,423	▲	Permanent	After budget review items now allowed for, no one single major item. Sundry minor sponsorships, donations and insurance recovery.
Profit on Asset Disposal	(29,347)			No material variance.
Fees and Charges	566,461	▲	Timing	Airport landing fees ahead of budget - expect to be on or slightly over budget at year end. Waste fees at the refuse sites continue to be strong - expect to be on or over budget at year end. NAC retail store sales have exceeded yearly budget. Tip shop income exceeding total year budget. Total above variances \$465 000. Balance of variance spread across many areas, with no one significant item.
Interest Earnings	125,149	▲	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. Yearly budget almost met. Expect to exceed yearly budget.
Other Revenue	42,205			No material variance.
1.2 Operating Expense				
Employee Costs	223,907	▼	Timing	Expect to be to budget at year end, as year end accrual will see the variance be minimal.
Materials and Contracts	797,635	▼	Timing	Primarily timing delay in invoicing of waste and recyclable collection fees (\$256 000), anticipate this difference to continue until final June invoices are received. Operational materials and contracts budget for the two waste sites is significantly under budget. Expect to be under budget next year. 2017/18 budget allocation will be reduced. Otherwise, no one real significant area.
Utilities Charges	80,284	▼	Timing	Irregular billing cycle from utility companies.
Depreciation (Non-Current Assets)	369,720	▼	Permanent	Budget amendment put through in the mid-year budget review to allow for new infrastructure to begin to be depreciated. Timing delay in final completion of assets, and thus less depreciation to be allocated to the 2016/17 year.
Interest Expenses	61,725	▼	Timing	Timing difference for one loan repayment. Budgeted in April, actual paid early May.
Insurance Expenses	39,040			No material variance.
Loss on Asset Disposal	(864,421)	▲	Permanent	Non-cash loss. Accounting loss on sale of Chester Pass 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	169,033	▼	Timing	Payment to AAS in lieu of work for office in former Royals building renovation budgeted, not yet made (\$150 000). Per Special Council Meeting 29/11/2016, and noted in budget review.
Less Allocated to Infrastructure	492,097	▲	Timing	Reflects the recent focus on capital projects, and costing of employees to those projects.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(901,774)	▼	Timing	Primarily timing of budgeted receipt of roads and bridge grants, offset by actual receipt of DSR pool grant and CCTV grant, and other smaller capital grants.
Contributions, Donations & Reimbursements	472,275	▲	Permanent	Receipt of developer contribution, budgeted later in the year.
1.4 Funding Balance Adjustment				
Add Back Depreciation	(369,720)	▼	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	(893,767)		Permanent	Non-cash loss. Accounting loss on sale of Chester Pass Rd lots, and loss on sale of Isuzu prime mover. Both of these assets had substantial non-cash income under 'revaluation increments' previously recorded, therefore the loss on sale is largely a reversal of these increases. For the Isuzu prime over, lower proceeds from sale due to quiet market, however, replacement asset cost approx. \$25 000 under budget. Also includes the variance for the lower profit on sale to budget variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	187,894	▲	Permanent	Sale of a block of land in the Cull Road subdivision, plus minor plant and equipment.
1.6 Acquisition of Fixed Assets				
Land and Buildings	3,073,964	▼	Timing	Awaiting final completion and invoicing for new Stadium. Expect a timing difference until June, possibly early in the new year, as final invoices and completion requirements are met.
Plant and Equipment	(150,151)	▲	Timing	DFES contributed asset - fire tanker - \$355 000, offset by underspend YTD in other areas of approx. \$200 000
Furniture and Equipment	372,852	▼	Timing	Delay in a number of smaller IT infrastructure purchases and projects
Infrastructure Assets - Roads	931,241	▼	Timing	Timing in the commencement of road projects. Large value of purchase orders issued, awaiting invoicing. All but 5 of 62 jobs have costs and/or purchase orders raised and allocated against them, so expected that budgeted amount will be close to actual.
Infrastructure Assets - Other	2,011,419	▼	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 (\$120 000 under budget YTD). Balance is various projects for drainage, footpaths, reserves and waste, most of which have commenced and partial costs allocated against them, waiting for project completion and final invoicing.
1.7 Financing/Borrowing				
Debt Redemption	107,444	▼	Timing	Will be to budget for the year.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	2,724			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

REPORT ITEM CCCS031 REFERS TO

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2016-17		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	16,948,952	20,148,726	10,575,919	
Cash Restricted	18,976,533	18,894,435	17,027,563	
Receivable - Rates and Rubbish	1,504,139	1,935,851	1,509,882	
Receivables - Other	4,018,259	4,296,676	4,920,742	
Investments - LG Unit Trust Shares	205,605	205,605	205,605	
Accrued Income	378,546	358,292	122,988	
Prepaid Expenses	51,479	51,479	21,895	
Investment Land	229,609	229,609	303,950	
Investment Loan	12,120	0	0	
Stock on Hand	643,724	640,804	869,096	
	42,968,967	46,761,477	35,557,641	
Less: Current Liabilities				
Payables	(1,908,206)	(2,456,125)	(2,199,437)	
Accrued Expenses	0	0	0	
Income in advance	(5,575)	(9,417)	(56,020)	
Provisions	(4,128,356)	(4,100,648)	(3,877,935)	
Retentions	(237,313)	(223,850)	(195,171)	
	(6,279,450)	(6,790,041)	(6,328,563)	
Add Back: Loans	924,636	924,636	805,700	
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)	
Net Current Funding Position	18,965,850	22,247,770	12,854,865	



Comments - Net Current Funding Position

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

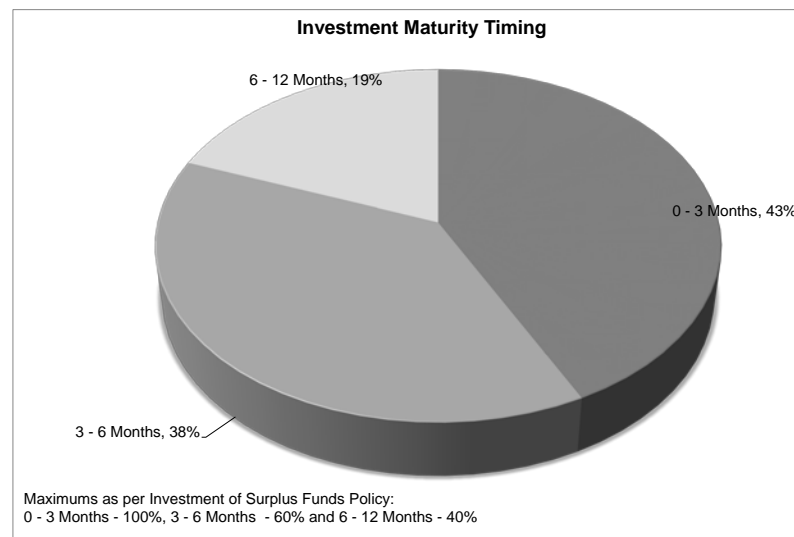
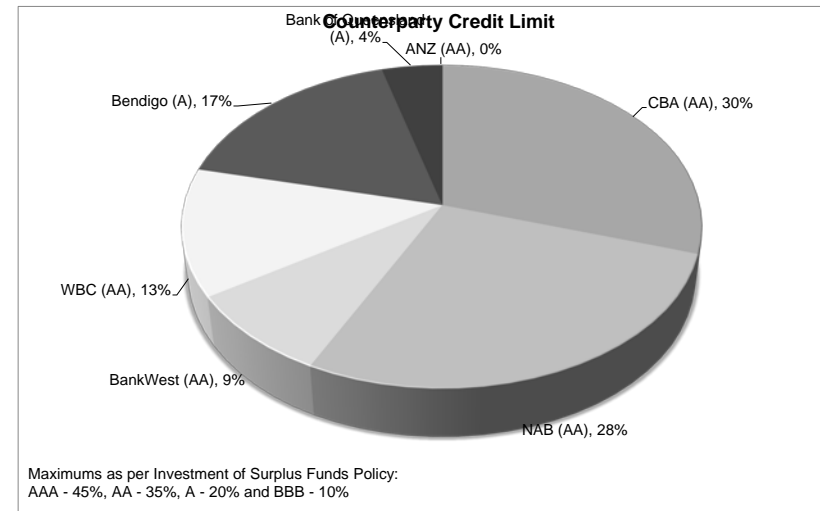
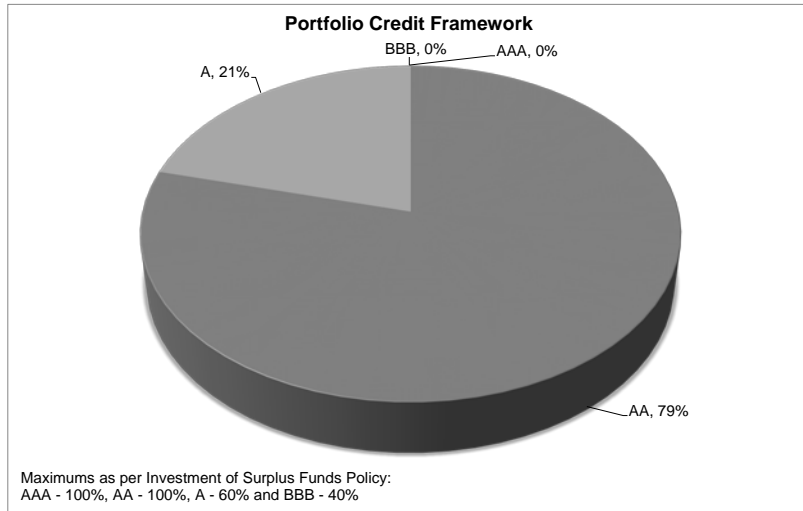
Note 3: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual				
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
General Municipal																	
33822504	CBA	AA	16/02/2017	90	2.31%	2,000,000.00	11,392	2,000,000			2.58%	2.31%					
2242946	Bendigo	A	13/04/2017	61	2.20%	1,500,000.00	5,515	1,500,000			0.00%	2.20%					
10433324	NAB	AA	12/04/2017	62	2.32%	2,500,000.00	9,852	2,500,000			2.70%	2.32%					
10435766	NAB	AA	20/04/2017	60	2.32%	2,000,000.00	7,627	2,000,000			2.60%	2.32%					
10436990	NAB	AA	24/04/2017	60	2.32%	2,000,000.00	7,627	2,000,000			0.00%	2.32%					
					Subtotal	10,000,000	42,014	10,000,000	0	0					270,720	347,124	76,404.38
Restricted																	
4524027	Bankwest	AA	31/10/2016	182	2.55%	2,000,000	25,430		2,000,000		2.55%	2.55%					
430127	Bank of Queensland	A	28/11/2016	182	2.80%	1,000,000	13,962		1,000,000		3.00%	2.80%					
33822504	CBA	AA	3/03/2017	122	2.37%	2,000,000	15,843		2,000,000		2.70%	2.37%					
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%					
2247478	Bendigo	A	20/04/2017	183	2.50%	2,500,000	31,336		2,500,000		1.85%	2.50%					
					Subtotal	13,500,000	127,788	3,000,000	10,500,000	0					333,200	369,998	36,798.29
					Total Funds Invested	23,500,000	169,802	13,000,000	10,500,000	0					603,920	717,123	113,202.67

Comments/Notes - Cash Investments

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

Receivables - Rates and Refuse

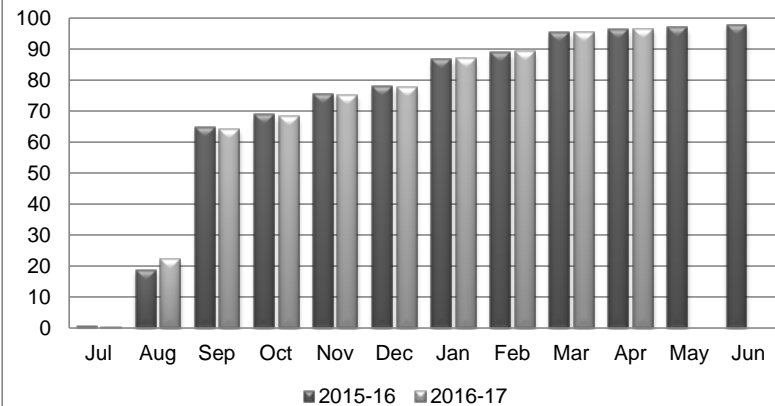
	Current 2016-17	Previous 2015-16	Total
	\$	\$	\$
Opening Arrears Previous Years		892,621	892,621
Rates Levied this year	34,202,560		34,202,560
Refuse Levied	5,869,781		5,869,781
ESL Levied	2,675,174		2,675,174
Other Charges Levied	426,848		426,848
<u>Less</u> Collections to date	(41,912,132)	(650,714)	(42,562,846)
Equals Current Outstanding	1,262,231	241,907	1,504,139
Total Rates & Charges Collectable			1,504,139
% Collected			96.59%

Receivables - General

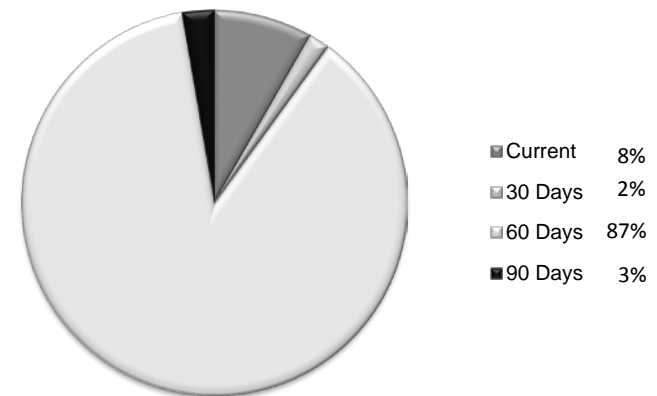
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	316,402	66,722	3,342,839	101,381
Total Outstanding				3,827,343

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

The 60 days overdue amount includes a grant of \$3.25 million that have since received.

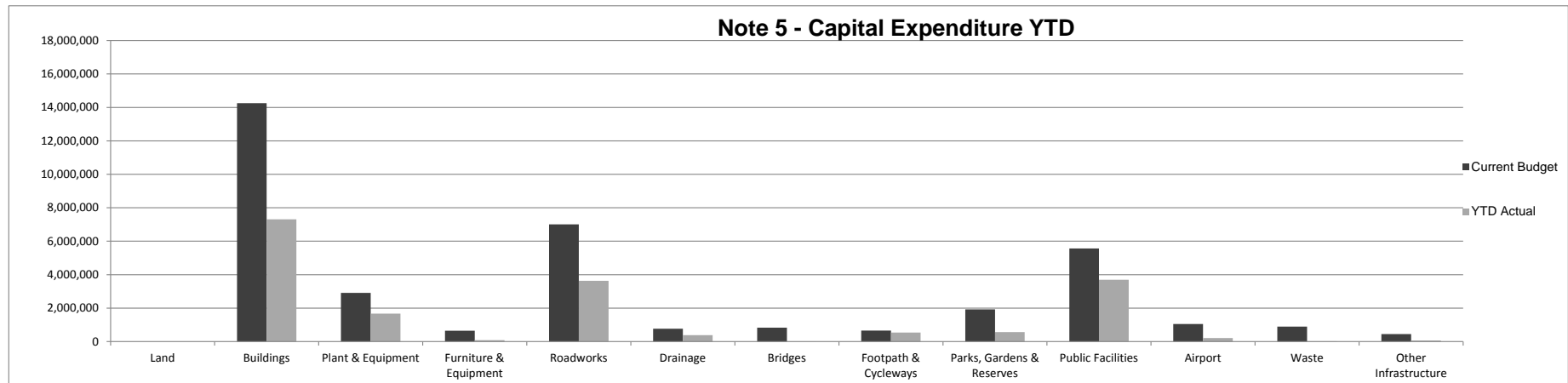
REPORT ITEM CCCS031 REFERS TO

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

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total						
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	Property, Plant & Equipment	0	0	0	0	0
1,327,500	770,000	1,000,000	0	3,097,500	Land	14,261,125	14,247,377	10,382,256	7,308,292	(3,073,964) ▼
50,000	0	0	0	50,000	Buildings	2,858,500	2,906,500	1,514,749	1,664,900	150,151 ▲
0	0	0	0	0	Plant & Equipment	647,028	647,028	457,247	84,395	(372,852) ▼
					Furniture & Equipment					
					Infrastructure					
5,212,583	200,000	0	0	5,412,583	Roadworks	7,446,182	7,006,750	4,562,344	3,631,103	(931,241) ▼
0	175,000	0	0	175,000	Drainage	669,155	769,155	575,331	378,833	(196,498) ▼
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	594,426	536,224	(58,202) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	1,904,042	1,927,499	933,005	566,722	(366,283) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	5,793,664	5,563,965	4,351,876	3,697,041	(654,835) ▼
0	0	0	0	0	Airport	1,070,000	1,049,010	532,321	210,689	(321,632) ▼
0	890,000	0	0	890,000	Waste	890,000	890,000	328,647	19,345	(309,302) ▼
0	0	0	0	0	Other Infrastructure	364,995	445,714	170,000	65,068	(104,932) ▼
21,075,875	2,986,120	1,500,000	0	25,561,995	Totals	37,394,623	36,930,472	24,402,202	18,162,876.84	(6,239,325)

Comments - Capital Acquisitions



REPORT ITEM CCCS032 REFERS TO

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

				Amount
31583	20/04/2017	ASIC	Remittance of Unclaimed Monies	\$ 64,633.08
Total				\$ 64,633.08

MASTERCARD TRANSACTIONS - APRIL 2017

Date			Description	Amount
26/04/2017	ROWE SCIENTIFIC		Material Supply - Specialised Cleaning Material - Desert Mounted Corps Memorial	\$ 962.50
30/03/2017	WOOLWORTHS ONLINE		Staff Recognition - Easter Eggs - COA Staff	\$ 975.44
30/03/2017	MANTRA HOTEL ST KILDA		Credit for Duplicate Payment - P Terry - Conference - Accommodation	-\$ 894.04
30/03/2017	REGIONAL EXPRESS		Flights - S Grimmer - IPN Meeting	\$ 399.67
11/04/2017	SLIMLINE WAREHOUSE		Material Supply - 2 x iPad Kiosks	\$ 347.79
12/04/2017	REGIONAL EXPRESS		Flights - A Catterall - CCTV Training	\$ 422.15
19/04/2017	EVENT & CONFERENCE		B Scott - Return to Work Training	\$ 654.68
19/04/2017	REGIONAL EXPRESS		Flights - D Olde - Finance Workshops	\$ 399.67
24/04/2017	SWIFTYPE		Website Monthly Fee	\$ 338.33
03/04/2017	REGIONAL EXPRESS		3 x Flights for FORM Representatives	\$ 1,199.03
30/03/2017	REGIONAL EXPRESS		Flights - S Reitsema - Cancelled - Credit Held	\$ 379.65
04/04/2017	PROPERTY PERSPECTIVE		Material Supply - Digital Height Measuring Apparatus	\$ 733.32
25/04/2017	AHA! CONSULTING		C Simpson - Training	\$ 935.00
04/04/2017	QANTAS AIRWAYS		Australian Tourism Exchange -Flights Perth to Sydney - T Dickson - Amazing South Coast	\$ 337.62
Various	SUNDRY < \$ 200.00			\$ 1,520.52
Total				\$ 8,711.33

PAYROLL 16/04/2017 - 15/05/2017

Date			Description	Amount
27/04/2017			COA - Salaries	\$ 615,023.12
28/04/2017			COA - Salaries	\$ 730.15
28/04/2017			COA - Salaries	\$ 828.62
28/04/2017			COA - Salaries	\$ 1,187.04
28/04/2017			COA - Salaries	\$ 709.89
4/05/2017			COA - Salaries	\$ 225.15
4/05/2017			COA - Salaries	\$ 798.10
11/05/2017			COA - Salaries	\$ 601,504.95
Total				\$ 1,221,007.02

REPORT ITEM CCCS032 REFERS TO

Chq	Date	Name	Description	Amount
31565	11/05/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 434.15
31566	11/05/2017	TARGET AUSTRALIA PTY LTD	Material Supply - Local Stock for DCC	\$ 348.00
31567	11/05/2017	WATER CORPORATION	Water Charges	\$ 12,735.90
31568	11/05/2017	PETTY CASH	Petty Cash Reimbursement	\$ 430.35
31569	11/05/2017	PETTY CASH	Petty Cash Reimbursement	\$ 167.60
31570	11/05/2017	PETTY CASH	Petty Cash Reimbursement	\$ 374.80
31571	11/05/2017	PETTY CASH	Petty Cash Reimbursement	\$ 336.05
31572	11/05/2017	PETTY CASH	Petty Cash Reimbursement	\$ 191.25
31573	11/05/2017	PETTY CASH	Petty Cash Reimbursement	\$ 95.70
31574	11/05/2017	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 124.00
31575	11/05/2017	SUSAN CAROL ANGIN	Labour Hire	\$ 800.00
31576	20/04/2017	THE HUNGER PROJECT RELIEF FUND	Pledge	\$ 3,000.00
31577	20/04/2017	DAMON ANNISON	Forts Store Merchandise	\$ 218.85
31578	20/04/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 383.15
31579	20/04/2017	PETTY CASH	Petty Cash Reimbursement	\$ 186.25
31580	20/04/2017	PETTY CASH	Petty Cash Reimbursement	\$ 180.00
31581	20/04/2017	TARGET AUSTRALIA PTY LTD	Material Supply - Quilt Set - DCC	\$ 138.00
31582	20/04/2017	WATER CORPORATION	Water Corporate Charges - COA Footpath Construction	\$ 11,996.01
31584	27/04/2017	AUSTRALIAN HISTORICAL ASSOCIATION	Membership Fee	\$ 170.00
31585	27/04/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 24.75
31586	27/04/2017	WATER CORPORATION	Water Charges	\$ 1,291.55
31587	01/05/2017	PETTY CASH	Umpire Payments	\$ 200.00
31588	11/05/2017	M MARCHMENT	Refund	\$ 55.00
31589	11/05/2017	RYAN AND CHENTELLE JONES	Crossover Subsidy	\$ 188.00
31590	11/05/2017	C.K. LEE SMASH REPAIR	Insurance Excess	\$ 400.00
31591	11/05/2017	G CROSS	Crossover Subsidy	\$ 164.44
31592	11/05/2017	J DAVIDSON	Crossover Subsidy	\$ 176.22
31953	11/05/2017	D BRETHERTON	Crossover Subsidy	\$ 199.77
			Total	\$ 35,009.79

REPORT ITEM CCCS032 REFERS TO

EFT	Date	Name	Description	Amount
EFT116114	20/04/2017	ABA SECURITY	Security Services	\$ 132.00
EFT116115	20/04/2017	AD CONTRACTORS PTY LTD	Equipment Hire	\$ 20,000.60
EFT116116	20/04/2017	AECOM AUSTRALIA PTY LTD	Business Case Preparation Support	\$ 16,775.00
EFT116117	20/04/2017	AFL SPORTSREADY LTD	Casual Staff/Apprentice Fees	\$ 2,411.55
EFT116118	20/04/2017	ALBANY PRINTERS	Printing	\$ 300.00
EFT116119	20/04/2017	ALBANY SWEEP CLEAN	Cleaning Services	\$ 2,933.00
EFT116120	20/04/2017	TRICOAST CIVIL	C16023 - Mueller Street Reconstruction	\$ 442,637.85
EFT116121	20/04/2017	ALBANY REFRIGERATION	Refrigeration & Air-conditioning Repairs & Maintenance	\$ 430.93
EFT116122	20/04/2017	ALBANY AUTO ONE	Material Supply - Seat Covers	\$ 178.00
EFT116123	20/04/2017	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Rubbish Collection - Mercer Rd	\$ 480.00
EFT116124	20/04/2017	ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Stationery	\$ 1,626.67
EFT116125	20/04/2017	ALBANY CITY CABS AND TRANSPORT	Taxi Fares	\$ 51.70
EFT116126	20/04/2017	ALBANY COMMUNITY ENVIRONMENT CENTRE INC	Sustainable Living Fair & Expo - Refreshments	\$ 115.00
EFT116127	20/04/2017	ALBANY DOMESTIC SERVICES	Cleaning Services	\$ 160.00
EFT116128	20/04/2017	ALBANY FORD & CHRYSLER JEEP	New Vehicle - Mitsubishi Pajero	\$ 27,693.40
EFT116129	20/04/2017	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire	\$ 132.00
EFT116130	20/04/2017	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance - Multiple Invoices (C14014)	\$ 15,787.90
EFT116131	20/04/2017	PAPERBARK MERCHANTS	Material Supply - Literature for Library	\$ 26.99
EFT116132	20/04/2017	APPLIED INTEGRITY SOLUTIONS	Professional Fees - Cyber Safety Training	\$ 3,600.00
EFT116133	20/04/2017	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 32,365.79
EFT116134	20/04/2017	AUSTRALIA'S SOUTH WEST	Advertising	\$ 435.60
EFT116135	20/04/2017	BARKERS TRENCHING SERVICES	Trenching North Rd Medians	\$ 550.00
EFT116136	20/04/2017	GEOFFREY BASTYAN	Multiple Invoices - Emu Point to Middleton Beach Project	\$ 5,207.74
EFT116137	20/04/2017	BATTERY WORLD	Material Supply - Batteries & UHF Radio	\$ 712.00
EFT116138	20/04/2017	BENARA NURSERIES	Material Supply - Plants	\$ 5,272.30
EFT116139	20/04/2017	BENNETTS BATTERIES	Material Supply - Batteries Part Payment	\$ 176.00
EFT116140	20/04/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control	\$ 19,899.99
EFT116141	20/04/2017	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	\$ 514.80
EFT116142	20/04/2017	J. BLACKWOOD & SON PTY LTD	Material Supply - Various	\$ 893.15
EFT116143	20/04/2017	ALBANY PA AND LIGHTING	Material Supply - Speaker	\$ 185.00
EFT116144	20/04/2017	ALBANY BOBCAT SERVICES	Equipment Hire	\$ 3,062.13
EFT116145	16/03/2017	CONNECT TECHNOLOGY AUSTRALIA	Radio Adjustment - Mt Clarence	\$ 445.50
EFT116146	20/04/2017	BP BIRD PLUMBING & GAS	Plumbing Repairs & Maintenance	\$ 96.00
EFT116147	20/04/2017	BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$ 3,330.28
EFT116148	20/04/2017	BROCKS	Material Supply - Tiles, Grout & Adhesive	\$ 220.91
EFT116149	20/04/2017	HEAD TO TAIL PETS	Material Supply - Aquarium Lights	\$ 77.10
EFT116150	20/04/2017	BUNNINGS GROUP LIMITED	Material Supply - Hardware Items	\$ 699.52
EFT116151	20/04/2017	C&C MACHINERY CENTRE	Material Supply - Machinery Parts	\$ 161.80
EFT116152	20/04/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supply	\$ 11,764.25
EFT116153	20/04/2017	J & S CASTLEHOW ELECTRICAL SERVICES	C16006 - Sports Field Lighting & Power Installation - CPSP	\$ 43,581.60
EFT116154	20/04/2017	CATALYSE RESEARCH & STRATEGY	Community Perception Survey	\$ 6,008.20
EFT116155	20/04/2017	B CHAPMAN	Rates Refund	\$ 629.31
EFT116156	20/04/2017	CLEANAWAY PTY LIMITED	Rubbish Removal Contract March 2017	\$ 259,246.02
EFT116157	20/04/2017	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	\$ 1,123.65
EFT116158	20/04/2017	COFFEE TO GO	Sustainable Living Fair & Expo - Refreshments	\$ 120.00
EFT116159	20/04/2017	EVELYN COLLIN	Grant Writing Service	\$ 4,120.00
EFT116160	20/04/2017	CONSTRUCTION EQUIPMENT AUSTRALIA	Supply Front Wiper Assembly	\$ 269.85
EFT116161	20/04/2017	COURIER AUSTRALIA	Freight Fees	\$ 180.91
EFT116162	20/04/2017	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$ 2,780.58
EFT116163	20/04/2017	DEFIBTECH	Material Supply - First Aid Supplies	\$ 2,824.75
EFT116164	20/04/2017	DE JONGE MECHANICAL REPAIRS	Vehicle Service	\$ 90.00
EFT116165	20/04/2017	CGS QUALITY CLEANING	Cleaning Services (C14036)	\$ 43,017.74
EFT116166	20/04/2017	LANDGATE - PROPERTY & VALUATIONS	Title Searches - GRC Interim Values	\$ 2,877.62

REPORT ITEM CCCS032 REFERS TO

EFT116167	20/04/2017 DEPARTMENT OF PARKS AND WILDLIFE	Local Park Passes - Visitors Centre	\$ 2,772.00
EFT116168	20/04/2017 DESIGNER DIRT P/L	Forts Store Merchandise	\$ 226.80
EFT116169	20/04/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Material Supply - Cleaning Product	\$ 268.10
EFT116170	20/04/2017 DOG ROCK MOTEL	NAC Advisory Committee - Accommodation & Meals	\$ 583.15
EFT116171	20/04/2017 DOMINO'S PIZZA ALBANY	Catering	\$ 148.01
EFT116172	20/04/2017 DYLAN'S ON THE TERRACE	Catering	\$ 1,151.70
EFT116173	20/04/2017 ALBANY ELITE EARTHMOVING AND DRAINAGE	Equipment Hire	\$ 2,618.00
EFT116174	20/04/2017 FARMERS CENTRE (1978) PTY LTD	Material Supply - Vehicle Parts	\$ 288.46
EFT116175	20/04/2017 THE FIXUPPERY	Cleaning Services	\$ 166.00
EFT116176	20/04/2017 FOUNDATION ELECTRICAL PTY LTD	Material Supply - Float Level Switches	\$ 375.70
EFT116177	20/04/2017 GLASS SUPPLIERS	Supply & Reglaze Windows	\$ 62.35
EFT116178	20/04/2017 GLOBAL INTEGRATED SOLUTIONS LIMITED	CMX System	\$ 198.00
EFT116179	20/04/2017 GOLDEN WEST NETWORK PTY LTD	Advertising	\$ 2,154.90
EFT116180	20/04/2017 SOUTH REGIONAL TAFE	Staff Training - Certificate III & IV Horticulture	\$ 19,776.02
EFT116181	20/04/2017 GREEN SKILLS INCORPORATED	Reserves Maintenance - Cheyne's Beach	\$ 1,894.75
EFT116182	20/04/2017 GSP WORKFORCE	Gardening Services	\$ 199.50
EFT116183	20/04/2017 GREAT SOUTHERN SUPPLIES	Cleaning Products	\$ 1,649.68
EFT116184	20/04/2017 GREENMAN TRADING COMPANY	Tree Pruning & Removal Services	\$ 1,980.00
EFT116185	20/04/2017 KATHY GRIFFITHS	Visitors Centre Merchandise	\$ 651.50
EFT116186	20/04/2017 GSM AUTO ELECTRICAL	Replace Switch	\$ 110.15
EFT116187	20/04/2017 BELLE HARVEY	Drug Aware Professional Music Skills Workshop	\$ 2,250.00
EFT116188	20/04/2017 HAVOC BUILDERS PTY LTD	Albany Heritage Park - Married Quarters Refit	\$ 8,760.29
EFT116189	20/04/2017 HBF HEALTH LIMITED	Occupational Health & Safety	\$ 859.00
EFT116190	20/04/2017 STEPHEN DONALD HOPPER	Consultancy - Albany Regional Botanic Gardens Proposal	\$ 2,625.00
EFT116191	20/04/2017 H AND H ARCHITECTS	Design Services - Albany Tourism And Information Hub	\$ 22,044.00
EFT116192	20/04/2017 IDENTITY CREATIVE	Advertising	\$ 143.00
EFT116193	20/04/2017 STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Signage	\$ 963.75
EFT116194	20/04/2017 ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services	\$ 214.50
EFT116195	20/04/2017 JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$ 1,036.75
EFT116196	20/04/2017 KANDOO WINDSCREENS	Material Supply- Windscreen & Moulding	\$ 539.00
EFT116197	20/04/2017 KESTON TECHNOLOGIES PTY LTD	Professional Services - Building Better Regions Fund	\$ 5,940.00
EFT116198	20/04/2017 KLB SYSTEMS	Material Supply - IT Equipment	\$ 3,036.00
EFT116199	20/04/2017 KOSTER'S STEEL CONSTRUCTION PTY LTD	Material Supply - Fabricated Brackets	\$ 3,047.00
EFT116200	20/04/2017 LEASE CHOICE	Monthly Lease Photocopiers Ricoh	\$ 1,246.83
EFT116201	20/04/2017 LET'S PARTY HIRE	Equipment Hire	\$ 220.00
EFT116202	20/04/2017 LINEMARKING WA PTY LTD	Line Marking & Wheel Stops - CPSP	\$ 8,950.00
EFT116203	20/04/2017 LITTLE GROVE GENERAL STORE	Catering	\$ 77.80
EFT116204	20/04/2017 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Professional Development Conference 2017	\$ 41.50
EFT116205	20/04/2017 LOCHNESS LANDSCAPE SERVICES	Verge Mowing March 2017	\$ 17,053.00
EFT116206	20/04/2017 M & A STEEL FABRICATION	Material Supply - Bike Stand	\$ 242.00
EFT116207	20/04/2017 ALBANY CITY MOTORS	Material Supply - Vehicle Parts	\$ 59.04
EFT116208	20/04/2017 MIDALIA STEEL PTY LTD	Material Supply - Steel	\$ 190.89
EFT116209	20/04/2017 AIRPORT SECURITY PTY LTD	Aviation Security ID Card's	\$ 220.00
EFT116210	20/04/2017 MODERN TEACHING AIDS PTY LTD	Day Care Materials	\$ 273.24
EFT116211	20/04/2017 MOUNT ROMANCE AUSTRALIA PTY LTD	Material Supply - Hygiene Products	\$ 179.70
EFT116212	20/04/2017 NURRUNGA COMMUNICATIONS	Radio Repairs & Maintenance	\$ 363.00
EFT116213	20/04/2017 MULE CREATIVE	Videography Services - Grant Applications	\$ 1,840.00
EFT116214	20/04/2017 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Quick Joint Adhesive	\$ 117.35
EFT116215	20/04/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT116216	20/04/2017 E NOLAN	Refund	\$ 139.40
EFT116217	20/04/2017 OCS SERVICES PTY LTD	Cleaning Services	\$ 3,946.51
EFT116218	20/04/2017 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Stationery	\$ 886.00
EFT116219	20/04/2017 OKEEFE'S PAINTS	Material Supply - Paint	\$ 2,519.99
EFT116220	20/04/2017 D OLDE	Staff Reimbursement	\$ 447.00
EFT116221	20/04/2017 IXOM	Chlorine Supplies	\$ 348.50

REPORT ITEM CCCS032 REFERS TO

EFT116222	20/04/2017 PENROSE PROFESSIONAL LAWCARE	Mowing Services	\$ 264.00
EFT116223	20/04/2017 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fees	\$ 1,853.31
EFT116224	20/04/2017 CLEANFLOW ENVIRONMENTAL SOLUTIONS	Provision Of Stormwater Inspection Services	\$ 2,473.90
EFT116225	20/04/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	\$ 1,650.00
EFT116226	20/04/2017 ALBANY POLICE AND CITIZENS YOUTH CLUB	Bus Driver Youth Week 2017	\$ 470.00
EFT116227	20/04/2017 PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	\$ 14.50
EFT116228	20/04/2017 REECE PTY LTD	Supply Drainage Products - Centennial Oval Field T	\$ 1,167.20
EFT116229	20/04/2017 RICOH	Photocopier Charges - B & W - Colour	\$ 12,664.64
EFT116230	20/04/2017 HAZEL ROOME - SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$ 125.00
EFT116231	20/04/2017 SEASHORE ENGINEERING PTY LTD	Consultant Services - C015_15	\$ 8,162.00
EFT116232	20/04/2017 G & L SHEETMETAL	Material Supply - Flashing & Pressing	\$ 1,119.25
EFT116233	20/04/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,650.75
EFT116234	20/04/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Fabricate New Stainless Steel Handrail	\$ 586.00
EFT116235	20/04/2017 SOIL SOLUTIONS PTY LTD	Bulk Green Waste	\$ 29,448.10
EFT116236	20/04/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Tools & Hardware	\$ 654.97
EFT116237	20/04/2017 SOUTHCOAST SECURITY SERVICE	Security Services March 2017	\$ 23,626.12
EFT116238	20/04/2017 SOUTH METROPOLITAN TAFE	Staff Training	\$ 393.92
EFT116239	20/04/2017 SOUTHERN CROSS AUSTERO PTY LTD	Advertising	\$ 633.60
EFT116240	20/04/2017 SPM ASSETS PTY LTD	SPM Assets Subscription May - July 2017	\$ 3,960.00
EFT116241	20/04/2017 STAR SALES AND SERVICE	Material Supply - Speed Feed Cap	\$ 13.00
EFT116242	20/04/2017 STATEWIDE BUILDING CERTIFICATION WA	New Air Lock Entry - Design Compliance	\$ 495.00
EFT116243	20/04/2017 SUBWAY	Catering	\$ 180.00
EFT116244	20/04/2017 SUMMERS CONSULTING	Professional Services - Mosquito Monitoring	\$ 5,118.00
EFT116245	20/04/2017 SUNNY INDUSTRIAL BRUSHWARE	Material Supply - Street Sweeper Components	\$ 720.50
EFT116246	20/04/2017 ALBANY LOCK SERVICE	Material Supply - Locks	\$ 819.00
EFT116247	20/04/2017 T & C SUPPLIES	Material Supply - Multiple Invoices	\$ 733.90
EFT116248	20/04/2017 T-QUIP	Material Supply - Vehicle Parts	\$ 415.90
EFT116250	20/04/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	Construction Services - Albany Tourism & Information Hub	\$ 55,697.39
EFT116251	20/04/2017 THE RACEWARS GROUP	Racewars Traffic Management Plan & Security Services Night Shift	\$ 4,025.43
EFT116252	20/04/2017 THINKWATER ALBANY	Irrigation Supplies	\$ 1,867.50
EFT116253	20/04/2017 TIM WATERS DESIGN	Graphic Design	\$ 550.00
EFT116254	20/04/2017 TWILIGHT DREAMS	Fitness Instruction	\$ 900.00
EFT116255	20/04/2017 ALBANY TYREPOWER	Supply & Fit - Tyres	\$ 123.00
EFT116256	20/04/2017 JL JAMES-WALLACE	Refund	\$ 125.10
EFT116257	20/04/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 3,355.66
EFT116258	20/04/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Vehicle Parts	\$ 124.42
EFT116259	20/04/2017 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Training - Integrated Strategic Planning	\$ 50.00
EFT116260	20/04/2017 WESTERBERG MARINE	Repairs & Maintenance - FVC	\$ 1,250.00
EFT116261	20/04/2017 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 387.20
EFT116262	20/04/2017 HOLIDAY GUIDE PTY LTD	Bookings Marketing Fee March 2017	\$ 547.05
EFT116263	20/04/2017 WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Forts Store Merchandise	\$ 95.70
EFT116264	20/04/2017 CECILE WILLIAMS	School Holiday Program	\$ 333.00
EFT116265	20/04/2017 WIRTGEN GROUP AUSTRALIA	Plant Parts And Repairs	\$ 623.96
EFT116266	20/04/2017 WOOD AND GRIEVE ENGINEERS	Multiple Invoices - Fire Hydrant Plan & Specification	\$ 10,903.75
EFT116267	20/04/2017 XLI	International Air Freight	\$ 508.00
EFT116268	20/04/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 21.36
EFT116269	27/04/2017 ACORN TREES AND STUMPS	Fire Break Management	\$ 8,461.75
EFT116270	27/04/2017 AD CONTRACTORS PTY LTD	Material Supply - Emulsion	\$ 4,242.70
EFT116271	27/04/2017 ALBANY FARM TREE NURSERY	Material Supply - Growing Tubes	\$ 160.85
EFT116272	27/04/2017 ALBANY TRUCK AND CAR HIRE	Equipment Hire	\$ 360.00
EFT116273	27/04/2017 ALBANY V-BELT AND RUBBER	Material Supply - Vehicle Parts	\$ 2,528.22
EFT116274	27/04/2017 ALBANY ATHLETICS GROUP INCORPORATED	Sub-Lease Rent	\$ 1,000.00
EFT116275	27/04/2017 ALBANY LANDSCAPE SUPPLIES	Material Supply - Triple C	\$ 73.50
EFT116276	27/04/2017 ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Stationery	\$ 1,072.16
EFT116277	27/04/2017 ALBANY INSULATION	Material Supply - Insulation	\$ 425.40

REPORT ITEM CCCS032 REFERS TO

EFT116278	27/04/2017 ALBANY QUALITY LAWNMOWING	Lawn Mowing Service	\$	110.00
EFT116279	27/04/2017 ALBANY LEGAL PTY LTD	Professional Services	\$	1,242.45
EFT116280	27/04/2017 ALBANY IRRIGATION & DRILLING	Services - Bore Drilling	\$	3,950.00
EFT116281	27/04/2017 ALINTA	Gas Charges	\$	434.70
EFT116282	27/04/2017 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire	\$	982.00
EFT116283	27/04/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance - Multiple Invoices (C14014)	\$	4,666.00
EFT116284	27/04/2017 PAPERBARK MERCHANTS	Material Supply - Literature for Library	\$	1,785.11
EFT116285	27/04/2017 ARDESS NURSERY	Material Supply - Plants	\$	318.65
EFT116286	27/04/2017 ARTHRITIS FOUNDATION OF WA	Silversport Program 2017	\$	2,400.00
EFT116287	27/04/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$	8,645.55
EFT116288	27/04/2017 F45 ALBANY - AUSTARI PTY LTD	Equipment Hire - Body Scanner	\$	3,025.00
EFT116289	27/04/2017 BENNETTS BATTERIES	Material Supply - Engine Oil	\$	836.00
EFT116290	27/04/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control	\$	9,852.49
EFT116291	27/04/2017 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	\$	242.00
EFT116292	27/04/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Various	\$	836.88
EFT116293	27/04/2017 ALBANY BOBCAT SERVICES	Equipment Hire	\$	233.75
EFT116294	27/04/2017 COLIN BRINHAM FENCING & RETAINING WALLS	Supply & Installation - Fencing	\$	4,400.00
EFT116295	27/04/2017 BUNNINGS GROUP LIMITED	Material Supply - Welding Gloves	\$	25.50
EFT116296	27/04/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$	9,534.90
EFT116297	27/04/2017 CAMLYN SPRINGS	Water Container Refills March 2017	\$	1,855.00
EFT116298	27/04/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	\$	1,019.61
EFT116299	27/04/2017 CENTIGRADE SERVICES	Repairs & Maintenance - HVAC	\$	465.06
EFT116300	27/04/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract March	\$	2,449.80
EFT116301	27/04/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Cleaning Products	\$	47.70
EFT116302	27/04/2017 ALBANY SIGNS	Material Supply - Signage	\$	1,435.50
EFT116303	27/04/2017 DOWNER EDI WORKS PTY LTD	Repairs & Maintenance - Roads	\$	1,920.13
EFT116304	27/04/2017 AL CURNOW HYDRAULICS	Material Supply - Vehicle Parts	\$	10.60
EFT116305	27/04/2017 DEAN SHEKELL KITCHENS	Material Supply - Primed Plywood	\$	418.00
EFT116306	27/04/2017 DE LAGE LANDEN PTY LIMITED	Monthly Rental	\$	6,319.50
EFT116307	27/04/2017 LANDGATE - PROPERTY & VALUATIONS	Title Searches	\$	347.90
EFT116308	27/04/2017 DEPARTMENT OF PARKS AND WILDLIFE	Local Park Passes - Visitors Centre	\$	1,960.20
EFT116309	27/04/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Sanitary Services Provided - March 2017 (Contract Q16024)	\$	1,575.66
EFT116310	27/04/2017 CAROLYN DOWLING	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$	2,909.50
EFT116311	27/04/2017 DYLAN ON THE TERRACE	Catering	\$	410.00
EFT116312	27/04/2017 ENVIRO PIPES PTY LTD	Material Supply - Corrugated Pipe	\$	948.20
EFT116313	27/04/2017 E-STRAILIAN PTY LTD	Weekly E-Bike Lease	\$	182.18
EFT116314	27/04/2017 E EVANS	Staff Reimbursement	\$	24.50
EFT116315	27/04/2017 EVERTRANS	Vehicle Repairs	\$	200.00
EFT116316	27/04/2017 EVTA GROUP PTY LTD	Fire Co Radio Mast	\$	2,898.50
EFT116317	27/04/2017 EYERITE SIGNS - WP & KA WATSON FAMILY TRUST	Marking Of Roller Derby Lines	\$	3,926.34
EFT116318	27/04/2017 FOXTEL MANAGEMENT PTY LTD	Business Package Subscription 20/03 - 19/04	\$	420.00
EFT116319	27/04/2017 GLASS SUPPLIERS	Sea Container - Replacement Window	\$	1,535.65
EFT116320	27/04/2017 ALISON GOODE	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$	2,909.50
EFT116321	27/04/2017 GREEN SKILLS INCORPORATED	Reserves Maintenance - Cosy Corner	\$	1,794.82
EFT116322	27/04/2017 GREAT SOUTHERN PEST & WEED CONTROL	Pest & Weed Controls	\$	148.50
EFT116323	27/04/2017 SOUTHERN SHARPENING SERVICES	Fire Panel Testing & Thermal Fire Detector Replacement	\$	715.00
EFT116324	27/04/2017 GSP WORKFORCE	Lotteries House Gardening	\$	217.50
EFT116325	27/04/2017 GREAT SOUTHERN SUPPLIES	Forts - Purchase Of Toilet Paper & Hand Towels	\$	808.77
EFT116326	27/04/2017 GREAT SOUTHERN BEARINGS	Material Supply - Machinery Parts	\$	18.61
EFT116327	27/04/2017 GREAT SOUTHERN LIQUID WASTE	Septic Tank Service	\$	2,055.20
EFT116328	27/04/2017 S GRIMMER	Staff Reimbursement	\$	99.19
EFT116329	27/04/2017 RAY HAMMOND	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$	2,909.50
EFT116330	27/04/2017 BILL HOLLINGWORTH	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$	2,909.50
EFT116331	27/04/2017 THE HONEY SHOP	Forts Store Merchandise	\$	364.00
EFT116332	27/04/2017 H AND H ARCHITECTS	Design Services - Albany Tourism & Information Hub	\$	10,764.00

REPORT ITEM CCCS032 REFERS TO

EFT116333	27/04/2017 HHG LEGAL GROUP	Professional Services	\$ 11,347.27
EFT116334	27/04/2017 ICKY FINKS WAREHOUSE SALES	Art Supplies	\$ 124.62
EFT116335	27/04/2017 IN-SWING AUSTRALIA PTY LTD	Catering - COA Staff Function	\$ 255.00
EFT116336	27/04/2017 JUST SEW EMBROIDERY	Staff Uniforms	\$ 371.80
EFT116337	27/04/2017 KMART ALBANY	CPSP Meeting Room Supplies	\$ 258.00
EFT116338	27/04/2017 KOSTER'S OUTDOOR PTY LTD	Supply & Install - Roller Door	\$ 1,971.00
EFT116339	27/04/2017 LATRO LAWYERS	Professional Services	\$ 3,087.90
EFT116340	27/04/2017 DAVID LEECH	Forts Store Merchandise	\$ 400.00
EFT116341	27/04/2017 AUS LOCALS PTY LTD TRADING AS THE LOCALS	Visitors Centre Merchandise	\$ 347.13
EFT116342	27/04/2017 LORLAINE DISTRIBUTORS PTY LTD	Material Supply - Gloves	\$ 69.90
EFT116343	27/04/2017 M & A STEEL FABRICATION	Fabricate of Bolts - Goal Posts	\$ 473.00
EFT116344	27/04/2017 M AND B SALES PTY LTD	Material Supply - Timber	\$ 27.69
EFT116345	27/04/2017 ALBANY CITY MOTORS	Material Supply - Vehicles Parts	\$ 222.37
EFT116346	27/04/2017 MARWICK BROTHERS MEDIA	Design Services	\$ 3,700.00
EFT116347	27/04/2017 MCKAILS GENERAL STORE	Catering	\$ 285.86
EFT116348	27/04/2017 MIDALIA STEEL PTY LTD	Steel Supplies	\$ 165.00
EFT116349	27/04/2017 MJB INDUSTRIES PTY LTD	Material Supply - Concrete Components - Multiple Invoices	\$ 18,254.57
EFT116350	27/04/2017 ANTHONY MOIR	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 2,909.50
EFT116351	27/04/2017 MOUNT ROMANCE AUSTRALIA PTY LTD	Forts Store Merchandise	\$ 1,565.88
EFT116352	27/04/2017 NURRUNGA COMMUNICATIONS	Equipment Hire	\$ 1,016.72
EFT116353	27/04/2017 MULE CREATIVE	Amazing South Coast - Splash Page - Create Concepts	\$ 2,260.00
EFT116354	27/04/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Liners	\$ 392.70
EFT116355	27/04/2017 ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 25.04
EFT116356	27/04/2017 KOMATSU AUSTRALIA PTY LTD	Purchase Of Machinery Parts	\$ 173.78
EFT116357	27/04/2017 OFFICEWORKS SUPERSTORES PTY LTD	IT Parts	\$ 39.88
EFT116358	27/04/2017 ORIGIN ENERGY	LPG Gas Delivery	\$ 11,609.95
EFT116359	27/04/2017 OYSTER HARBOUR LANDSCAPE SUPPLIES	Tree Maintenance Services	\$ 2,340.00
EFT116360	27/04/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	\$ 698.50
EFT116361	27/04/2017 PORTNER PRESS PTY LTD	Employment Law Update	\$ 97.00
EFT116362	27/04/2017 JANELLE PRICE	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 2,909.50
EFT116363	27/04/2017 PROTON PROMOTIONAL ADVERTISING PTY LTD	Material Supply - Amazing Albany Bags	\$ 2,469.50
EFT116364	27/04/2017 PUBLIC LIBRARIES AUSTRALIA LTD	PLA E-Connect April Subscription	\$ 209.55
EFT116365	27/04/2017 QUICK SHOT COFFEE	Supply Coffee	\$ 34.00
EFT116366	27/04/2017 BG, E AND KE RUSS	Supply & Deliver - Top Soil	\$ 825.00
EFT116367	27/04/2017 ALBANY SCAFFOLD HIRE	Scaffold Hire - Albany Heritage Park - Married Quarters Refit	\$ 2,396.33
EFT116368	27/04/2017 JOHN SHANHUN	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 2,909.50
EFT116369	27/04/2017 SE SHAW	Staff Reimbursement	\$ 370.09
EFT116370	27/04/2017 SKETCHY INK	Equipment Hire	\$ 1,000.00
EFT116371	27/04/2017 SKIPPER TRANSPORT PARTS	Vehicle Parts	\$ 529.02
EFT116372	27/04/2017 SANDIE SMITH	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 2,909.50
EFT116373	27/04/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Soil	\$ 567.00
EFT116374	27/04/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Tools	\$ 720.00
EFT116375	27/04/2017 GARY OWEN SPENCE	Lawn Mowing & Maintenance - April 2017	\$ 115.00
EFT116376	27/04/2017 STAR SALES AND SERVICE	Material Supply - Harness	\$ 127.20
EFT116377	27/04/2017 STATEWIDE BEARINGS	Vehicle Parts	\$ 6.05
EFT116378	27/04/2017 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 4,760.83
EFT116379	27/04/2017 SUBWAY	Catering	\$ 140.00
EFT116380	27/04/2017 ALBANY LOCK SERVICE	Material Supply - Locks	\$ 1,356.10
EFT116381	27/04/2017 ROBERT SUTTON	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 2,909.50
EFT116382	27/04/2017 SYNERGY	Electricity Supplies 21/3/17 - 17/4/17- 52 Barker Road Centennial Park	\$ 30,885.90
EFT116383	27/04/2017 T & C SUPPLIES	Material Supply - Tools/Building Components - Multiple Invoices	\$ 1,063.29
EFT116384	27/04/2017 T & C SUPPLIES	Material Supply - Hardware	\$ 134.77
EFT116385	27/04/2017 T-QUIP	Material Supply - Vehicle Parts	\$ 40.15
EFT116386	27/04/2017 TELFORD INDUSTRIES	Material Supply - Pool Test Tablets	\$ 836.00
EFT116387	27/04/2017 PAUL TERRY	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 2,909.50

REPORT ITEM CCCS032 REFERS TO

EFT116388	27/04/2017 CENTAMAN SYSTEMS PTY LTD	ALAC Centaman Upgrade Including Business Analysis	\$ 8,745.00
EFT116389	27/04/2017 TRUCKLINE	Vehicle Parts	\$ 52.80
EFT116390	27/04/2017 ALBANY TURF FARM	Material Supply - Turf	\$ 495.00
EFT116391	27/04/2017 UNITED BOOK DISTRIBUTORS	Forts Store Merchandise	\$ 324.89
EFT116392	27/04/2017 VERTICAL TELECOMS PTY LTD T/AS VERTEL	Repairs & Maintenance - UHF Radios	\$ 1,082.62
EFT116393	27/04/2017 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 11,621.66
EFT116394	27/04/2017 WESTERBERG PANEL BEATERS	Material Supply - Vehicle Parts	\$ 164.89
EFT116395	27/04/2017 WESTERN AUSTRALIAN MUSEUM	Cleaning Services	\$ 3,109.00
EFT116396	27/04/2017 NICOLETTE MULCAHY	Councillor Allowances And Sitting Fee 01/04/2017 - 30/04/2017	\$ 2,909.50
EFT116397	27/04/2017 WOOLWORTHS LIMITED	Grocery Supplies - Day Care	\$ 1,741.77
EFT116398	27/04/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 117.90
EFT116399	27/04/2017 TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 8,881.15
EFT116400	03/05/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 25 Interest Payment - Admin Building - Long Term Loan	\$ 48,683.34
EFT116401	04/05/2017 ACORN TREES AND STUMPS	Slashing And Mulching Along Runway	\$ 990.00
EFT116402	04/05/2017 AD CONTRACTORS PTY LTD	Material Supply - Road Base	\$ 14,106.00
EFT116403	04/05/2017 ADVERTISER PRINT	Printing	\$ 412.00
EFT116404	04/05/2017 OPTeon (ALBANY AND GREAT SOUTHERN WA)	Rental Valuations - Transfer	\$ 770.00
EFT116405	04/05/2017 ALBANY CITY LAWNS	Mowing Services	\$ 638.00
EFT116406	04/05/2017 ALBANY PRINTERS	Printing	\$ 95.00
EFT116407	04/05/2017 ALBANY FARM TREE NURSERY	Supply Plants	\$ 184.80
EFT116408	04/05/2017 ALBANY SOIL AND CONCRETE TESTING	Soil Testing Services	\$ 605.00
EFT116409	04/05/2017 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 64.00
EFT116410	04/05/2017 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	\$ 1,033.12
EFT116411	04/05/2017 ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess	\$ 300.00
EFT116412	04/05/2017 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Storage Unit Rental	\$ 2,970.00
EFT116413	04/05/2017 ALBANY REFRIGERATION	Refrigeration & Air-conditioning Repairs & Maintenance	\$ 1,370.12
EFT116414	04/05/2017 ALBANY AUTO ONE	Car Accessories	\$ 89.00
EFT116415	04/05/2017 ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Stationery	\$ 599.00
EFT116416	04/05/2017 ALBANY PLASTERBOARD COMPANY	Supply Of Masonry Adhesive & Taping Compound	\$ 75.64
EFT116418	04/05/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 226.21
EFT116419	04/05/2017 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT116420	04/05/2017 ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes - May 2017	\$ 462.00
EFT116421	04/05/2017 ALBANY DOMESTIC SERVICES	Cleaning Services	\$ 175.00
EFT116422	04/05/2017 AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Registration Fee (Great Library Spaces)	\$ 295.00
EFT116423	04/05/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance - Multiple Invoices (C14014)	\$ 9,482.30
EFT116424	04/05/2017 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 273.95
EFT116425	04/05/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 36,071.06
EFT116426	04/05/2017 AUSWEST 4WD DISMANTLERS	Material Supply - Gearstick	\$ 220.00
EFT116427	04/05/2017 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 373,810.10
EFT116428	04/05/2017 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,649.50
EFT116429	04/05/2017 BADGEMATE	Supply Badges	\$ 160.38
EFT116430	04/05/2017 AE BALL AND COMPANY	Repairs/Maintenance Vehicles - Auto Electrics	\$ 49.50
EFT116431	04/05/2017 BECKETTS PRODUCTS	Material Supply - Specialised Chemicals - Monument Restoration	\$ 2,250.00
EFT116432	04/05/2017 BENNETTS BATTERIES	Material Supply - Engine Oil	\$ 734.80
EFT116433	04/05/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control	\$ 10,656.47
EFT116434	04/05/2017 BEST OFFICE SYSTEMS	Photocopier Charges	\$ 489.00
EFT116435	04/05/2017 BIBBULMUN TRACK FOUNDATION	Yearly Subscription - Bibbulmun Track Foundation	\$ 125.00
EFT116436	04/05/2017 BLACK AND WHITE CONCRETING	Material Supply - Concrete	\$ 2,140.00
EFT116437	04/05/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Goggles	\$ 459.80
EFT116438	04/05/2017 BLOOMIN FLOWERS	Material Supply - Wreaths - RSL Memorial Services	\$ 320.00
EFT116439	04/05/2017 ALBANY BOBCAT SERVICES	Site Preparation Works - Various Locations	\$ 1,729.75
EFT116440	04/05/2017 BODYCARE PHYSIOTHERAPY	Silversport Program 2017	\$ 600.00
EFT116441	04/05/2017 BOOKMARKETING - GARY SPELLER	Material Supply - Literature for Library	\$ 42.00
EFT116442	04/05/2017 AIR BP	Aviation Gas	\$ 524.89
EFT116443	04/05/2017 COLIN BRINHAM FENCING & RETAINING WALLS	Supply & Installation - Fencing/Gates	\$ 8,470.00

REPORT ITEM CCCS032 REFERS TO

EFT116444	04/05/2017 CONSTRUCTION TRAINING FUND	CTF Levy Collected - April	\$ 13,651.71
EFT116445	04/05/2017 BUILDING COMMISSION	BSL Levy Collected - April	\$ 14,296.30
EFT116446	04/05/2017 BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	\$ 133.84
EFT116447	04/05/2017 BUDGET RENT A CAR	Vehicle Hire	\$ 49.72
EFT116448	04/05/2017 C&C MACHINERY CENTRE	Various Parts For Tractor	\$ 92.60
EFT116449	04/05/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel	\$ 9,979.44
EFT116450	04/05/2017 DONNA CAMERON DESIGN	Design Services	\$ 4,156.63
EFT116451	04/05/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Supply & Install - CCTV - Q16044	\$ 51,547.71
EFT116452	04/05/2017 CHILD SUPPORT AGENCY	Payroll Deductions	\$ 1,926.60
EFT116453	04/05/2017 B GORDON	Staff Reimbursement	\$ 69.69
EFT116454	04/05/2017 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	\$ 449.46
EFT116455	04/05/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 206.25
EFT116456	04/05/2017 ANDREW JOHN COLLINS	MC For 2016 Sportsperson of The Year Award	\$ 400.00
EFT116457	04/05/2017 COMMON GROUND TRAILS PTY LTD	Detailed Design Alignment Flagging Of Stage 1 Trails - AHP	\$ 7,823.75
EFT116458	04/05/2017 CONSCIOUS CANDLE COMPANY	Visitors Centre Merchandise	\$ 609.07
EFT116459	04/05/2017 COURIER AUSTRALIA	Freight Fees	\$ 438.40
EFT116460	04/05/2017 ALBANY SIGNS	Material Supply - Signage	\$ 924.00
EFT116461	04/05/2017 DOWNER EDI WORKS PTY LTD	Repairs & Maintenance - Roads	\$ 698.23
EFT116462	04/05/2017 CYNERGIC COMMUNICATIONS	Web Hosting - Bundle Plan	\$ 909.90
EFT116463	04/05/2017 DENMARK VISITOR CENTRE	Taste Great Southern Food & Wine Festival 2017 - Sponsorship	\$ 11,000.00
EFT116464	04/05/2017 DEPARTMENT OF HOUSING	Rates Refund	\$ 2,188.00
EFT116465	04/05/2017 DEPARTMENT OF LANDS	Lodgement Fees - Drainage Easement	\$ 850.80
EFT116466	04/05/2017 DEPARTMENT OF TRANSPORT	Vehicle Search Fees - March 2017	\$ 132.00
EFT116467	04/05/2017 DIGGER'S VIEW PTY LTD	Forts Store Merchandise	\$ 740.00
EFT116468	04/05/2017 EASIFLEET MANAGEMENT	Payroll Deductions	\$ 14,191.97
EFT116469	04/05/2017 EMU POINT SPORTING CLUB INC	Silversport Program 2017	\$ 2,502.00
EFT116470	04/05/2017 EXPERTISE EVENTS PTY LTD	Equipment Hire & Installation	\$ 205.00
EFT116471	04/05/2017 EYERITE SIGNS - WP & KA WATSON FAMILY TRUST	Permanent Stadium Opening Plaque	\$ 1,567.50
EFT116472	04/05/2017 ALBANY FENCING COMPANY	Equipment Hire	\$ 200.00
EFT116473	04/05/2017 THE FIXUPPERY	Cleaning Services	\$ 440.00
EFT116474	04/05/2017 FREMANTLE ARTS CENTRE PRESS	Forts Store Merchandise	\$ 1,244.44
EFT116475	04/05/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Uniform Supply	\$ 710.60
EFT116476	04/05/2017 IAN GATJENS BOHL	Entertainment - DJ Services	\$ 300.00
EFT116477	04/05/2017 GLASS SUPPLIERS	Repairs And Maintenance - SES Building	\$ 1,175.00
EFT116478	04/05/2017 GOAD RESOURCES PTY LTD	Freight Fees	\$ 165.00
EFT116479	04/05/2017 GODFREYS THE VACUUM CLEANER SPECIALISTS	Cleaning Products	\$ 74.85
EFT116480	04/05/2017 GOMM PARK CROQUET CLUB INC	Silversport Program 2017	\$ 1,800.00
EFT116481	04/05/2017 ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Supply & Lay Mountable Kerb (C15007)	\$ 812.50
EFT116482	04/05/2017 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	\$ 7,853.47
EFT116483	04/05/2017 SOUTH REGIONAL TAFE	Training Course	\$ 2,997.50
EFT116484	04/05/2017 GREAT SOUTHERN SUPPLIES	Multiple Invoices - Cleaning & Hygiene Supplies	\$ 5,959.39
EFT116485	04/05/2017 GREAT SOUTHERN TURF	Material Supply - Turf	\$ 7,048.80
EFT116486	04/05/2017 GREAT SOUTHERN TROPHIES AND ENGRAVING	Material Supply - Trophies - Sports Person of the Year	\$ 367.00
EFT116487	04/05/2017 GREENMAN TRADING COMPANY	Tree Pruning & Removal Services	\$ 2,475.00
EFT116488	04/05/2017 GREAT SOUTHERN LIQUID WASTE	Septic Tank Service	\$ 303.20
EFT116489	04/05/2017 GREEN MAN MEDIA PRODUCTIONS	Video Services For Sports Person Of The Year Awards	\$ 1,072.50
EFT116490	04/05/2017 GREAT SOUTHERN NURSERIES	Material Supply - Trees	\$ 627.00
EFT116491	04/05/2017 GROVE PARK SENIORS GOLF CLUB (INC)	Silversport Program 2017	\$ 600.00
EFT116492	04/05/2017 HAEFELI-LYSNAR	Clean & Inspect VX Total Station - Install Screen For TCU	\$ 2,459.60
EFT116493	04/05/2017 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Continuation Art Classes With Helen	\$ 240.00
EFT116494	04/05/2017 HELEN MUNT	Heritage Consultation - Helen Munt- Contract No C004_13	\$ 3,658.49
EFT116495	04/05/2017 HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	C15022 - Return Of Retention Monies As Per Invoice 2205 - Fields C & D	\$ 23,038.20
EFT116496	04/05/2017 HHG LEGAL GROUP	Professional Services	\$ 165.80
EFT116497	04/05/2017 HUDSON SEWAGE SERVICES	Callout & Labour - Alarm & Filter Trips	\$ 2,477.80
EFT116498	04/05/2017 R HURNE	Rates Refund	\$ 704.24

REPORT ITEM CCCS032 REFERS TO

EFT116499	04/05/2017 IMPULSE CYCLES	Material Supply - E-Bike Components	\$ 44.85
EFT116500	04/05/2017 JACK THE CHIPPER	Equipment Hire	\$ 2,261.88
EFT116501	04/05/2017 ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services	\$ 13,468.95
EFT116502	04/05/2017 JILL O'MEEHAN	Equipment Hire	\$ 50.00
EFT116503	04/05/2017 JOHN KINNEAR AND ASSOCIATES	Professional Services	\$ 16,717.90
EFT116504	04/05/2017 JUST SEW EMBROIDERY	Staff Uniforms	\$ 552.20
EFT116505	04/05/2017 KINJARLING INDIGENOUS CORPORATION	Catering	\$ 2,950.00
EFT116506	04/05/2017 KLB SYSTEMS	Material Supply - IT Equipment	\$ 6,341.50
EFT116507	04/05/2017 LATRO LAWYERS	Professional Services	\$ 2,156.75
EFT116508	04/05/2017 LET'S PARTY HIRE	Equipment Hire	\$ 220.00
EFT116509	04/05/2017 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Training	\$ 850.00
EFT116510	04/05/2017 CARLA GENEVE (LOCUST)	Musical Performance	\$ 100.00
EFT116511	04/05/2017 M AND B SALES PTY LTD	Material Supply - Treated Pine	\$ 241.18
EFT116512	04/05/2017 BUCHER MUNICIPAL PTY LTD	Material Supply - Trucking Top Plate	\$ 574.42
EFT116513	04/05/2017 L MADDOCK	Refund	\$ 150.00
EFT116514	04/05/2017 ALBANY EVENT HIRE	Equipment Hire	\$ 381.20
EFT116515	04/05/2017 SOUTH COAST WOODWORKS GALLERY	Material Supply - Poppy Broches	\$ 770.00
EFT116516	04/05/2017 ALBANY CITY MOTORS	Material Supply - Filters	\$ 780.83
EFT116517	04/05/2017 MARWICK BROTHERS MEDIA	Photography Services	\$ 250.00
EFT116518	04/05/2017 MCB CONSTRUCTION PTY LTD	Supply & Install Interchange Benches - CPSP	\$ 29,700.00
EFT116519	04/05/2017 HAYLEY MCDONALD-BURNS	Entertainment - Music	\$ 200.00
EFT116520	04/05/2017 MCKAILS GENERAL STORE	Material Supply - Coffee - ANZAC Day Event	\$ 54.00
EFT116521	04/05/2017 DAVID KENNETH MCKENZIE	Poster And Flyer Distribution	\$ 120.00
EFT116522	04/05/2017 SCULPTURAL TIMBER CREATIONS & SOUTH POLE STRUCTURES	Supply & Installation - Galvanised Metal Plates For Timber Swing	\$ 445.00
EFT116523	04/05/2017 ALANA JADE MCLEAN	2016/17 Community Leadership Grant	\$ 500.00
EFT116524	04/05/2017 MEDALS DIRECT	Forts Store Merchandise	\$ 416.00
EFT116525	04/05/2017 DIANA MILLER	Forts Store Merchandise	\$ 156.00
EFT116526	04/05/2017 MISHVISION FILMS	Youth Group - Drug Aware Professional Skills Workshops Video	\$ 350.00
EFT116527	04/05/2017 WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Staff Uniforms	\$ 99.00
EFT116528	04/05/2017 MULE CREATIVE	Printing & Design Services	\$ 3,715.00
EFT116529	04/05/2017 ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 200.27
EFT116530	04/05/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT116531	04/05/2017 GREAT OAK	Collyn Gawmed - Installation And Opening Night Assistance	\$ 450.00
EFT116532	04/05/2017 OCS SERVICES PTY LTD	Cleaning Services	\$ 29,586.54
EFT116533	04/05/2017 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - IT Equipment	\$ 268.69
EFT116534	04/05/2017 KIM JOHNSON - OLD SCHOOL ROAD	Emerging Artists - Curators Grant	\$ 2,100.00
EFT116535	04/05/2017 PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Equipment Hire	\$ 8,623.25
EFT116536	04/05/2017 PASSMORE CYCLES	Bike Week Expenses	\$ 230.00
EFT116537	04/05/2017 J PASSMORE	Staff Reimbursement	\$ 52.75
EFT116538	04/05/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	\$ 1,538.90
EFT116539	04/05/2017 PERTH PARTY HIRE	Catering	\$ 247.50
EFT116540	04/05/2017 PFD FOOD SERVICES PTY LTD	Corporate Expenses - Office Condiments	\$ 328.10
EFT116541	04/05/2017 PILA GROUP PTY LTD	Material Supply - AFL Goal Posts	\$ 42,878.00
EFT116542	04/05/2017 FULTON HOGAN INDUSTRIES	Resealing of Roads - Multiple Locations	\$ 222,357.63
EFT116543	04/05/2017 PLASTICS PLUS	Material Supply - Storage Boxes	\$ 865.48
EFT116544	04/05/2017 ALBANY POLICE AND CITIZENS YOUTH CLUB	WA Police - Funding As Per Agreement	\$ 5,500.00
EFT116545	04/05/2017 QUALITY PRESS	Printing	\$ 798.60
EFT116546	04/05/2017 R-GROUP INTERNATIONAL	Consultant - Network Engineer - Pre-Paid	\$ 7,507.50
EFT116547	04/05/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	March 2017 Call Centre Charges	\$ 503.53
EFT116548	04/05/2017 BG, E AND KE RUSS	Equipment Hire	\$ 6,567.00
EFT116549	04/05/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 7,776.81
EFT116550	04/05/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Plant Parts & Repairs	\$ 735.00
EFT116551	04/05/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Soil	\$ 1,193.40
EFT116552	04/05/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$ 1,193.15
EFT116553	04/05/2017 SOUTH COAST DIVING SUPPLIES	Emu Point Boat Pens - Retrieval of Broken Mooring	\$ 1,320.00

REPORT ITEM CCCS032 REFERS TO

EFT116554	04/05/2017 SOUTH COAST ENVIRONMENTAL	Material Supply - Plants	\$ 36,724.00
EFT116555	04/05/2017 GARY OWEN SPENCE	Lawn Mowing May 2017	\$ 115.00
EFT116556	04/05/2017 DEPARTMENT OF THE PREMIER & CABINET	Advertising	\$ 129.60
EFT116557	04/05/2017 STIRLING PRINT	Printing	\$ 348.00
EFT116558	04/05/2017 ALBANY LOCK SERVICE	Material Supply - Locks	\$ 2,972.25
EFT116559	04/05/2017 SUSAN CLARKE	Travel Reimbursement - Artist Fund Assessment Panel	\$ 65.00
EFT116560	04/05/2017 SYNERGY	Electricity Charges - Grouped Account	\$ 47,830.25
EFT116561	04/05/2017 T & C SUPPLIES	Material Supply - Tools	\$ 1,666.58
EFT116562	04/05/2017 TEEDE & CO	Catering - Council Meetings	\$ 865.00
EFT116563	04/05/2017 NAKED BEAN COFFEE ROASTERS	Coffee Supplies	\$ 165.00
EFT116564	04/05/2017 DAVID THEODORE	Casual Staff/Apprentice Fees	\$ 112.80
EFT116565	04/05/2017 THE 12 VOLT WORLD	Material Supply - Batteries	\$ 60.00
EFT116566	04/05/2017 TOURISM COUNCIL WESTERN AUSTRALIA	Perth Airport WA Tourism Awards Nomination Fee - AVC	\$ 255.00
EFT116567	04/05/2017 TRISLEY'S HYDRAULICS SERVICES	Material Supply - Hydraulic Injector & Injector PM Kit	\$ 1,998.10
EFT116568	04/05/2017 TRUCKLINE	Material Supply - Vehicle Parts	\$ 153.61
EFT116569	04/05/2017 ALBANY TURF FARM	Material Supply - Turf	\$ 297.00
EFT116570	04/05/2017 UNIFORM FASHIONS	Staff Uniforms	\$ 502.70
EFT116571	04/05/2017 WESTERN AUSTRALIAN CRICKET ASSOCIATION INC	Material Supply - Cricket Clay	\$ 4,390.00
EFT116572	04/05/2017 SHAUN WAKE-MAZEY	Judging For The Great Southern Art Award	\$ 250.00
EFT116573	04/05/2017 WATKINS CONTRACTORS	Material Supply - Mulch	\$ 1,870.00
EFT116574	04/05/2017 VICTOR WEBB	Hire of Bouncy Castle & Equipment - National Youth Week	\$ 760.00
EFT116575	04/05/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 1,258.85
EFT116576	04/05/2017 WESTERBERG PANEL BEATERS	Towing Services	\$ 190.00
EFT116577	04/05/2017 WESTRAC EQUIPMENT PTY LTD	Equipment Repairs & Maintenance	\$ 7,111.97
EFT116578	04/05/2017 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training	\$ 4,345.00
EFT116579	04/05/2017 WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INC	Annual Subscription As Associate Member 2017/18	\$ 100.00
EFT116580	04/05/2017 WESTERN AUSTRALIAN MUSEUM	Malcolm Trail Charges March 2017	\$ 2,444.42
EFT116581	04/05/2017 TEENA-LOUISE WILLIAMS	Cleaning Services	\$ 2,155.00
EFT116582	04/05/2017 WILSON RACHEL	Renewal Of Approved Manager Accreditation	\$ 168.00
EFT116583	04/05/2017 SARAH WISEMAN	ANZAC Dawn Services - Entertainment	\$ 247.50
EFT116584	04/05/2017 ELIZABETH WOODS	Welcome To Country - Blessing Of The Roads	\$ 250.00
EFT116585	04/05/2017 WURTH AUSTRALIA PTY LTD	Material Supply - Brake Parts	\$ 123.66
EFT116586	04/05/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 63.93
EFT116587	05/05/2017 J AND J FOOTBALL TRAINING	Refund Of Bond	\$ 500.00
EFT116588	08/05/2017 LED SIGNS PTY LTD	Material Supply - Batteries	\$ 1,589.50
EFT116589	11/05/2017 ABA SECURITY	Monitoring Of Security Alarm April	\$ 1,374.61
EFT116590	11/05/2017 ABLE VISION	Services - Vancouver Street Festival	\$ 3,036.00
EFT116591	11/05/2017 ACORN TREES AND STUMPS	Tree Pruning & Removal Services	\$ 3,734.50
EFT116592	11/05/2017 AD CONTRACTORS PTY LTD	Albany Airport General Aviation Taxiway & Apron - P17001	\$ 398,694.05
EFT116593	11/05/2017 ALBANY BRAKE AND CLUTCH	Material Supply - Brake Parts	\$ 346.39
EFT116594	11/05/2017 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - Multiple Invoices	\$ 42,665.70
EFT116595	11/05/2017 OPTeon (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$ 1,100.00
EFT116596	11/05/2017 ALBANY V-BELT AND RUBBER	Material Supply - Vehicle Parts	\$ 250.47
EFT116597	11/05/2017 ALBANY ATHLETICS GROUP INCORPORATED	Reimbursement	\$ 241.50
EFT116598	11/05/2017 ALBANY POWDER COATERS	Restore Vents - Albany Heritage Park - Married Quarters	\$ 154.00
EFT116599	11/05/2017 TRICOAST CIVIL	Elizabeth Street Reconstruction (C16022)	\$ 457,811.03
EFT116600	11/05/2017 ALBANY GOLF CLUB	Silversport Program 2017	\$ 6,600.00
EFT116601	11/05/2017 ALBANY MOBILE WELDING	Supply - Bore Covers	\$ 1,936.00
EFT116602	11/05/2017 ALBANY WINDOWS	Replace Broken Window	\$ 1,312.00
EFT116603	11/05/2017 ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Stationery	\$ 1,066.96
EFT116604	11/05/2017 ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 693.00
EFT116605	11/05/2017 ALBANY MILK DISTRIBUTORS	Milk Supply	\$ 301.95
EFT116606	11/05/2017 SUPAFINE ENTERPRISES PTY LTD T/AS ALBANY AUTOS	Material Supply - Isuzu Ute D-Max	\$ 36,726.10
EFT116607	11/05/2017 ALBANY YOGA ROOM	Silversport Program 2017	\$ 600.00
EFT116608	11/05/2017 ALBANY SHANTYMEN	Performance At VAC	\$ 300.00

REPORT ITEM CCCS032 REFERS TO

EFT116609	11/05/2017 ALBANY UNITING CHURCH	Venue Hire	\$ 39.50
EFT116610	11/05/2017 ALINTA	Gas Usage Charges	\$ 76.70
EFT116611	11/05/2017 AUSTRALIAN LIBRARY AND INFORMATION ASS LTD	Memberships - Library	\$ 1,508.00
EFT116612	11/05/2017 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire	\$ 1,542.00
EFT116613	11/05/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance - Multiple Invoices (C14014)	\$ 8,987.80
EFT116614	11/05/2017 ANNETTE DAVIS	Services - Vancouver Street Festival	\$ 4,975.06
EFT116615	11/05/2017 A CARMICHAEL	Staff Reimbursement	\$ 182.99
EFT116616	11/05/2017 ARDESS NURSERY	Supply Of Plants	\$ 323.35
EFT116617	11/05/2017 ARTHRITIS FOUNDATION OF WA	Silversport Program 2017	\$ 1,600.00
EFT116618	11/05/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 5,195.28
EFT116619	11/05/2017 AUSTRALIA POST	Postage/Agency Fees April 2017	\$ 3,341.74
EFT116620	11/05/2017 AUSCOINSWEST	Forts Store Merchandise	\$ 1,435.50
EFT116621	11/05/2017 AUS-LINK WA	Forts Store Merchandise	\$ 638.00
EFT116622	11/05/2017 AUSTRALIAN SKATEBOARDING COMMUNITY PTY LTD	Skate Coaching Clinic	\$ 367.10
EFT116623	11/05/2017 AUSTRALIAN PVC CARDS PTY LTD	Membership Key Tags	\$ 1,386.00
EFT116624	11/05/2017 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 35.00
EFT116625	11/05/2017 BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Pruning & Removal Services	\$ 890.00
EFT116626	11/05/2017 BEAUREPAIRES ALBANY	Supply & Fit - Tyres	\$ 425.00
EFT116627	11/05/2017 BENNETT'S BATTERIES	Material Supply - Batteries	\$ 61.60
EFT116628	11/05/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control	\$ 1,815.13
EFT116629	11/05/2017 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	\$ 218.90
EFT116630	11/05/2017 BEST OFFICE SYSTEMS	Photocopier Charges	\$ 279.99
EFT116631	11/05/2017 ALBANY BOBCAT SERVICES	Equipment Hire	\$ 4,067.25
EFT116632	11/05/2017 BODYCARE PHYSIOTHERAPY	Silversport Program 2017	\$ 2,800.00
EFT116633	11/05/2017 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	\$ 4,697.46
EFT116634	11/05/2017 BUNNINGS GROUP LIMITED	Material Supply - Hardware	\$ 199.68
EFT116635	11/05/2017 MELISSA BUTTON - CRACKLEPOT	Visitors Centre Merchandise	\$ 280.00
EFT116636	11/05/2017 CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 17.90
EFT116637	11/05/2017 CALIBRE CARE	Material Supply - Handy Grips	\$ 237.60
EFT116638	11/05/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel	\$ 18,708.27
EFT116639	11/05/2017 CAMTRANS ALBANY PTY LTD	Material Supply - Brick Pavers	\$ 4,211.20
EFT116640	11/05/2017 JOHN CARBERRY	Story Of Wool - Photographic Services	\$ 400.00
EFT116641	11/05/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	\$ 802.23
EFT116642	11/05/2017 ALLYSON CHARLES	Anza Day Dawn Service - Bus Coordinator	\$ 240.00
EFT116643	11/05/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 2,547.12
EFT116644	11/05/2017 A CLEMENTS	Refund	\$ 125.10
EFT116645	11/05/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Multiple Sites	\$ 113.77
EFT116646	11/05/2017 COLAB CONSTRUCTION PTY LTD	Replacement of Stainless Steel Beams - Progress Claim 1 (C17002)	\$ 19,353.27
EFT116647	11/05/2017 ALBANY SIGNS	Material Supply - Signage	\$ 2,200.00
EFT116648	11/05/2017 A COUSINS	Staff Reimbursement	\$ 95.29
EFT116649	11/05/2017 JAMES FRANCIS CUMBERLAND-BROWN	Visitors Centre Merchandise	\$ 200.00
EFT116650	11/05/2017 CUSCUNA NOMINEES PTY LTD	Rates Refund	\$ 15,538.55
EFT116651	11/05/2017 D & K ENGINEERING	Fabrication - Component for Flocon	\$ 293.04
EFT116652	11/05/2017 MARINE SAFETY DEPARTMENT OF TRANSPORT	Jetty Renewal Fee - 1353 Emu Point Boat Harbour	\$ 39.10
EFT116653	11/05/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies	\$ 2,932.50
EFT116654	11/05/2017 DIGGER PRESS	Forts Store Merchandise	\$ 747.68
EFT116655	11/05/2017 LISA DIMER	Community Leadership Grant 2016/17	\$ 500.00
EFT116656	11/05/2017 INNOVA AUSTRALIA DISCGOLFPARK AUSTRALIA	Disc Golf Pack	\$ 1,225.90
EFT116657	11/05/2017 DS AGENCIES	Replacement Drink Fountain	\$ 4,356.00
EFT116658	11/05/2017 DYLAN'S ON THE TERRACE	Catering	\$ 190.00
EFT116659	11/05/2017 ADEN EADES	Attendance At Noongar Consultation Committee - 04/05/2017	\$ 200.00
EFT116660	11/05/2017 EMU POINT SPORTING CLUB INC	Silversport Program 2017	\$ 2,479.00
EFT116661	11/05/2017 ALBANY ENGINEERING COMPANY	Reticulation Repairs	\$ 178.62
EFT116662	11/05/2017 E-STRALIAN PTY LTD	E-Bike Leases	\$ 182.18
EFT116663	11/05/2017 EVERTRANS	Trailer Brake And Bearing Repairs	\$ 5,460.40

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EFT116664	11/05/2017 ALBANY FENCING COMPANY	Equipment Hire	\$ 946.00
EFT116665	11/05/2017 THE FIXUPPERY	Cleaning Services	\$ 1,414.99
EFT116666	11/05/2017 FOXTEL MANAGEMENT PTY LTD	Subscriber Services - Gym	\$ 420.00
EFT116667	11/05/2017 GALLERY WORKS	Printing & Framing	\$ 2,066.00
EFT116668	11/05/2017 GEOFABRICS AUSTRALASIA PTY LTD	Material Supply - Vandal Deterrent Sand Bags - Emu Point	\$ 7,723.10
EFT116669	11/05/2017 GIRL GUIDES WESTERN AUSTRALIA	Kidsport Vouchers	\$ 550.00
EFT116670	11/05/2017 HOLLY O'MEEHAN	Artist Curator Fund	\$ 2,000.00
EFT116671	11/05/2017 ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Multiple Invoices - Supply & Installation of Kerbing	\$ 45,633.50
EFT116672	11/05/2017 GRACE REMOVALS GROUP	Packing And Removal Of Albany History Collection To Co-Op Building	\$ 2,965.55
EFT116673	11/05/2017 GREEN SKILLS INCORPORATED	Installation of Bollards	\$ 580.25
EFT116674	11/05/2017 GREAT SOUTHERN PEST & WEED CONTROL	Pest Removal Services	\$ 110.00
EFT116675	11/05/2017 GREAT SOUTHERN SUPPLIES	Staff Uniforms & PPE	\$ 454.39
EFT116676	11/05/2017 GREAT SOUTHERN BEARINGS	Material Supply - Bearings	\$ 19.67
EFT116677	11/05/2017 GREAT SOUTHERN LIQUID WASTE	Service Ablutions - Ellen Cove Pump Station	\$ 2,602.80
EFT116678	11/05/2017 GROVE PARK SENIORS GOLF CLUB (INC)	Silversport Program 2017	\$ 600.00
EFT116679	11/05/2017 HART SPORT	Material Supply - Fitness Equipment	\$ 1,275.00
EFT116680	11/05/2017 HAVOC BUILDERS PTY LTD	Albany Heritage Park - Married Quarters Refit	\$ 12,877.20
EFT116681	11/05/2017 HOBBS SMITH AND HOLMES PTY LTD	Q16030 - UWA Verandah Reconstruction	\$ 1,870.00
EFT116682	11/05/2017 THE HOPPING KANGAROO PTY LTD	Forts Store Merchandise	\$ 229.25
EFT116683	11/05/2017 HHG LEGAL GROUP	Professional Services	\$ 30,429.35
EFT116684	11/05/2017 ICON ILLUSTRATIONS - RICHARD JACKSON	Services - Vancouver Street Festival Graphic Design	\$ 2,204.40
EFT116685	11/05/2017 IPAR REHABILITATION PTY LTD	Pre-Employment Medical	\$ 288.75
EFT116686	11/05/2017 JACK THE CHIPPER	Tree Pruning & Removal Services	\$ 2,124.38
EFT116687	11/05/2017 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Freight	\$ 682.55
EFT116688	11/05/2017 JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$ 1,146.75
EFT116689	11/05/2017 JUST SEW EMBROIDERY	Staff Uniforms	\$ 56.10
EFT116690	11/05/2017 KALAMUNDA & DISTRICTS BASKETBALL ASSOCIATION INC	Kidsport Vouchers	\$ 220.00
EFT116691	11/05/2017 KANGAS NETBALL CLUB	Kidsport Vouchers	\$ 735.00
EFT116692	11/05/2017 KATHERINE CAMPBELL-POPE	Story Of Wool - Materials For Display	\$ 300.00
EFT116693	11/05/2017 KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 260.00
EFT116694	11/05/2017 KLEEN WEST DISTRIBUTORS	Material Supply - Graffiti Removal Product	\$ 275.00
EFT116695	11/05/2017 LANDMARK PRODUCTS LTD	Supply & Deliver - Streetsmart Litter & Recycling Units - CPSP	\$ 18,557.00
EFT116696	11/05/2017 CAMERON LANGRIDGE	Forts Store Merchandise	\$ 195.20
EFT116697	11/05/2017 LATRO LAWYERS	Professional Services	\$ 551.95
EFT116698	11/05/2017 LAWLEY PARK TENNIS CLUB	Silversport Program 2017	\$ 330.00
EFT116699	11/05/2017 ALISON LEE	Community Leadership Grant 2016/17	\$ 500.00
EFT116700	11/05/2017 LIKE A THIEF - A.J CROSBY & C.T DRAGE & J.P HENNIG	Entertainment - Band For Beach Party	\$ 400.00
EFT116701	11/05/2017 LOCALISE PTY LIMITED	Lower Great Southern Economic Alliance Strategic Plan	\$ 2,684.00
EFT116702	11/05/2017 STANLEY JAMES LOO	Attendance At Noongar Consultation Committee - 04/05/2017	\$ 200.00
EFT116703	11/05/2017 LOOKSCOPE	Story Of Wool - Materials For Display	\$ 100.00
EFT116704	11/05/2017 M AND B SALES PTY LTD	Building Supplies	\$ 134.32
EFT116705	11/05/2017 RL & KJ MACKENZIE (GLENORAN LEATHER)	Stock Purchased For Visitor Centre - 1 X Leather Multi Tool Pouch	\$ 24.00
EFT116706	11/05/2017 ALBANY CITY MOTORS	Vehicle Repairs	\$ 263.22
EFT116707	11/05/2017 MARKETFORCE LIMITED	Advertising	\$ 334.40
EFT116708	11/05/2017 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS	Story Of Wool Exhibition - Supply & Installation Of Exhibition Fixtures	\$ 676.45
EFT116709	11/05/2017 LOST THE PLOT PRODUCTIONS	Story Of Wool - Materials For Display	\$ 100.00
EFT116710	11/05/2017 METROOF ALBANY	Material Supply - Zinacume	\$ 264.31
EFT116711	11/05/2017 GRAEME DOUGLAS MINITER	Attendance At Noongar Consultation Committee - 04/05/2017	\$ 200.00
EFT116712	11/05/2017 JUSTIN MINITER	Attendance At Noongar Consultation Committee - 04/05/2017	\$ 200.00
EFT116713	11/05/2017 JASON WAYDE MINITER	Attendance At Noongar Consultation Committee - 04/05/2017	\$ 200.00
EFT116714	11/05/2017 MOMAR AUSTRALIA PTY LTD	Material Supply - Road Chemicals	\$ 1,694.00
EFT116715	11/05/2017 NURRUNGA COMMUNICATIONS	Installation - VHF Antenna	\$ 303.27
EFT116716	11/05/2017 NARRIKUP NETBALL CLUB	Kidsport Vouchers	\$ 1,315.00
EFT116717	11/05/2017 NATALIE RADIVOJEVIC	Story Of Wool - Materials For Display	\$ 100.00
EFT116718	11/05/2017 NATURAL AREA CONSULTING MANAGEMENT SERVICES	Material Supply - Plants	\$ 2,051.50

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EFT116719	11/05/2017 ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 110.30
EFT116720	11/05/2017 ALBANY COMMUNITY PHARMACY	Staff Vaccinations	\$ 238.95
EFT116721	11/05/2017 NORDIC FITNESS EQUIPMENT	Cleaning Products	\$ 782.70
EFT116722	11/05/2017 NOXCUSES GROUP PTY LTD	Sportsperson Of The Year Award - Key Note Speaker Brant Garvey	\$ 5,500.00
EFT116723	11/05/2017 MICHAEL JAMES O'DOHERTY	Busking At The Town Square	\$ 100.00
EFT116724	11/05/2017 PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Equipment Hire	\$ 4,625.50
EFT116725	11/05/2017 PARKS AND LEISURE AUSTRALIA	Magical Parks Fee - School Holiday Program	\$ 450.00
EFT116726	11/05/2017 PEDAL REVOLUTION	Bike Skill Lessons - Albany Primary School	\$ 360.00
EFT116727	11/05/2017 PENROSE PROFESSIONAL LAWCARE	Lawn Mowing Service	\$ 264.00
EFT116728	11/05/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	\$ 962.50
EFT116729	11/05/2017 CAROL JOY PETTERSEN	Attendance At Noongar Consultation Committee - 04/05/2017	\$ 200.00
EFT116730	11/05/2017 PFD FOOD SERVICES PTY LTD	Administration Expenses - Staff Condiments	\$ 739.35
EFT116731	11/05/2017 PLASTICS PLUS	Material Supply - Acrylic Sheets - Library Relocation	\$ 1,423.38
EFT116732	11/05/2017 @THE POOLSIDE	Catering	\$ 180.00
EFT116733	11/05/2017 POORNARTI ABORIGINAL TOURS - JOEY WILLIAMS	Services - Vancouver Street Festival	\$ 1,000.00
EFT116734	11/05/2017 POWERHOUSE ARCHITECTURAL DRAFTING	Design Services	\$ 5,940.00
EFT116735	11/05/2017 PRE-EMPTIVE STRIKE PTY LTD	Design Services	\$ 1,650.00
EFT116736	11/05/2017 RAILWAYS FOOTBALL & TIGERS SPORTING CLUB ALBANY INC	Kidsport Vouchers	\$ 896.50
EFT116737	11/05/2017 DAVID RASTRICK	Entertainment	\$ 850.00
EFT116738	11/05/2017 WR PAVING - WP REID	Material Supply - Paving	\$ 3,600.30
EFT116739	11/05/2017 RIVERVIEW COUNTRY CLUB INC	Silversport Program 2017	\$ 1,400.00
EFT116740	11/05/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Certificates For Swim School	\$ 400.00
EFT116741	11/05/2017 ROYALS SAINTS NETBALL CLUB	Kidsport Vouchers	\$ 2,200.00
EFT116742	11/05/2017 SERENA MCLAUHLAN	Story Of Wool - Loan Woollen Mill Blanket	\$ 100.00
EFT116743	11/05/2017 B SCOTT	Staff Reimbursement	\$ 79.50
EFT116744	11/05/2017 SECUREPAY PTY LTD	Website Security	\$ 39.34
EFT116745	11/05/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Supply & Fit - Bull Bar	\$ 3,095.00
EFT116746	11/05/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Compaction Sand	\$ 116.00
EFT116747	11/05/2017 SOUTHERN TOOL AND FASTENER CO	Hardware Supplies	\$ 113.50
EFT116748	11/05/2017 SOUTHCOAST SECURITY SERVICE	Security Services	\$ 1,731.79
EFT116749	11/05/2017 SOUTHERN EDGE ARTS INC	Kidsport Vouchers	\$ 176.00
EFT116750	11/05/2017 SOUTH COAST DIVING SUPPLIES	AWAC Recovery	\$ 1,940.00
EFT116751	11/05/2017 NICOLE SPANBROEK	Services - Vancouver Street Festival	\$ 500.00
EFT116752	11/05/2017 STAX CHAIRS MODUS NATURA PTY LTD	Material Supply - Chairs - CPSP	\$ 9,240.00
EFT116753	11/05/2017 STIRLING PRINT	Printing	\$ 520.00
EFT116754	11/05/2017 ST VINCENT DE PAUL SOCIETY (WA) INC	Rates Refund	\$ 2,033.97
EFT116755	11/05/2017 ALBANY LOCK SERVICE	Key System Design & Development	\$ 24,575.10
EFT116756	11/05/2017 SYNERGY	Electricity Supplies - Street Lighting	\$ 62,028.85
EFT116757	11/05/2017 T & C SUPPLIES	Hardware/Tool Supplies	\$ 365.35
EFT116758	11/05/2017 T-QUIP	Vehicle Parts/Repairs	\$ 100.30
EFT116760	11/05/2017 NAKED BEAN COFFEE ROASTERS	Coffee Supplies	\$ 165.00
EFT116761	11/05/2017 TOLL FAST	Freight	\$ 1,016.94
EFT116762	11/05/2017 TOURISM COUNCIL WESTERN AUSTRALIA	Top Tourism Town Award Nomination 2017	\$ 165.00
EFT116763	11/05/2017 TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	Software Licence	\$ 375.10
EFT116764	11/05/2017 ALBANY TYREPOWER	Supply & Fit - Tyres	\$ 996.85
EFT116765	11/05/2017 VARIDESK LLC	Material Supply - Office Furniture	\$ 655.00
EFT116766	11/05/2017 ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	\$ 125.35
EFT116767	11/05/2017 VIBRANT BOTANICALS	Forts Store Merchandise	\$ 127.50
EFT116768	11/05/2017 WRITING WA INC	Annual Membership Renewal For 2017	\$ 135.00
EFT116769	11/05/2017 WATCH REPAIR CENTRE	UWA Clock Service	\$ 1,500.00
EFT116770	11/05/2017 NICOLE MARIE WEEDEN	Community Leadership Grant 2016/17	\$ 500.00
EFT116771	11/05/2017 WELLINGTON AND REEVES	Rates Refund	\$ 645.12
EFT116772	11/05/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Vehicle Parts	\$ 179.15
EFT116773	11/05/2017 WESTERN WORK WEAR	Staff Uniforms & PPE	\$ 94.06
EFT116774	11/05/2017 WESTERN AUSTRALIAN MUSEUM - ALBANY	Brig Amity Management Fees March 2017	\$ 6,160.00

REPORT ITEM CCCS032 REFERS TO

EFT116775	11/05/2017 HOLIDAY GUIDE PTY LTD	Bookings Marketing Fee - April 2017	\$ 940.38
EFT116776	11/05/2017 MADELINE LOUISE WINTON	Performance - Vancouver Street Festival	\$ 200.00
EFT116777	11/05/2017 SOULIN WILD - WOMB LANGUAGE	Entertainment Performance	\$ 800.00
EFT116778	11/05/2017 WOODLANDS DISTRIBUTORS AND AGENCIES	Material Supply - Bag Dispensers	\$ 526.35
EFT116779	11/05/2017 STEVEN WOODS	Attendance At Noongar Consultation Committee - 04/05/2017	\$ 200.00
EFT116780	11/05/2017 WORLDWIDE PRINTING SOLUTIONS	Printing	\$ 132.00
EFT116781	11/05/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 110.90
EFT116782	11/05/2017 TALIS CONSULTANTS PTY LTD	Waste Disposal Business Modelling Consultancy - P16023	\$ 2,382.12
DD24797.1	25/04/2017 WA SUPER	Payroll Deductions	\$ 82,096.20
DD24797.2	25/04/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	\$ 625.00
DD24797.3	25/04/2017 REST SUPERANNUATION	Payroll Deductions	\$ 1,855.22
DD24797.4	25/04/2017 ASGARD 1	Superannuation Contributions	\$ 1,241.55
DD24797.5	25/04/2017 LOCAL GOVERNMENT SUPER	Superannuation Contributions	\$ 541.24
DD24797.6	25/04/2017 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$ 589.26
DD24797.7	25/04/2017 CBUS	Superannuation Contributions	\$ 660.90
DD24797.8	25/04/2017 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$ 1,877.31
DD24797.9	25/04/2017 HOSTPLUS PTY LTD	Superannuation Contributions	\$ 436.05
DD24808.1	25/04/2017 WA SUPER	Superannuation Contributions	\$ 81.95
DD24809.1	25/04/2017 WA SUPER	Superannuation Contributions	\$ 21.03
DD24810.1	25/04/2017 HESTA SUPER FUND	Superannuation Contributions	\$ 126.45
DD24811.1	25/04/2017 FUTURE SUPER	Superannuation Contributions	\$ 67.44
DD24843.1	25/04/2017 CBUS	Superannuation Contributions	\$ 77.72
DD24858.1	09/05/2017 WA SUPER	Payroll Deductions	\$ 79,712.39
DD24858.2	09/05/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$ 625.00
DD24858.3	09/05/2017 REST SUPERANNUATION	Payroll Deductions	\$ 2,202.73
DD24858.4	09/05/2017 ASGARD	Superannuation Contributions	\$ 1,241.55
DD24858.5	09/05/2017 LOCAL GOVERNMENT SUPER	Superannuation Contributions	\$ 541.24
DD24858.6	09/05/2017 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$ 526.02
DD24858.7	09/05/2017 CBUS	Superannuation Contributions	\$ 552.62
DD24858.8	09/05/2017 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$ 1,877.31
DD24858.9	09/05/2017 HOSTPLUS PTY LTD	Superannuation Contributions	\$ 426.47
DD24797.10	25/04/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 352.72
DD24797.11	25/04/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 149.48
DD24797.12	25/04/2017 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$ 204.50
DD24797.13	25/04/2017 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	\$ 75.77
DD24797.14	25/04/2017 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions	\$ 47.86
DD24797.15	25/04/2017 BT SUPER FOR LIFE 3	Superannuation Contributions	\$ 305.16
DD24797.16	25/04/2017 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$ 123.99
DD24797.17	25/04/2017 PRIME SUPER	Superannuation Contributions	\$ 835.42
DD24797.18	25/04/2017 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$ 743.44
DD24797.19	25/04/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$ 409.98
DD24797.20	25/04/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions	\$ 587.14
DD24797.21	25/04/2017 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$ 216.18
DD24797.22	25/04/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$ 102.46
DD24797.23	25/04/2017 FIRST SUPER	Superannuation Contributions	\$ 190.69
DD24797.24	25/04/2017 CARE SUPER PTY LTD	Superannuation Contributions	\$ 381.23
DD24797.25	25/04/2017 FIRST STATE SUPER	Superannuation Contributions	\$ 632.71
DD24797.26	25/04/2017 SPECTRUM SUPER	Superannuation Contributions	\$ 327.98
DD24797.27	25/04/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$ 244.15
DD24797.28	25/04/2017 AUSTRALIAN SUPER	Payroll Deductions	\$ 6,674.75
DD24797.29	25/04/2017 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$ 202.36
DD24797.30	25/04/2017 AJW SUPERANNUATION FUND	Superannuation Contributions	\$ 244.50
DD24797.31	25/04/2017 BENDIGO SMARTSTART SUPER	Superannuation Contributions	\$ 14.32
DD24797.32	25/04/2017 AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions	\$ 179.14
DD24797.33	25/04/2017 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$ 590.17

REPORT ITEM CCCS032 REFERS TO

DD24797.34	25/04/2017	MTAA SUPERANNUATION FUND	Superannuation Contributions	\$	455.79
DD24797.35	25/04/2017	IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	302.86
DD24797.36	25/04/2017	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	195.92
DD24797.37	25/04/2017	ASGARD	Superannuation Contributions	\$	90.93
DD24797.38	25/04/2017	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	241.96
DD24797.39	25/04/2017	ONEPATH MASTERFUND	Superannuation Contributions	\$	285.24
DD24797.40	25/04/2017	MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	522.70
DD24797.41	25/04/2017	COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	\$	35.27
DD24797.42	25/04/2017	UNI SUPER	Superannuation Contributions	\$	161.06
DD24797.43	25/04/2017	THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	194.58
DD24797.44	25/04/2017	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	54.55
DD24797.45	25/04/2017	MACAULAY SUPER FUND	Superannuation Contributions	\$	218.56
DD24797.46	25/04/2017	ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	216.18
DD24797.47	25/04/2017	IOOF GLOBAL ONE	Superannuation Contributions	\$	122.17
DD24797.48	25/04/2017	FUTURE SUPER	Superannuation Contributions	\$	130.33
DD24797.49	25/04/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	193.76
DD24797.50	25/04/2017	BT SUPER	Superannuation Contributions	\$	210.50
DD24797.51	25/04/2017	BT SUPER FOR LIFE	Superannuation Contributions	\$	209.40
DD24797.52	25/04/2017	MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	157.70
DD24797.53	25/04/2017	BT SUPER FOR LIFE	Superannuation Contributions	\$	281.47
DD24797.54	25/04/2017	MASON SUPERANNUATION FUND	Superannuation Contributions	\$	264.20
DD24797.55	25/04/2017	IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	187.68
DD24797.56	25/04/2017	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	779.76
DD24797.57	25/04/2017	HESTA SUPER FUND	Superannuation Contributions	\$	523.78
DD24797.58	25/04/2017	KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	\$	273.83
DD24797.59	25/04/2017	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
DD24858.10	09/05/2017	BT SUPER FOR LIFE	Superannuation Contributions	\$	352.72
DD24858.11	09/05/2017	BT SUPER FOR LIFE	Superannuation Contributions	\$	149.48
DD24858.12	09/05/2017	TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	204.49
DD24858.13	09/05/2017	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	122.62
DD24858.14	09/05/2017	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	77.44
DD24858.15	09/05/2017	BT SUPER FOR LIFE	Superannuation Contributions	\$	305.16
DD24858.16	09/05/2017	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	123.99
DD24858.17	09/05/2017	PRIME SUPER	Superannuation Contributions	\$	789.61
DD24858.18	09/05/2017	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	743.44
DD24858.19	09/05/2017	SUPERWRAP PERSONAL SUPER	Superannuation Contributions	\$	409.98
DD24858.20	09/05/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	587.14
DD24858.21	09/05/2017	OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	216.18
DD24858.22	09/05/2017	BT SUPER FOR LIFE	Superannuation Contributions	\$	118.02
DD24858.23	09/05/2017	FIRST SUPER	Superannuation Contributions	\$	190.69
DD24858.24	09/05/2017	CARE SUPER PTY LTD	Superannuation Contributions	\$	381.23
DD24858.25	09/05/2017	FIRST STATE SUPER	Superannuation Contributions	\$	616.60
DD24858.26	09/05/2017	SPECTRUM SUPER	Superannuation Contributions	\$	310.17
DD24858.27	09/05/2017	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	244.15
DD24858.28	09/05/2017	AUSTRALIAN SUPER	Payroll Deductions	\$	6,915.20
DD24858.29	09/05/2017	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	202.36
DD24858.30	09/05/2017	AJW SUPERANNUATION FUND	Superannuation Contributions	\$	244.50
DD24858.31	09/05/2017	AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions	\$	43.77
DD24858.32	09/05/2017	SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	433.00
DD24858.33	09/05/2017	MTAA SUPERANNUATION FUND	Superannuation Contributions	\$	376.14
DD24858.34	09/05/2017	IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	218.56
DD24858.35	09/05/2017	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	195.92
DD24858.36	09/05/2017	ASGARD	Superannuation Contributions	\$	99.20
DD24858.37	09/05/2017	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	269.85
DD24858.38	09/05/2017	ONEPATH MASTERFUND	Superannuation Contributions	\$	220.05

REPORT ITEM CCCS032 REFERS TO

DD24858.39	09/05/2017 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	412.46
DD24858.40	09/05/2017 COMMONWEALTH ESSENTIAL SUPER	Superannuation Contributions	\$	60.47
DD24858.41	09/05/2017 UNI SUPER	Superannuation Contributions	\$	161.06
DD24858.42	09/05/2017 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	194.58
DD24858.43	09/05/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	82.14
DD24858.44	09/05/2017 MACAULAY SUPER FUND	Superannuation Contributions	\$	218.56
DD24858.45	09/05/2017 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	246.76
DD24858.46	09/05/2017 FUTURE SUPER	Superannuation Contributions	\$	209.00
DD24858.47	09/05/2017 IOOF GLOBAL ONE	Superannuation Contributions	\$	88.18
DD24858.48	09/05/2017 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	191.87
DD24858.49	09/05/2017 BT SUPER	Superannuation Contributions	\$	181.57
DD24858.50	09/05/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	207.49
DD24858.51	09/05/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	148.37
DD24858.52	09/05/2017 BT SUPER FOR LIFE	Superannuation Contributions	\$	281.47
DD24858.53	09/05/2017 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	131.70
DD24858.54	09/05/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	187.68
DD24858.55	09/05/2017 NORTH	Superannuation Contributions	\$	47.24
DD24858.56	09/05/2017 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	750.04
DD24858.57	09/05/2017 HESTA SUPER FUND	Superannuation Contributions	\$	906.19
DD24858.58	09/05/2017 KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions	\$	273.83
DD24858.59	09/05/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
		Total	\$	4,510,286.59

REPORT ITEM CCCS033 REFERS TO

EXECUTED DOCUMENTS AND COMMON SEAL RECORDS

Document Number	Description	Date Sent / Received
EDR1764169	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR 2017/2018 COMMUNITY EVENTS PROGRAM ; CHRISTMAS PAGEANT AND FESTIVAL; NEW YEARS EVE FAMILY PICNIC AND FIREWORKS; AUSTRALIA DAY FESTIVAL; VANCOUVER STREET FESTIVAL PARTIES: HEALTHWAYS FUNDING 2017/2018 SIGNED BY CEO A SHARPE 1 COPY	18/04/2017
EDR1764170	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR 2017/2018 COMMUNITY EVENTS PROGRAM; CHRISTMAS PAGEANT AND FESTIVAL; NEW YEARS EVE FAMILY PICNIC AND FIREWORKS; AUSTRALIA DAY FESTIVAL; VANCOUVER STREET FESTIVAL PARTIES: LOTTERYWEST COMMUNITY EVENTS FUNDING 2017/2018 SIGNED BY CEO A SHARPE 1 COPY	18/04/2017
EDR1764232	COPY OF EXECUTED DOCUMENT ITEM: OCM18/9/2012 ITEM101 RE: ANNUAL ENVIRONMENT REPORT FOR SOUTH STIRLING TRANSFER STATION, TO BE SUBMITTED TO THE DEPARTMENT OF ENVIRONMENT REGULATIONS AS PART OF THE LICENCE CONDITIONS PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY CEO A SHARPE 1 COPY	19/04/2017
EDR1764490	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR FUNDING FROM LOTTERYWEST FOR \$1.6M FOR THE SOUTHERN CIVIC CENTRE, CITY OF ALBANY'S CONTRIBUTION IS \$2M, REGIONAL GRANT SCHEME CONTRIBUTION IS \$150K, DEPT OF HOUSING \$250K, FORM \$25K, COMING TO A TOTAL OF \$4,025,000 IN KIND ESTIMATED AT \$963,585 PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	27/04/2017

REPORT ITEM CCCS033 REFERS TO

EXECUTED DOCUMENTS AND COMMON SEAL RECORDS

EDR1764653	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	01/05/2017
EDR1764744	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PROGRESS CERTIFICATE FOR CONTRACT P17001- GENERAL AVIATION TAXIWAY AND APRON PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY	02/05/2017
EDR1764745	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ADDENDUM TO SERVICE AGREEMENT FOR DELIVERY OF STRIKE II PROGRAM (WA POLICE GRANT \$25K) PARTIES: ALBANY POLICE AND COMMUNITY YOUTH CENTRE SIGNED BY CEO A SHARPE 1 COPY	02/05/2017
EDR1765040	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GRANT AGREEMENT WITH DEPT OF LOCAL GOVERNMENT AND COMMUNITIES FOR GREAT SOUTHERN INTEGRATED PLANNING AND REPORTING (IPR) PEER SUPPORT PILOT PROGRAM - \$20,000 PARTIES: DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES SIGNED BY CEO A SHARPE 1 COPY	09/05/2017
EDR1765043	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL PORTION LOT 736 - PROPOSED SCOREBOARD FOR LOWER GREAT SOUTHERN HOCKEY ASSOCIATION PARTIES: LOWER GREAT SOUTHERN HOCKEY ASSOCIATION SIGNED BY CEO A SHARPE 1 COPY	09/05/2017
EDR1765107	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.06.2016 ITEM CSF246 RE: AWARD OF TENDER C17003 UWA VERANDAH CONSTRUCTION PARTIES: SMITH CONSTRUCTIONS SIGNED BY CEO A SHARPE 1 COPY	10/05/2017

REPORT ITEM CCCS033 REFERS TO

EXECUTED DOCUMENTS AND COMMON SEAL RECORDS

EDR1765109	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 28.06.2016 ITEM CSF246 RE: AWARD OF TENDER C17011 CONSTRUCTION - PATIENT TRANSFER BUILDING ALBANY AIRPORT PARTIES: KBUILT CONSTRUCTION PTY LTD SIGNED BY CEO A SHARPE 1 COPY</p>	10/05/2017
EDR1765110	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION PRO188 SITE 4 ALBANY HIGHWAY, DROME FOR EXTENSION WITHIN LEASE AREA AT HANGAR 4 PARTIES: HAMISH WRIGHT AND JENNIFER SCHMIDT SIGNED BY CEO A SHARPE 1 COPY</p>	10/05/2017
EDR1765111	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL, LEASE 12 ALBANY HIGHWAY DROME, ADDITION OF SEA CONTAINER TO BE USED AS AN OFFICE PARTIES: JULIE BISER SIGNED BY CEO A SHARPE 1 COPY</p>	10/05/2017
EDR1765112	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT APPLICATION FOR CITY OF ALBANY AIRLOCK PARTIES: N/A SIGNED BY CEO A SHARPE 1 COPY</p>	10/05/2017
EDR1765154	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MOU BETWEEN CITY OF ALBANY AND DEPARTMENT OF HEALTH TO PROVIDE FUNDING OPPORTUNITIES FOR MOSQUITO MANAGEMENT PARTIES: DEPARTMENT OF HEALTH SIGNED BY CEO A SHARPE 1 COPY</p>	11/05/2017

REPORT ITEM CCCS033 REFERS TO

EXECUTED DOCUMENTS AND COMMON SEAL RECORDS

Document Number	Description	Date Sent / Received
NCSR1764494	COPY OF COMMON SEAL ITEM: SECTION 70A NOTIFICATION REQUIRED UNDER SUBDIVISION APPROVAL WAPC 165-16 RE: SECTION 70A FOR LOT 1 ON STRATA PLAN 74740 INSTALLATION OF STORM WATER INFILTRATION PARTIES: CONSTANCE CRUMP SIGNED BY CEO A SHARPE & MAYOR D WELLINGTON 1 COPY	27/04/2017
NCSR1764506	COPY OF COMMON SEAL ITEM: SECTION 70A NOTIFICATION REQUIRED UNDER SUBDIVISION APPROVAL WAPC 149943 RE: SECTION 70A FOR LOT 1410 ON DEPOSITED PLAN 404982 INSTALLATION OF STORM WATER ATTENUATION PARTIES: GERALD FITZPATRICK MAUREEN FITZPATRICK SIGNED BY THE CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	27/04/2017
NCSR1765073	COPY OF COMMON SEAL ITEM: N/A RE: LEASED HOUSE DEED UNDER DELEGATED AUTHORITY NO: 2016:019 PARTIES: ALBANY HALFWAY HOUSE ASSOCIATION INC. SIGNED BY CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES	10/05/2017
NCSR1765076	COPY OF COMMON SEAL ITEM: N/A RE: DEED OF ASSIGNMENT OF LEASE - HANGAR SITE 29, ALBANY REGIONAL AIRPORT, 35615 ALBANY HIGHWAY DROME PARTIES: McCOY ENGINEERING PTY LTD - ASSIGNOR: JOHN RICH - ASSIGNEE SIGNED BY CEO A SHARPE & MAYOR D WELLINGTON 3 COPIES	10/05/2017
NCSR1765079	COPY OF COMMON SEAL ITEM: N/A RE: RENEWAL OF LEASE UNDER DELEGATION FOR MIDDLETON BEACH BOWLING CLUB ON	10/05/2017

REPORT ITEM CCCS033 REFERS TO

EXECUTED DOCUMENTS AND COMMON SEAL RECORDS

	<p>PORTION OF LOT 2, GARDEN STREET MIDDLETON BEACH FOR 21 YEARS PARTIES: MIDDLETON BEACH BOWLING CLUB SIGNED BY CEO A SHARPE & MAYOR D WELLINGTON 2 COPIES</p>	
NCSR1765192	<p>COPY OF COMMON SEAL ITEM: N/A RE: RENEWAL OF LEASE UNDER DELEGATION FOR ALBANY PISTOL CLUB CHESTER PASS BRANCH SSAA ON PORTION OF CROWN RESERVE 35381 FOR 21 YEARS. LEASE RENTAL BEING PEPPERCORN PARTIES: ALBANY PISTOL CLUB CHESTER PASS BRANCH SSAA SIGNED BY CEO A SHARPE & MAYOR D WELLINGTON 3 COPIES</p>	11/05/2017
NCSR1765193	<p>COPY OF COMMON SEAL ITEM: N/A RE: DEED OF VARIATION OF LEASE UNDER DELEGATED AUTHORITY FOR THE SCOUT ASSOCIATION OF AUSTRALIA, WA BRANCH ON ALBANY SUBURBAN LOT 4 SANFORD ROAD. LEASE RENTAL BEING PEPPERCORN PARTIES: THE SCOUT ASSOCIATION OF AUSTRALIA, WA BRANCH SIGNED BY CEO A SHARPE & MAYOR D WELLINGTON 3 COPIES</p>	11/05/2017

CITY OF ALBANY

Western Australia's most sought-after and unique regional City to work, live and visit

STATE GOVT PARTNERSHIP

PLAN FOR ALBANY

- Albany Ring Road
- South Coast Hwy Upgrades
- Renewable Energy
- Tourism Promotion
- Motorplex Development
- Artificial Surf Reef
- Centennial Park Sporting Precinct
- Start-up & Innovation Investment



LOCAL GOVT PARTNERSHIPS

REGIONAL ALLIANCE

- Lower Great Southern Economic Alliance
- Long-Term: Strategic Economic Development Planning
- Tourism Project
- Shared Resourcing
- Enhanced Collaboration
- Regional Leadership



TRANSFORMATIONAL PROJECTS

TOURISM

- Target: 3M Visitor Nights - 2021
- Tourism Development Strategy
- Destination Marketing Strategy



well-resourced and leading industry engagement model.

Infrastructure and services that meets the needs of our priority markets.

Consistent, high quality visitor servicing across the region.

Increasing the number of visitors to the region by using marketing to create strong awareness and interest.

Supplementing our natural advantages with enticing events and quality experiences.



the
AMAZING
SOUTH
COAST

TRANSFORMATIONAL PROJECTS

PHASE 1: DESTINATION MARKETING

- Advertising: TV, Radio, Print
- Digital: Web, Social Media
- Trade Strategy
- Media & Industry Engagement

- 4 Year Strategy & Approach
- Year 1: \$520K Campaign - Launch Sept 2017
- Requires State Govt Election Commitment of \$250K
- Year 2,3,4: \$250K State Govt Investment Per Year



TRANSFORMATIONAL PROJECTS

MIDDLETON BEACH DEVELOPMENT

Key community and tourism asset for the Region and an iconic Western Australian destination

- Economic Development Accelerator
- Local Jobs Generator
- Commercial Enabler
- Retail & Housing Diversity

- Net Present Value \$19.3M
- Benefit Cost Ratio 2.94
- 42 FTE direct construction jobs
- 56 FTE jobs in wider economy
- 22 FTE long term sustainable Jobs



TRANSFORMATIONAL PROJECTS

MIDDLETON BEACH DEVELOPMENT

STATUS

- Net Development Area = 9,366 sq. m
- Area purchased = 13,000 sq. m
- Tender Stage 1 - Construction works (Flinders Parade) 2017
- Expressions of Interest – Stage 1 Developers
- Prepare Design Guidelines /Community Consultation
- Develop Funding Strategies for Coastal Protection & Foreshore Development
- BBRF Application - Pending (\$11M Project)
- State Govt Funding Required to Leverage Investment: \$3.6M

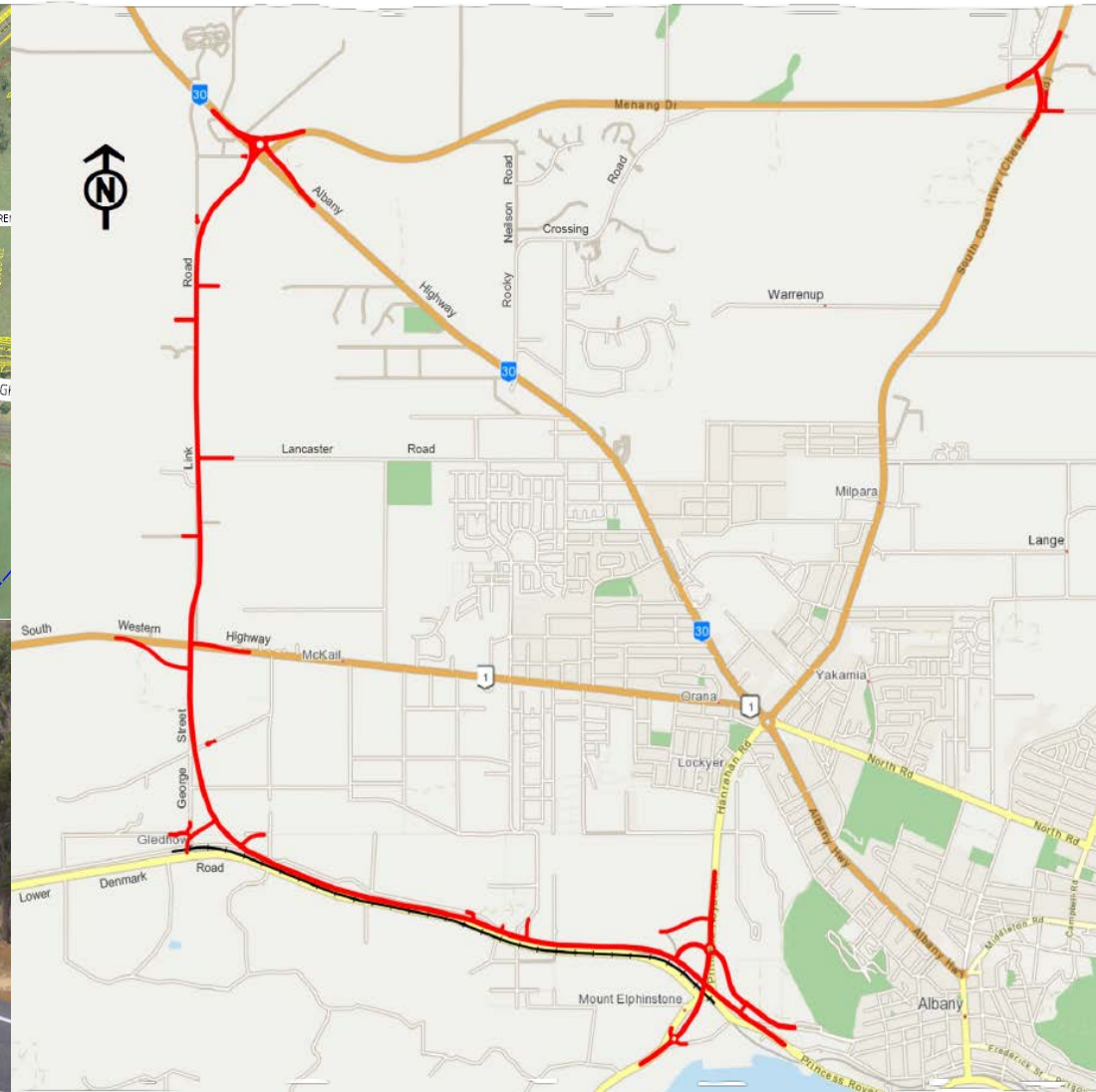


TRANSFORMATIONAL PROJECTS

ALBANY RING ROAD STAGES 2 & 3

Stages 2 & 3 complete the important connection between the Albany Port and the significant freight task which lies to the east of Albany and into the Great Southern Region.

Recent developments at the Down Road Industrial Precinct creates an impetus to advance this project and avoid congestion issues at the main road junction at the entrance to Albany City.



TRANSFORMATIONAL PROJECTS

STATE GOVERNMENT PARTNERSHIP

- Centennial Park Precinct: \$6.9M
- Artificial Surf Reef: \$5M
- South Coast Hwy: \$30M
- Renewable Energy: \$19.5M
- Motorplex Development: \$6M
- Innovation Investment: \$4.5M (Regional WA)



CITY OF ALBANY

Western Australia's most sought-after and unique regional City to work, live and visit