



ATTACHMENTS

Community and Corporate Services Committee

5 December 2017

6.00pm

City of Albany Council Chambers

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

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City of Albany
Compilation Report
For the Period Ended 31st October 2017

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 31st October 2017 of \$30,913,563.

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

Preparation

Prepared by: P Martin
Reviewed by: D Olde
Date prepared: 22/11/2017

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 31st October 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	35,461,300	35,461,300	34,841,066	34,793,135	(47,931)	(0.1%)	
Grants & Subsidies	3,184,285	3,247,439	750,383	769,721	19,338	2.5%	
Contributions, Donations & Reimbursements	648,959	648,959	261,157	234,163	(26,994)	(11.5%)	
Profit on Asset Disposal	15,872	15,872	5,288	0	(5,288)	(100.0%)	
Fees and Charges	17,105,686	17,105,686	9,858,511	9,864,402	5,891	0.1%	
Service Charges	0	0	0	0	0		
Interest Earnings	1,134,492	1,134,492	454,199	505,218	51,019	10.1%	
Other Revenue	364,522	364,522	85,629	69,038	(16,591)	(24.0%)	
Total	57,915,116	57,978,270	46,256,233	46,235,676	(20,557)		
Operating Expense							
Employee Costs	(26,369,593)	(26,425,104)	(8,443,572)	(7,870,734)	572,838	7.3%	▼
Materials and Contracts	(17,285,414)	(17,434,024)	(5,223,447)	(5,024,736)	198,711	4.0%	▼
Utilities Charges	(1,850,099)	(1,850,099)	(556,534)	(564,566)	(8,032)	(1.4%)	
Depreciation (Non-Current Assets)	(16,910,453)	(16,910,453)	(5,636,824)	(6,008,280)	(371,456)	(6.2%)	▲
Interest Expenses	(871,085)	(871,085)	(55,516)	(72,192)	(16,676)	(23.1%)	
Insurance Expenses	(708,302)	(708,302)	(45,564)	(793)	44,771	5643.7%	
Loss on Asset Disposal	(608,999)	(608,999)	(202,916)	(309,701)	(106,785)	(34.5%)	▲
Other Expenditure	(2,911,281)	(2,936,494)	(1,649,112)	(1,494,539)	154,573	10.3%	▼
Less Allocated to Infrastructure	858,143	858,143	285,836	249,294	(36,542)	(14.7%)	
Total	(66,657,083)	(66,886,417)	(21,527,649)	(21,096,248)	431,401		
Contributions for the Development of Assets							
Grants & Subsidies	8,164,879	8,083,915	867,453	736,403	(131,050)	(17.8%)	▼
Contributions, Donations & Reimbursements	550,000	550,000	50,000	129,678	79,678	61.4%	
Net Operating Result	(27,088)	(274,232)	25,646,037	26,005,509	359,472		
Funding Balance Adjustment							
Add Back Depreciation	16,910,453	16,910,453	5,636,824	6,008,280	371,456	6.2%	▲
Adjust (Profit)/Loss on Asset Disposal	593,127	593,127	197,628	309,701	112,073	36.2%	▲
Movement From Current to Non-Current	0	0	0	0	0		
Add back Carrying Value of Investment Land	0	0	0	0	0		
Funds Demanded From Operations	17,476,492	17,229,348	31,480,489	32,323,489	894,372		
Capital Revenues							
Proceeds from Disposal of Assets	694,888	694,888	231,536	154,745	(76,791)	(49.6%)	
Total	694,888	694,888	231,536	154,745	(76,791)		
Acquisition of Fixed Assets							
Land and Buildings	(7,985,196)	(8,404,201)	(1,426,268)	(1,269,819)	156,449	12.3%	▼
Plant and Equipment	(3,468,782)	(3,468,782)	(755,812)	(360,250)	395,562	109.8%	▼
Furniture and Equipment	(636,900)	(711,900)	(210,552)	(179,013)	31,539	17.6%	
Infrastructure Assets - Roads	(5,681,199)	(5,700,249)	(380,434)	(198,936)	181,498	91.2%	▼
Infrastructure Assets - Other	(7,119,149)	(8,755,952)	(1,915,435)	(1,994,182)	(78,747)	(3.9%)	
Total	(24,891,226)	(27,041,084)	(4,688,501)	(4,002,200)	686,301		
Financing/Borrowing							
Debt Redemption	(2,216,361)	(2,216,361)	(171,518)	(145,375)	26,143	18.0%	
Loan Drawn Down	2,120,000	2,120,000	0	0	0		
Profit on Sale of Investments	0	0	0	0	0		
Self-Supporting Loan Principal	12,120	12,120	4,040	0	(4,040)	(100.0%)	
Self Supporting Loan Issued	0	0	0	0	0		
Total	(84,241)	(84,241)	(167,478)	(145,375)	22,103		
Demand for Resources	(6,804,087)	(9,201,089)	26,856,046	28,330,660	1,525,986		
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	2,230,734	2,664,722	2,664,722	2,582,903	(81,819)	(3.2%)	
Restricted Cash Utilised - Loan	547,125	939,259	0	0	0		
Transfer to Reserves	(11,901,803)	(11,901,803)	0	0	0		
Transfer from Reserves	15,928,031	17,607,973	0	0	0		
Closing Funding Surplus(Deficit)	0	109,062	29,520,768	30,913,563	1,444,167		

REPORT ITEM CCS014 REFERS TO

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

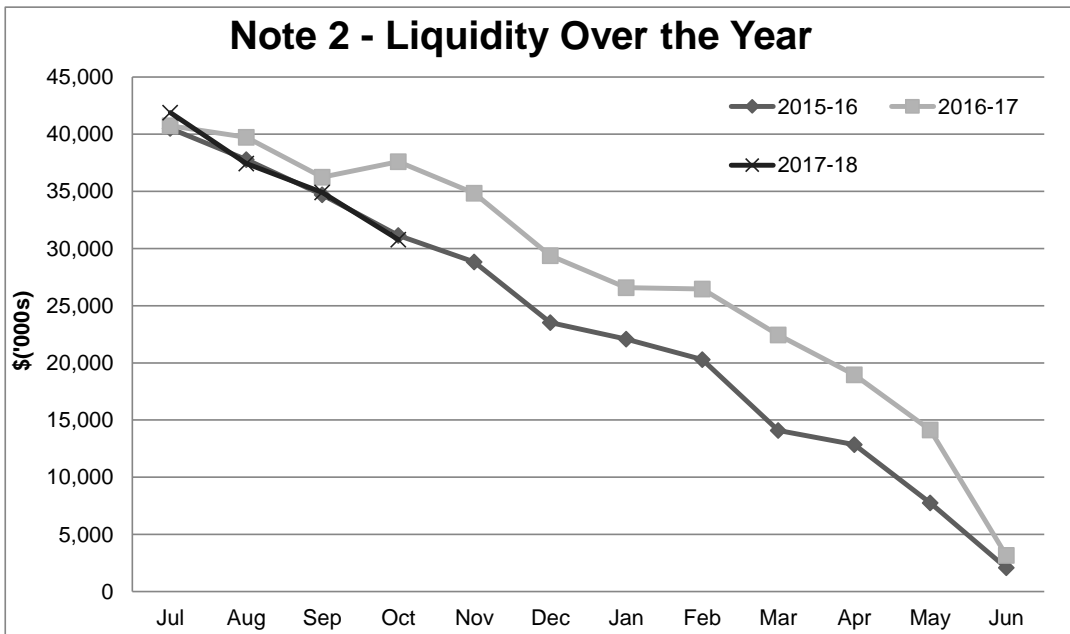
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	(47,931)			No material variance.
Grants & Subsidies	19,338			No material variance.
Contributions, Donations & Reimbursements	(26,994)			No material variance.
Profit on Asset Disposal	(5,288)			No material variance.
Fees and Charges	5,891			No material variance.
Interest Earnings	51,019			No material variance.
Other Revenue	(16,591)			No material variance.
1.2 Operating Expense				
Employee Costs	572,838	▼	Timing	Workers compensation insurance payment made in November (\$331 000), and currently recruiting for 10 vacancies in various teams across the City.
Materials and Contracts	198,711	▼	Timing	Plant operating costs - vehicle repairs - \$100 000 under budget year to date. Software licences - \$60 000 under budget year to date. Emu Point monitoring program - budgeted \$43 000 YTD, no costs incurred to date.
Utilities Charges	(8,032)			No material variance.
Depreciation (Non-Current Assets)	(371,456)	▲	Permanent	Revised valuations for land and buildings. Actual depreciation exceeding budget. Budget variation to be made in mid-year budget review.
Interest Expenses	(16,676)			No material variance.
Insurance Expenses	44,771			No material variance.
Loss on Asset Disposal	(106,785)	▲	Timing	Book loss on changeover of fire equipment from DFES.
Other Expenditure	154,573	▼	Timing	Regional Event Sponsorship - budgeted not yet paid, Sundry council operating costs budgeted not incurred, other events costs budgeted, not yet incurred - total variance \$70 000, balance is no single significant item.
Less Allocated to Infrastructure	(36,542)			No material variance.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(131,050)	▼	Timing	Bridge funding - budgeted to receive part of funding, none received to date. Bridge works not yet commenced.
Contributions, Donations & Reimbursements	79,678			No material variance.
1.4 Funding Balance Adjustment				
Add Back Depreciation	371,456	▲	Permanent	Revised valuations for land and buildings. Actual depreciation exceeding budget. Budget variation to be made in mid-year budget review.
Adjust (Profit)/Loss on Asset Disposal	112,073	▲	Timing	Book loss on changeover of fire equipment from DFES.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(76,791)			No material variance.
1.6 Acquisition of Fixed Assets				
Land and Buildings	156,449	▼	Timing	Primarily Old Post office roof renewal - budgeted \$133 000 to date, no costs yet incurred.
Plant and Equipment	395,562	▼	Timing	Number of purchases waiting for delivery - delivery received in November (post reporting date of this report) of \$478 000, on track for yearly program.
Furniture and Equipment	31,539			No material variance.
Infrastructure Assets - Roads	181,498	▼	Timing	Timing variance for invoicing and completion of capital works projects. Primarily Norwood and Millbrook Road - YTD budgets, minimal spend to date. Norwood Road anticipated early 2018.
Infrastructure Assets - Other	(78,747)			No material variance.
1.7 Financing/Borrowing				
Debt Redemption	26,143			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	(81,819)			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2017-18		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	21,813,035	24,604,862	28,092,276	
Cash Restricted	26,183,722	26,093,727	18,732,927	
Receivable - Rates and Rubbish	14,809,080	16,556,795	13,755,566	
Receivables - Other	1,930,696	1,580,070	1,826,115	
Investments - LG Unit Trust Shares	205,605	205,605	205,605	
Accrued Income	270,722	294,726	295,038	
Prepaid Expenses	46,521	46,521	75,525	
Investment Land	240,000	240,000	229,609	
Investment Loan	12,120	12,120	0	
Stock on Hand	624,047	572,672	707,170	
	66,135,547	70,207,098	63,919,830	
Less: Current Liabilities				
Payables	(5,321,270)	(5,510,828)	(5,426,838)	
Accrued Expenses	(59,142)	(72,100)	(16,022)	
Income in advance	(54,506)	(65,843)	(47,023)	
Provisions	(4,237,831)	(4,252,854)	(3,830,744)	
Retentions	(163,003)	(164,773)	(271,504)	
	(9,835,751)	(10,066,398)	(9,592,131)	
Add Back: Loans	1,991,241	2,113,918	1,909,608	
Less: Cash Restricted	(25,992,610)	(25,992,610)	(18,213,089)	
Unutilised - Loan	(939,259)	(939,259)	0	
Investment land	(240,000)	(240,000)	(229,609)	
Investments - LG Unit Trust Shares	(205,605)	(205,605)	(205,605)	
Net Current Funding Position	30,913,563	34,877,144	37,589,004	



Comments - Net Current Funding Position

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

Note 3: CASH INVESTMENTS

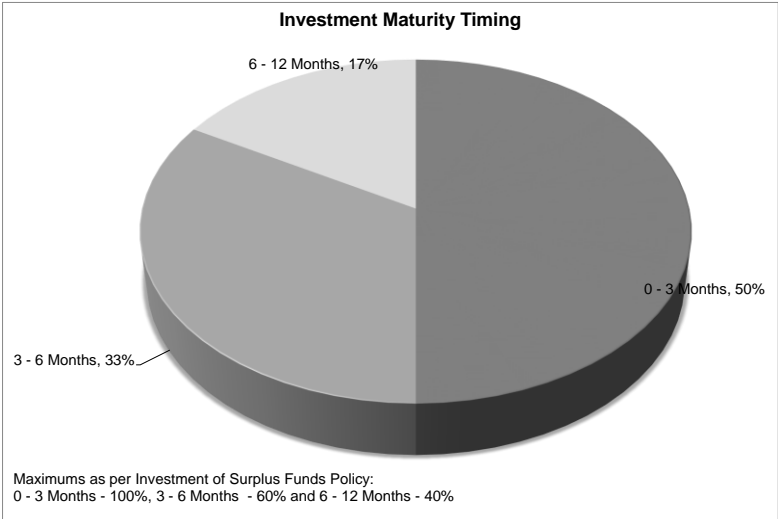
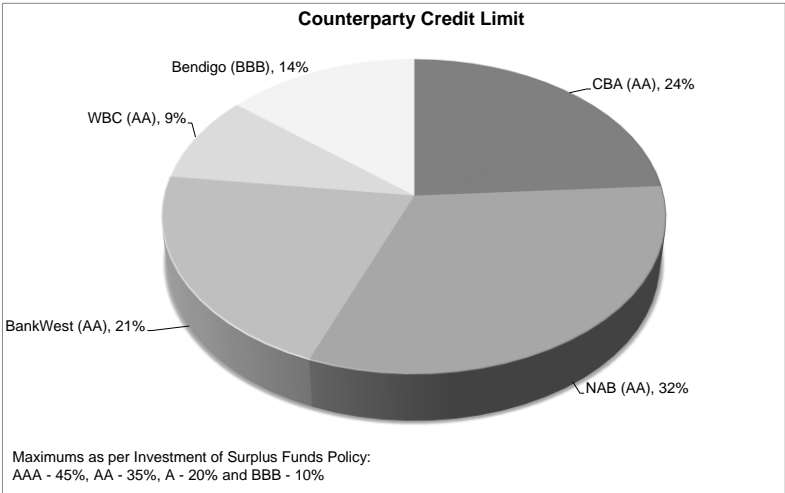
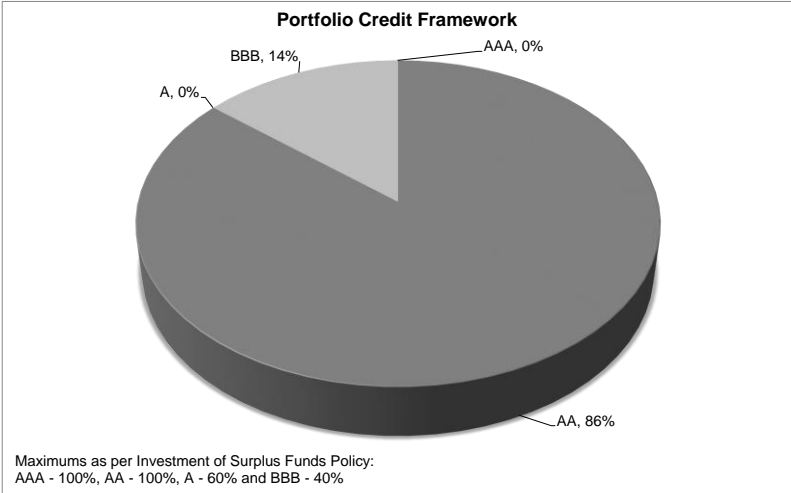
Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual								
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$						
General Municipal																					
777483822	NAB	AA	14/08/2017	91	2.43%	2,500,000	15,146	2,500,000													
10464569	NAB	AA	22/08/2017	90	2.45%	2,000,000	12,082	2,000,000				2.20%	2.45%								
10465963	NAB	AA	25/08/2017	90	2.46%	2,000,000	12,132	2,000,000				2.20%	2.46%								
4626078	Bankwest	AA	25/08/2017	150	2.48%	2,000,000	20,384					2.20%	2.48%								
2388358	Bendigo	BBB	14/09/2017	91	2.30%	2,000,000	11,468	2,000,000	2,000,000				2.30%								
33822504	CBA	AA	14/09/2017	120	2.36%	3,000,000	23,277		3,000,000				2.36%								
4633144	Bankwest	AA	14/09/2017	90	2.40%	3,000,000	17,753	3,000,000					2.40%								
10471052	NAB	AA	14/09/2017	90	2.52%	2,000,000	12,427	2,000,000					2.52%								
						Subtotal	124,669	18,500,000	5,000,000	0					125,407	126,056	649.35				
Restricted																					
33822504	CBA	AA	28/08/2017	121	2.42%	3,000,000	24,067			3,000,000		2.38%	2.42%								
4629580	Bankwest	AA	4/09/2017	120	2.45%	2,000,000	16,110	2,000,000				2.50%	2.45%								
10474124	NAB	AA	26/09/2017	120	2.53%	2,000,000	16,636	2,000,000				2.48%	2.53%								
33822504	CBA	AA	31/10/2017	120	2.31%	2,000,000	15,189			2,000,000		2.33%	2.31%								
2247478	Bendigo	BBB	20/10/2017	182	2.45%	2,500,000	30,541			2,500,000		2.50%	2.45%								
29924418	Westpac	AA	16/10/2017	212	2.59%	3,000,000	45,130			3,000,000		2.45%	2.59%								
						Subtotal	147,673	14,500,000	7,500,000	3,000,000					119,262	153,609	34,347.06				
						Total Funds Invested	272,342	33,000,000	12,500,000	3,000,000					244,669	279,665	34,996.41				

Comments/Notes - Cash Investments

Current portfolio exposure to Bendigo & Adelaide Bank Ltd is over Investment Policy mandate in relation to the Standard & Poors Long Term Rating (BBB). Standards & Poors currently rates Bendigo & Adelaide Bank Ltd for Short Term Ratings as an A-2, which under Investment Policy guidelines allows for a maximum counterparty credit limit of 20% of the City's investment portfolio, which given the current term to maturity of investments held is in line with policy limitations. The graphical representation of investments as shown in Note 3A is derived from percentages based on the Standard & Poors Long Term Ratings, which for comparability has remained unchanged.

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

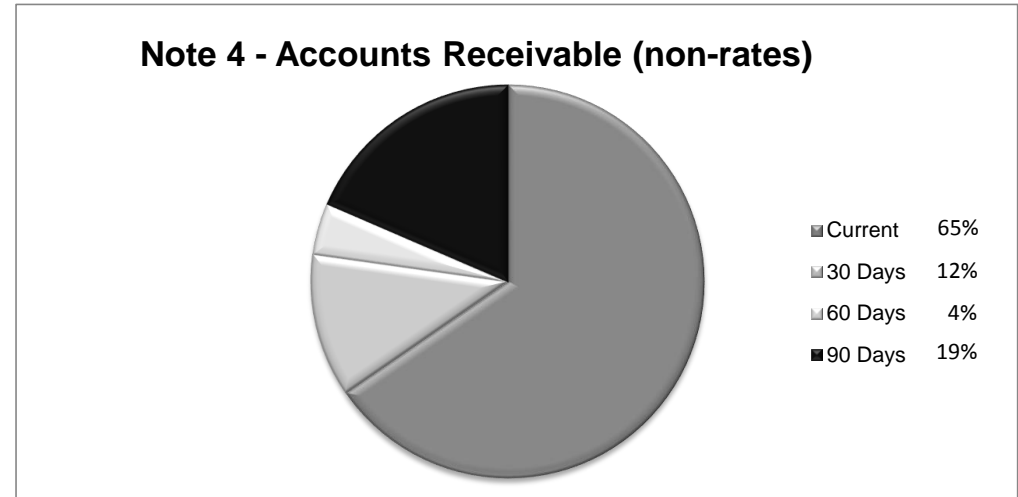
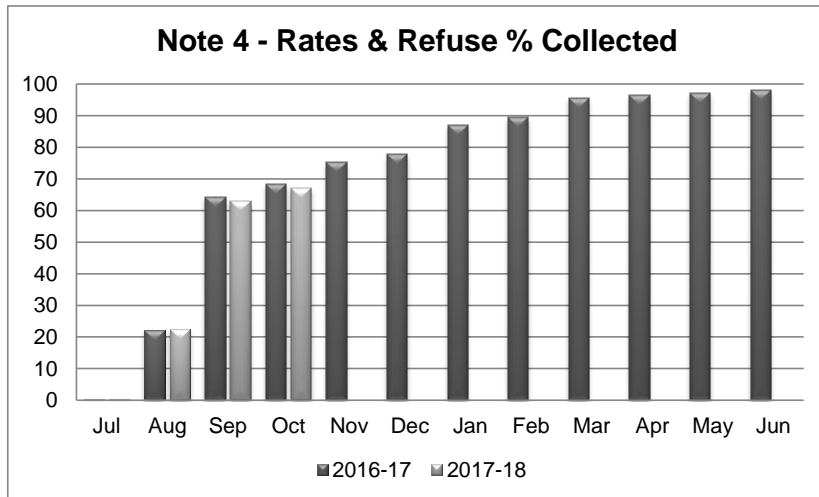
Receivables - Rates and Refuse

	Current 2017-18	Previous 2016-17	Total
	\$	\$	\$
Opening Arrears Previous Years		809,310	809,310
Rates Levied this year	34,793,135		34,793,135
Refuse Levied	6,017,295		6,017,295
ESL Levied	3,069,978		3,069,978
Other Charges Levied	303,894		303,894
<u>Less</u> Collections to date	(29,924,858)	(259,674)	(30,184,532)
Equals Current Outstanding	14,259,444	549,636	14,809,080
Total Rates & Charges Collectable			14,809,080
% Collected			67.09%

Receivables - General

	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	413,971	74,637	27,011	117,156
Total Outstanding				632,774

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Refuse

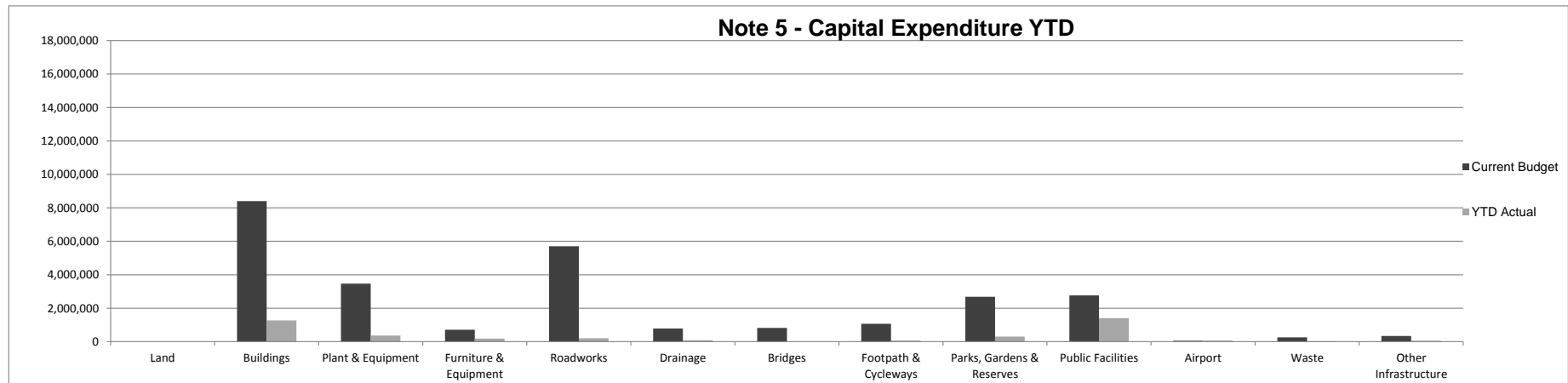
Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st October 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					
1,327,500	770,000	1,000,000	0	3,097,500	Land	0	0	0	0	0
50,000	0	0	0	50,000	Buildings	7,985,196	8,404,201	1,426,268	1,269,819	(156,449) ▼
0	0	0	0	0	Plant & Equipment	3,468,782	3,468,782	755,812	360,250	(395,562) ▼
					Furniture & Equipment	636,900	711,900	210,552	179,013	(31,539) ▼
					Infrastructure					
1,500,000	200,000	0	0	1,700,000	Roadworks	5,681,199	5,700,249	380,434	198,936	(181,498) ▼
0	0	0	0	0	Drainage	781,000	781,000	121,250	84,105	(37,145) ▼
825,000	0	0	0	825,000	Bridges	824,734	824,734	0	0	0
20,000	0	0	0	20,000	Footpath & Cycleways	1,065,482	1,065,482	134,174	62,501	(71,673) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	2,414,314	2,677,385	470,234	302,626	(167,608) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	1,362,092	2,759,843	999,843	1,402,157	402,314 ▲
0	0	0	0	0	Airport	50,000	50,000	0	65,490	65,490 ▲
0	273,286	0	0	273,286	Waste	273,286	257,877	71,614	23,546	(48,068) ▼
0	0	0	0	0	Other Infrastructure	348,241	339,631	118,320	53,756	(64,564) ▼
17,363,292	2,194,406	1,500,000	0	21,057,698	Totals	24,891,226	27,041,084	4,688,501	4,002,200.37	(686,301)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

TRUST PAYMENTS

Date	Description	Amount
31794	27/10/2017 MATTHEW FRANCIS BENSON-LIDHOLM	\$ 80.00
31795	27/10/2017 VICKI LOUISE BROWN	\$ 80.00
31796	27/10/2017 TONY DEMARTEAU	\$ 80.00
31797	27/10/2017 WAYNE DOWNES	\$ 80.00
31798	27/10/2017 DAVID CHARLES GRIFFITHS	\$ 80.00
31799	27/10/2017 ALAN WILLIAM HORTIN	\$ 80.00
31800	27/10/2017 GRAEME BRUCE MCBEATH	\$ 80.00
31801	27/10/2017 WAYNE MONKS	\$ 80.00
31802	27/10/2017 TIMOTHY DAVID OVERHEU	\$ 80.00
31803	27/10/2017 LUKE PILKINGTON	\$ 80.00
31804	27/10/2017 TRACY SLEEMAN	\$ 80.00
31805	27/10/2017 BARRY WEBSTER	\$ 80.00
EFT120829	27/10/2017 EMMA DOUGHTY	\$ 80.00
EFT120830	27/10/2017 CAROLYN ANN DOWLING	\$ 80.00
EFT120831	27/10/2017 ALISON GOODE	\$ 80.00
EFT120832	27/10/2017 GREAT SOUTHERN STREET MACHINE ASSOCIATION	\$ 500.00
EFT120833	27/10/2017 RAY HAMMOND	\$ 80.00
EFT120834	27/10/2017 LOWE PTY LTD	\$ 59,050.00
EFT120835	27/10/2017 NICOLETTE MULCAHY	\$ 80.00
EFT120836	27/10/2017 JANELLE PRICE	\$ 80.00
EFT120837	27/10/2017 REBECCA SUE STEPHENS	\$ 80.00
EFT120838	27/10/2017 ROBERT SUTTON	\$ 80.00
EFT120983	02/11/2017 LOWANNA COUNTRY ESTATE	\$ 31,813.21

Total \$ 92,963.21

MASTERCARD TRANSACTIONS - OCTOBER 2017

Date	Payee	Description	Amount
03/10/2017	ROSE & CROWN HOTEL	Training - Presenting Prosecutions In Court - C Hyde	\$ 510.00
10/10/2017	REGIONAL EXPRESS	Flights - Meeting With Department Of Planning - P Camins	\$ 551.06
09/10/2017	LG PROFESSIONALS	Registration - State Conference - M Cole	\$ 1,457.00
11/10/2017	REGIONAL EXPRESS	Flights - LG Conference - M Cole	\$ 202.36
13/10/2017	ADINA APARTMENTS	Accommodation - HR WALGA Conference - D Waugh	\$ 221.63
18/10/2017	OFFICEWORKS	Purchase of IT Equipment	\$ 262.00
24/10/2017	SWIFTTYPE.COM	Monthly Website Fee	\$ 320.42
28/09/2017	REGIONAL EXPRESS	Flights - Recruitment of Community Services Executive Director - G Blades	\$ 582.34
28/09/2017	REGIONAL EXPRESS	Flights - WALGA New Councillor Seminar - D Wellington	\$ 424.94
28/09/2017	ICTC MAINSTREET	ICTC Conference Registration - G Stocks And J Shanhun	\$ 2,337.72
30/09/2017	QANTAS	Flights - ICTC Conference - J Shanhun	\$ 714.70
03/10/2017	ALBANY DOG ROCK MOTEL	Accommodation - Recruitment Of Community Services Executive Director - G Blades	\$ 372.15
05/10/2017	REGIONAL EXPRESS	Flights - Various Meetings - A Sharpe	\$ 263.06
09/10/2017	REGIONAL EXPRESS	Flights - Various Meetings - A Sharpe	\$ 571.10
09/10/2017	IGLOBAL STORES	Registration - Little Free Library	\$ 228.45
10/10/2017	REGIONAL EXPRESS	Flights - Celebrating Our Parks Conference - R Taylor	\$ 494.86
10/10/2017	REGIONAL EXPRESS	Flights - Celebrating Our Parks Conference - A McEwan	\$ 607.28
11/10/2017	REGIONAL EXPRESS	Flights - TWA Meeting - D Wellington	\$ 551.06
12/10/2017	REGIONAL EXPRESS	Flights - LG Pro Annual State Conference - A Sharpe	\$ 503.64
16/10/2017	FACET	Registration - Conference - A McEwan	\$ 575.00
17/10/2017	PAYPAL BANK OF IDEAS	Registration - Creating Great Place - D Wellington, B Hollingworth, And A Moir	\$ 495.00
18/10/2017	MANTRA HOTEL BUNBURY	Accommodation - J Pouwelsen	\$ 231.52
05/10/2017	REGIONAL EXPRESS	Flights - City Of Bussleton FIFO Opportunities - A Cousins	\$ 548.60
06/10/2017	REGIONAL EXPRESS	Flights - Tourism WA And ASW Meeting - A Cousins	\$ 469.92
09/10/2017	PROTEOUS ENTERPRISES	Registration - Positive Culture Day - S Klose	\$ 499.00
10/10/2017	REGIONAL EXPRESS	Flights - Positive Culture Day - S Klose	\$ 359.94
11/10/2017	REGIONAL EXPRESS	Flights - Vickil Dodds National Anzac Centre Sponsorship - M Hammond	\$ 604.82
24/10/2017	SPENCER SUITES	Accommodation - ZAP Circus Christmas Festival	\$ 340.00
16/10/2017	KEYNOTE CONFERENCES	Registration - Waste And Recycle Conference 2017 - M Thomson	\$ 840.00
18/10/2017	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Registration - National Local Roads And Transport Congress - M Thomson	\$ 990.00
26/10/2017	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Registration - National Local Roads And Transport Congress - A Goode	\$ 1,065.00
27/10/2017	AUSTRALIAN INSTITUTE OF COPANY DIRECTORS	Membership Renewal - Company Director - D King	\$ 657.50
	SUNDRY < \$ 200.00		\$ 2,055.94

Total \$ 20,908.01

PAYROLL 16/09/2017 - 15/10/2017

Date	Description	Amount
28/09/2017	COA Salaries	634,511.92
12/10/2017	COA Salaries	622,883.65

Total \$ 1,257,395.57

REPORT ITEM CCS015 REFERS TO

Chq	Date	Name	Description	Amount
31768	19/10/2017	K MUSGRAVE	Refund	\$ 217.44
31769	19/10/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewal - MT Clarence Radio Tower	\$ 87.00
31770	19/10/2017	LOWER KING COMMUNITY ASSOCIATION INC	Funding Support For Rural Communities	\$ 1,785.00
31771	19/10/2017	TOTALLY SPORTS AND SURF	Material Supply - Table Tennis Table	\$ 432.80
31772	19/10/2017	WATER CORPORATION	Water Charges	\$ 12,502.20
31773	26/10/2017	A STAINWRIGHT	Crossover Subsidy	\$ 193.89
31774	26/10/2017	T ITURBIDE	Crossover Subsidy	\$ 152.66
31775	26/10/2017	L HARRISON	Insurance Reimbursement	\$ 296.00
31776	26/10/2017	K & M WARNES	Insurance Reimbursement	\$ 1,108.44
31777	26/10/2017	R CLARKE	Refund	\$ 3.50
31778	26/10/2017	K WILLIS	Refund	\$ 127.50
31779	26/10/2017	ALBANY RIDING AND DRIVING GROUP INC	Kid Sport Vouchers	\$ 3,058.00
31780	26/10/2017	D FLEER	Crossover Subsidy	\$ 164.44
31781	26/10/2017	D SMITH	Crossover Subsidy	\$ 211.55
31782	26/10/2017	S KORTHUIS	Crossover Subsidy	\$ 137.93
31783	26/10/2017	R & M HOLT	Crossover Subsidy	\$ 241.00
31784	26/10/2017	M WISSE	Crossover Subsidy	\$ 208.61
31785	26/10/2017	L DUBE	Crossover Subsidy	\$ 167.38
31786	26/10/2017	J & R MUDIE	Crossover Subsidy	\$ 249.84
31787	26/10/2017	C BODLOVIC	Crossover Subsidy	\$ 190.94
31788	26/10/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 400.00
31789	26/10/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 368.10
31790	26/10/2017	GIRL GUIDES WESTERN AUSTRALIA	Kid Sport Vouchers	\$ 700.00
31791	26/10/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 14,548.64
31792	26/10/2017	TOTALLY SPORTS AND SURF	Material Supply - Nets	\$ 372.00
31793	26/10/2017	WATER CORPORATION	Water Consumption	\$ 402.14
31806	02/11/2017	B POULTON	Refund	\$ 50.00
31807	02/11/2017	CASH	Reimbursement Of Petty Cash	\$ 3,800.00
31808	02/11/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 1,840.50
31809	02/11/2017	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 124.00
31810	02/11/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 11,594.65
31811	02/11/2017	WATER CORPORATION	New Fire Service - Visitor Centre	\$ 18,633.01
31812	02/11/2017	THE WEST AUSTRALIAN	Subscriptions	\$ 394.78
31813	09/11/2017	B HAMDORF	Refund	\$ 77.50
31814	09/11/2017	DENMARK LITTLE ATHLETICS CENTRE	Kid Sport Vouchers	\$ 300.00
31815	09/11/2017	WATER CORPORATION	Water Consumption	\$ 416.39
31819	25/10/2017	MERRIFIELD PARK TENNIS CLUB INC	Silver Sport Vouchers	\$ 60.00
Total				\$ 75,617.83

REPORT ITEM CCS015 REFERS TO

EFT	Date	Name	Description	Amount
EFT120486	17/10/2017	TOUCHSCREEN SOLUTIONS PTY LTD	Display Equipment - Information Hub And Tourism Centre	\$ 25,828.00
EFT120487	19/10/2017	AD CONTRACTORS PTY LTD	Material Supply - Road Base	\$ 4,953.76
EFT120488	19/10/2017	ADVERTISER PRINT	Printing Cruise Ship Maps	\$ 3,054.00
EFT120489	19/10/2017	ALBANY FARM TREE NURSERY	Nursery Supplies	\$ 880.00
EFT120490	19/10/2017	ALBANY V-BELT AND RUBBER	Material Supply - Filters	\$ 952.14
EFT120491	19/10/2017	ALBANY SWEEP CLEAN	Sweeping Services	\$ 2,138.00
EFT120492	19/10/2017	ALBANY REFRIGERATION	Air-Conditioning Repairs And Maintenance	\$ 2,002.98
EFT120493	19/10/2017	ALBANY MOBILE WELDING	Welding Services - Marine Drive	\$ 88.00
EFT120494	19/10/2017	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Rubbish Removal	\$ 547.50
EFT120495	19/10/2017	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 205.05
EFT120496	19/10/2017	ALBANY CENTRAL CABINETS PTY LTD	Repairs And Maintenance - Desk	\$ 528.00
EFT120497	19/10/2017	ALBANY LEGAL PTY LTD	Professional Services	\$ 611.80
EFT120498	19/10/2017	ALBANY DOMESTIC SERVICES	Waste Services	\$ 160.00
EFT120499	19/10/2017	CICERO MANAGEMENT PTY LTD	Staff Accommodation	\$ 200.00
EFT120500	19/10/2017	ALL EVENTS HIRE AND PRODUCTION	Labour Charges - VAC Focus	\$ 132.00
EFT120501	19/10/2017	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs And Maintenance - CPSP	\$ 18,541.00
EFT120502	19/10/2017	ASB MARKETING	Material Supply - Promotional Products	\$ 3,654.20
EFT120503	19/10/2017	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 30,979.38
EFT120504	19/10/2017	AUSTRALIA POST	Postage/Agency Fees	\$ 5,141.75
EFT120505	19/10/2017	AUSTRALIA'S SOUTH WEST	Advertising - Holiday Planner	\$ 955.00
EFT120506	19/10/2017	AUSCOINSWEST	Merchandise Order - Forts Store	\$ 308.00
EFT120507	19/10/2017	BADGEMATE	Staff Uniforms	\$ 37.13
EFT120508	19/10/2017	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 83.60
EFT120509	19/10/2017	BARRETT'S MINI EARTHMOVING & CHIPPING	Mulching Services - Storm Damage	\$ 1,584.00
EFT120510	19/10/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$ 3,617.91
EFT120511	19/10/2017	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - Air Compressor	\$ 293.15
EFT120512	19/10/2017	BEST OFFICE SYSTEMS	Material Supply - Printer	\$ 70.00
EFT120513	19/10/2017	BLACK DUCK GOURMET PANTRY	Bereavement Hamper	\$ 95.00
EFT120514	19/10/2017	BMT OCEANICA PTY LTD	Regulator Consultation	\$ 2,750.00
EFT120515	19/10/2017	ALBANY BOBCAT SERVICES	Equipment Hire - Black Swan Point	\$ 1,776.50
EFT120516	19/10/2017	BOC GASES AUSTRALIA LIMITED	Material Supply - Argoshield	\$ 130.15
EFT120517	19/10/2017	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 193.77
EFT120518	19/10/2017	CARDNO BSD PTY LTD	Professional Services - Drainage Report	\$ 14,787.30
EFT120519	19/10/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases - Vehicle	\$ 6,526.23
EFT120520	19/10/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot	\$ 10,316.44
EFT120521	19/10/2017	JOHN CARBERRY	Professional Services - Video Editing	\$ 1,000.00
EFT120522	19/10/2017	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	\$ 1,178.94
EFT120523	19/10/2017	CENTIGRADE SERVICES	Repairs And Maintenance - ALAC	\$ 2,743.01
EFT120524	19/10/2017	CENTENNIAL STADIUM INC	Electricity Charges	\$ 435.74
EFT120525	19/10/2017	CIVICA PTY LTD	Software Purchase	\$ 26,521.00
EFT120526	19/10/2017	CLEANAWAY PTY LIMITED	Rubbish Removal	\$ 33,597.44
EFT120527	19/10/2017	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	\$ 312.73
EFT120528	19/10/2017	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 171.08
EFT120529	19/10/2017	COLAB CONSTRUCTION PTY LTD	ALAC Stainless Steel project	\$ 1,947.02
EFT120530	19/10/2017	CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Lens	\$ 31.67
EFT120531	19/10/2017	COURIER AUSTRALIA	Freight Charges	\$ 197.21
EFT120532	19/10/2017	DOWNER EDI WORKS PTY LTD	Material Supply - Hot Mix	\$ 349.12
EFT120533	19/10/2017	AL CURNOW HYDRAULICS	Material Supply - Elbow	\$ 64.24
EFT120534	19/10/2017	D & K ENGINEERING	Repairs And Maintenance - Bin Tailgate	\$ 1,276.00
EFT120535	19/10/2017	DATA #3 LIMITED	Subscription Renewal - Microsoft	\$ 145,743.85

REPORT ITEM CCS015 REFERS TO

EFT120536	19/10/2017	CGS QUALITY CLEANING	Cleaning Services - Public Infrastructure	\$	43,786.58
EFT120537	19/10/2017	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	\$	76.55
EFT120538	19/10/2017	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Sanitary Services	\$	1,374.27
EFT120539	19/10/2017	T DICKSON	Cleaning Supplies	\$	354.86
EFT120540	19/10/2017	DI'S LUNCH BAR	Catering - NCC Meeting	\$	280.00
EFT120541	19/10/2017	SANDRA DIXON	Professional Services - EAP	\$	140.00
EFT120542	19/10/2017	DYLAN'S ON THE TERRACE	Catering - Various	\$	1,585.60
EFT120543	19/10/2017	ELDERS LIMITED	Material Supply - Chemicals	\$	156.20
EFT120544	19/10/2017	ALBANY ENGINEERING COMPANY	Material Supply - Blades	\$	3,463.90
EFT120545	19/10/2017	ALL TRUCK REPAIRS	Vehicle Repairs And Maintenance - EMC	\$	759.50
EFT120546	19/10/2017	FORPARK AUSTRALIA	Material Supply - Straps And Fittings	\$	269.50
EFT120547	19/10/2017	GALLERY 500	Art Supplies	\$	217.50
EFT120548	19/10/2017	GIBSON IMPORTING	Merchandise Order - Forts Store	\$	1,122.95
EFT120549	19/10/2017	CHRISTINE DORETTA GILLETT	Staff Training	\$	3,000.00
EFT120550	19/10/2017	SOUTH REGIONAL TAFE	Staff Training	\$	3,190.00
EFT120551	19/10/2017	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services	\$	1,085.00
EFT120552	19/10/2017	SOUTHERN SHARPENING SERVICES	Sharpening Services - Knife	\$	127.00
EFT120553	19/10/2017	GREAT SOUTHERN PERSONNEL INC	Casual Staff/Apprentice Fees	\$	238.00
EFT120554	19/10/2017	GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$	1,265.86
EFT120555	19/10/2017	GREAT SOUTHERN LIQUID WASTE	Waste Services	\$	503.60
EFT120556	19/10/2017	PROTECTOR FIRE SERVICES PTY LTD	Material Supply - Adaptor	\$	88.00
EFT120557	19/10/2017	HAREWOOD ESTATE	Catering Supplies	\$	710.04
EFT120558	19/10/2017	DWF HATELIE	Refund	\$	808.81
EFT120559	19/10/2017	HAVOC BUILDERS PTY LTD	Repairs And Maintenance - Mt Melville	\$	3,145.25
EFT120560	19/10/2017	STEPHEN DONALD HOPPER	Professional Services - Narrative For Albany Heritage Park	\$	4,950.00
EFT120561	19/10/2017	L HORTIN	Refund	\$	497.80
EFT120562	19/10/2017	QUBE LOGISTICS PTY LTD	Material Supply - Chlorine	\$	2,263.59
EFT120563	19/10/2017	JACK THE CHIPPER	Chipping Services - Storm Damage	\$	6,887.15
EFT120564	19/10/2017	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick Up And Delivery Services	\$	528.00
EFT120565	19/10/2017	JOHN KINNEAR AND ASSOCIATES	Professional Services	\$	4,572.67
EFT120566	19/10/2017	KBUILT CONSTRUCTION PTY LTD	Construction Services - C17011	\$	13,506.02
EFT120567	19/10/2017	KIM ANGELA TOMLINSON	Professional Services - EAP	\$	420.00
EFT120568	19/10/2017	KING RIVER RECREATIONAL CLUB INC	Funding Support For Rural Communities	\$	1,964.00
EFT120569	19/10/2017	KLB SYSTEMS	IT Equipment - Laptop	\$	2,876.50
EFT120570	19/10/2017	ALBANY PLASTERING AND RENDERING	Construction Services - Rendering	\$	2,420.00
EFT120571	19/10/2017	LEDA SECURITY PRODUCTS PTY LTD	Repairs And Maintenance - Bike Repair Station	\$	102.91
EFT120572	19/10/2017	S LEES	Staff Reimbursement	\$	129.56
EFT120573	19/10/2017	LOCALISE PTY LIMITED	Professional Services - Conversation Forum	\$	751.18
EFT120574	19/10/2017	M & A STEEL FABRICATION	Repairs And Maintenance - Guard Rail	\$	990.00
EFT120575	19/10/2017	BUCHER MUNICIPAL PTY LTD	Material Supply - Brooms	\$	924.00
EFT120576	19/10/2017	ALBANY CITY MOTORS	Vehicle Maintenance - Reverse Camera System	\$	1,037.55
EFT120577	19/10/2017	MARWICK BROTHERS MEDIA	Professional Services - Photo Collection	\$	2,950.00
EFT120578	19/10/2017	A MASON	Staff Reimbursement	\$	37.10
EFT120579	19/10/2017	MCGUFFIE TILT TRAY HIRE	Transportation Services - Tractor	\$	550.00
EFT120580	19/10/2017	ALBANY MEN SHED	Material Supply - Little Libraries	\$	600.00
EFT120581	19/10/2017	NURRUNGA COMMUNICATIONS	Repairs And Maintenance - Radios And Antenna	\$	2,299.89
EFT120582	19/10/2017	MP SAFETY MANAGEMENT	Refund	\$	150.00
EFT120583	19/10/2017	N & S ELECTRONICS	Repairs And Maintenance - Scoreboard Controllers	\$	242.50
EFT120584	19/10/2017	NAPIER PROGRESS ASSOCIATION	Funding Support For Rural Communities	\$	1,785.00
EFT120585	19/10/2017	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Lock Joints	\$	350.75
EFT120586	19/10/2017	ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	114.31

REPORT ITEM CCS015 REFERS TO

EFT120587	19/10/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT120588	19/10/2017 OCS SERVICES PTY LTD	Cleaning Services	\$ 1,176.48
EFT120589	19/10/2017 MICHAEL JAMES O'DOHERTY	Professional Services - Babbleonia	\$ 1,000.00
EFT120590	19/10/2017 OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies - Various	\$ 1,943.98
EFT120591	19/10/2017 OKEEFE'S PAINTS	Material Supply - Rope/Wire	\$ 1,529.43
EFT120592	19/10/2017 IXOM	Material Supply - Chlorine	\$ 2,824.80
EFT120593	19/10/2017 ORIGIN ENERGY	Gas Charges	\$ 12,043.60
EFT120594	19/10/2017 PETER GRAHAM AND COMPANY LTD	Material Supply - Sprayer	\$ 613.20
EFT120595	19/10/2017 PFD FOOD SERVICES PTY LTD	Groceries	\$ 805.45
EFT120596	19/10/2017 4 STEEL SUPPLIES	Material Supply - Steel	\$ 5,923.50
EFT120597	19/10/2017 ALBANY POLICE AND CITIZENS YOUTH CLUB	WA Police Strike Funding	\$ 6,600.00
EFT120598	19/10/2017 POLYFUSE FABRICATIONS	Repairs And Maintenance - Water Tank	\$ 300.00
EFT120599	19/10/2017 PRE-SCHOOL EQUIPMENT PTY LTD	Material Supply - Work Bench	\$ 378.40
EFT120600	19/10/2017 PRINTSYNC BUSINESS SOLUTIONS	Printing - Lotteries House	\$ 75.87
EFT120601	19/10/2017 REEVES ON CAMPBELL	Catering - NCC Meeting	\$ 475.50
EFT120602	19/10/2017 REECE PTY LTD	Material Supply - Caps	\$ 62.55
EFT120603	19/10/2017 RICOH	Photocopy Charges	\$ 11,785.81
EFT120604	19/10/2017 SEEK LIMITED	Advertising	\$ 302.50
EFT120605	19/10/2017 ALBANY SEGWAY TOURS	Commission - National Anzac Centre	\$ 171.00
EFT120606	19/10/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 1,609.10
EFT120607	19/10/2017 SKIPPER TRANSPORT PARTS	Material Supply - Belts	\$ 107.13
EFT120608	19/10/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Repairs And Maintenance - Mowing Ramp	\$ 186.00
EFT120609	19/10/2017 SMITH CONSTRUCTIONS BUNBURY	Professional Services - CPSP C15033	\$ 48,028.38
EFT120610	19/10/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Sand	\$ 2,836.28
EFT120611	19/10/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Chain	\$ 31.40
EFT120612	19/10/2017 SOUTH COAST ENVIRONMENTAL	Professional Services - Spraying	\$ 1,752.00
EFT120613	19/10/2017 SPECTRUM THEATRE INC	Refund	\$ 1,524.02
EFT120614	19/10/2017 SPM ASSETS PTY LTD	Subscriptions - Asset Management	\$ 5,771.70
EFT120615	19/10/2017 ALBANY VOLUNTEER SES UNIT INC	LGGS Allocation - October To December 2017	\$ 15,895.83
EFT120616	19/10/2017 ALBANY LOCK SERVICE	Lock Services - C14003	\$ 1,550.20
EFT120617	19/10/2017 SYNERGY	Electricity Charges	\$ 30,630.75
EFT120618	19/10/2017 T & C SUPPLIES	Material Supply - Magswitch	\$ 713.73
EFT120619	19/10/2017 T & C SUPPLIES	Material Supply - Drill	\$ 472.96
EFT120620	19/10/2017 R TAYLOR	Staff Reimbursement	\$ 57.64
EFT120621	19/10/2017 THINKWATER ALBANY	Repairs And Maintenance - Leachate System	\$ 220.00
EFT120622	19/10/2017 THE TOFFEE FACTORY	Merchandise Order - Forts Store	\$ 255.02
EFT120623	19/10/2017 TRADELINK PLUMBING SUPPLIES	Material Supply - PVC Push Cap	\$ 29.70
EFT120624	19/10/2017 CAROLYN FRANCIS TRAPNELL	Merchandise Order - Forts Store	\$ 560.00
EFT120625	19/10/2017 TRUCKLINE	Material Supply - Spring	\$ 7.37
EFT120626	19/10/2017 G TURNER	Staff Reimbursement	\$ 29.60
EFT120627	19/10/2017 UMBRELLA ENTERTAINMENT PTY LTD	Merchandise Order - Forts Store	\$ 1,133.38
EFT120628	19/10/2017 UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 89.97
EFT120629	19/10/2017 VINOFOOD PTY LTD	Merchandise Order - Forts Store	\$ 734.00
EFT120630	19/10/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$ 112.00
EFT120631	19/10/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Filters	\$ 1,761.77
EFT120632	19/10/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 21.05
EFT120633	19/10/2017 WESTERN POWER CORPORATION	Commercial Connection - Lockyer Ave	\$ 101,520.00
EFT120634	19/10/2017 HOLIDAY GUIDE PTY LTD	Completed Bookings Fee	\$ 318.40
EFT120635	19/10/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 290.00
EFT120636	19/10/2017 WOOLWORTHS LIMITED	Groceries	\$ 1,775.90
EFT120637	19/10/2017 WORLD CRAFTS COUNCIL	Subscriptions 2017/18	\$ 25.00

REPORT ITEM CCS015 REFERS TO

EFT120638	19/10/2017 A WROBEL
EFT120639	19/10/2017 ZENITH LAUNDRY
EFT120640	19/10/2017 ZIPFORM
EFT120641	19/10/2017 ZURICH AUSTRALIA INSURANCE COMPANY LTD
EFT120642	20/10/2017 BAREFOOT CLOTHING MANUFACTURERS
EFT120643	20/10/2017 COASTAL TRANSPORT ENGINEERING
EFT120644	23/10/2017 TECTONICS CONSTRUCTION GROUP PTY LTD
DD25452.1	24/10/2017 WA SUPER
DD25452.2	24/10/2017 ASGARD
DD25452.3	24/10/2017 AUSTRALIAN SUPER
DD25452.4	24/10/2017 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER
DD25452.5	24/10/2017 DESMO SUPERANNUATION FUND
DD25452.6	24/10/2017 CBUS
DD25452.7	24/10/2017 BT SUPER FOR LIFE
DD25452.8	24/10/2017 AMP SUPERANNUATION SAVINGS
DD25452.9	24/10/2017 HOSTPLUS PTY LTD
DD25475.1	24/10/2017 WA SUPER
DD25452.10	24/10/2017 BT SUPER FOR LIFE
DD25452.11	24/10/2017 REST SUPERANNUATION
DD25452.12	24/10/2017 TAL SUPERANNUATION LIMITED
DD25452.13	24/10/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION
DD25452.14	24/10/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION
DD25452.15	24/10/2017 BT SUPER FOR LIFE
DD25452.16	24/10/2017 NATIONAL MUTUAL RETIREMENT FUND
DD25452.17	24/10/2017 PRIME SUPER
DD25452.18	24/10/2017 MLC MASTERKEY BUSINESS SUPER
DD25452.19	24/10/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER
DD25452.20	24/10/2017 OAK TREE SUPERANNUATION FUND
DD25452.21	24/10/2017 BT SUPER FOR LIFE
DD25452.22	24/10/2017 FIRST SUPER
DD25452.23	24/10/2017 HESTA SUPER FUND
DD25452.24	24/10/2017 CARE SUPER PTY LTD
DD25452.25	24/10/2017 FIRST STATE SUPER
DD25452.26	24/10/2017 SPECTRUM SUPER
DD25452.27	24/10/2017 SUPERWRAP PERSONAL SUPER PLAN
DD25452.28	24/10/2017 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND
DD25452.29	24/10/2017 NORTH PERSONAL SUPERANNUATION & PENSION FUND
DD25452.30	24/10/2017 AJW SUPERANNUATION FUND
DD25452.31	24/10/2017 TTCSL ATF CRUELTY FREE SUPER
DD25452.32	24/10/2017 SUNSUPER SUPERANNUATION
DD25452.33	24/10/2017 MTA SUPERANNUATION FUND
DD25452.34	24/10/2017 IOOF EMPLOYEE SUPER
DD25452.35	24/10/2017 RUSSELL SUPERSOLUTION MASTER TRUST
DD25452.36	24/10/2017 ASGARD
DD25452.37	24/10/2017 ONEPATH MASTERFUND
DD25452.38	24/10/2017 MLC MASTERKEY SUPERANNUATION
DD25452.39	24/10/2017 THE UNIVERSAL SUPER SCHEME
DD25452.40	24/10/2017 AMP SUPERANNUATION SAVINGS
DD25452.41	24/10/2017 MACAULAY SUPER FUND
DD25452.42	24/10/2017 ANZ SMART CHOICE SUPER
DD25452.43	24/10/2017 FUTURE SUPER

Staff Reimbursement	\$	84.00
Laundry Services/Hire	\$	17.46
Printing - Final Notices	\$	2,776.51
Excess Insurance Payment	\$	300.00
Staff Uniforms	\$	1,280.00
Supply And Delivery - Truck Body Q17038	\$	49,990.00
Albany Tourism And Information Hub Construction - C17001	\$	207,271.05
Payroll deductions	\$	77,923.79
Payroll deductions	\$	1,278.82
Payroll deductions	\$	9,116.75
Superannuation contributions	\$	557.63
Superannuation contributions	\$	513.02
Superannuation contributions	\$	384.85
Superannuation contributions	\$	152.47
Payroll deductions	\$	1,735.53
Superannuation contributions	\$	954.18
Superannuation contributions	\$	110.98
Superannuation contributions	\$	628.71
Payroll deductions	\$	2,029.32
Superannuation contributions	\$	216.68
Superannuation contributions	\$	81.51
Superannuation contributions	\$	51.48
Superannuation contributions	\$	316.37
Superannuation contributions	\$	126.47
Superannuation contributions	\$	974.61
Superannuation contributions	\$	935.86
Payroll deductions	\$	977.13
Superannuation contributions	\$	220.50
Superannuation contributions	\$	144.85
Superannuation contributions	\$	199.13
Superannuation contributions	\$	669.94
Superannuation contributions	\$	388.85
Superannuation contributions	\$	764.43
Superannuation contributions	\$	339.77
Superannuation contributions	\$	249.03
Payroll deductions	\$	1,100.93
Superannuation contributions	\$	208.58
Superannuation contributions	\$	262.56
Superannuation contributions	\$	130.47
Superannuation contributions	\$	574.04
Superannuation contributions	\$	443.56
Superannuation contributions	\$	334.87
Superannuation contributions	\$	199.84
Superannuation contributions	\$	122.26
Superannuation contributions	\$	236.99
Superannuation contributions	\$	864.83
Superannuation contributions	\$	198.47
Superannuation contributions	\$	66.41
Superannuation contributions	\$	222.93
Superannuation contributions	\$	220.50
Superannuation contributions	\$	184.59

REPORT ITEM CCS015 REFERS TO

DD25452.44	24/10/2017 COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	\$	185.89
DD25452.45	24/10/2017 BT SUPER	Superannuation contributions	\$	226.19
DD25452.46	24/10/2017 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	\$	256.23
DD25452.47	24/10/2017 BT SUPER FOR LIFE	Superannuation contributions	\$	201.07
DD25452.48	24/10/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation contributions	\$	226.51
DD25452.49	24/10/2017 BT SUPER FOR LIFE	Superannuation contributions	\$	293.36
DD25452.50	24/10/2017 MASON SUPERANNUATION FUND	Superannuation contributions	\$	233.92
DD25452.51	24/10/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	\$	191.44
DD25452.52	24/10/2017 NORTH	Superannuation contributions	\$	73.01
DD25452.53	24/10/2017 AMG SUPER	Superannuation contributions	\$	49.65
DD25452.54	24/10/2017 COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	\$	242.49
DD25452.55	24/10/2017 MEDIA SUPER	Superannuation contributions	\$	120.64
DD25452.56	24/10/2017 IOOF GLOBAL ONE	Superannuation contributions	\$	112.43
DD25452.57	24/10/2017 AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$	765.04
DD25452.58	24/10/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation contributions	\$	279.30
DD25452.59	24/10/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	\$	637.50
DD25452.60	24/10/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll deductions	\$	224.85
EFT120645	26/10/2017 ABA SECURITY	Security Services - Alarm Call Out	\$	88.00
EFT120646	26/10/2017 ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Garrison Restaurant	\$	258.50
EFT120647	26/10/2017 AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$	17,649.50
EFT120648	26/10/2017 ALBANY V-BELT AND RUBBER	Material Supply - Belts	\$	368.67
EFT120649	26/10/2017 ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$	3,821.00
EFT120650	26/10/2017 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Show Stalls - 2017 Albany Show	\$	2,162.00
EFT120651	26/10/2017 TRICOAST CIVIL	Repairs And Maintenance	\$	1,276.00
EFT120652	26/10/2017 ALBANY SURF LIFE SAVING CLUB	Kidsport Vouchers	\$	704.00
EFT120653	26/10/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$	827.87
EFT120654	26/10/2017 ALBANY VOLLEYBALL ASSOCIATION INC	Kidsport Vouchers	\$	130.00
EFT120655	26/10/2017 ALBANY BOWLING CLUB	Silver Sport Vouchers	\$	345.00
EFT120656	26/10/2017 ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$	110.00
EFT120657	26/10/2017 ALBANY DRAGON BOAT CLUB INC	Silver Sport Vouchers	\$	200.00
EFT120658	26/10/2017 ALBANY DOMESTIC SERVICES	Waste Services	\$	130.00
EFT120659	26/10/2017 ALBANY BALLROOM DANCE STUDIO	Silver Sport Vouchers	\$	400.00
EFT120660	26/10/2017 ALINTA	Gas Usage	\$	26.60
EFT120661	26/10/2017 A PERRYMAN	Staff Reimbursement	\$	151.00
EFT120662	26/10/2017 PAPERBARK MERCHANTS	Subscriptions	\$	1,556.71
EFT120663	26/10/2017 APPLIED INTEGRITY SOLUTIONS	Professional Services - Investigation Services	\$	8,140.00
EFT120664	26/10/2017 ARDESS NURSERY	Nursery Supplies	\$	336.95
EFT120665	26/10/2017 ASB MARKETING	Marketing Materials	\$	1,232.00
EFT120666	26/10/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$	9,325.78
EFT120667	26/10/2017 AE BALL AND COMPANY	Vehicle Repairs And Maintenance	\$	224.40
EFT120668	26/10/2017 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$	356.00
EFT120669	26/10/2017 BENNETTS BATTERIES	Material Supply - Oil	\$	2,125.20
EFT120670	26/10/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$	4,994.28
EFT120671	26/10/2017 BEST OFFICE SYSTEMS	Photocopy Charges	\$	85.00
EFT120672	26/10/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Sharps Container	\$	11.96
EFT120673	26/10/2017 BMT OCEANICA PTY LTD	AWAC Instrument Hire	\$	4,405.04
EFT120674	26/10/2017 ALBANY BOBCAT SERVICES	Equipment Hire - Bobcat And Truck	\$	2,875.13
EFT120675	26/10/2017 BODYCARE PHYSIOTHERAPY	Silver Sport Vouchers	\$	200.00
EFT120676	26/10/2017 AIR BP	AV Gas Purchases	\$	277.08
EFT120677	26/10/2017 BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - Forts Store	\$	1,941.40
EFT120678	26/10/2017 BROWNTROUT PUBLISHERS PTY LTD	Merchandise Order - Forts Store	\$	562.56

REPORT ITEM CCS015 REFERS TO

EFT120679	26/10/2017 BUNNINGS GROUP LIMITED	Material Supply - Formrite	\$ 546.84
EFT120680	26/10/2017 C&C MACHINERY CENTRE	Material Supply - Strainer	\$ 435.45
EFT120681	26/10/2017 CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 533.74
EFT120682	26/10/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$ 14,693.74
EFT120683	26/10/2017 CAMLYN SPRINGS	Water Container Refills	\$ 1,358.00
EFT120684	26/10/2017 CAMPBELL CONTRACTORS	Professional Services - C16026	\$ 5,040.00
EFT120685	26/10/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - Forts Store	\$ 15,507.66
EFT120686	26/10/2017 GS CASS	Refund	\$ 1,122.00
EFT120687	26/10/2017 RACQUEL CAVALLARO	Gym Instruction - YOGA Classes	\$ 574.20
EFT120688	26/10/2017 CENTRAL REGIONAL TAFE	Staff Training	\$ 204.06
EFT120689	26/10/2017 CJD EQUIPMENT PTY LTD	Material Supply - Seat Cover	\$ 244.20
EFT120690	26/10/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 209,821.65
EFT120691	26/10/2017 COATES HIRE OPERATIONS PTY LIMITED	Office Hire - Albany Agricultural Society	\$ 502.10
EFT120692	26/10/2017 SUE CODEE (THIS PAPER CUT LIFE)	Merchandise Order - Forts Store	\$ 1,181.05
EFT120693	26/10/2017 COLRAY EXHAUST AND TOWBAR	Material Supply - Stainless Flex	\$ 48.00
EFT120694	26/10/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 199.00
EFT120695	26/10/2017 BT COOPER	Refund	\$ 2,035.51
EFT120696	26/10/2017 A COUSINS	Staff Reimbursement	\$ 68.88
EFT120697	26/10/2017 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$ 127.75
EFT120698	26/10/2017 DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 678.70
EFT120699	26/10/2017 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$ 2,719.20
EFT120700	26/10/2017 D & K ENGINEERING	Material Supply - Signage	\$ 203.50
EFT120701	26/10/2017 EJ DAVIDSON	Refund	\$ 627.52
EFT120702	26/10/2017 CGS QUALITY CLEANING	Cleaning Services	\$ 870.92
EFT120703	26/10/2017 LANDGATE	Land Enquiries/Title Searches	\$ 2,239.23
EFT120704	26/10/2017 DEPARTMENT OF BIODIVERSITY CONSERVATION	Merchandise Order - Visitor Centre	\$ 3,105.30
EFT120705	26/10/2017 C DOWLING	Councillor Attendance And Travel Allowance - October 2017	\$ 1,970.93
EFT120706	26/10/2017 DYLANSON THE TERRACE	Catering - Election Day	\$ 2,426.50
EFT120707	26/10/2017 ELDERS LIMITED	Material Supply - Multigrow	\$ 2,325.60
EFT120708	26/10/2017 EMU POINT SPORTING CLUB INC	Silver Sport Vouchers	\$ 526.00
EFT120709	26/10/2017 E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 182.18
EFT120710	26/10/2017 EVERTRANS	Vehicle Repairs And Maintenance	\$ 184.00
EFT120711	26/10/2017 THE FIXUPPERY	Cleaning Services - ALAC	\$ 112.00
EFT120712	26/10/2017 FLIPZONE	Kidsport Vouchers	\$ 200.00
EFT120713	26/10/2017 FLYING HARVEST - ZAREPHATH WINES	Catering - Civil Functions	\$ 600.00
EFT120714	26/10/2017 BEST WESTERN MOTEL & APARTMENTS	Accommodation - Bank Of Ideas	\$ 360.00
EFT120715	26/10/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Staff Uniforms	\$ 1,238.11
EFT120716	26/10/2017 FUTURE SUPER	Superannuation Contributions	\$ 384.16
EFT120717	26/10/2017 JEFFREY ALLAN GIBB	Merchandise Order - Forts Store	\$ 1,120.00
EFT120718	26/10/2017 GLASS SUPPLIERS	Repairs And Maintenance - Doors	\$ 565.40
EFT120719	26/10/2017 GOLDEN WEST NETWORK PTY LTD	Advertising - National Anzac Centre	\$ 3,438.60
EFT120720	26/10/2017 GOMM PARK CROQUET CLUB INC	Silver Sport Vouchers	\$ 200.00
EFT120721	26/10/2017 A GOODE	Councillor Attendance And Travel Allowance - October 2017	\$ 2,909.47
EFT120722	26/10/2017 SOUTH REGIONAL TAFE	Staff Training	\$ 960.00
EFT120723	26/10/2017 GREAT SOUTHERN PEST & WEED CONTROL	Timber Pest Inspections	\$ 4,015.00
EFT120724	26/10/2017 SOUTHERN SHARPENING SERVICES	Fire Panel Testing	\$ 360.00
EFT120725	26/10/2017 GREAT SOUTHERN ZONE OF WALGA	Subscriptions 2017/18	\$ 935.00
EFT120726	26/10/2017 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Material Supply	\$ 22,674.70
EFT120727	26/10/2017 GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 2,817.69
EFT120728	26/10/2017 RR GUELF	Refund	\$ 836.61
EFT120729	26/10/2017 R HAMMOND	Councillor Attendance And Travel Allowance - October 2017	\$ 2,909.47

REPORT ITEM CCS015 REFERS TO

EFT120730	26/10/2017 DEPARTMENT OF HEALTH WA
EFT120731	26/10/2017 HIGHWAY WRECKERS
EFT120732	26/10/2017 B HOLLINGWORTH
EFT120733	26/10/2017 AFGRI EQUIPMENT AUSTRALIA PTY LTD
EFT120734	26/10/2017 H AND H ARCHITECTS
EFT120735	26/10/2017 HUDSON SEWAGE SERVICES
EFT120736	26/10/2017 S HUNT
EFT120737	26/10/2017 RTO SOLUTIONS PTY LTD
EFT120738	26/10/2017 STATEWIDE RACKING & STORAGE SOLUTIONS
EFT120739	26/10/2017 ISENTIA PTY LTD
EFT120740	26/10/2017 JACK THE CHIPPER
EFT120741	26/10/2017 CARI JANSEN
EFT120742	26/10/2017 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN
EFT120743	26/10/2017 JOHN KINNEAR AND ASSOCIATES
EFT120744	26/10/2017 KLB SYSTEMS
EFT120745	26/10/2017 KMART ALBANY
EFT120746	26/10/2017 LATRO LAWYERS
EFT120747	26/10/2017 S LEES
EFT120748	26/10/2017 LOCHNESS LANDSCAPE SERVICES
EFT120749	26/10/2017 LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC
EFT120750	26/10/2017 M AND B SALES PTY LTD
EFT120751	26/10/2017 BUCHER MUNICIPAL PTY LTD
EFT120752	26/10/2017 SCOTT MAHAR
EFT120753	26/10/2017 SOUTH COAST WOODWORKS GALLERY
EFT120754	26/10/2017 ALBANY CITY MOTORS
EFT120755	26/10/2017 MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION
EFT120756	26/10/2017 MARKETFORCE LIMITED
EFT120757	26/10/2017 MERRIFIELD REAL ESTATE
EFT120758	26/10/2017 METROOF ALBANY
EFT120759	26/10/2017 A MOIR
EFT120760	26/10/2017 MULE CREATIVE
EFT120761	26/10/2017 PE MULLER
EFT120762	26/10/2017 OCS SERVICES PTY LTD
EFT120763	26/10/2017 OFFICEWORKS SUPERSTORES PTY LTD
EFT120764	26/10/2017 OKEEFE'S PAINTS
EFT120765	26/10/2017 ORIGIN ENERGY
EFT120766	26/10/2017 BJ PANIZZA FAMILY TRUST
EFT120767	26/10/2017 PERTH SAFETY PRODUCTS PTY LTD
EFT120768	26/10/2017 ME PERRY
EFT120769	26/10/2017 PETER GRAHAM AND COMPANY LTD
EFT120770	26/10/2017 PHILLIP BEST PLUMBING PTY LTD
EFT120771	26/10/2017 J PRICE
EFT120772	26/10/2017 PUBLIC LIBRARIES AUSTRALIA LTD
EFT120773	26/10/2017 PUMA ENERGY AUSTRALIA PTY LTD
EFT120774	26/10/2017 REXEL AUSTRALIA
EFT120775	26/10/2017 RISING SIGNS
EFT120776	26/10/2017 THE ROYAL LIFE SAVING SOCIETY WA INC
EFT120777	26/10/2017 ROYALS FOOTBALL CLUB
EFT120778	26/10/2017 SAFEROADS PTY LTD
EFT120779	26/10/2017 SEEK LIMITED
EFT120780	26/10/2017 J SHANHUN

Workers Compensation	\$	275.00
Abandoned Vehicle Removal	\$	176.00
Councillor Attendance And Travel Allowance - October 2017	\$	2,909.47
Material Supply - Spindle	\$	636.11
Design Services - Albany Tourism And Information Hub C16007	\$	8,026.26
Waste Services	\$	367.50
Refund	\$	1,606.71
Staff Training	\$	777.80
Material Supply - Cabinets	\$	1,017.00
Service Fees - Media Monitoring And Analysis	\$	1,306.25
Chipping Services - Lower King	\$	481.25
Staff Training	\$	4,245.45
Delivery Services	\$	968.00
Professional Services - Survey Millbrook Road	\$	2,262.97
IT Equipment - DVI Extender	\$	2,662.00
Material Supply - Adjustable Hoops	\$	204.00
Professional Services	\$	135.40
Staff Reimbursement	\$	31.50
Lawn Mowing Services - C16008	\$	8,900.80
Kidsport Vouchers	\$	500.00
Material Supply - Timber	\$	4,196.31
Material Supply - Fuel Sender	\$	322.30
Art Services - Creative Workshop	\$	104.00
Merchandise Order - Forts Store	\$	1,106.60
Vehicle Repairs And Maintenance - Damaged Seat	\$	321.45
Rural Community Funding 2017/18	\$	1,785.00
Advertising - Panel Of Suppliers	\$	363.50
Rent - Storage Unit	\$	200.00
Roofing Supplies	\$	616.38
Councillor Attendance And Travel Allowance - October 2017	\$	2,909.47
Design Services - National Anzac Centre	\$	1,670.00
Refund	\$	696.92
Cleaning Services - Town Hall	\$	437.77
IT Equipment - Various	\$	547.80
Material Supply - Paint	\$	793.00
Gas Purchases	\$	8,932.05
Refund	\$	1,122.00
Material Supply - Signage	\$	110.00
Refund	\$	393.75
Material Supply - Oil	\$	4,688.00
Plumbing Repairs And Maintenance - ALAC	\$	16,340.88
Councillor Attendance And Travel Allowance - October 2017	\$	1,970.93
PLA Subscription	\$	257.40
Refund	\$	530.00
Material Supply - Globes	\$	30.15
Material Supply - Signage	\$	1,397.00
Call Centre Charges	\$	737.22
Kidsport Vouchers	\$	400.00
Material Supply - Solar Lights	\$	15,488.00
Advertising	\$	302.50
Councillor Attendance And Travel Allowance - October 2017	\$	2,909.47

REPORT ITEM CCS015 REFERS TO

EFT120781	26/10/2017 G & L SHEETMETAL	Material Supply - Steel	\$ 27.50
EFT120782	26/10/2017 SHILLER IMAGES	Merchandise Order - Forts Store	\$ 1,786.25
EFT120783	26/10/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 6,793.99
EFT120784	26/10/2017 S SMITH	Councillor Attendance And Travel Allowance - October 2017	\$ 2,909.47
EFT120785	26/10/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Bulk Green Waste	\$ 28,004.68
EFT120786	26/10/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Chain And Hook	\$ 328.44
EFT120787	26/10/2017 SOUTHCOAST SECURITY SERVICE	Security Services - Camping Show	\$ 55.00
EFT120788	26/10/2017 SOUTHERN EDGE ARTS INC	Kidsport Vouchers	\$ 792.00
EFT120789	26/10/2017 SOUTHERN MODEL SUPPLIES	Merchandise Order - Forts Store	\$ 370.32
EFT120790	26/10/2017 SOUTH METROPOLITAN TAFE	Staff Training	\$ 210.94
EFT120791	26/10/2017 SOUTHERN ECOLOGY	Professional Services - Flora Survey	\$ 6,864.00
EFT120792	26/10/2017 SPENCER PARK PRIMARY SCHOOL	Donation	\$ 55.00
EFT120793	26/10/2017 STATEWIDE BEARINGS	Material Supply - Seals	\$ 39.60
EFT120794	26/10/2017 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fees - October 2017	\$ 4,760.83
EFT120795	26/10/2017 ALBANY LOCK SERVICE	Lock Repairs And Maintenance	\$ 951.10
EFT120796	26/10/2017 R SUTTON	Councillor Attendance And Travel Allowance - October 2017	\$ 2,909.47
EFT120797	26/10/2017 BML SUTHERLAND	Refund	\$ 844.37
EFT120798	26/10/2017 SYNERGY	Electricity Charges	\$ 71,372.23
EFT120799	26/10/2017 T & C SUPPLIES	Material Supply - Christmas Decorations	\$ 1,647.22
EFT120800	26/10/2017 TEEDE & CO	Catering	\$ 300.00
EFT120801	26/10/2017 P TERRY	Councillor Attendance And Travel Allowance - October 2017	\$ 2,909.47
EFT120802	26/10/2017 NAKED BEAN COFFEE ROASTERS	Merchandise Order - Forts Store	\$ 136.00
EFT120803	26/10/2017 TOMO'S EARTHMOVING CONTRACTORS	Demolition Services - Gazebo Removal	\$ 2,794.00
EFT120804	26/10/2017 CENTAMAN SYSTEMS PTY LTD	Material Supply - Cards	\$ 869.00
EFT120805	26/10/2017 TOURISM COUNCIL WESTERN AUSTRALIA	Venue Hire	\$ 5,500.00
EFT120806	26/10/2017 TRUCKLINE	Vehicle Repairs And Maintenance	\$ 419.87
EFT120807	26/10/2017 TRUCK CENTRE WA PTY LTD	Material Supply	\$ 74.73
EFT120808	26/10/2017 TURFMASTER PTY LTD	Material Supply - Turf C15018	\$ 135,313.20
EFT120809	26/10/2017 ALBANY TYREPOWER	Vehicle Repairs And Maintenance - Tyres	\$ 2,220.00
EFT120810	26/10/2017 MOORE STEPHENS PTY LTD	Professional Services - Audit Fees	\$ 6,490.00
EFT120811	26/10/2017 VARIDSK LLC	Material Supply - Varidesks	\$ 1,340.00
EFT120812	26/10/2017 VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 1,536.00
EFT120813	26/10/2017 RT & JR WALKER	Merchandise Order - Forts Store	\$ 1,072.00
EFT120814	26/10/2017 D WAUGH	Staff Reimbursement	\$ 24.50
EFT120815	26/10/2017 WAVESOUND PTY LTD	Subscriptions	\$ 2,079.00
EFT120816	26/10/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - School Holiday	\$ 385.00
EFT120817	26/10/2017 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fees - October 2017	\$ 11,621.69
EFT120818	26/10/2017 WELLSTEAD AUTOMOTIVE SERVICES	Vehicle Repairs And Maintenance	\$ 3,364.90
EFT120819	26/10/2017 WESTERBERG PANEL BEATERS	Abandoned Vehicle Removal	\$ 110.00
EFT120820	26/10/2017 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 583.00
EFT120821	26/10/2017 WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Merchandise Order - Forts Store	\$ 823.87
EFT120822	26/10/2017 N MULCAHY	Councillor Attendance And Travel Allowance - October 2017	\$ 1,970.93
EFT120823	26/10/2017 DL WOLFER	Staff Training	\$ 150.00
EFT120824	26/10/2017 WOOD AND GRIEVE ENGINEERS	Engineering Services - ALAC Effluent Review	\$ 1,496.00
EFT120825	26/10/2017 WORLD MANAGER PTY LTD	World Manager November 2017	\$ 2,640.00
EFT120826	26/10/2017 WREN OIL	Waste Services	\$ 451.00
EFT120827	26/10/2017 YOUNGS SIDING COMMUNITY ASSOCIATION	Rural Community Funding 2017/18	\$ 1,785.00
EFT120828	26/10/2017 J ZOU	Refund	\$ 247.70
EFT120839	31/10/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 48,683.34
EFT120840	02/11/2017 ACME DRYCLEANER & LAUNDRY SERVICES	Laundry Services/Hire	\$ 19.50
EFT120841	02/11/2017 AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$ 8,932.50

REPORT ITEM CCS015 REFERS TO

EFT120842	02/11/2017	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire And Material Supply - Sand	\$	12,273.80
EFT120843	02/11/2017	OPTEON	Rental Valuations	\$	1,100.00
EFT120844	02/11/2017	ALBANY COMMUNITY HOSPICE	Payroll deductions	\$	64.00
EFT120845	02/11/2017	ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	\$	1,242.12
EFT120846	02/11/2017	ALBANY REFRIGERATION	Repairs And Maintenance - Centennial Stadium	\$	1,094.28
EFT120847	02/11/2017	MASTERS SWIMMING CLUB ALBANY	Silver Sport Vouchers	\$	350.00
EFT120848	02/11/2017	ALBANY SINFONIA INCORPORATED	Rural Community Funding 2017/18	\$	1,500.00
EFT120849	02/11/2017	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$	909.35
EFT120850	02/11/2017	ALBANY JUNIOR SOCCER ASSOCIATION	Kidsport Vouchers	\$	10,140.00
EFT120851	02/11/2017	ALBANY IRRIGATION & DRILLING	Material Supply - Pump	\$	430.00
EFT120852	02/11/2017	ALBANY COMMUNITY FOUNDATION	Payroll deductions	\$	10.00
EFT120853	02/11/2017	ALBANY DOMESTIC SERVICES	Waste Services	\$	160.00
EFT120854	02/11/2017	ALBANY FORD & CHRYSLER JEEP	Material Supply - Hose	\$	49.73
EFT120855	02/11/2017	ALINTA	Gas Usage Charges	\$	72.50
EFT120856	02/11/2017	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Lighting	\$	132.00
EFT120857	02/11/2017	A CARMICHAEL	Staff Reimbursement	\$	156.50
EFT120858	02/11/2017	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$	3,321.60
EFT120859	02/11/2017	ART ON THE MOVE	Touring Exhibition - Art On The Move	\$	3,300.00
EFT120860	02/11/2017	ATC WORK SMART	Casual Staff/Apprentice Fees	\$	25,471.98
EFT120861	02/11/2017	KATHERINE SMITH - SAGACIOUS	Merchandise Order - Visitor Centre	\$	170.00
EFT120862	02/11/2017	AUSTRALIAN TAXATION OFFICE	Payroll deductions	\$	381,629.14
EFT120863	02/11/2017	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll deductions	\$	3,611.10
EFT120864	02/11/2017	AUSTRALIA'S SOUTH WEST	Advertising - Holiday Planner	\$	1,825.00
EFT120865	02/11/2017	AUSCOINWEST	Merchandise Order - Forts Store	\$	308.00
EFT120866	02/11/2017	BADGEMATE	Staff Uniforms	\$	69.85
EFT120867	02/11/2017	BAKERS FOOD & FUEL	Catering	\$	451.37
EFT120868	02/11/2017	BT EQUIPMENT PTY LTD	Material Supply	\$	694.48
EFT120869	02/11/2017	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Clean-up - Nanarup Road	\$	12,474.00
EFT120870	02/11/2017	BENNETT'S BATTERIES	Material Supply - Battery	\$	475.20
EFT120871	02/11/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$	12,425.07
EFT120872	02/11/2017	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - Portable Toilet	\$	942.50
EFT120873	02/11/2017	J. BLACKWOOD & SON PTY LTD	Material Supply - Cement	\$	1,800.64
EFT120874	02/11/2017	ALBANY BOBCAT SERVICES	Equipment Hire	\$	2,173.88
EFT120875	02/11/2017	BP BIRD PLUMBING & GAS PTY LTD	Plumbing Repairs And Maintenance - Oil Separator	\$	999.10
EFT120876	02/11/2017	BRIDGESTONE AUSTRALIA LTD	Vehicle Repairs And Maintenance - Tyres	\$	2,050.35
EFT120877	02/11/2017	BULLIVANTS HANDLING SAFETY	Material Supply - Fittings	\$	253.58
EFT120878	02/11/2017	BULLSEYE PLUMBING & GAS	Equipment Hire	\$	825.00
EFT120879	02/11/2017	BUNNINGS GROUP LIMITED	Material Supply - Timber	\$	1,079.12
EFT120880	02/11/2017	AS BURTON	Delivery Services	\$	113.75
EFT120881	02/11/2017	C&C MACHINERY CENTRE	Material Supply	\$	5,920.60
EFT120882	02/11/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$	9,761.43
EFT120883	02/11/2017	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - Mt Clarence Radio Tower	\$	644.02
EFT120884	02/11/2017	CHILD SUPPORT AGENCY	Payroll deductions	\$	1,258.36
EFT120885	02/11/2017	B GORDON	Staff Reimbursement	\$	38.00
EFT120886	02/11/2017	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$	18.90
EFT120887	02/11/2017	COURIER AUSTRALIA	Freight Charges	\$	703.67
EFT120888	02/11/2017	ALBANY SIGNS	Material Supply - Signage	\$	99.00
EFT120889	02/11/2017	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$	2,636.70
EFT120890	02/11/2017	AL CURNOW HYDRAULICS	Material Supply	\$	737.10
EFT120891	02/11/2017	D & K ENGINEERING	Repairs And Maintenance - Bin Wheels	\$	467.50
EFT120892	02/11/2017	DATA #3 LIMITED	Subscriptions	\$	145.87

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EFT120893	02/11/2017	DEFIBTECH	Material Supply - Defibrillator Pads	\$	123.75
EFT120894	02/11/2017	DE LAGE LANDEN PTY LIMITED	Monthly Rental	\$	6,319.50
EFT120895	02/11/2017	DISCOVERY PARKS	Staff Accommodation	\$	1,251.00
EFT120896	02/11/2017	RICCI DRAPER	Cleaning Services - Centennial Stadium	\$	40.00
EFT120897	02/11/2017	DYLANSON THE TERRACE	Room Hire - Steering Committee	\$	366.10
EFT120898	02/11/2017	EASIFLEET MANAGEMENT	Payroll deductions	\$	12,608.24
EFT120899	02/11/2017	EDDIES PEST AND WEED CONTROL	Pest Control - Day Care	\$	242.00
EFT120900	02/11/2017	EDITH COWAN UNIVERSITY	Community Music Workshops	\$	2,200.00
EFT120901	02/11/2017	ELDERS LIMITED	Material Supply - Spearhead	\$	970.40
EFT120902	02/11/2017	ELITE STEEL FABRICATION	Repairs And Maintenance - Drop Side	\$	1,650.00
EFT120903	02/11/2017	ALBANY ENGINEERING COMPANY	Material Supply - Bore And Brackets	\$	504.57
EFT120904	02/11/2017	EYERITE SIGNS	Material Supply - Signage	\$	114.40
EFT120905	02/11/2017	FLIPS ELECTRICS	Material Supply	\$	1,797.40
EFT120906	02/11/2017	FOOD FOR THOUGHT CAFE & CATERING	Catering - leadership Training	\$	504.00
EFT120907	02/11/2017	GLOBAL MARINE ENCLOSURES PTY LTD	Ellen Cove Aquarius Barrier Annual Maintenance	\$	6,523.00
EFT120908	02/11/2017	GLOBAL INTEGRATED SOLUTIONS LIMITED	Subscriptions	\$	198.00
EFT120909	02/11/2017	SOUTH REGIONAL TAFE	Staff Training	\$	3,382.45
EFT120910	02/11/2017	GREAT SOUTHERN SUPPLIES	Cleaning Supplies - ALAC	\$	1,204.89
EFT120911	02/11/2017	GREENMAN TRADING COMPANY	Vegetation Management Services	\$	15,064.50
EFT120912	02/11/2017	GT BEARING AND ENGINEERING SUPPLIES	Hardware And Tool Supplies	\$	100.00
EFT120913	02/11/2017	PROTECTOR FIRE SERVICES PTY LTD	Material Supply	\$	55.00
EFT120914	02/11/2017	YOGASUN STUDIO	Professional Services - Art Classes	\$	480.00
EFT120915	02/11/2017	HIGHWAY WRECKERS	Abandoned Vehicle Removal	\$	110.00
EFT120916	02/11/2017	HOBBS SMITH AND HOLMES PTY LTD	Design Services - UWA Verandah Reconstruction	\$	2,970.00
EFT120917	02/11/2017	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Repairs And Maintenance	\$	1,213.99
EFT120918	02/11/2017	STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Storage Rack	\$	300.00
EFT120919	02/11/2017	INTERACTCARD PTY LTD	Material Supply - Library	\$	495.00
EFT120920	02/11/2017	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$	1,610.91
EFT120921	02/11/2017	STUART KILBY	Material Supply - Shelving	\$	140.00
EFT120922	02/11/2017	KLB SYSTEMS	IT Equipment - Lenovo Think Centres	\$	6,215.00
EFT120923	02/11/2017	ALBANY PLASTERING AND RENDERING	Construction Services - Plasterwork Repairs	\$	517.00
EFT120924	02/11/2017	RJ LANGMEAD	Refund	\$	848.95
EFT120925	02/11/2017	LATRO LAWYERS	Professional Services	\$	1,763.88
EFT120926	02/11/2017	LEASEIT LIMITED	Photocopy Charges	\$	1,094.50
EFT120927	02/11/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	State Conference - Community Engagement	\$	170.00
EFT120928	02/11/2017	LOWER KING LIQUOR & GENERAL STORE	Catering Supplies	\$	157.00
EFT120929	02/11/2017	LUCAS COPPER DESIGN	Merchandise Order - Forts Store	\$	400.00
EFT120930	02/11/2017	M & A STEEL FABRICATION	Material Supply - Brackets	\$	594.00
EFT120931	02/11/2017	BUCHER MUNICIPAL PTY LTD	Material Supply - Seal	\$	525.53
EFT120932	02/11/2017	METROOF ALBANY	Material Supply - Paint	\$	12.47
EFT120933	02/11/2017	MODERN TEACHING AIDS PTY LTD	Material Supply - Plastic Wrap	\$	79.92
EFT120934	02/11/2017	NURRUNGA COMMUNICATIONS	Material Supply	\$	3,051.04
EFT120935	02/11/2017	MULE CREATIVE	Design Services - Centennial Park Promotional Video	\$	2,155.00
EFT120936	02/11/2017	N MULCAHY	Mileage Claim	\$	156.68
EFT120937	02/11/2017	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Soakwells	\$	1,334.74
EFT120938	02/11/2017	P NIELSEN	Staff Reimbursement	\$	69.53
EFT120939	02/11/2017	NLC PTY LTD	Novated Lease And Associated Costs	\$	1,351.30
EFT120940	02/11/2017	OCS SERVICES PTY LTD	Cleaning Services - ALAC	\$	27,824.79
EFT120941	02/11/2017	OFFICEWORKS SUPERSTORES PTY LTD	IT Equipment - USB Cable	\$	39.88
EFT120942	02/11/2017	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Equipment Hire - Mob Grader	\$	8,462.30
EFT120943	02/11/2017	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services	\$	264.00

REPORT ITEM CCS015 REFERS TO

EFT120944	02/11/2017	PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	\$	4,002.90
EFT120945	02/11/2017	PORTNER PRESS PTY LTD	Subscriptions - Law Update	\$	739.00
EFT120946	02/11/2017	PRINCESS ROYAL SAILING CLUB	Venue Hire - Bush Fire Preparedness	\$	550.00
EFT120947	02/11/2017	PROTECTOR FIRE SERVICES	Repairs And Maintenance - Fire Hose	\$	55.00
EFT120948	02/11/2017	PUBLIC TRUSTEE	Refund	\$	619.68
EFT120949	02/11/2017	RAMPED TECHNOLOGY	Professional Services - Albany Agricultural Society Office Move	\$	1,454.75
EFT120950	02/11/2017	ELIZABETH GRACE (OLIVIA) ROBERTS	Noongar Consultation Committee	\$	200.00
EFT120951	02/11/2017	RUNES CATERING	Catering - Bushfire Awareness Event	\$	641.20
EFT120952	02/11/2017	SENIOR CITIZENS CENTRE OF MEALS ON WHEELS INC	Silver Sport Vouchers	\$	800.00
EFT120953	02/11/2017	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	5,075.34
EFT120954	02/11/2017	SMITHS ALUMINIUM AND 4WD CENTRE	Professional Services - Bollard Adjustment	\$	75.00
EFT120955	02/11/2017	SOIL SOLUTIONS PTY LTD	Material Supply - Compost	\$	2,362.00
EFT120956	02/11/2017	SOUTHERN TOOL AND FASTENER CO	Material Supply - Chain	\$	615.85
EFT120957	02/11/2017	SOUTH COAST DIVING SUPPLIES	Material Supply - Mat	\$	33.00
EFT120958	02/11/2017	SOUTH COAST PROGRESS ASSOCIATION	Rural Community Funding 2017/18	\$	1,785.00
EFT120959	02/11/2017	SOUTH COAST CRANE HIRE	Equipment Hire - Crane	\$	143.00
EFT120960	02/11/2017	SOUTH COAST ENVIRONMENTAL	Spraying Services - Frenchman Bay Road	\$	1,974.00
EFT120961	02/11/2017	STAR SALES AND SERVICE	Plant Purchase - Lawn Mower	\$	9,670.00
EFT120962	02/11/2017	STATEWIDE BEARINGS	Material Supply - Bearings	\$	211.12
EFT120963	02/11/2017	P SUGG	Reimbursement	\$	59.00
EFT120964	02/11/2017	ALBANY LOCK SERVICE	Repairs And Maintenance - Manypeaks Toilets	\$	238.75
EFT120965	02/11/2017	SUPASTAR ENTERPRISES PTY LTD	Professional Services - Taxiway And RFDS Apron	\$	12,093.40
EFT120966	02/11/2017	T & C SUPPLIES	Material Supplies - Muttonbird Toilets	\$	3,688.06
EFT120967	02/11/2017	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	Repairs And Maintenance - Lower King	\$	778.47
EFT120968	02/11/2017	TIM WATERS DESIGN	Design Services - Green Fair On The Square	\$	297.00
EFT120969	02/11/2017	THE TOFFEE FACTORY	Merchandise Order - Forts Store	\$	746.61
EFT120970	02/11/2017	TOMO'S EARTHMOVING CONTRACTORS	Material Supply - Sand	\$	150.00
EFT120971	02/11/2017	CAROLYN FRANCIS TRAPNELL	Merchandise Order - Visitor Centre	\$	400.00
EFT120972	02/11/2017	TRISLEY'S HYDRAULICS SERVICES	Material Supply	\$	1,480.60
EFT120973	02/11/2017	TRUCKLINE	Material Supply - Brakes	\$	110.00
EFT120974	02/11/2017	ALBANY TYREPOWER	Material Supply - Tyre	\$	145.00
EFT120975	02/11/2017	V WEBSTER	Staff Reimbursement	\$	374.12
EFT120976	02/11/2017	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Citizen Of The Year	\$	1,169.09
EFT120977	02/11/2017	WA LOCAL GOVERNMENT COMPLIANCE OFFICERS ASSN	Health And Building Matters Seminar	\$	500.00
EFT120978	02/11/2017	WESTERN POWER CORPORATION	Construction Services - New Street Lights	\$	9,565.00
EFT120979	02/11/2017	CW WHYTE	Refund	\$	468.92
EFT120980	02/11/2017	CECILE WILLIAMS	Art Services - Ballad Of Penelope And Marlin	\$	500.00
EFT120981	02/11/2017	L YATES	Staff Reimbursement	\$	73.18
EFT120982	02/11/2017	ZENITH LAUNDRY	Laundry Services/Hire	\$	90.67
DD25499.1	07/11/2017	WA SUPER	Payroll deductions	\$	75,962.85
DD25499.2	07/11/2017	ASGARD	Payroll deductions	\$	1,278.82
DD25499.3	07/11/2017	AUSTRALIAN SUPER	Payroll deductions	\$	9,173.64
DD25499.4	07/11/2017	COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation contributions	\$	477.50
DD25499.5	07/11/2017	DESMO SUPERANNUATION FUND	Superannuation contributions	\$	540.83
DD25499.6	07/11/2017	CBUS	Superannuation contributions	\$	132.17
DD25499.7	07/11/2017	BT SUPER FOR LIFE	Superannuation contributions	\$	152.47
DD25499.8	07/11/2017	AMP SUPERANNUATION SAVINGS	Payroll deductions	\$	1,725.95
DD25499.9	07/11/2017	HOSTPLUS PTY LTD	Superannuation contributions	\$	914.21
DD25508.1	07/11/2017	WA SUPER	Superannuation contributions	\$	58.41
DD25519.1	07/11/2017	WA SUPER	Superannuation contributions	\$	144.49
DD25520.1	07/11/2017	WA SUPER	Superannuation contributions	\$	93.31

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DD25499.10	07/11/2017	BT SUPER FOR LIFE	Superannuation contributions	\$	628.71
DD25499.11	07/11/2017	QSUPER	Superannuation contributions	\$	659.89
DD25499.12	07/11/2017	REST SUPERANNUATION	Payroll deductions	\$	1,833.89
DD25499.13	07/11/2017	TAL SUPERANNUATION LIMITED	Superannuation contributions	\$	216.31
DD25499.14	07/11/2017	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation contributions	\$	163.01
DD25499.15	07/11/2017	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation contributions	\$	102.95
DD25499.16	07/11/2017	BT SUPER FOR LIFE	Superannuation contributions	\$	316.37
DD25499.17	07/11/2017	NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	\$	126.47
DD25499.18	07/11/2017	PRIME SUPER	Superannuation contributions	\$	1,041.41
DD25499.19	07/11/2017	MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	\$	924.14
DD25499.20	07/11/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Payroll deductions	\$	977.13
DD25499.21	07/11/2017	OAK TREE SUPERANNUATION FUND	Superannuation contributions	\$	87.71
DD25499.22	07/11/2017	BT SUPER FOR LIFE	Superannuation contributions	\$	175.28
DD25499.23	07/11/2017	FIRST SUPER	Superannuation contributions	\$	198.55
DD25499.24	07/11/2017	HESTA SUPER FUND	Superannuation contributions	\$	665.54
DD25499.25	07/11/2017	CARE SUPER PTY LTD	Superannuation contributions	\$	388.85
DD25499.26	07/11/2017	FIRST STATE SUPER	Superannuation contributions	\$	764.43
DD25499.27	07/11/2017	SPECTRUM SUPER	Superannuation contributions	\$	339.77
DD25499.28	07/11/2017	SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	\$	249.03
DD25499.29	07/11/2017	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll deductions	\$	1,104.47
DD25499.30	07/11/2017	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation contributions	\$	208.58
DD25499.31	07/11/2017	AJW SUPERANNUATION FUND	Superannuation contributions	\$	262.56
DD25499.32	07/11/2017	AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation contributions	\$	201.74
DD25499.33	07/11/2017	SUNSUPER SUPERANNUATION	Superannuation contributions	\$	549.22
DD25499.34	07/11/2017	MTAA SUPERANNUATION FUND	Superannuation contributions	\$	443.56
DD25499.35	07/11/2017	IOOF EMPLOYEE SUPER	Superannuation contributions	\$	375.53
DD25499.36	07/11/2017	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation contributions	\$	199.84
DD25499.37	07/11/2017	ASGARD	Superannuation contributions	\$	109.61
DD25499.38	07/11/2017	ONEPATH MASTERFUND	Superannuation contributions	\$	206.04
DD25499.39	07/11/2017	MLC MASTERKEY SUPERANNUATION	Superannuation contributions	\$	555.62
DD25499.40	07/11/2017	THE UNIVERSAL SUPER SCHEME	Superannuation contributions	\$	198.47
DD25499.41	07/11/2017	AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$	66.41
DD25499.42	07/11/2017	MACAULAY SUPER FUND	Superannuation contributions	\$	132.59
DD25499.43	07/11/2017	ANZ SMART CHOICE SUPER	Superannuation contributions	\$	220.50
DD25499.44	07/11/2017	FUTURE SUPER	Superannuation contributions	\$	192.08
DD25499.45	07/11/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	\$	185.89
DD25499.46	07/11/2017	BT SUPER	Superannuation contributions	\$	164.03
DD25499.47	07/11/2017	AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	\$	227.04
DD25499.48	07/11/2017	BT SUPER FOR LIFE	Superannuation contributions	\$	201.07
DD25499.49	07/11/2017	MACQUARIE SUPER CONSOLIDATOR	Superannuation contributions	\$	235.34
DD25499.50	07/11/2017	BT SUPER FOR LIFE	Superannuation contributions	\$	293.36
DD25499.51	07/11/2017	IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	\$	191.44
DD25499.52	07/11/2017	NORTH	Superannuation contributions	\$	67.17
DD25499.53	07/11/2017	MASON SUPERANNUATION FUND	Superannuation contributions	\$	201.07
DD25499.54	07/11/2017	COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	\$	242.49
DD25499.55	07/11/2017	MEDIA SUPER	Superannuation contributions	\$	120.64
DD25499.56	07/11/2017	IOOF GLOBAL ONE	Superannuation contributions	\$	89.95
DD25499.57	07/11/2017	AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$	786.80
DD25499.58	07/11/2017	WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation contributions	\$	279.30
DD25499.59	07/11/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	\$	637.50
DD25499.60	07/11/2017	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll deductions	\$	224.85

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EFT120984	09/11/2017 ABA SECURITY	Security Services - Alarm Testing	\$ 286.00
EFT120985	09/11/2017 ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services	\$ 258.50
EFT120986	09/11/2017 ACORN TREES AND STUMPS	Pruning Services	\$ 1,980.00
EFT120987	09/11/2017 ACTIVE PLUMBING PTY LTD	Reticulation Services	\$ 361.58
EFT120988	09/11/2017 AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$ 24,494.25
EFT120989	09/11/2017 ADCORP AUSTRALIA LIMITED	Advertising	\$ 2,891.23
EFT120990	09/11/2017 ADVERTISER PRINT	Merchandise Order - Forts Store	\$ 130.00
EFT120991	09/11/2017 AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	Registration - Business Leaders	\$ 350.00
EFT120992	09/11/2017 AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Registration - National Conference Member Day	\$ 2,795.00
EFT120993	09/11/2017 ALBANY PRINTERS	Printing Services - ALAC	\$ 2,790.00
EFT120994	09/11/2017 ALBANY ATHLETICS GROUP INCORPORATED	Sub Lease Rent	\$ 442.15
EFT120995	09/11/2017 SOUTHERN PORTS AUTHORITY	Licence Renewal - King George Sound	\$ 11.00
EFT120996	09/11/2017 ALBANY LANDSCAPE SUPPLIES	Material Supply - Limestone	\$ 20.00
EFT120997	09/11/2017 ALBANY AUTO ONE	Material Supply - Blades	\$ 10.00
EFT120998	09/11/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 206.10
EFT120999	09/11/2017 ALBANY AND REGIONAL VOLUNTEER SERVICE	Staff Training	\$ 25.00
EFT121000	09/11/2017 ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 231.00
EFT121001	09/11/2017 ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT121002	09/11/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 211.54
EFT121003	09/11/2017 ALBANY RECORDS MANAGEMENT	Archive Storing	\$ 191.40
EFT121004	09/11/2017 ALBANY DOMESTIC SERVICES	Waste Services	\$ 160.00
EFT121005	09/11/2017 ALINTA	Gas Charges	\$ 8.35
EFT121006	09/11/2017 ALL EVENTS HIRE AND PRODUCTION	Services - Green Fair On The Square	\$ 1,516.00
EFT121007	09/11/2017 ALTIFORM PTY LTD	Material Supply - Community Amenities/Outdoor Furniture	\$ 182,196.30
EFT121008	09/11/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs And Maintenance	\$ 1,340.00
EFT121009	09/11/2017 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 3,027.07
EFT121010	09/11/2017 ART ALMANAC	Website Island - Albany Art Prize	\$ 1,342.00
EFT121011	09/11/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 40,299.38
EFT121012	09/11/2017 AUSTRALIA POST	Postage/Agency Fees	\$ 2,359.61
EFT121013	09/11/2017 AUSTRALIAN INSTITUTE OF MANAGEMENT WA	Staff Training	\$ 18,153.44
EFT121014	09/11/2017 QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation - Speaker	\$ 184.00
EFT121015	09/11/2017 BARRETTS MINI EARTHMOVING & CHIPPING	Services - Vegetation Clean-up	\$ 10,531.00
EFT121016	09/11/2017 BENARA NURSERIES	Nursery Supplies	\$ 652.85
EFT121017	09/11/2017 BENNETTS BATTERIES	Material Supply - Oil	\$ 299.20
EFT121018	09/11/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$ 10,284.33
EFT121019	09/11/2017 J. BLACKWOOD & SON PTY LTD	Safety Equipment - Helmet	\$ 217.97
EFT121020	09/11/2017 BLOOMIN FLOWERS SPENCER PARK	Wreath Arrangement - RSL Memorial Services	\$ 140.00
EFT121021	09/11/2017 BLUEFROG INVESTMENTS PTY LTD	Refund	\$ 2,481.75
EFT121022	09/11/2017 ALBANY BOBCAT SERVICES	Equipment Hire - Earthworks	\$ 1,309.00
EFT121023	09/11/2017 BRILLIANT SILK	Merchandise Order - Forts Store	\$ 1,551.00
EFT121024	09/11/2017 CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 12,241.34
EFT121025	09/11/2017 BUILDERS REGISTRATION BOARD	BSL Levy	\$ 13,642.51
EFT121026	09/11/2017 BUNNINGS GROUP LIMITED	Material Supply	\$ 817.43
EFT121027	09/11/2017 ARUN STUART BURTON	Delivery Services	\$ 122.50
EFT121028	09/11/2017 THE BUSH FAIRY	Services - Green Fair On The Square	\$ 600.00
EFT121029	09/11/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$ 17,589.12
EFT121030	09/11/2017 A CAMPBELL	Refund	\$ 145.00
EFT121031	09/11/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17013	\$ 39,187.02
EFT121032	09/11/2017 THE CENTRE OF SUSTAINABLE TOURISM	Services - Band	\$ 1,400.00
EFT121033	09/11/2017 CENTENNIAL STADIUM INC	Quick Response Grant - Outdoor Cinema Summer Season	\$ 1,307.33
EFT121034	09/11/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 2,661.45

REPORT ITEM CCS015 REFERS TO

EFT121035	09/11/2017 SARAH CLEARY	Gym Instruction - ZUMBA Classes	\$ 400.00
EFT121036	09/11/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies	\$ 235.99
EFT121037	09/11/2017 ALBANY SIGNS	Advertising - Community Events Billboard	\$ 2,046.00
EFT121038	09/11/2017 CRUMPS CANVAS	Repairs And Maintenance - MAD D Inflatable	\$ 264.00
EFT121039	09/11/2017 DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 1,527.08
EFT121040	09/11/2017 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$ 4,196.50
EFT121041	09/11/2017 AL CURNOW HYDRAULICS	Vehicle Repairs And Maintenance	\$ 23.88
EFT121042	09/11/2017 GRAEME & YVONNE DAVISON	Merchandise Order - Visitor Centre	\$ 150.00
EFT121043	09/11/2017 DEEP WOODS SURVEYS WESTERN AUSTRALIA PTY LTD	Consultation And Application Support - Wellington Street Basin	\$ 6,335.00
EFT121044	09/11/2017 DESIGNER DIRT P/L	Merchandise Order - Forts Store	\$ 240.00
EFT121045	09/11/2017 DI'S LUNCH BAR	Catering Supplies	\$ 371.80
EFT121046	09/11/2017 DYLAN'S ON THE TERRACE	Catering Supplies	\$ 949.00
EFT121047	09/11/2017 EBSCO PUBLISHING	2018 Annual Review - Reader's Digest	\$ 125.58
EFT121048	09/11/2017 EDUCATIONAL EXPERIENCE PTY LTD	Education Supplies - Day Care	\$ 196.57
EFT121049	09/11/2017 ELDERS LIMITED	Material Supply - Fertiliser	\$ 2,526.13
EFT121050	09/11/2017 E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 182.18
EFT121051	09/11/2017 EYERITE SIGNS	Material Supply - Signage	\$ 441.10
EFT121052	09/11/2017 THE FIXUPPERY	Cleaning Services	\$ 382.01
EFT121053	09/11/2017 FOXTEL MANAGEMENT PTY LTD	Business Package Subscription	\$ 420.00
EFT121054	09/11/2017 LG GARDINER	Refund	\$ 536.83
EFT121055	09/11/2017 SOUTH REGIONAL TAFE	Staff Training	\$ 107.50
EFT121056	09/11/2017 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services	\$ 220.00
EFT121057	09/11/2017 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire	\$ 891.00
EFT121058	09/11/2017 GREAT SOUTHERN SUPPLIES	Cleaning Supplies - Day Care	\$ 1,466.61
EFT121059	09/11/2017 STRATAGREEN (GREENWAY)	Material Supply - Hedge Shear	\$ 98.58
EFT121060	09/11/2017 GREAT SOUTHERN BEARINGS	Material Supply - Bearings	\$ 131.99
EFT121061	09/11/2017 GREENMAN TRADING COMPANY	Pest Control Services - Golden Wattle	\$ 1,320.00
EFT121062	09/11/2017 DENMARK TOURISM INCORPORATED	Taste Great Southern 2018	\$ 1,000.00
EFT121063	09/11/2017 GREAT SOUTHERN EQUIPMENT	Material Supply - Vehicle Hoist	\$ 15,475.90
EFT121064	09/11/2017 ADAM GROCHOWSKI	Performance - Green Fair On The Square 2017	\$ 750.00
EFT121065	09/11/2017 HAPPY FEET FITNESS	Performance - Green Fair On The Square 2017	\$ 500.00
EFT121066	09/11/2017 HART SPORT	Sporting Equipment	\$ 447.30
EFT121067	09/11/2017 HAREWOOD ESTATE	Catering	\$ 868.80
EFT121068	09/11/2017 YOGASUN STUDIO	Art Services - Art Classes	\$ 240.00
EFT121069	09/11/2017 HELEN MUNT	Heritage Consultation	\$ 3,696.00
EFT121070	09/11/2017 THE HONEY SHOP	Merchandise Order - Visitor Centre	\$ 187.00
EFT121071	09/11/2017 K HOUDERRANI	Staff Reimbursement	\$ 67.15
EFT121072	09/11/2017 H AND H ARCHITECTS	Architectural Services - Albany Tourism And Information Hub	\$ 2,430.00
EFT121073	09/11/2017 I GEIDANS	Staff Reimbursement	\$ 66.45
EFT121074	09/11/2017 SUZANNE INGELBRECHT	Art Services - Ballad Of Penelope And Marlin	\$ 1,424.00
EFT121075	09/11/2017 STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Staff Lockers	\$ 438.00
EFT121076	09/11/2017 INTERACTCARD PTY LTD	Material Supply - Library	\$ 327.80
EFT121077	09/11/2017 JACK THE CHIPPER	Equipment Hire - Truck And Chipper	\$ 2,676.85
EFT121078	09/11/2017 JETBLACK MC	2018 Holiday Planner	\$ 2,200.00
EFT121079	09/11/2017 JOHN KINNEAR AND ASSOCIATES	Professional Services - CPSP	\$ 1,765.09
EFT121080	09/11/2017 JUST SEW EMBROIDERY	Staff Uniforms	\$ 82.50
EFT121081	09/11/2017 SAM NICHOLAS KEMP	Writers Fee - Ballad Of Penelope And Marlin	\$ 1,400.00
EFT121082	09/11/2017 LATRO LAWYERS	Professional Services	\$ 99.00
EFT121083	09/11/2017 THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Staff Training	\$ 300.00
EFT121084	09/11/2017 LESTER BLADES PTY LTD	Professional Services - ED Appointment	\$ 18,150.00
EFT121085	09/11/2017 LGIS RISK MANAGEMENT	Leadership Program 2017/18	\$ 8,381.74

REPORT ITEM CCS015 REFERS TO

EFT121086	09/11/2017 LOWER KING LIQUOR & GENERAL STORE	Catering Supplies	\$	99.00
EFT121087	09/11/2017 M AND B SALES PTY LTD	Material Supply - PLY	\$	229.22
EFT121088	09/11/2017 ALBANY EVENT HIRE	Laundry Services/Hire	\$	176.00
EFT121089	09/11/2017 MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA	Staff Training	\$	900.00
EFT121090	09/11/2017 MCKAILS GENERAL STORE	Catering Supplies	\$	65.00
EFT121091	09/11/2017 METROOF ALBANY	Material Supply	\$	307.98
EFT121092	09/11/2017 MIDGE CONSULTING	Professional Services	\$	110.00
EFT121093	09/11/2017 JV MILLER	Refund	\$	623.53
EFT121094	09/11/2017 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$	1,841.98
EFT121095	09/11/2017 MULE CREATIVE	Marketing Material - Bushland And Park Banners	\$	1,890.00
EFT121096	09/11/2017 LGIS PROPERTY	Insurance 2016/17	\$	3,924.66
EFT121097	09/11/2017 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Various	\$	94.30
EFT121098	09/11/2017 ALBANY NEWS DELIVERY	Subscriptions	\$	228.62
EFT121099	09/11/2017 ALBANY COMMUNITY PHARMACY	First Aid Supplies	\$	301.59
EFT121100	09/11/2017 KOMATSU AUSTRALIA PTY LTD	Material Supply - Filters	\$	66.95
EFT121101	09/11/2017 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$	3,092.66
EFT121102	09/11/2017 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - NEOPOST Panel	\$	4,740.00
EFT121103	09/11/2017 IXOM	Material Supply - Chlorine	\$	342.88
EFT121104	09/11/2017 ORIGIN ENERGY	LP Gas Supply	\$	13,509.15
EFT121105	09/11/2017 OYSTER HARBOUR STORE	Catering	\$	208.50
EFT121106	09/11/2017 PALMER EARTHMOVING	Equipment Hire	\$	5,733.00
EFT121107	09/11/2017 PAUL ARMSTRONG PANELBEATERS	Repairs And Maintenance - Rust	\$	912.45
EFT121108	09/11/2017 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fees - Library	\$	390.20
EFT121109	09/11/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply	\$	429.00
EFT121110	09/11/2017 PETER GRAHAM AND COMPANY LTD	Material Supply - Fertiliser	\$	274.72
EFT121111	09/11/2017 PLASTICS PLUS	Material Supply - Buckets	\$	79.86
EFT121112	09/11/2017 J POWWELSEN	Staff Reimbursement	\$	414.65
EFT121113	09/11/2017 PRE-EMPTIVE STRIKE PTY LTD	Design Services	\$	1,320.00
EFT121114	09/11/2017 M RANDALL	Refund	\$	396.90
EFT121115	09/11/2017 REXEL AUSTRALIA	Material Supply - Conduit	\$	111.29
EFT121116	09/11/2017 ROBERTS GARDINER ARCHITECTS	Design Services - Mercer Road Office Refurbishment	\$	18,865.00
EFT121117	09/11/2017 RTK NETWEST	Network Subscription	\$	4,400.00
EFT121118	09/11/2017 AK SAUNDERS	Refund	\$	851.20
EFT121119	09/11/2017 PJ SHILCOCK	Refund	\$	3,039.61
EFT121120	09/11/2017 GRAEME SIMPSON	Welcome To Country	\$	500.00
EFT121121	09/11/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	12,773.35
EFT121122	09/11/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Repairs And Maintenance - Reticulation	\$	1,056.00
EFT121123	09/11/2017 SMITH CONSTRUCTIONS BUNBURY	UWA Verandah Reconstruction - C17003	\$	61,282.32
EFT121124	09/11/2017 SANDIE SMITH	Mileage Claim	\$	90.60
EFT121125	09/11/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Soil	\$	207.60
EFT121126	09/11/2017 ANNE SORENSON	Artist Fee - Ballad Of Penelope And Marlin	\$	1,400.00
EFT121127	09/11/2017 SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies	\$	2,065.00
EFT121128	09/11/2017 SOUTHCOAST SECURITY SERVICE	Security Services - Call Out Fee	\$	27.50
EFT121129	09/11/2017 SOUTH COAST CRANE HIRE	Equipment Hire - Crane	\$	413.88
EFT121130	09/11/2017 SPORTSWORLD OF WA	Material Supply - Sports Equipment	\$	438.90
EFT121131	09/11/2017 STATEWIDE BEARINGS	Material Supply - Wheel Kit	\$	71.19
EFT121132	09/11/2017 STEWART AND HEATON CLOTHING PTY LTD	Staff Clothing	\$	4.91
EFT121133	09/11/2017 ALBANY LOCK SERVICE	Material Supply - Padlocks	\$	442.80
EFT121134	09/11/2017 T & C SUPPLIES	Hardware And Tool Supplies	\$	1,269.71
EFT121135	09/11/2017 CAROLYN FRANCIS TRAPNELL	Merchandise Order - Forts Store	\$	2,930.00
EFT121136	09/11/2017 TRAINING & INSPECTION SERVICES	Repairs And Maintenance - Overhead Crane And Truck	\$	1,147.30

REPORT ITEM CCS015 REFERS TO

EFT121137	09/11/2017 TRISLEY'S HYDRAULICS SERVICES	Material Supply	\$	947.22
EFT121138	09/11/2017 TRUCKLINE	Material Supply	\$	157.00
EFT121139	09/11/2017 KM UPCHURCH	Staff Reimbursement	\$	89.00
EFT121140	09/11/2017 WAFFLES GALORE	Catering - Airport	\$	340.00
EFT121141	09/11/2017 WARTHOG WA	Equipment Hire - Parts Washer	\$	125.00
EFT121142	09/11/2017 MB & EJ WATKINS CONTRACTORS	Material Supply - Mulch	\$	561.00
EFT121143	09/11/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Community Information	\$	1,158.46
EFT121144	09/11/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply	\$	48.13
EFT121145	09/11/2017 WA WHITWELL	Refund	\$	99.23
EFT121146	09/11/2017 WIZARD TRAINING SOLUTIONS	Staff Training	\$	5,440.00
EFT121147	09/11/2017 WOOLWORTHS LIMITED	Groceries - Day Care	\$	1,808.82
EFT121148	09/11/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$	34.82
EFT121149	09/11/2017 ZIPFORM	Instalment Rate Notice Production 2017/2018	\$	6,464.51
		<u>Total</u>	\$	3,466,193.17

EXECUTED AND COMMON SEAL RECORDS

Document Number	Description	Date Sent / Received
EDR1772137	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL, LOT 1199 MELVILLE DRIVE PARTIES: PHILIPS TELECOMMUNICATIONS SIGNED BY THE CEO A SHARPE 1 COPY	16/10/2017
EDR1772449	COPY OF EXECUTED DOCUMENT ITEM: N.A RE: EOI HOST EMPLOYER - WIRRPANDA FOUNDATION N INDIGENOUS TRAINEESHIP PROGRAM - APPLICATION ONLY PARTIES: WIIRPANDA FOUNDATION SIGNED BY THE CEO A SHARPE 1 COPY	23/10/2017
EDR1772450	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GRANT APPLICATION FOR \$20,000 TO FESTIVALS AUSTRALIA FOR DELIVERY OF SERIES OF SINGING, SONG DEVISING AND PERFORMANCE CRAFT WORKSHOPS AT VANCOUVER STREET FESTIVAL. PARTIES: DEPARTMENT OF CULTURE AND THE ARTS (FEDERAL) SIGNED BY THE CEO a SHARPE 1 COPY	23/10/2017
EDR1772475	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM CCCS028 RE: AWARD OF TENDER P17021 - PANEL OF SUPPLIERS - SUPPLY AND APPLICATION OF BITUMEN PARTIES: FULTON HOGAN SIGNED BY CEO A SHARPE 1 COPY	23/10/2017
EDR1772476	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GRANT APPLICATION - NATIONAL YOUTH WEEK - \$1500 - MUSIC FESTIVAL AT THE VAC OR CENTENNIAL OVAL PARTIES: DEPARTMENT OF COMMUNITIES (WA) SIGNED BY THE CEO A SHARPE 1 COPY	23/10/2017

REPORT ITEM CCS016 REFERS TO

Document Number	Description	Date Sent / Received
EDR1772477	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT, LOT 501 SWARBRICK STREET EMU POINT PARTIES: ALBANY SEA RESCUE SQUAD INC SIGNED BY THE CEO A SHARPE 1 COPY	23/10/2017
EDR1772478	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL, 27 REDDALE ROAD MCKAIL PARTIES: ALBANY SPEEDWAY CLUB INC. SIGNED BY THE CEO A SHARPE 1 COPY	23/10/2017
EDR1772582	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM: CCCS028 RE: AWARD OF TENDER C17023 CONSTRUCTION - RESTROOM FACILITY (CHANGING PLACES) AT ALBANY WATERFRONT PARTIES: SMITHS CONSTRUCTION SIGNED BY THE CEO A SHARPE 1 COPY	24/10/2017
EDR1772703	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL - ALTERATIONS AND ADDITIONS TO ROSE GARDENS BEACHSIDE HOLIDAY PARK PARTIES: S CHAKO - LESSEE ROSE GARDENS BEACHSIDE HOLIDAY PARK SIGNED BY THE CEO A SHARPE 1 COPY	26/10/2017
EDR1772871	COPY OF EXECUTED DOCUMENT ITEM N/A RE: FINAL ACQUITTAL OF AWARE GRANT 167-05 PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	31/10/2017

REPORT ITEM CCS016 REFERS TO

Document Number	Description	Date Sent / Received
EDR1772979	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: FUNDING AGREEMENT FOR THE COMPLETION OF STAGE 2 OF CENTENNIAL PARK SPORTING AND EVENT PRECINCT PARTIES: DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT SIGNED BY CEO A SHARPE 1 COPY	02/11/2017
EDR1773334	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: NOTICE OF DESTRUCTION OF DANGEROUS DOG- SECTION 33F OF THE DOG ACT 1976 PARTIES: K ROBINSON SIGNED BY THE CEO A SHARPE 1 COPY	08/11/2017
EDR1773381	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUS SHELTER MAINTENANCE ASSISTANCE SCHEME - PARTICIPATION AGREEMENT 2017/2018 PARTIES: PUBLIC TRANSPORT AUTHORITY OF WA SIGNED BY THE CEO A SHARPE 1 COPY	09/11/2017
EDR1773395	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: RAC EVENTS SPONSORSHIP APPLICATION FOR 2017/2018 - CHRISTMAS PAGEANT AND TRAVEL SMART SCHOOLS PROGRAM, PARK RIDE AND WALK PARTIES: RAC SIGNED BY THE CEO A SHARPE 1 COPY	09/11/2017
EDR1773501	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM CCCS028 RE: AWARD OF EQUOTE P17023 - SUPPLY AND DELIVERY OF 4X4 TRUCK MOUNTED EWP PARTIES: ISUZU TRUCKS (ALBANY CITY MOTORS) SIGNED BY THE CEO A SHARPE 1 COPY	10/11/2017

REPORT ITEM CCS016 REFERS TO

Document Number	Description	Date Sent / Received
EDR1773539	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.23017 ITEM CCCS028 RE: AWARD OF EQUOTE P17022 SUPPLY AND DELIVERY OF WASTE HANDLING FRONT END LOADER PARTIES: KOMATSU AUSTRALIA PTY LTD SIGNED BY THE CEO A SHARPE 1 COPY	13/11/2017
EDR1773587	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: NEXT STAGE OF REGIONAL AIRPORTS DEVELOPMENT SCHEME - DRAINAGE WORKS AT THE HARRY RIGGS AIRPORT - APPLICATION FOR \$246,794 PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY THE CEO A SHARPE 1 COPY	13/11/2017
NCSR1772169	COPY OF COMMON SEAL ITEM: N/A RE: REZONING 2.7785HA PORTION OF LOT 1000 LOCKHEED ROAD, LANGE FROM GENERAL AGRICULTURE TO RESIDENTIAL ZONE PARTIES: RR GREEN SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	17/10/2017
NCSR1772851	COPY OF COMMON SEAL ITEM: OCM 14.06.2017 ITEM DIS033 RE: COLLABORATION AGREEMENT - PROJECT SPANS 4 YEARS - NO ADDITIONAL FUNDING FROM COUNCIL - R4R PROJECT - REGIONAL ESTUARIES INITIATIVE PARTIES: DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 1 COPY	31/10/2017
NCSR1772879	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A FOR LOT 80 ON DEPOSITED PLAN 408485, NO RETICULATED SEWAGE IS AVAILABLE PARTIES: K RYDE SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 1 COPY	31/10/2017

REPORT ITEM CCS016 REFERS TO

Document Number	Description	Date Sent / Received
NCSR1772880	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A FOR LOT 101 ON DEPOSITED PLAN 401416 - NOTICE THAT OUTBUILDING IS SUBJECT TO INUNDATION PARTIES: KM MCDONALD SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 1 COPY	31/10/2017
NCSR1772980	COPY OF COMMON SEAL ITEM: N/A RE: COMMUNITY DEED LEASE AND LICENCE UNDER DELEGATED AUTHORITY NO. 2017:019 PEPPERCORN LEASE PARTIES RAILWAYS FOOTBALL AND TIGERS SPORTING CLUB (ALBANY) INC.. SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	02/11/2017
NCSR1773121	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A FOR LOT 1 ON STRATA PLAN 72740 - INSTALLATION OF STORM WATER INFILTRATION PARTIES: CONSTANCE CRUMP SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 1 COPY	03/11/2017
NCSR1773217	COPY OF COMMON SEAL ITEM: OCM 23.08.2016 ITEM CSF261 RE: COMMUNITY DEED OF LICENCE PARTIES: GREAT SOUTHERN SOCCER ASSOCIATION INC AND ALBANY JUNIOR SOCCER ASSOCIATION INC SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 3 COPIES	06/11/2017
NCSR1773218	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A FOR LOT 9501 ON STRATA PLAN 411648 NOTIFICATION OF STORMWATER OUTFLOW FORM BASIN ONTO BALANCE BLOCK PARTIES: VOLBREGT AND ANNE VAN DEN BERG	06/11/2017
NCSR1773219	COPY OF COMMON SEAL ITEM: OCM 23.08.2016 ITEM CSF261 RE: COMMUNITY DEED OF LICENCE PARTIES: ALBANY CRICKET ASSOCIATION INC AND ALBANY JUNIOR CRICKET ASSOCIATION SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 3 COPIES	06/11/2017

REPORT ITEM CCS016 REFERS TO

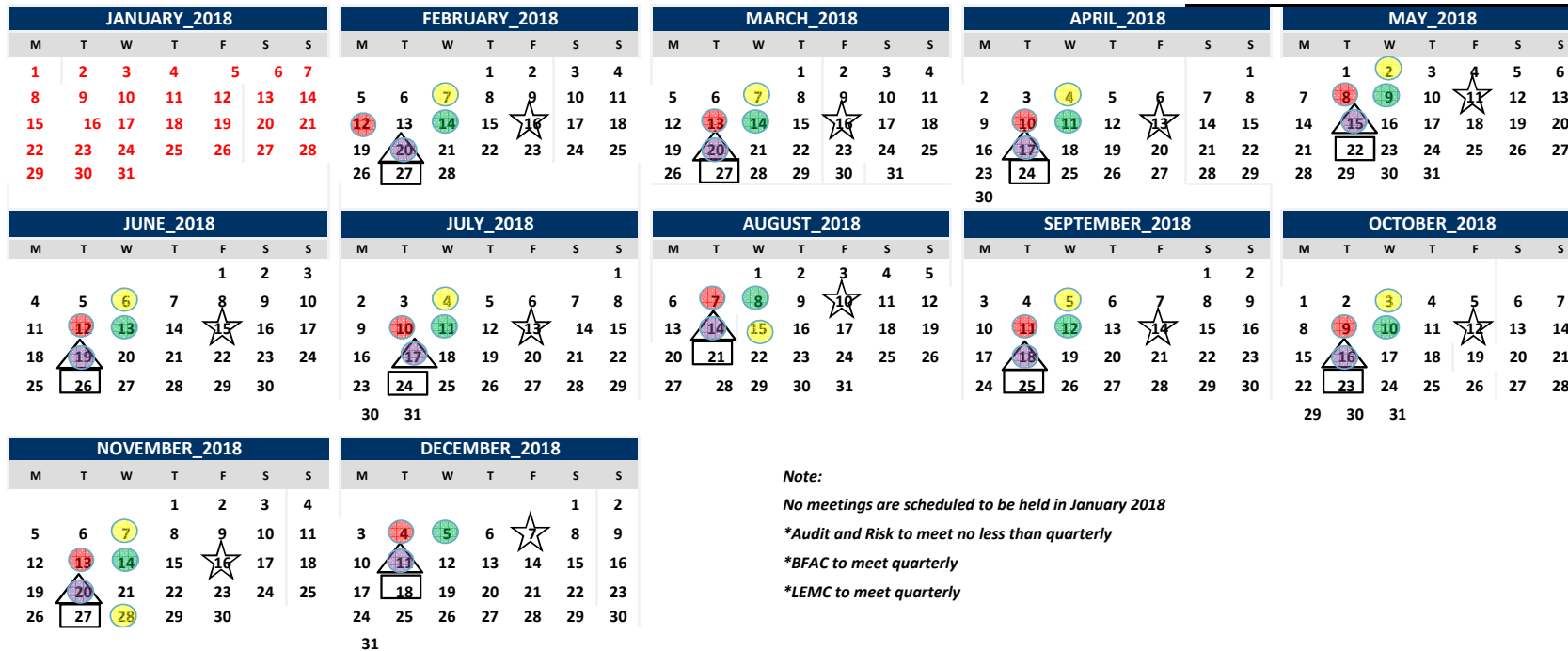
Document Number	Description	Date Sent / Received
NCSR1773483	COPY OF COMMON SEAL ITEM: N/A RE: APPLICATION OF COMMON SEAL FOR DOG LOCAL LAW 2017 PARTIES: N/A SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	09/11/2017
NCSR1773500	COPY OF COMMON SEAL ITEM: N/A RE: APPLICATION FOR A CLEARING PERMIT - WELLINGTON STREET BASIN PARTIES: DEPARTMENT OF WATER AND ENVIRONMENT SIGNED BY THE CEO A SHARPE 1 COPY	10/11/2017



2018 City of Albany Ordinary Council & Committee Meeting Calendar

- Corporate and Community Services Committee 6.00pm
- Development & Infrastructure Services Committee 6.00pm
- Committee Agenda Distribution

- Ordinary Council Meeting 6.00pm
- OCM Agenda sent to Elected members electronically
- Strategic Workshop



Note:
 No meetings are scheduled to be held in January 2018
 *Audit and Risk to meet no less than quarterly
 *BFAC to meet quarterly
 *LEMC to meet quarterly

Public holidays:

	New Year's Day	Australia Day	Labour Day	Good Friday	Easter Monday	ANZAC Day	Western Australia Day	Queens Birthday*	Christmas Day	Boxing Day**
2017									Monday 25 December	Tuesday 26 December
2018	Monday 1 January	Friday 26 January	Monday 5 March	Friday 30 March	Monday 2 April	Wednesday 25 April	Monday 4 June	Monday 24 September	Wednesday 25 December	Thursday 26 December

Smoke-free Outdoor Facilities and Events Policy (DRAFT)

Objective

To limit community exposure to smoking in outdoor public places under the jurisdiction of the City of Albany, with the aim of:

- Reducing harm caused by exposure to tobacco smoke;
- Raising community awareness of the issues associated with smoking and second-hand smoke;
- Providing positive role-modelling and reducing the visibility of smoking to children and young people;
- Providing community leadership on the issue of protecting health and wellbeing; and
- Minimising cigarette butt pollution on Council facilities.

Policy Statement

Smoking is not permitted:

- Within 10 metres of doorways, entrance ways, and air intake vents of all Council owned or managed public access buildings.
- At all City-run events on its outdoor public places, reserves, parks, ovals and playing fields.
- On active reserves (sportsgrounds) during sporting and community events.
- Within the boundaries of designated outdoor public congregation areas at the following sites:
 - Albany Town Square
 - Centennial Park Precinct (including Albany Leisure & Aquatic Centre)
 - Vancouver Arts Centre
 - Albany Heritage Park
 - Alison Hartman Gardens

Appropriate signage and ongoing public communication and engagement strategies will be used to inform the community that these areas are smoke-free.

The City of Albany may implement designated smoking areas (DSAs) at specified sites and events, only if identified as a necessary risk management action. DSAs will be located away from entrance ways, at least 10 metres away from popular congregation and usage areas, be signposted, and provide bins for the disposal of cigarette butts.

Scope

This policy provides the framework through which the City will limit exposure to smoking in outdoor public places. This policy applies to all areas encompassing the municipality of Albany.

Legislative and Strategic Context

- [Tobacco Products Control Regulations 2006](#)
- [Public Health Act 2016](#)
- [City of Albany Public Health Plan](#)
- City of Albany Community Strategic Plan

Review Position and Date

This policy and procedure is to be reviewed by the document owner on or before 31 July 2020.

Definitions

Smoking is defined as the smoking of tobacco via cigarettes, cigars or pipes or the use of devices or products that may be used to smoke or mimic smoking including water pipes (hookahs), vaporizers, and electronic cigarettes.

Document Approval			
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Healthy Albany Project Officer		Executive Director, Community Services	
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