



ATTACHMENTS

Community and Corporate Services Committee

8 MAY 2018

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 10/04/2018

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 31st March 2018

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City of Albany
Compilation Report
For the Period Ended 31st March 2018

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 March 2018 of \$15,201,927.

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

Preparation

Prepared by: D Olde
Reviewed by: D Olde
Date prepared: 17/04/2018

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 31st March 2018

	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	35,476,311	35,224,387	35,210,581	(13,806)	(0.0%)	
Grants & Subsidies	3,184,285	3,556,290	2,361,743	2,297,609	(64,134)	(2.8%)	
Contributions, Donations & Reimbursements	648,959	773,959	658,577	758,226	99,649	13.1%	
Profit on Asset Disposal	15,872	15,872	11,898	56,389	44,491	78.9%	
Fees and Charges	17,105,686	17,263,686	14,550,343	14,813,730	263,387	1.8%	▲
Interest Earnings	1,134,492	1,134,492	942,550	1,023,357	80,807	7.9%	
Other Revenue	364,522	364,522	257,321	189,076	(68,245)	(36.1%)	
Total	57,915,116	58,585,132	54,006,819	54,348,969	342,150		
Operating Expense							
Employee Costs	(26,369,593)	(26,454,104)	(19,303,033)	(18,838,621)	464,412	2.5%	▼
Materials and Contracts	(17,285,414)	(18,168,193)	(12,236,228)	(12,160,737)	75,491	0.6%	
Utilities Charges	(1,850,099)	(2,000,099)	(1,372,777)	(1,284,216)	88,561	6.9%	
Depreciation (Non-Current Assets)	(16,910,453)	(17,455,431)	(13,091,589)	(13,402,861)	(311,272)	(2.3%)	▲
Interest Expenses	(871,085)	(871,085)	(477,179)	(423,324)	53,855	12.7%	
Insurance Expenses	(708,302)	(708,302)	(674,131)	(664,888)	9,243	1.4%	
Loss on Asset Disposal	(608,999)	(1,689,448)	(1,537,010)	(1,587,895)	(50,885)	(3.2%)	
Other Expenditure	(2,911,281)	(3,013,825)	(2,242,271)	(2,173,831)	68,439	3.1%	
Less Allocated to Infrastructure	858,143	858,143	643,131	819,108	175,977	21.5%	▲
Total	(66,657,083)	(69,502,344)	(50,291,087)	(49,717,266)	573,821		
Contributions for the Development of Assets							
Grants & Subsidies	8,164,879	11,120,582	5,012,369	4,982,480	(29,889)	(0.6%)	
Contributions, Donations & Reimbursements	550,000	656,545	66,545	413,246	346,701	83.9%	▲
Net Operating Result	(27,088)	859,915	8,794,646	10,027,429	1,232,782		
Funding Balance Adjustment							
Add Back Depreciation	16,910,453	17,455,431	13,091,589	13,402,861	311,272	2.3%	▲
Adjust (Profit)/Loss on Asset Disposal	593,127	1,673,576	1,525,112	1,531,506	6,394	0.4%	
Add back Carrying Value of Investment Land	0	82,000	82,000	82,000	0		
Funds Demanded From Operations	17,476,492	20,070,922	23,493,347	25,043,795	1,233,637		
Capital Revenues							
Proceeds from Disposal of Assets	694,888	783,224	668,706	577,577	(91,129)	(15.8%)	
Total	694,888	783,224	668,706	577,577	(91,129)		
Acquisition of Fixed Assets							
Land and Buildings	(7,969,596)	(9,590,697)	(4,283,060)	(4,355,661)	(72,601)	(1.7%)	
Plant and Equipment	(3,468,782)	(3,486,582)	(1,500,631)	(1,492,343)	8,288	0.6%	
Furniture and Equipment	(636,900)	(711,900)	(442,647)	(423,479)	19,168	4.5%	
Infrastructure Assets - Roads	(5,676,799)	(5,993,349)	(1,781,976)	(1,810,549)	(28,573)	(1.6%)	
Infrastructure Assets - Other	(7,139,149)	(12,846,698)	(3,899,829)	(3,890,990)	8,839	0.2%	
Total	(24,891,226)	(32,629,226)	(11,908,143)	(11,973,022)	(64,879)		
Financing/Borrowing							
Debt Redemption	(2,216,361)	(2,136,616)	(1,128,867)	(1,129,026)	(159)	(0.0%)	
Loan Drawn Down	2,120,000	3,920,000	0	0	0		
Self-Supporting Loan Principal	12,120	12,120	9,090	2,198	(6,892)	(313.6%)	
Total	(84,241)	1,795,504	(1,119,777)	(1,126,828)	(7,051)		
Demand for Resources	(6,804,087)	(9,979,577)	11,134,133	12,521,522	1,070,578		
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	2,230,734	2,668,285	2,668,285	2,680,404	12,119	0.5%	
Restricted Cash Utilised - Loan	547,125	841,758	0	0	0		
Transfer to Reserves	(11,901,803)	(12,036,684)	0	0	0		
Transfer from Reserves	15,928,031	18,506,217	0	0	0		
Closing Funding Surplus(Deficit)	0	0	13,802,418	15,201,927	1,082,697		

City of Albany **REPORT ITEM CCS049 REFERS TO**
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st March 2018

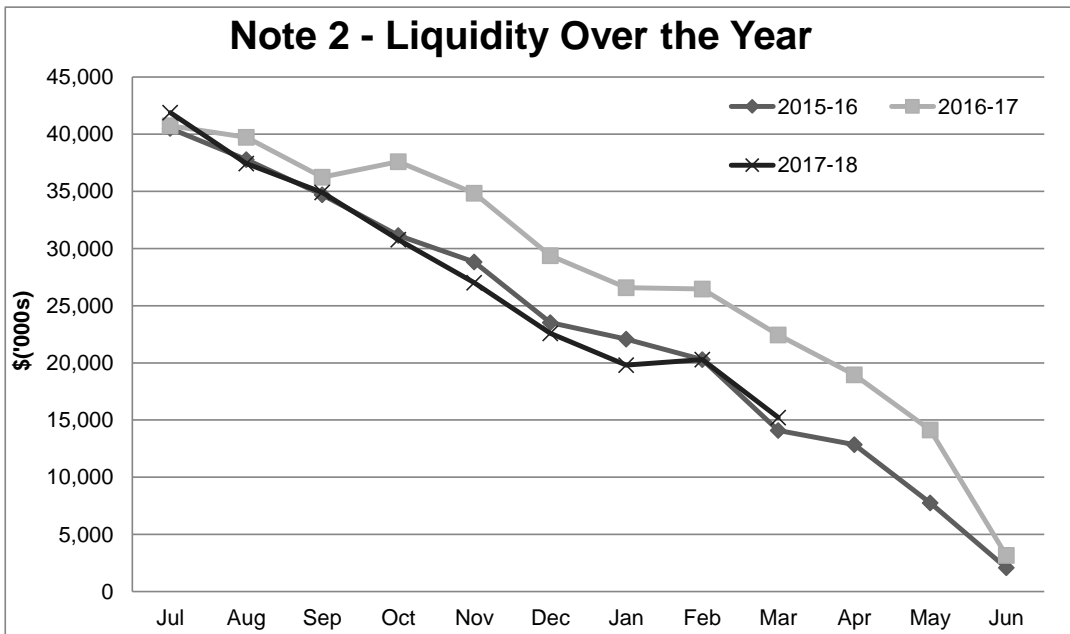
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	(13,806)			No material variance.
Grants & Subsidies	(64,134)			No material variance.
Contributions, Donations & Reimbursements	99,649			No material variance.
Profit on Asset Disposal	44,491			No material variance.
Fees and Charges	263,387	▲	Timing	A number of areas tracking well. Charter flight fees - airport - above budget YTD \$100 000, refuse/waste fees /scrap metal - approx. \$80,000 above budget. NAC retail sales continue to track above budget - \$72 000. Balance is a number of small variations across many areas.
Interest Earnings	80,807			No material variance.
Other Revenue	(68,245)			No material variance.
1.2 Operating Expense				
Employee Costs	464,412	▼	Timing	A number of these vacancies have been backfilled short term via labour hire appointments, and also the seasonal increase with some Infrastructure and Environment teams. Labour hire is captured in materials and contracts. If labour hire costs are added to other employee costs, variance is minimal and expected to be to budget.
Materials and Contracts	75,491			No material variance. Note: includes labour hire costs.
Utilities Charges	88,561			No material variance.
Depreciation (Non-Current Assets)	(311,272)	▲	Permanent	Variance due to two areas – roads and IT equipment. Roads will be subject to revaluation at year end, which will have an unknown impact on final year end depreciation. IT equipment has been depreciated at high rates due to short life cycle and frequent updates. A review of the rates used will be undertaken when producing the year end accounts.
Interest Expenses	53,855			No material variance.
Insurance Expenses	9,243			No material variance.
Loss on Asset Disposal	(50,885)			No material variance.
Other Expenditure	68,439			No material variance.
Less Allocated to Infrastructure	175,977	▲	Permanent	Internal resources utilised for the end of Stage 1 CPSP, and commencement of Stage 2.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(29,889)			
Contributions, Donations & Reimbursements	346,701	▲	Permanent	Un-budgeted capital contributions received for future works programs (\$125 000). Some different allocation of grants received compared to budgeted account.
1.4 Funding Balance Adjustment				
Add Back Depreciation	311,272	▲	Permanent	As per comments for depreciation above.
Adjust (Profit)/Loss on Asset Disposal	6,394			No material variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(91,129)			No material variance.
1.6 Acquisition of Fixed Assets				
Land and Buildings	(72,601)			No material variance.
Plant and Equipment	8,288			No material variance.
Furniture and Equipment	19,168			No material variance.
Infrastructure Assets - Roads	(28,573)			No material variance.
Infrastructure Assets - Other	8,839			No material variance.
1.7 Financing/Borrowing				
Debt Redemption	(159)			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	12,119			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 March 2018

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2017-18		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	16,794,648	17,209,077	20,148,726	
	26,305,671	26,264,479	18,894,435	
4	2,539,490	5,487,137	1,935,851	
	858,595	4,891,271	4,296,676	
	205,605	205,605	205,605	
	332,211	331,758	358,292	
	23,004	23,004	51,479	
	158,000	158,000	229,609	
	12,120	12,120	0	
	746,707	770,738	640,804	
	47,976,051	55,353,188	46,761,477	
Less: Current Liabilities				
	(2,035,987)	(4,296,780)	(2,456,125)	
	(6,057)	(4,275)	0	
	(3,597)	(6,328)	(9,417)	
	(4,494,568)	(4,514,577)	(4,100,648)	
	(43,532)	(43,584)	(223,850)	
	(6,583,741)	(8,865,544)	(6,790,041)	
	1,007,590	1,007,590	924,636	
	(25,992,610)	(25,992,610)	(18,213,089)	
	(841,758)	(841,758)	0	
	(158,000)	(158,000)	(229,609)	
	(205,605)	(205,605)	(205,605)	
Net Current Funding Position	15,201,927	20,297,260	22,247,770	



Comments - Net Current Funding Position

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st March 2018

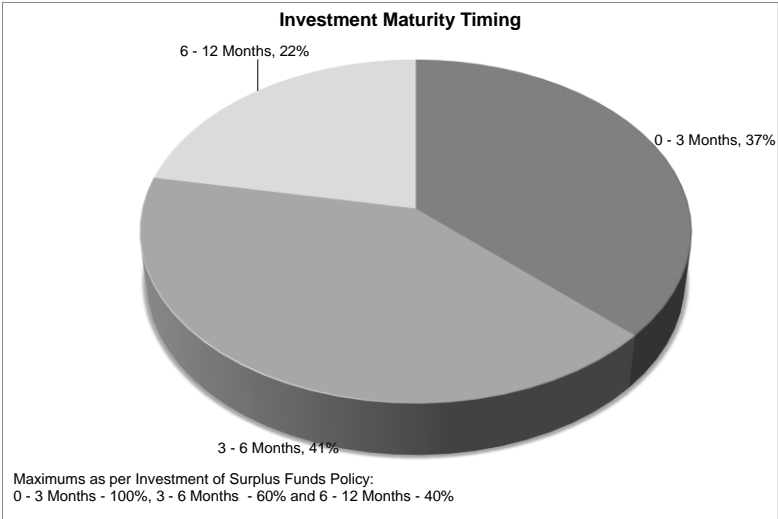
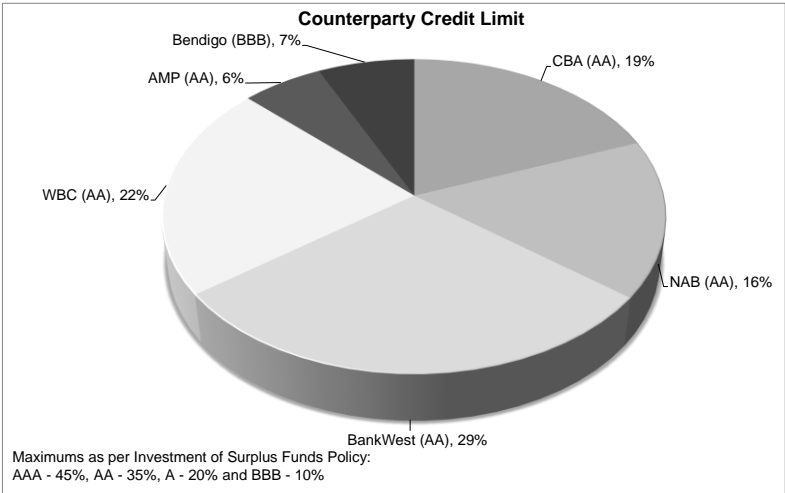
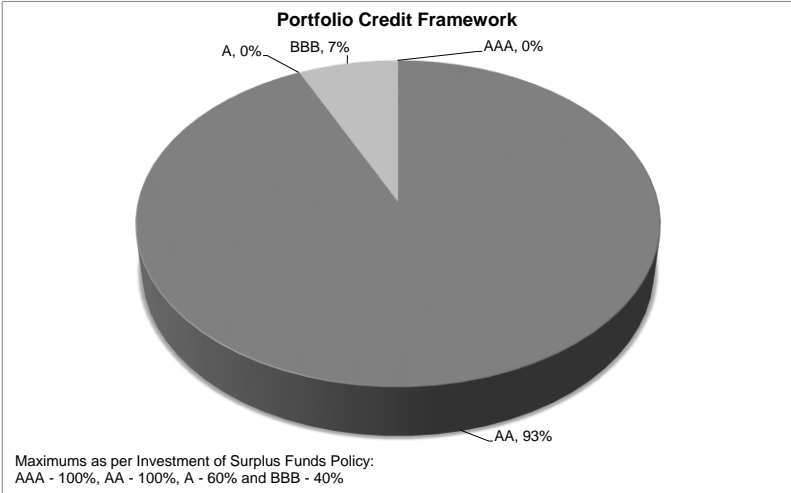
Note 3: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual					
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$			
General Municipal																		
33822504	CBA	AA	12/01/2018	90	2.28%	1,500,000	8,433	1,500,000			2.36%	2.28%						
29924418	Westpac	AA	19/01/2018	90	2.46%	1,500,000	9,099	1,500,000				2.46%						
4676524	Bankwest	AA	22/01/2018	90	2.50%	2,000,000	12,329	2,000,000			2.48%	2.50%						
10508717	NAB	AA	13/02/2018	90	2.44%	2,500,000	15,041	2,500,000			2.47%	2.44%						
4693820	Bankwest	AA	13/03/2018	92	2.45%	3,000,000	18,526	3,000,000			2.45%	2.45%						
						Subtotal	10,500,000	63,427	10,500,000	0				340,548	286,427	(54,121)		
Restricted																		
4669737	Bankwest	AA	2/01/2018	91	2.50%	2,000,000	12,466	2,000,000			2.50%	2.50%						
2247478	Bendigo	BBB	20/10/2017	182	2.45%	2,500,000	30,541	2,500,000		2,500,000	2.45%	2.45%						
29924418	Westpac	AA	16/10/2017	212	2.59%	3,000,000	45,130	3,000,000				2.59%						
415677	Westpac	AA	9/11/2017	181	2.60%	3,000,000	38,679	3,000,000		3,000,000		2.60%						
030399	AMP	AA	24/01/2018	273	2.65%	2,000,000	39,641	2,000,000			2.53%	2.65%						
33822504	CBA	AA	28/02/2018	120	2.41%	2,000,000	15,847	2,000,000		2,000,000	2.31%	2.41%						
4693068	Bankwest	AA	9/03/2018	122	2.50%	3,000,000	25,068	3,000,000		3,000,000	2.45%	2.45%						
10517791	NAB	AA	15/03/2018	120	2.54%	3,000,000	25,052	3,000,000		3,000,000	2.45%	2.54%						
33822504	CBA	AA	27/03/2018	120	2.53%	3,000,000	24,953	3,000,000		3,000,000	2.26%	2.53%						
						Subtotal	23,500,000	257,378	2,000,000	16,500,000		5,000,000		298,073	408,787	110,713.67		
						Total Funds Invested	34,000,000	320,805	12,500,000	16,500,000		5,000,000		638,621	695,214	56,592.67		

Comments/Notes - Cash Investments

City of Albany
 Monthly Investment Report
 For the Period Ended 31st March 2018

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st March 2018

Note 4: RECEIVABLES

Receivables - Rates and Refuse

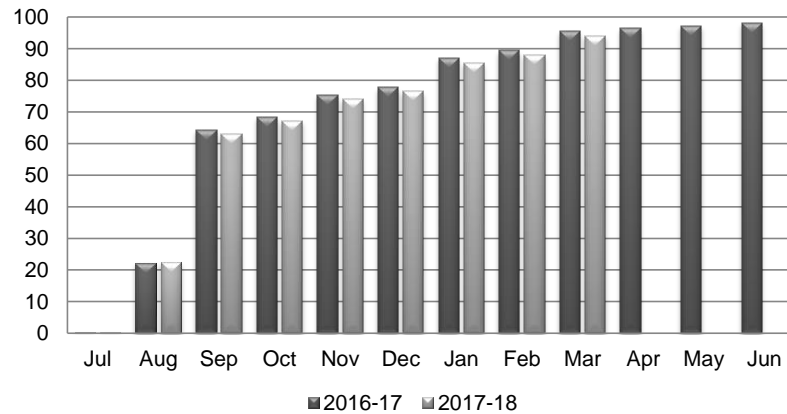
	Current 2017-18	Previous 2016-17	Total
	\$	\$	\$
Opening Arrears Previous Years		809,310	809,310
Rates Levied this year	35,210,581		35,210,581
Refuse Levied	6,040,045		6,040,045
ESL Levied	3,069,978		3,069,978
Other Charges Levied	438,127		438,127
<u>Less</u> Collections to date	(42,561,027)	(467,524)	(43,028,551)
Equals Current Outstanding	2,197,704	341,785	2,539,490
Total Rates & Charges Collectable			2,539,490
% Collected			94.43%

Receivables - General

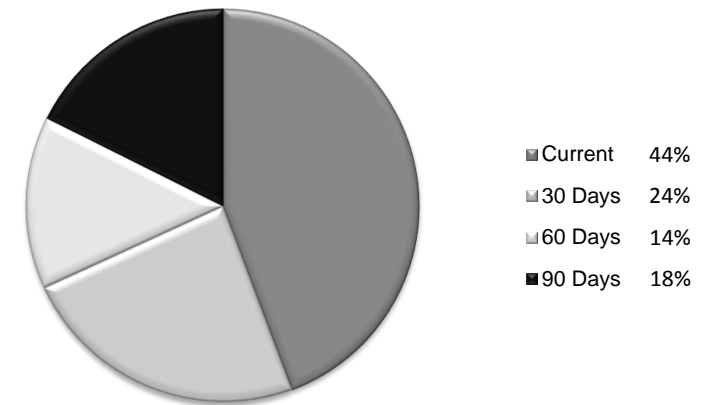
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	240,884	129,872	77,315	95,941
Total Outstanding				544,012

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

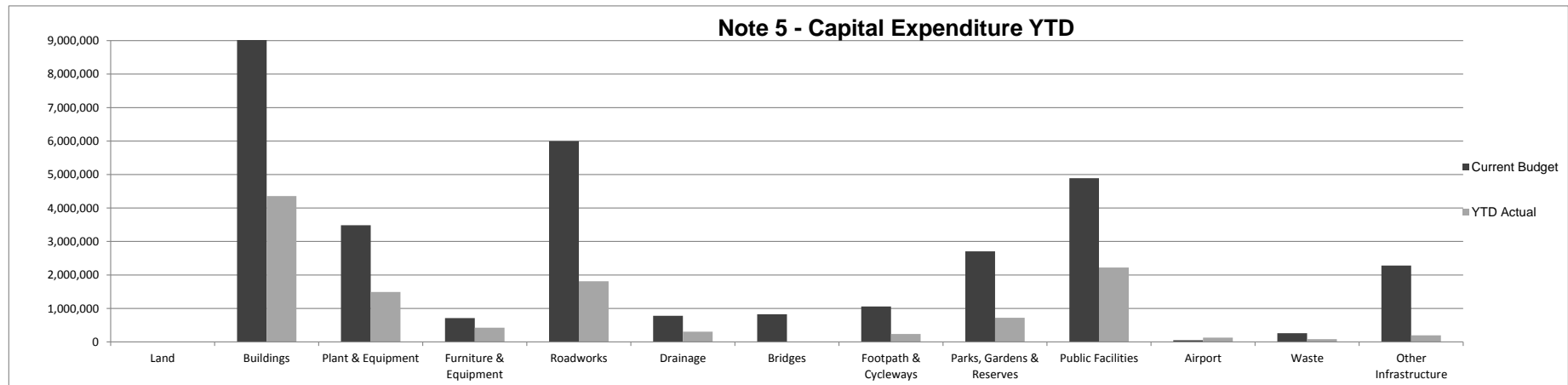
Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st March 2018

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total						
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	Property, Plant & Equipment	0	0	0	0	0
1,327,500	770,000	1,000,000	0	3,097,500	Land	0	0	0	0	0
50,000	0	0	0	50,000	Buildings	7,969,596	9,590,697	4,283,060	4,355,661	72,601 ▲
0	0	0	0	0	Plant & Equipment	3,468,782	3,486,582	1,500,631	1,492,343	(8,288) ▼
					Furniture & Equipment	636,900	711,900	442,647	423,479	(19,168) ▼
					Infrastructure					
1,500,000	200,000	0	0	1,700,000	Roadworks	5,676,799	5,993,349	1,781,976	1,810,549	28,573 ▲
0	0	0	0	0	Drainage	781,000	781,000	383,763	306,356	(77,407) ▼
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	1,058,482	282,792	236,852	(45,940) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	2,414,314	2,705,131	875,999	720,353	(155,646) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	1,362,092	4,889,843	1,996,133	2,221,765	225,632 ▲
0	0	0	0	0	Airport	50,000	50,000	50,000	127,720	77,720 ▲
0	273,286	0	0	273,286	Waste	273,286	257,877	96,142	80,361	(15,781) ▼
0	0	0	0	0	Other Infrastructure	368,241	2,279,631	215,000	197,583	(17,417) ▼
17,363,292	2,194,406	1,500,000	0	21,057,698	Totals	24,891,226	32,629,226	11,908,143	11,973,022	64,879

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

TRUST PAYMENTS

Date	Description	Amount
22/03/2018	MOSS ENTERPRISES (WA) PTY LTD Return - Defect Bond	\$ 28,049.65
Total		\$ 28,049.65

MASTERCARD TRANSACTIONS - MARCH 2018

Date	Payee	Description	Amount
19/03/2018	Regional Express	Return Flights - Various CEO Meetings In Perth	\$ 492.40
20/03/2018	Regional Express	Return Flights - Various CEO Meetings In Perth	\$ 202.36
20/03/2018	Virgin Airlines	Flights - Destination Marketing Organisation Interview	\$ 740.00
14/03/2018	Regional Express	Flights - Mayor - Hackathon With Western Power	\$ 447.44
27/02/2018	Quest Mounts Bay Road	Accommodation - D Theodore - Royal Australian Historical Society	\$ 600.00
2/03/2018	Regional Express	Flights - Senior Duty Manager Recruitment - ALAC	\$ 674.72
2/03/2018	Regional Express	Flights - Senior Duty Manager Recruitment - ALAC	\$ 641.00
27/02/2018	Swifttype.com	Monthly Website Fee - Albany Visitors Centre	\$ 318.98
28/02/2018	Crown Promenade	Accommodation - M Cole	\$ 551.49
8/03/2018	St Catherines	Accommodation Refund - T Dickson	-\$ 829.26
24/03/2018	Swifttype.com	Monthly Website Fee - Albany Visitors Centre - H Fell	\$ 323.83
12/03/2018	ESRI Australia	Training - ArcGIS II Course - Engineering Trainee	\$ 814.00
21/03/2018	Karrinyup Waters	Accommodation - IPWEA Conference - A McEwan	\$ 418.00
21/03/2018	Hougoumont Hotel	Accommodation - IPWEA Conference - R Taylor	\$ 259.00
19/03/2018	Eventbrite	Tickets To Emergence Creative Festival - A Cousins	\$ 568.50
		SUNDRY < \$ 200.00	\$ 2,558.22
Total			\$ 8,780.68

PAYROLL 16/03/2018 - 15/04/2018

Date	Description	Amount
28/03/2018	COA Salaries	\$ 675,107.09
12/04/2018	COA Salaries	\$ 634,627.54
Total		\$ 1,309,734.63

REPORT ITEM CCS050 REFERS TO

Chq	Date	Name	Description	Amount
31956	22/03/2018	J BRIDGER	Insurance Reimbursement	\$ 39.00
31957	22/03/2018	R COLEMAN	Refund	\$ 73.00
31958	22/03/2018	A & G KINOC	Refund	\$ 132.04
31959	22/03/2018	J RIEDYK & A HOTKER	Refund	\$ 214.50
31960	22/03/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 393.20
31961	22/03/2018	HOSTPLUS PTY LTD	Superannuation Contributions	\$ 95.39
31962	22/03/2018	3RD ALBANY SCOUT GROUP	Kid Sport Vouchers	\$ 615.00
31963	22/03/2018	WATER CORPORATION	Water Consumption	\$ 5,219.95
31964	29/03/2018	ALAN PILGRIM	Refund	\$ 270.45
31965	29/03/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
31966	29/03/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 40,848.57
31967	29/03/2018	WATER CORPORATION	Water Consumption	\$ 9,159.72
31968	05/04/2018	DOWSETTS AUTOMOTIVE SERVICES	Licensing Inspection - Bomag Roller	\$ 97.20
31969	05/04/2018	LAWTON GILLON LAWYERS	Professional Services - Emu Point Boat Harbour	\$ 1,540.00
31970	05/04/2018	GIRL GUIDES WESTERN AUSTRALIA	Kid Sport Vouchers	\$ 300.00
31971	05/04/2018	TOTALLY SPORTS AND SURF	Material Supply - Sports Timer	\$ 24.95
31972	05/04/2018	WATER CORPORATION	Water Consumption	\$ 430.40
31973	10/04/2018	WESTERN AUSTRALIA POLICE	Notification Of Road Closure - Convoy Campout	\$ 80.60
31974	10/04/2018	PETTY CASH	Petty Cash	\$ 2,660.00
31975	12/04/2018	GIRL GUIDES WESTERN AUSTRALIA	Kid Sport Vouchers	\$ 150.00
31976	12/04/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 687.93
31977	12/04/2018	WATER CORPORATION	Water Consumption	\$ 16,100.55
Total				\$ 79,380.45

REPORT ITEM CCS050 REFERS TO

EFT	Date	Name	Description	Amount
EFT124008	16/03/2018	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Surfer's Beach	\$ 185.00
EFT124009	16/03/2018	ACCUWEIGH PTY LTD	Professional Services - Baker Junction Waste	\$ 1,064.80
EFT124010	16/03/2018	AD CONTRACTORS PTY LTD	Construction Services - C16012	\$ 25,428.19
EFT124011	16/03/2018	ADVERTISER PRINT	Printing - Your City Brochures	\$ 700.00
EFT124012	16/03/2018	ALBANY TRUCK AND CAR HIRE	Truck Hire - Colour Dash	\$ 280.00
EFT124013	16/03/2018	ALBANY V-BELT AND RUBBER	Material Supply - Rubber Matting	\$ 103.40
EFT124014	16/03/2018	ALBANY REFRIGERATION	Air Conditioning Maintenance - C15021	\$ 952.29
EFT124015	16/03/2018	ALBANY MOBILE WELDING	Repairs And Maintenance - Travelling Irrigator	\$ 220.00
EFT124016	16/03/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$ 600.95
EFT124017	16/03/2018	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 1,694.00
EFT124018	16/03/2018	ALBANY PONY CLUB	Kid Sport Vouchers	\$ 600.00
EFT124019	16/03/2018	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 292.80
EFT124020	16/03/2018	ALBANY AIRPORT SERVICES PTY LTD	Professional Services - Racewars	\$ 1,085.00
EFT124021	16/03/2018	ALBANY IRRIGATION & DRILLING	Irrigation Supplies - Various	\$ 306.20
EFT124022	16/03/2018	ALBANY RECORDS MANAGEMENT	Archive Storing	\$ 549.45
EFT124023	16/03/2018	ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 175.00
EFT124024	16/03/2018	ATCO GAS AUSTRALIA PTY LTD	Repairs And Maintenance - Damaged GAS Pipes	\$ 1,380.61
EFT124025	16/03/2018	ALL EVENTS HIRE AND PRODUCTION	Professional Services - Focus Lighting	\$ 66.00
EFT124026	16/03/2018	ALLSTAR EVENT CATERING	Catering - Colour Dash	\$ 220.00
EFT124027	16/03/2018	ANDIMAPS	Advertising - 2018-19 Street Guide	\$ 1,854.00
EFT124028	16/03/2018	ANDREW HALSALL PHOTOGRAPHY	Merchandise Order - Forts Store	\$ 90.00
EFT124029	16/03/2018	PAPERBARK MERCHANTS	Material Supply - Literature	\$ 502.40
EFT124030	16/03/2018	ARCHIVAL SURVIVAL PTY LTD	Material Supply - Apollo Rolls	\$ 172.70
EFT124031	16/03/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 23,846.34
EFT124032	16/03/2018	AUSTRALIA POST	Postage Fees - March 2018	\$ 5,023.15
EFT124033	16/03/2018	BADGEMATE	Staff Uniforms	\$ 315.21
EFT124034	16/03/2018	AE BALL AND COMPANY	Vehicle Repairs And Maintenance - Light Assembly	\$ 83.60
EFT124035	16/03/2018	BARKERS TRENCHING SERVICES	Trenching Services - Cable Location	\$ 352.00
EFT124036	16/03/2018	BATTERY WORLD	Material Supply - Batteries	\$ 99.00
EFT124037	16/03/2018	BENNETTS BATTERIES	Material Supply - Gear Oil	\$ 585.20
EFT124038	16/03/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 18,784.17
EFT124039	16/03/2018	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - CPSP	\$ 1,445.40
EFT124040	16/03/2018	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Deployment - Emu Point/Middleton Beach	\$ 13,215.11
EFT124041	16/03/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 3,623.13
EFT124042	16/03/2018	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 119.77
EFT124043	16/03/2018	BOOEASY AUSTRALIA PTY LTD	Booking Fees - February 2018	\$ 1,905.21
EFT124044	16/03/2018	BUFF N POLISH	Cleaning Services - Verdi Street Vehicles	\$ 800.00
EFT124045	16/03/2018	BUNNINGS GROUP LIMITED	Gift Vouchers - Employee Recognitions	\$ 704.89
EFT124046	16/03/2018	CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 776.21
EFT124047	16/03/2018	CALIBRE CARE	Equipment Hire - Shower Chair	\$ 55.00
EFT124048	16/03/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$ 7,504.25
EFT124049	16/03/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$ 10,478.75
EFT124050	16/03/2018	CAMTRANS ALBANY PTY LTD	Transportation Services - CPSP And Colour Dash	\$ 478.50
EFT124051	16/03/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C16006	\$ 49,641.11
EFT124052	16/03/2018	CENTIGRADE SERVICES PTY LTD	ALAC Maintenance Services - Q16009	\$ 652.09
EFT124053	16/03/2018	CLEANAWAY PTY LIMITED	Rubbish Removal P14021	\$ 5,525.85
EFT124054	16/03/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 84.90
EFT124055	16/03/2018	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 612.48
EFT124056	16/03/2018	DATA #3 LIMITED	Subscriptions - Desktop License	\$ 245.09
EFT124057	16/03/2018	35 DEGREES SOUTH	Survey Services - C16016	\$ 1,100.00
EFT124058	16/03/2018	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 1,170.30

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EFT124059	16/03/2018 DELTA COMPUTERS APPECROSS	Equipment Hire - Claremont Showgrounds	\$ 385.00
EFT124060	16/03/2018 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Products - Q16024	\$ 3,422.80
EFT124061	16/03/2018 SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT124062	16/03/2018 THE DRUG DETECTION AGENCY	Professional Services - EAP	\$ 1,930.50
EFT124063	16/03/2018 DYLAN'S ON THE TERRACE	Catering - Queen's Baton Relay	\$ 779.00
EFT124064	16/03/2018 EARLY BIRD LANDSCAPING	Lawn Supplies - Alfred Street Reconstruction	\$ 36,366.00
EFT124065	16/03/2018 ELLEKER GENERAL STORE	Meal And Fuel Supplies - Elleker Fire	\$ 4,775.05
EFT124066	16/03/2018 ELLENBY TREE FARM PTY LTD	Material Supply - Q17011	\$ 2,200.00
EFT124067	16/03/2018 E-STRAILIAN PTY LTD	Weekly E-Bike Lease	\$ 182.18
EFT124068	16/03/2018 EYERITE SIGNS	Signage - Ellen Cove	\$ 209.00
EFT124069	16/03/2018 FLYING HARVEST	Refreshments - Civic Functions	\$ 600.00
EFT124070	16/03/2018 NORTH ALBANY FOOTBALL & SPORTING CLUB INC	Venue Hire - Colour Dash	\$ 200.00
EFT124071	22/03/2018 ABA SECURITY	CCTV Security System Installation - Daycare	\$ 12,100.00
EFT124072	22/03/2018 ADAPPTOR PTY LTD	Website Development - Your City Mobile App	\$ 2,420.00
EFT124073	22/03/2018 AD CONTRACTORS PTY LTD	Construction Services - C16012	\$ 87,703.89
EFT124074	22/03/2018 D ADELINE	Staff Reimbursement	\$ 137.50
EFT124075	22/03/2018 ADVERTISER PRINT	Printing - Brochures For Anzac Centre	\$ 1,978.00
EFT124076	22/03/2018 AHA! CONSULTING PTY LTD	Stakeholder Engagement Workshop	\$ 4,103.00
EFT124077	22/03/2018 ALBANY TRUCK AND CAR HIRE	Truck Hire - Library Relocation	\$ 360.00
EFT124078	22/03/2018 ALBANY V-BELT AND RUBBER	Material Supply - Various	\$ 2,411.66
EFT124079	22/03/2018 ALBANY MOTORCYCLES	Repairs And Maintenance - Yamaha Quad	\$ 60.00
EFT124080	22/03/2018 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Sponsorship - 2018 Women's Leadership Forum	\$ 3,000.00
EFT124081	22/03/2018 ALBANY SCREEN PRINTERS	Material Supply - T-Shirts For Queen's Baton Relay	\$ 2,077.00
EFT124082	22/03/2018 ALBANY MOBILE WELDING	Professional Services - CPSP	\$ 484.00
EFT124083	22/03/2018 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	\$ 465.00
EFT124084	22/03/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$ 185.77
EFT124085	22/03/2018 ALBANY ABORIGINAL CORPORATION	Venue Hire	\$ 250.00
EFT124086	22/03/2018 ALBANY ATHLETICS GROUP INCORPORATED	Kid Sport Vouchers	\$ 1,570.00
EFT124087	22/03/2018 ALBANY LASERSCAPE	School Holiday Programme - January 2018	\$ 1,040.00
EFT124088	22/03/2018 ALBANY CENTRAL CABINETS PTY LTD	Merchandise Order - Visitor Centre	\$ 462.00
EFT124089	22/03/2018 ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT124090	22/03/2018 ALBANY RECORDS MANAGEMENT	Archive Storage - March 2018	\$ 462.00
EFT124091	22/03/2018 ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$ 175.00
EFT124092	22/03/2018 ALBANY BALLROOM DANCE STUDIO	Professional Services - Active Albany	\$ 480.00
EFT124093	22/03/2018 ALBANY HEALING TOUCH CHAPTER	Refund	\$ 240.00
EFT124094	22/03/2018 ALD FUEL INJECTION SERVICES	Material Supply - Turbo	\$ 1,386.00
EFT124095	22/03/2018 CICERO MANAGEMENT PTY LTD	Staff Accommodation	\$ 660.00
EFT124096	22/03/2018 PAPERBARK MERCHANTS	Material Supply - Literature	\$ 776.35
EFT124097	22/03/2018 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 1,112.65
EFT124098	22/03/2018 BRIONY NICOLE ARNOLD	Professional Services - Vancouver Street Festival	\$ 2,500.00
EFT124099	22/03/2018 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 55,086.85
EFT124100	22/03/2018 BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Visitor Centre	\$ 1,754.00
EFT124101	22/03/2018 BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 680.00
EFT124102	22/03/2018 BENNETT'S BATTERIES	Material Supply - Batteries	\$ 862.40
EFT124103	22/03/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 11,094.34
EFT124104	22/03/2018 BEST OFFICE SYSTEMS	Material Supply - Scanner	\$ 2,089.00
EFT124105	22/03/2018 ALBANY BITUMEN SPRAYING	Asphalt Services - Middleton Road And Various	\$ 8,376.50
EFT124106	22/03/2018 J. BLACKWOOD & SON PTY LTD	Material Supply - Concrete Products	\$ 1,008.17
EFT124107	22/03/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,542.75
EFT124108	22/03/2018 KS BOND	Refund	\$ 24.00
EFT124109	22/03/2018 AIR BP	AV Gas Purchases	\$ 172.04
EFT124110	22/03/2018 BREMER BAY COMMUNITY RESOURCE CENTRE	Advertising - Holiday Guide	\$ 1,200.00

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EFT124111	22/03/2018	BUNNINGS GROUP LIMITED	Material Supply - Star Pickets And Caps	\$	1,139.07
EFT124112	22/03/2018	C&C MACHINERY CENTRE	Material Supply - Various	\$	6,342.31
EFT124113	22/03/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$	11,063.19
EFT124114	22/03/2018	CAMPBELL CONTRACTORS	Concrete Services - C16026	\$	10,139.00
EFT124115	22/03/2018	CANVALE PTY LTD	Furniture And Equipment - Library	\$	2,233.28
EFT124116	22/03/2018	JANET CARTER	Professional Services - Eat The City Project	\$	1,500.00
EFT124117	22/03/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026	\$	12,862.48
EFT124118	22/03/2018	ROBERT CASTIGLIONE	Professional Services - VAC Promo Film	\$	1,000.00
EFT124119	22/03/2018	CENTIGRADE SERVICES PTY LTD	ALAC Maintenance Services - Q16009	\$	2,352.26
EFT124120	22/03/2018	CIVICA PTY LTD	Library Management System - P15017	\$	2,263.27
EFT124121	22/03/2018	CLEANAWAY PTY LIMITED	Rubbish Removal P14021	\$	217,492.62
EFT124122	22/03/2018	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Colour Dash And Queen's Baton Relay	\$	3,228.68
EFT124123	22/03/2018	COHERA-TECH PTY LTD	Material Supply - 3D Counter Unit	\$	5,254.00
EFT124124	22/03/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Gift Cards - Neighbour Day	\$	392.22
EFT124125	22/03/2018	COURIER AUSTRALIA	Freight Charges	\$	480.41
EFT124126	22/03/2018	ALBANY SIGNS	Signage - Amazing South Coast	\$	610.50
EFT124127	22/03/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Cold Mix	\$	678.70
EFT124128	22/03/2018	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$	5,142.49
EFT124129	22/03/2018	AL CURNOW HYDRAULICS	Material Supply - Various	\$	209.74
EFT124130	22/03/2018	CGS QUALITY CLEANING	Cleaning Services - C14036	\$	45,454.00
EFT124131	22/03/2018	DENMARK PONY CLUB	Kid Sport Vouchers	\$	150.00
EFT124132	22/03/2018	LANDGATE	Land Enquiries/Title Searches	\$	2,144.26
EFT124133	22/03/2018	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	\$	200.50
EFT124134	22/03/2018	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Sanitary Services - Q16024	\$	1,395.86
EFT124135	22/03/2018	DI'S LUNCH BAR	Catering - Presenting With Confidence Course	\$	385.00
EFT124136	22/03/2018	DYLANS ON THE TERRACE	Catering - AHP Volunteers Meeting	\$	229.60
EFT124137	22/03/2018	ENVISION WARE PTY LTD	Software Upgrade - Library	\$	6,930.00
EFT124138	22/03/2018	EXECUTIVE MEDIA PTY LTD	Advertising - Caravanning Australia	\$	950.00
EFT124139	22/03/2018	ALBANY FENCING COMPANY	Equipment Hire - Queen's Baton Relay	\$	1,947.00
EFT124140	22/03/2018	THE FIXUPPERY	Window Cleaning Services - Q16023	\$	664.00
EFT124141	22/03/2018	T FLETT	Staff Reimbursement	\$	218.74
EFT124142	22/03/2018	FLEET FITNESS	Repairs And Maintenance - Equipment Service	\$	231.39
EFT124143	22/03/2018	FLIPZONE	Kid Sport Vouchers	\$	1,050.00
EFT124144	22/03/2018	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$	198.00
EFT124145	22/03/2018	GOLDEN WEST NETWORK PTY LTD	Advertising - National Anzac Centre	\$	347.60
EFT124146	22/03/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$	5,670.00
EFT124147	22/03/2018	GRACE REMOVALS GROUP	Removalist Fees - Albany Tourism And Information Hub	\$	1,995.40
EFT124148	22/03/2018	GRANDE FOOD SERVICE PTY LTD	Catering Supplies	\$	77.88
EFT124149	22/03/2018	SOUTH REGIONAL TAFE	Staff Training - Restricted Asbestos	\$	175.00
EFT124150	22/03/2018	GREEN SKILLS INCORPORATED	Professional Services - C16009	\$	4,298.82
EFT124151	22/03/2018	GREAT SOUTHERN PERSONNEL INC	Casual Staff/Apprentice Fees	\$	224.00
EFT124152	22/03/2018	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C16012	\$	3,366.00
EFT124153	22/03/2018	GREAT SOUTHERN SUPPLIES	Staff Uniforms	\$	974.20
EFT124154	22/03/2018	GREAT SOUTHERN NETBALL REGION INC	Refund	\$	299.50
EFT124155	22/03/2018	GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Sling	\$	66.00
EFT124156	22/03/2018	A HAEBICH	Staff Reimbursement	\$	625.60
EFT124157	22/03/2018	HARVEY NORMAN ALBANY	Material Supply - iPhone	\$	680.00
EFT124158	22/03/2018	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$	1,347.50
EFT124159	22/03/2018	HEADSETERA	Material Supply - Power Bank	\$	93.50
EFT124160	22/03/2018	YOGASUN STUDIO	Art Classes - VAC	\$	240.00
EFT124161	22/03/2018	HESPERIAN PRESS	Merchandise Order - Forts Store	\$	364.40
EFT124162	22/03/2018	HIGHWAY WRECKERS	Abandoned Vehicle Removal	\$	88.00

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EFT124163	22/03/2018 HOBBS SMITH AND HOLMES PTY LTD	Professional Services - Lake Weerlara	\$ 1,650.00
EFT124164	22/03/2018 THE HONEY SHOP	Merchandise Order - Visitor Centre	\$ 237.00
EFT124165	22/03/2018 K HOUDERRANI	Staff Reimbursement	\$ 59.30
EFT124166	22/03/2018 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Spindle	\$ 372.75
EFT124167	22/03/2018 HHG LEGAL GROUP	Legal Services - C16011	\$ 1,339.80
EFT124168	22/03/2018 TERESA MARY HUGHES	Professional Services - Active Albany	\$ 168.00
EFT124169	22/03/2018 STATEWIDE RACKING & STORAGE SOLUTIONS	Storage Supplies - Visitor Centre	\$ 5,430.95
EFT124170	22/03/2018 INTANDEM	Merchandise Order - Forts Store	\$ 3,125.00
EFT124171	22/03/2018 IPAR REHABILITATION PTY LTD	Professional Services - Worker's Compensation	\$ 503.52
EFT124172	22/03/2018 ISENTIA PTY LTD	Media Subscriptions	\$ 1,572.45
EFT124173	22/03/2018 ITOMIC WEB SPECIALISTS	Professional Services - Albany Tourism And Information Hub	\$ 12,100.00
EFT124174	22/03/2018 JAMES WALMSLEY DESIGN	Design Services - Songwriting Session	\$ 350.00
EFT124175	22/03/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Freight Charges	\$ 704.00
EFT124176	22/03/2018 JS ROADSIDE PRODUCTS PTY LTD	Material Supply - Steel Flex Posts	\$ 1,630.75
EFT124177	22/03/2018 KALGAN ORGANICS	Merchandise Order - Visitor Centre	\$ 84.00
EFT124178	22/03/2018 KLB SYSTEMS	Material Supply - Lenovo ThinkPad	\$ 4,042.50
EFT124179	22/03/2018 LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 3,487.58
EFT124180	22/03/2018 ALBANY WORLD OF CARS	Material Supply - Lens Lamp	\$ 28.56
EFT124181	22/03/2018 LATRO LAWYERS	Legal Services - C16011	\$ 1,079.65
EFT124182	22/03/2018 LIBBY SHEPPARD DESIGN	Merchandise Order - Visitor Centre	\$ 450.34
EFT124183	22/03/2018 LITTLE BIRDS PRESERVES	Merchandise Order - Visitor Centre	\$ 380.00
EFT124184	22/03/2018 H LONCAR	Staff Reimbursement	\$ 195.48
EFT124185	22/03/2018 LUNAR PAINITNG SERVICES	Painting Services - Women's Rest Centre	\$ 17,237.00
EFT124186	22/03/2018 BUCHER MUNICIPAL PTY LTD	Material Supply - Poly Main Brooms	\$ 2,154.90
EFT124187	22/03/2018 RL & KJ MACKENZIE	Merchandise Order - Visitor Centre	\$ 87.60
EFT124188	22/03/2018 DOMONIQUE ELLA MADAFFERI	Professional Services - Active Albany	\$ 160.00
EFT124189	22/03/2018 S MAJIDI	Staff Reimbursement	\$ 12.80
EFT124190	22/03/2018 MANYPEAKS STORE	Fuel Supplies - Emergency Services	\$ 191.62
EFT124191	22/03/2018 MCKAILS GENERAL STORE	Catering - Intro To Structural Fire Fighting	\$ 275.50
EFT124192	22/03/2018 MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 400.00
EFT124193	22/03/2018 MERCHANDISING LIBRARIES PTY LTD	Furniture And Equipment - Library Fitout	\$ 21,017.61
EFT124194	22/03/2018 METROOF ALBANY	Material Supply - TEX Screws	\$ 25.80
EFT124195	22/03/2018 MICROCHIPS AUSTRALIA	Material Supply - Microchip Reader	\$ 437.30
EFT124196	22/03/2018 AIRPORT SECURITY PTY LTD	Material Supply - Security Card	\$ 660.00
EFT124197	22/03/2018 ROBERT MINITER	Professional Services - Queen's Baton Relay	\$ 400.00
EFT124198	22/03/2018 NURRUNGA COMMUNICATIONS	Vehicle Repairs And Maintenance - Two Way Radio's	\$ 2,351.05
EFT124199	22/03/2018 NARRIKUP NETBALL CLUB	Kid Sport Vouchers	\$ 1,050.00
EFT124200	22/03/2018 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Sash Cords And Weights	\$ 383.60
EFT124201	22/03/2018 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Concrete Supplies - C15009	\$ 1,650.00
EFT124202	22/03/2018 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 129.90
EFT124203	22/03/2018 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT124204	22/03/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 7,406.21
EFT124205	22/03/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Various	\$ 156.50
EFT124206	22/03/2018 OPTIMUM MEDIA DECISIONS WA	Amazing South Coast Advertising	\$ 132,914.12
EFT124207	22/03/2018 PALMER CIVIL CONSTRUCTION	Equipment Hire - C16012	\$ 1,105.65
EFT124208	22/03/2018 SYMANTHA KATHRYN PARR	Creative Services - Penelope And Marlin	\$ 300.00
EFT124209	22/03/2018 BRAYDEN JOHN PARKER	Lawn Mowing Services - Daycare Centre	\$ 120.00
EFT124210	22/03/2018 PC MACHINERY PTY LTD	Material Supply - Grommet	\$ 64.24
EFT124211	22/03/2018 THE PERTH MINT SHOP	Merchandise Order - Forts Store	\$ 1,206.41
EFT124212	22/03/2018 PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 594.00
EFT124213	22/03/2018 PETER GRAHAM AND COMPANY LTD	Material Supply - Wool Pack	\$ 13.77
EFT124214	22/03/2018 PHILLIP BEST PLUMBING PTY LTD	Plumbing Services - ALAC	\$ 401.50

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EFT124215	22/03/2018 4 STEEL SUPPLIES	Material Supply - SHS Gal Tube	\$ 393.25
EFT124216	22/03/2018 ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 2,017.84
EFT124217	22/03/2018 @THE POOLSIDE	Catering - ALAC Smart Clubs Meeting	\$ 187.50
EFT124218	22/03/2018 SA POTTER	Refund	\$ 50.00
EFT124219	22/03/2018 PRE-EMPTIVE STRIKE PTY LTD	Design Services - ALAC Netball Poster	\$ 242.00
EFT124220	22/03/2018 PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 10.13
EFT124221	22/03/2018 PROTECTOR FIRE SERVICES	Staff Training - Fire Warden	\$ 1,100.00
EFT124222	22/03/2018 QUICK SHOT COFFEE	Staff Refreshments - Library	\$ 50.00
EFT124223	22/03/2018 RADIANT BEING	Employee Wellness Program	\$ 627.00
EFT124224	22/03/2018 RAINBOW COAST NEIGHBOURHOOD CENTRE	Worm Farming Workshop	\$ 440.00
EFT124225	22/03/2018 REEVES ON CAMPBELL	Catering - Spydus Training	\$ 35.00
EFT124226	22/03/2018 REECE PTY LTD	Plumbing Materials - PVC	\$ 253.66
EFT124227	22/03/2018 RENOUF FITNESS EQUIPMENT	Material Supply - Gym Equipment	\$ 352.65
EFT124228	22/03/2018 REPLICIA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 2,504.56
EFT124229	22/03/2018 REXEL AUSTRALIA	Material Supply - Conduit	\$ 68.25
EFT124230	22/03/2018 R-GROUP INTERNATIONAL	IT Equipment - Servers	\$ 55,018.65
EFT124231	22/03/2018 SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$ 250.00
EFT124232	22/03/2018 THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - February 2018	\$ 416.87
EFT124233	22/03/2018 SCHOLASTIC AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 323.81
EFT124234	22/03/2018 SEEK LIMITED	Advertising - Job Vacancies	\$ 302.50
EFT124235	22/03/2018 DM SHANKS	Refund	\$ 10.75
EFT124236	22/03/2018 G & L SHEETMETAL	Kitchen Benchtop - Civic Kitchen Upgrades	\$ 847.55
EFT124237	22/03/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 8,803.40
EFT124238	22/03/2018 SKIPPER TRANSPORT PARTS	Material Supply - Beacons And Various	\$ 578.34
EFT124239	22/03/2018 SOIL SOLUTIONS PTY LTD	Bulk Green Waste Passes	\$ 25,285.06
EFT124240	22/03/2018 SOUTHERN TOOL AND FASTENER CO	Tools/Hardware Supplies - Various	\$ 649.31
EFT124241	22/03/2018 SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 708.14
EFT124242	22/03/2018 SOUTHERN EDGE ARTS INC	Kid Sport Vouchers	\$ 165.00
EFT124243	22/03/2018 SOUTH COAST CRANE HIRE	Transportation Services - Sea Container	\$ 605.00
EFT124244	22/03/2018 STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Emergency Services	\$ 556.51
EFT124245	22/03/2018 STIRLING PRINT	Printing - Community Directory Business Cards	\$ 130.00
EFT124246	22/03/2018 SUGGS TIMBER MACHINING	Material Supply - Timber	\$ 368.50
EFT124247	22/03/2018 SUNNY INDUSTRIAL BRUSHWARE	Material Supply - Digga Broom	\$ 819.50
EFT124248	22/03/2018 SUPERCHEAP AUTOS	Material Supply - Seat Covers	\$ 179.99
EFT124249	22/03/2018 SURF LIFE SAVING WESTERN AUSTRALIA	2018 Lifeguard Contract	\$ 742.21
EFT124250	22/03/2018 SYNERGY	Electricity Supplies - Street Lighting And Other	\$ 60,966.85
EFT124251	22/03/2018 T & C SUPPLIES	Tools/Hardware Supplies - Various	\$ 784.29
EFT124252	22/03/2018 TEX ONSITE PTY LTD	Truck Repairs And Maintenance - Low Voltage	\$ 1,365.20
EFT124253	22/03/2018 THE 12 VOLT WORLD	Material Supply - LED	\$ 185.00
EFT124254	22/03/2018 TRUCKLINE	Material Supply - Filter Kit	\$ 124.48
EFT124255	22/03/2018 K TUGWELL	Refund	\$ 94.90
EFT124256	22/03/2018 ALBANY TYREPOWER	Vehicle Repairs And Maintenance - Plant Tyre's	\$ 74.00
EFT124257	22/03/2018 VANGUARD PRESS	Printing Services - Brochure Display Great Southern Alliance	\$ 6,231.58
EFT124258	22/03/2018 MATTHEW REUBEN JAMES WARD	Professional Services - Vancouver Street Festival	\$ 4,000.00
EFT124259	22/03/2018 VICTOR WEBB	Equipment Hire - Colour Dash	\$ 2,005.00
EFT124260	22/03/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Clean Up Australia And AGM Of Electors	\$ 305.36
EFT124261	22/03/2018 ARH (BBW) PTY LTD	Material Supply - Methylated Spirits	\$ 4.20
EFT124262	22/03/2018 WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Subscriptions - Associated Member 2018	\$ 100.00
EFT124263	22/03/2018 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 500.50
EFT124264	22/03/2018 WOOD AND GRIEVE ENGINEERS	Professional Services - CPSP And ALAC Sewer Upgrade	\$ 9,724.00
EFT124265	22/03/2018 WREN OIL	Waste Services	\$ 16.50
EFT124266	22/03/2018 L YATES	Staff Reimbursement	\$ 241.52

REPORT ITEM CCS050 REFERS TO

EFT124267	22/03/2018	ZENITH LAUNDRY	Laundry Services/Hire	\$	70.62
EFT124269	29/03/2018	ACCESS UNLIMITED INTERNATIONAL PTY LTD	Material Supply - 10 Metre Retracting Lanyard	\$	2,799.72
EFT124270	29/03/2018	ACORN TREES AND STUMPS	Clearing Services - Mutton Bird Car Park	\$	5,347.10
EFT124271	29/03/2018	ACTIV FOUNDATION INC	Material Supply - Rags	\$	40.00
EFT124272	29/03/2018	AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$	11,893.75
EFT124273	29/03/2018	ALBANY HYDRAULICS	Repairs And Maintenance - Oil Leak On Hooklift Truck	\$	628.21
EFT124274	29/03/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015	\$	38,519.23
EFT124275	29/03/2018	ALBANY FARM TREE NURSERY	Plant Supplies - Tourism And Information Hub	\$	204.16
EFT124276	29/03/2018	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$	2,532.00
EFT124277	29/03/2018	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$	64.00
EFT124278	29/03/2018	ALBANY REFRIGERATION	Air Conditioning Maintenance - C15021	\$	4,249.95
EFT124279	29/03/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$	758.21
EFT124280	29/03/2018	ALBANY PLASTERBOARD COMPANY	Equipment Hire - Telehandler	\$	495.00
EFT124281	29/03/2018	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$	10.00
EFT124282	29/03/2018	ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$	175.00
EFT124283	29/03/2018	ALINTA	Gas Charges	\$	770.00
EFT124284	29/03/2018	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Town Hall Cinema	\$	1,434.00
EFT124285	29/03/2018	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$	1,063.56
EFT124286	29/03/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$	612.93
EFT124287	29/03/2018	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$	409,626.29
EFT124288	29/03/2018	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$	3,546.15
EFT124289	29/03/2018	BADGEMATE	Staff Uniform's - Name Badges	\$	52.91
EFT124290	29/03/2018	TG BAINES	Refund	\$	388.89
EFT124291	29/03/2018	G BALLAST & K BALLAST	Vehicle Repairs And Maintenance - Power Inlet's	\$	525.14
EFT124292	29/03/2018	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniform's - National Anzac Centre	\$	716.70
EFT124293	29/03/2018	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$	14,520.00
EFT124294	29/03/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$	20,364.07
EFT124295	29/03/2018	BEST OFFICE SYSTEMS	Photocopier Charges	\$	396.00
EFT124296	29/03/2018	BEVANS (WA) PTY LTD	Catering Supplies - Ice	\$	46.20
EFT124297	29/03/2018	ALBANY BITUMEN SPRAYING	Asphalt Services - Middleton Road	\$	1,435.50
EFT124298	29/03/2018	J. BLACKWOOD & SON PTY LTD	Material Supply - Paint	\$	490.50
EFT124299	29/03/2018	ALBANY BOBCAT SERVICES	Mulching Services - C16012	\$	3,179.01
EFT124300	29/03/2018	BOBS BIKES	Material Supply - Bike Week	\$	100.00
EFT124301	29/03/2018	BUFF N POLISH	Vehicle Detailing	\$	280.00
EFT124302	29/03/2018	BUNNINGS GROUP LIMITED	Material Supply - Various	\$	552.64
EFT124303	29/03/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$	11,065.64
EFT124304	29/03/2018	CAMLIN SPRINGS	Water Container Refills	\$	1,456.00
EFT124305	29/03/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C16006 And C15026	\$	13,706.61
EFT124306	29/03/2018	CHILD SUPPORT AGENCY	Payroll Deductions	\$	1,258.36
EFT124307	29/03/2018	SUE CODEE	Merchandise Order - Forts Store	\$	1,303.25
EFT124308	29/03/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$	105.80
EFT124309	29/03/2018	ALBANY SIGNS	Signage - Bayonet Head Lookout	\$	792.00
EFT124310	29/03/2018	CREATIVE PLAYING	Merchandise Order - Forts Store	\$	1,156.35
EFT124311	29/03/2018	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$	4,118.40
EFT124312	29/03/2018	AL CURNOW HYDRAULICS	Material Supply - Block And Adaptor	\$	136.35
EFT124313	29/03/2018	D & K ENGINEERING	Repairs And Maintenance - Bomag Compactor	\$	451.00
EFT124314	29/03/2018	DE LAGE LANDEN PTY LIMITED	Monthly Rental - IT	\$	6,319.50
EFT124315	29/03/2018	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Licence - Public Bridal Trial	\$	550.00
EFT124316	29/03/2018	DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$	300.00
EFT124317	29/03/2018	SANDRA DIXON	Professional Services - EAP	\$	150.00
EFT124318	29/03/2018	EMMA DOUGHTY	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124319	29/03/2018	DYLAN'S ON THE TERRACE	Catering - City Of Busselton Visit	\$	2,957.00

REPORT ITEM CCS050 REFERS TO

EFT124320	29/03/2018	EASIFLEET MANAGEMENT	Payroll Deductions	\$	13,332.06
EFT124321	29/03/2018	EDEN GATE ESTATE	Merchandise Order - Visitor Centre	\$	207.00
EFT124322	29/03/2018	ENVIRO PIPES PTY LTD	Material Supply - Drainage Pipes	\$	4,601.52
EFT124323	29/03/2018	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$	182.18
EFT124324	29/03/2018	EXECUTIVE MEDIA PTY LTD	Advertising - Albany Heritage Park	\$	2,194.50
EFT124325	29/03/2018	EYERITE SIGNS	Signage - Various Locations	\$	921.80
EFT124326	29/03/2018	ALBANY FENCING COMPANY	Fencing Supplies - Racewars Modifications	\$	922.35
EFT124327	29/03/2018	FLEET COMMERCIAL GYMNASIUMS PTY LTD	ALAC New Gym Equipment	\$	17,732.00
EFT124328	29/03/2018	FORPARK AUSTRALIA	Furniture And Equipment - Daycare	\$	1,804.00
EFT124329	29/03/2018	FRANKS LOADER SERVICES	Construction Services - C16012	\$	1,267.84
EFT124330	29/03/2018	JAMES GENTLE	Professional Services - Queen's Baton Relay	\$	1,250.00
EFT124331	29/03/2018	PHILLIP GEOFFREY GIBBINGS	Professional Services - Colour Dash	\$	110.52
EFT124332	29/03/2018	SANDRA GILFILLAN	Fauna/Flora Survey Services	\$	960.00
EFT124333	29/03/2018	ALISON GOODE	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124334	29/03/2018	GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$	36,699.75
EFT124335	29/03/2018	FIONA JANE GOULDTHORP	Photography Services - Sports Person Of The Year Award	\$	500.00
EFT124336	29/03/2018	GRACE REMOVALS GROUP	Freight Charges - Albany Art Prize Artworks	\$	2,766.50
EFT124337	29/03/2018	P GRAF	Staff Reimbursement	\$	64.95
EFT124338	29/03/2018	GREAT SOUTHERN AVIATION	Professional Services - Racewars	\$	1,067.00
EFT124339	29/03/2018	SOUTHERN SHARPENING SERVICES	Fire Equipment Supplies - Tourism And Information Hub	\$	2,402.70
EFT124340	29/03/2018	GREAT SOUTHERN SUPPLIES	Bulk Consumable Supplies - Public Facilities	\$	7,409.91
EFT124341	29/03/2018	APPLIED INDUSTRIAL TECHNOLOGIES	Material Supply - Stud	\$	4.80
EFT124342	29/03/2018	GREAT SOUTHERN TURF	Material Supply - Turf	\$	660.00
EFT124343	29/03/2018	GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$	2,112.00
EFT124344	29/03/2018	RAY HAMMOND	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124345	29/03/2018	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Merchandise Order - Forts Store	\$	787.46
EFT124346	29/03/2018	HBF HEALTH LIMITED	Professional Services - Health Week	\$	2,788.50
EFT124347	29/03/2018	YOGASUN STUDIO	Art Classes - VAC	\$	240.00
EFT124348	29/03/2018	HELLOWORLD SERVICES PTY LTD	Marketing - Albany Heritage Park	\$	1,900.00
EFT124349	29/03/2018	HIGHWAY WRECKERS	Abandoned Vehicle Removal	\$	88.00
EFT124350	29/03/2018	HOBBS PAINTING AND DECORATING	Painting Services - Q17037	\$	3,333.00
EFT124351	29/03/2018	BILL HOLLINGWORTH	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124352	29/03/2018	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Professional Services - C16005	\$	3,735.65
EFT124353	29/03/2018	H AND H ARCHITECTS	Architectural Services - Tourism And Information Hub	\$	7,054.76
EFT124354	29/03/2018	HHG LEGAL GROUP	Legal Services - C16011	\$	8,680.78
EFT124355	29/03/2018	INSTANT WEIGHING	Repairs And Maintenance - Loader Scales	\$	2,530.00
EFT124356	29/03/2018	JACK THE CHIPPER	Mulching Services - C17022	\$	635.25
EFT124357	29/03/2018	JAMES WALMSLEY DESIGN	Design Services - WAFL Match Poster	\$	550.00
EFT124358	29/03/2018	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$	12,550.45
EFT124359	29/03/2018	KEN STONE MOTOR TRIMMERS	Vehicle Repairs And Maintenance - Seat	\$	204.20
EFT124360	29/03/2018	KESTON TECHNOLOGIES PTY LTD	Professional Services - Chillinup Road	\$	11,212.85
EFT124361	29/03/2018	KLB SYSTEMS	Touch Monitor - Albany Tourism And Information Hub	\$	2,568.50
EFT124362	29/03/2018	ALBANY WORLD OF CARS	Material Supply - Fuel Cap	\$	99.04
EFT124363	29/03/2018	LATRO LAWYERS	Legal Services - C16011	\$	233.20
EFT124364	29/03/2018	ALLY LAWRENCE	Professional Services - EAP	\$	200.00
EFT124365	29/03/2018	RL & KJ MACKENZIE	Merchandise Order - Visitor Centre	\$	1,113.00
EFT124366	29/03/2018	ALBANY CITY MOTORS	Employee Contract Vehicle Purchase	\$	35,512.99
EFT124367	29/03/2018	DAMIAN MARTIN	Speaker At Albany Sportsperson Of The Year Awards	\$	3,136.05
EFT124368	29/03/2018	A MASON	Staff Reimbursement	\$	531.01
EFT124369	29/03/2018	MCLEODS	Legal Services - Scheme Amendments	\$	5,511.68
EFT124370	29/03/2018	TRUDY ANNE MEHRER	Merchandise Order - Visitor Centre	\$	45.00
EFT124371	29/03/2018	MHW INTEGRATION PTY LTD	Professional Services - Anzac Centre Support	\$	6,875.00

REPORT ITEM CCS050 REFERS TO

EFT124372	29/03/2018	DIANA MILLER	Merchandise Order - Forts Store	\$	255.00
EFT124373	29/03/2018	ANTHONY MOIR	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124374	29/03/2018	NURRUNGA COMMUNICATIONS	Vehicle Repairs And Maintenance - Two Way Radio's	\$	1,590.30
EFT124375	29/03/2018	N & S ELECTRONICS	Repairs And Maintenance - Scoreboard Controllers	\$	527.00
EFT124376	29/03/2018	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Concrete Supplies - C15009	\$	15,626.60
EFT124377	29/03/2018	NEW SOUTH BOOKS	Merchandise Order - Forts Store	\$	503.46
EFT124378	29/03/2018	P NIELSEN	Staff Reimbursement	\$	250.00
EFT124379	29/03/2018	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$	14,181.15
EFT124380	29/03/2018	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Keyboard And Laminating	\$	427.30
EFT124381	29/03/2018	ORANA CINEMAS ALBANY PTY LTD	Vouchers - Youth Engagement	\$	250.00
EFT124382	29/03/2018	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$	3,737.80
EFT124383	29/03/2018	PFD FOOD SERVICES PTY LTD	Office Supplies - Depot	\$	525.45
EFT124384	29/03/2018	FULTON HOGAN INDUSTRIES	Construction Services - P17021	\$	64,030.82
EFT124385	29/03/2018	4 STEEL SUPPLIES	Material Supply - Pipe	\$	1,761.26
EFT124386	29/03/2018	PLASTICS PLUS	Material Supply - Container	\$	3.30
EFT124387	29/03/2018	PLANT SUPPLY COMPANY	Plant Supplies - North Road Median Strip	\$	1,713.80
EFT124388	29/03/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$	3,899.77
EFT124389	29/03/2018	PPCA	Music Licences - ALAC	\$	784.07
EFT124390	29/03/2018	PRE-EMPTIVE STRIKE PTY LTD	Design Services - Active Albany Programme	\$	181.50
EFT124391	29/03/2018	PROTECTOR FIRE SERVICES	Staff Training - Fire Warden	\$	1,210.00
EFT124392	29/03/2018	PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect Subscription	\$	257.40
EFT124393	29/03/2018	R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$	170.50
EFT124394	29/03/2018	REEVES ON CAMPBELL	Catering - Youth Strategy	\$	245.00
EFT124395	29/03/2018	REECE PTY LTD	Material Supply - Brass Fittings	\$	34.79
EFT124396	29/03/2018	WR PAVING	Professional Services - C16026	\$	15,040.00
EFT124397	29/03/2018	R-GROUP INTERNATIONAL	Material Supply - Adaptor And Extension	\$	503.42
EFT124398	29/03/2018	KT RIDGWAY	Refund	\$	1,294.92
EFT124399	29/03/2018	ROYALS FOOTBALL CLUB	Kid Sport Vouchers	\$	330.00
EFT124400	29/03/2018	ROYALE PATISSERIE	Catering - Volunteer Training For Albany Art Prize	\$	213.75
EFT124401	29/03/2018	RSPCA	Community Quick Response Grant	\$	1,100.00
EFT124402	29/03/2018	SEEK LIMITED	Advertising - Job Vacancies	\$	605.00
EFT124403	29/03/2018	JOHN SHANHUN	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124404	29/03/2018	GRAEME MITCHELL SIMPSON	Welcome To Country - Queen's Baton Relay	\$	300.00
EFT124405	29/03/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	863.58
EFT124406	29/03/2018	TRACY SLEEMAN	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124407	29/03/2018	SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Aluminium	\$	35.00
EFT124408	29/03/2018	SANDIE SMITH	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124409	29/03/2018	SOIL SOLUTIONS PTY LTD	Material Supply - Aggregate	\$	5,907.00
EFT124410	29/03/2018	SOLOMONS FLOORING	Flooring Supply And Installation - Hanrahan Landfill	\$	6,270.00
EFT124411	29/03/2018	SOUTHERN TOOL AND FASTENER CO	Minor Asset Purchase - Stihl Quickcut	\$	1,589.10
EFT124412	29/03/2018	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$	163.42
EFT124413	29/03/2018	SOUTH COAST ENVIRONMENTAL	Professional Services - Q17012	\$	2,640.00
EFT124414	29/03/2018	STAR SALES AND SERVICE	Material Supply - Spray Wand	\$	49.00
EFT124415	29/03/2018	STATEWIDE BEARINGS	Material Supply - Bearings	\$	60.70
EFT124416	29/03/2018	REBECCA STEPHENS	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124417	29/03/2018	STIRLING PRINT	Printing Services - Queen's Baton Relay And Bush Watch Brochures	\$	1,250.00
EFT124418	29/03/2018	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$	199.00
EFT124419	29/03/2018	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fee - March 2018	\$	4,760.83
EFT124420	29/03/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$	728.40
EFT124421	29/03/2018	ALBANY IGA	Catering - Youth Friendly Meeting	\$	133.91
EFT124422	29/03/2018	ROBERT SUTTON	Councillor Allowances And Sitting Fee - March 2018	\$	2,909.47
EFT124423	29/03/2018	SYNERGY	Electricity Supplies - Various	\$	41,755.15

REPORT ITEM CCS050 REFERS TO

EFT124424	29/03/2018 T & C SUPPLIES	Tools/Hardware Supplies - Various	\$ 1,507.91
EFT124425	29/03/2018 PAUL TERRY	Councillor Allowances And Sitting Fee - March 2018	\$ 2,909.47
EFT124426	29/03/2018 CAROLYN FRANCIS TRAPNELL	Merchandise Order - Forts Store	\$ 240.00
EFT124427	29/03/2018 TRUCKLINE	Material Supply - Airbags	\$ 329.98
EFT124428	29/03/2018 ALBANY TYREPOWER	Vehicle Repairs And Maintenance - Truck Tyre's	\$ 858.50
EFT124429	29/03/2018 UNITED EQUIPMENT PTY LTD	Material Supply - Log Book	\$ 290.38
EFT124430	29/03/2018 UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 4,737.45
EFT124431	29/03/2018 VIBE OYSTER HARBOUR PTY LTD	Refund	\$ 6,819.49
EFT124432	29/03/2018 WAFFLES GALORE	Catering - City Of Busselton Visit	\$ 517.50
EFT124433	29/03/2018 WA NATURALLY PUBLICATIONS	Merchandise Order - Visitor Centre	\$ 351.00
EFT124434	29/03/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Rachel Cooke Lecture And Vancouver Arts Centre	\$ 727.55
EFT124435	29/03/2018 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee - March 2018	\$ 11,621.69
EFT124436	29/03/2018 WESTRAC EQUIPMENT PTY LTD	Material Supply - Filters	\$ 115.04
EFT124437	29/03/2018 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training - Presenting With Confidence	\$ 6,550.00
EFT124438	29/03/2018 WEST CAPE HOWE WINES	Refreshments - Civic Functions	\$ 451.20
EFT124439	29/03/2018 WILD EYED PRESS PTY LTD	Merchandise Order - Visitor Centre	\$ 656.35
EFT124440	29/03/2018 WINDRIFT CANDLES AND PRODUCTS	Merchandise Order - Visitor Centre	\$ 684.00
EFT124441	29/03/2018 WREN OIL	Waste Disposal	\$ 16.50
EFT124442	29/03/2018 ZENITH LAUNDRY	Laundry Services/Hire	\$ 54.41
EFT124443	05/04/2018 AAA PRESSURE CLEANING	Cleaning Services - Albany Heritage Park	\$ 110.00
EFT124444	05/04/2018 AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$ 9,833.45
EFT124445	05/04/2018 AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 108.90
EFT124446	05/04/2018 ALBANY HYDRAULICS	Material Supply - Cap And Plugs	\$ 44.48
EFT124447	05/04/2018 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C16012	\$ 7,166.50
EFT124448	05/04/2018 ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 412.00
EFT124449	05/04/2018 ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire - March 2018	\$ 1,323.52
EFT124450	05/04/2018 ALBANY SPEEDWAY CLUB INC	Regional Event Sponsorship - World Sprint Cars	\$ 10,000.00
EFT124451	05/04/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$ 1,439.00
EFT124452	05/04/2018 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 292.80
EFT124453	05/04/2018 ALBANY RECORDS MANAGEMENT	Archive Storage	\$ 221.10
EFT124454	05/04/2018 ALBANY MOUNTAIN BIKE CLUB INC	Regional Event Sponsorship - Southern MTB	\$ 20,000.00
EFT124455	05/04/2018 ALBANY DOMESTIC SERVICES	Animal Hygiene Services 5/03/2018	\$ 175.00
EFT124456	05/04/2018 ALINTA	Gas Charges	\$ 197.65
EFT124457	05/04/2018 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Focus	\$ 66.00
EFT124458	05/04/2018 ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 554.09
EFT124459	05/04/2018 PAPERBARK MERCHANTS	Material Supply - Literature	\$ 612.05
EFT124460	05/04/2018 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 687.23
EFT124461	05/04/2018 BRIONY NICOLE ARNOLD	Consultation Services - Mokare Sites	\$ 990.00
EFT124462	05/04/2018 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 3,863.47
EFT124463	05/04/2018 AUSTRALIAN WETLANDS CONSULTING PTY LTD	Consultation Services - Wetland's Workshop	\$ 13,356.75
EFT124464	05/04/2018 BADGEMATE	Uniforms - Name Badges	\$ 338.53
EFT124465	05/04/2018 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 117.85
EFT124466	05/04/2018 BARKERS TRENCHING SERVICES	Professional Services - CPSP	\$ 720.00
EFT124467	05/04/2018 BATTERY WORLD	Material Supply - Charger	\$ 280.00
EFT124468	05/04/2018 CARL ROY BECK	Professional Services - Active Albany	\$ 160.00
EFT124469	05/04/2018 BENARA NURSERIES	Plant Supplies - North Road Median Strip	\$ 918.50
EFT124470	05/04/2018 BENNETTS BATTERIES	Material Supply - Oil	\$ 277.20
EFT124471	05/04/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 22,716.96
EFT124472	05/04/2018 BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Queen's Baton Relay	\$ 721.00
EFT124473	05/04/2018 J. BLACKWOOD & SON PTY LTD	Material Supply - Rapid Set Concrete	\$ 432.96
EFT124474	05/04/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 841.50
EFT124475	05/04/2018 AIR BP	AV Gas Purchases	\$ 210.16

REPORT ITEM CCS050 REFERS TO

EFT124476	05/04/2018 BUNNINGS GROUP LIMITED	Material Supply - Corrugated Sheets	\$ 1,381.24
EFT124477	05/04/2018 BURGTec AUSTRALASIA PTY LTD	Furniture And Equipment - Library Fitout	\$ 42,803.20
EFT124478	05/04/2018 BUSY BLUE BUS	Bus Hire - City Of Busselton Visit	\$ 418.00
EFT124479	05/04/2018 CALDWELL LAND SURVEYS PTY LTD	Survey Services - C16016	\$ 1,100.00
EFT124480	05/04/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$ 14,750.09
EFT124481	05/04/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026	\$ 6,061.66
EFT124482	05/04/2018 CENTIGRADE SERVICES PTY LTD	ALAC Maintenance Services - Q16009	\$ 5,078.01
EFT124483	05/04/2018 CLARKS NEWSAGENCY & MAP CENTRE	Stationery Supplies - Visitor Comment Books	\$ 300.00
EFT124484	05/04/2018 COASTLINE GARAGE DOORS AND GATES	Repairs And Maintenance - Baggage Handler	\$ 1,385.49
EFT124485	05/04/2018 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Bush Fire Brigade	\$ 626.92
EFT124486	05/04/2018 COFFEE TO GO	Catering - Bike Week Activity	\$ 140.00
EFT124487	05/04/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 487.55
EFT124488	05/04/2018 COURIER AUSTRALIA	Freight Charges	\$ 48.23
EFT124489	05/04/2018 LESTER COYNE	Professional Services - Welcome To Country	\$ 250.00
EFT124490	05/04/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 559.68
EFT124491	05/04/2018 AL CURNOW HYDRAULICS	Material Supply - Block And Adaptor	\$ 328.53
EFT124492	05/04/2018 D & K ENGINEERING	Repairs And Maintenance - Excavator Bucket	\$ 957.00
EFT124493	05/04/2018 AVERIL DEAN	Professional Services - Vancouver Street Festival	\$ 500.00
EFT124494	05/04/2018 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Sanitary Services - Q16024	\$ 638.40
EFT124495	05/04/2018 T DEW	Staff Reimbursement	\$ 109.98
EFT124496	05/04/2018 DIGGER'S VIEW PTY LTD	Merchandise Order - Forts Store	\$ 600.00
EFT124497	05/04/2018 DISMANTLE	Sponsorship - Bike Rescue Pilot Program	\$ 1,000.00
EFT124498	05/04/2018 DYLAN'S ON THE TERRACE	Catering - Council Meetings	\$ 1,098.00
EFT124499	05/04/2018 ECOTECH PTY LTD	Professional Services - Emu Point Anemometer	\$ 110.00
EFT124500	05/04/2018 ELIXIR HONEY PTY LTD	Merchandise Order - Forts Store	\$ 166.68
EFT124501	05/04/2018 ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Material Supplies - Fire Shed Maintenance	\$ 721.65
EFT124502	05/04/2018 EMU POINT CAFE	Catering - Story Ride	\$ 111.20
EFT124503	05/04/2018 EVERTRANS	Repairs And Maintenance - Metal Spreader	\$ 275.00
EFT124504	05/04/2018 EXISLE PUBLISHING	Merchandise Order - Forts Store	\$ 1,114.30
EFT124505	05/04/2018 EYERITE SIGNS	Signage - Roads	\$ 193.60
EFT124506	05/04/2018 F E TECHNOLOGIES PTY LTD	Material Supply - Clear Tags	\$ 1,221.00
EFT124507	05/04/2018 JEFFREY ALLAN GIBB	Merchandise Order - Forts Store	\$ 1,546.50
EFT124508	05/04/2018 SOUTH REGIONAL TAFE	Staff Training - Restricted Asbestos	\$ 525.00
EFT124509	05/04/2018 SOUTHERN SHARPENING SERVICES	Professional Services - Knife Sharpening	\$ 43.00
EFT124510	05/04/2018 GREAT SOUTHERN SUPPLIES	Uniform Supplies And Consumables	\$ 668.60
EFT124511	05/04/2018 GREAT SOUTHERN TROPHIES AND ENGRAVING	Material Supply - Sports Person Of The Year Award	\$ 381.00
EFT124512	05/04/2018 GREEN MAN MEDIA PRODUCTIONS	Professional Services - Tourism And Information Hub Update	\$ 748.00
EFT124513	05/04/2018 HIGHWAY WRECKERS	Abandoned Vehicle Removal	\$ 110.00
EFT124514	05/04/2018 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Window Pane And Isolator	\$ 1,133.03
EFT124515	05/04/2018 HUDSON SEWAGE SERVICES	Waste Services - Anzac Centre	\$ 264.00
EFT124516	05/04/2018 JASON SIGNMAKERS	Signage - Rural Number Plates	\$ 1,966.80
EFT124517	05/04/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Professional Services - Q16037	\$ 1,042.50
EFT124518	05/04/2018 JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 14,083.12
EFT124519	05/04/2018 KESTON TECHNOLOGIES PTY LTD	Professional Services - Chillinup Road	\$ 5,677.65
EFT124520	05/04/2018 LATRO LAWYERS	Legal Services - C16011	\$ 6,715.73
EFT124521	05/04/2018 S LEES	Staff Reimbursement	\$ 79.37
EFT124522	05/04/2018 H LONCAR	Staff Reimbursement	\$ 26.80
EFT124523	05/04/2018 LUCAS COPPER DESIGN	Merchandise Order - Forts Store	\$ 540.00
EFT124524	05/04/2018 M AND B SALES PTY LTD	Tools/Hardware Supplies - Various	\$ 651.27
EFT124525	05/04/2018 SYLVIL MAESALU	Refund	\$ 98.91
EFT124526	05/04/2018 ALBANY CITY MOTORS	Material Supply - Filters	\$ 476.28
EFT124527	05/04/2018 MCB CONSTRUCTION PTY LTD	Repairs And Maintenance - Torbay Fire Shed	\$ 785.00

REPORT ITEM CCS050 REFERS TO

EFT124528	05/04/2018 MCLEODS	Legal Services - SAT Review	\$ 8,174.54
EFT124529	05/04/2018 METROOF ALBANY	Material Supply - Tin	\$ 344.17
EFT124530	05/04/2018 MYLES MITCHELL	Entertainment - VAC Program	\$ 200.00
EFT124531	05/04/2018 MOUNT ROMANCE AUSTRALIA PTY LTD	Sandalwood products	\$ 528.30
EFT124532	05/04/2018 NARRIKUP NETBALL CLUB	Kid Sport Vouchers	\$ 1,044.00
EFT124533	05/04/2018 KRIS NELSON	Entertainment - VAC Program	\$ 150.00
EFT124534	05/04/2018 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 261.35
EFT124535	05/04/2018 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT124536	05/04/2018 NORTH METROPOLITAN TAFE	Staff Training - Library And Information Services	\$ 2,196.00
EFT124537	05/04/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 49,585.51
EFT124538	05/04/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Cables	\$ 167.25
EFT124539	05/04/2018 D OLDE	Staff Reimbursement	\$ 521.44
EFT124540	05/04/2018 IXOM	Material Supply - Chlorine	\$ 314.78
EFT124541	05/04/2018 ORIGIN ENERGY	LP GAS	\$ 19,774.65
EFT124542	05/04/2018 OTIS ELEVATOR COMPANY PTY LTD	Lift Maintenance - Town Hall	\$ 250.04
EFT124543	05/04/2018 J PASSMORE	Staff Reimbursement	\$ 117.00
EFT124544	05/04/2018 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Events Licence	\$ 169.58
EFT124545	05/04/2018 PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 871.20
EFT124546	05/04/2018 FULTON HOGAN INDUSTRIES	Road Sealing - P17021	\$ 237,165.78
EFT124547	05/04/2018 @THE POOLSIDE	Catering - Ride And Swim Day	\$ 180.00
EFT124548	05/04/2018 TANIA PORTER	Merchandise Order - Visitor Centre	\$ 625.00
EFT124549	05/04/2018 REECE PTY LTD	Plumbing Materials - Various	\$ 347.60
EFT124550	05/04/2018 RESINATE DESIGNS	Merchandise Order - Forts Store	\$ 488.40
EFT124551	05/04/2018 REXEL AUSTRALIA	Material Supply - Conduit	\$ 23.92
EFT124552	05/04/2018 R-GROUP INTERNATIONAL	Professional Services - Senior Network Engineer	\$ 16,903.35
EFT124553	05/04/2018 BASKETBALL RINGLEADER	Repairs And Maintenance - Lange Park	\$ 1,364.00
EFT124554	05/04/2018 SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$ 500.00
EFT124555	05/04/2018 ROYALS FOOTBALL CLUB	Kid Sport Vouchers	\$ 110.00
EFT124556	05/04/2018 ROYALS SAINTS NETBALL CLUB	Kid Sport Vouchers	\$ 950.00
EFT124557	05/04/2018 UNITED TOOLS ALBANY	Tools/Hardware Supplies - Various	\$ 559.00
EFT124558	05/04/2018 SHILLER IMAGES	Merchandise Order - Visitor Centre	\$ 703.09
EFT124559	05/04/2018 SHIRE OF EAST PILBARA	Compliance Certificate - CPSP	\$ 150.00
EFT124560	05/04/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,903.85
EFT124561	05/04/2018 SOIL SOLUTIONS PTY LTD	Material Supply - Top Soil	\$ 306.40
EFT124562	05/04/2018 SOUTH COAST CRANE HIRE	Crane Hire - CPSP	\$ 1,237.50
EFT124563	05/04/2018 SOUTHERN MODEL SUPPLIES	Merchandise Order - Forts Store	\$ 831.22
EFT124564	05/04/2018 STAR SALES AND SERVICE	Minor Asset Purchase - Brushcutter	\$ 1,204.00
EFT124565	05/04/2018 STATEWIDE BEARINGS	Material Supply - Axle And Bearing's	\$ 423.43
EFT124566	05/04/2018 ST CLARE FAMILY & OCCUPATIONAL PRACTICE	Professional Services - Health Week	\$ 3,603.60
EFT124567	05/04/2018 STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Emergency Services	\$ 384.03
EFT124568	05/04/2018 ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 1,758.90
EFT124569	05/04/2018 SYNERGY	Electricity Supplies	\$ 1,040.15
EFT124570	05/04/2018 T & C SUPPLIES	Tools/Hardware Supplies - Various	\$ 622.26
EFT124571	05/04/2018 THINKWATER ALBANY	Pump Repairs And Maintenance - Hanrahan Tip	\$ 132.00
EFT124572	05/04/2018 TRAILBLAZERS	Gas Refill - Various	\$ 45.90
EFT124573	05/04/2018 MOORE STEPHENS PTY LTD	Audit Services - P16012	\$ 6,600.00
EFT124574	05/04/2018 PETER USHER	Entertainment - Albany Art Prize	\$ 300.00
EFT124575	05/04/2018 ALBANY VETERINARY HOSPITAL PTY LTD	Vet Services	\$ 80.00
EFT124576	05/04/2018 VOEGELER CREATIONS	Merchandise Order - Visitor Centre	\$ 249.00
EFT124577	05/04/2018 J WANT	Staff Reimbursement	\$ 192.20
EFT124578	05/04/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Community Information Page	\$ 947.10
EFT124579	05/04/2018 WESTRAC EQUIPMENT PTY LTD	Freight Charge	\$ 6.80

REPORT ITEM CCS050 REFERS TO

EFT124580	05/04/2018	LANDMARK LIMITED	Material Supply - Pesticide	\$	1,232.00
EFT124581	05/04/2018	WESTERN POWER CORPORATION	Feasibility Study - CBD Cycle Link	\$	3,200.01
EFT124582	05/04/2018	WESTERN AUSTRALIAN MUSEUM	Catering - Bike Week	\$	220.00
EFT124583	05/04/2018	WHITE AND WONG CATERING	Catering - Colour Dash	\$	233.00
EFT124584	05/04/2018	WILDWOOD BUILDING COMPANY PTY LTD	Construction Services - UWA	\$	23,638.40
EFT124585	05/04/2018	MJ WITTEN	Refund	\$	517.40
EFT124586	05/04/2018	WREN OIL	Waste Disposal	\$	16.50
EFT124587	05/04/2018	ZENITH LAUNDRY	Laundry Services/Hire	\$	100.50
EFT124588	06/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No 35	\$	124,627.20
EFT124589	06/04/2018	TRICOAST CIVIL	Progress Certificate - C17025	\$	327,324.21
EFT124590	09/04/2018	NISBETS CATERING EQUIPMENT	Material Supply - Library Fitout	\$	4,648.16
EFT124591	12/04/2018	ACORN TREES AND STUMPS	Clearing Services - Airport	\$	990.00
EFT124592	12/04/2018	AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$	13,049.30
EFT124593	12/04/2018	ADVERTISER PRINT	Merchandise Order - Forts Store	\$	1,161.00
EFT124594	12/04/2018	AIRPORT LIGHTING SPECIALISTS PTY LTD	Material Supply - DC Diverter	\$	368.50
EFT124595	12/04/2018	ALBANY HYDRAULICS	Material Supply - Hoses	\$	264.88
EFT124596	12/04/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C16012	\$	6,545.00
EFT124597	12/04/2018	OPTEON	Valuation Services - York Street	\$	1,045.00
EFT124598	12/04/2018	ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$	638.00
EFT124599	12/04/2018	ALBANY FARM TREE NURSERY	Plant Supplies - Tourism And Information Hub	\$	308.66
EFT124600	12/04/2018	ALBANY TV SERVICES	Heavy Duty Articulated Bracket & Installation	\$	504.00
EFT124601	12/04/2018	ALBANY V-BELT AND RUBBER	Material Supply - Rubber	\$	52.80
EFT124602	12/04/2018	ALBANY RETRAVISION	Equipment - Tourism And Information Hub	\$	638.00
EFT124603	12/04/2018	ALBANY POWDER COATERS	Professional Services - Library Fitout	\$	440.00
EFT124604	12/04/2018	ALBANY RSL SUB BRANCH	Anzac Day Grant	\$	10,000.00
EFT124605	12/04/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$	433.40
EFT124606	12/04/2018	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$	726.00
EFT124607	12/04/2018	ALBANY CENTRAL CABINETS PTY LTD	Cabinet Repairs And Maintenance - Tourism And Information Hub	\$	462.00
EFT124608	12/04/2018	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$	331.38
EFT124609	12/04/2018	ALBANY RECORDS MANAGEMENT	Archive Storage	\$	462.00
EFT124610	12/04/2018	ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$	175.00
EFT124611	12/04/2018	ALINTA	Gas Charges	\$	27.00
EFT124612	12/04/2018	ATCO GAS AUSTRALIA	Repairs And Maintenance - Damaged GAS Pipes	\$	752.33
EFT124613	12/04/2018	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Albany Art Prize	\$	1,430.00
EFT124614	12/04/2018	APPLIED INTEGRITY SOLUTIONS	Professional Services - Workplace Investigations	\$	6,445.36
EFT124615	12/04/2018	ARDESS NURSERY	Plant Supplies - Various	\$	366.55
EFT124616	12/04/2018	505 ARMY CADET UNIT	Kid Sport Vouchers	\$	38.50
EFT124617	12/04/2018	ASTRO SYNTHETIC SURFACES PTY LTD	Supply Astro Turf Top Cricket Pitch Covers	\$	31,612.90
EFT124618	12/04/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$	4,400.36
EFT124619	12/04/2018	AURORA ENVIRONMENTAL ALBANY	Consultancy Services - C17031	\$	9,348.90
EFT124620	12/04/2018	AUSTRALIA POST	Postage Fees - March 2018	\$	3,404.61
EFT124621	12/04/2018	AUSTRALIAN SKATEBOARDING COMMUNITY INITIATIVE PTY LTD	Delivery of skateboarding workshop	\$	1,956.46
EFT124622	12/04/2018	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$	280.00
EFT124623	12/04/2018	BARKERS TRENCHING SERVICES	Professional Services - CPSP	\$	1,320.00
EFT124624	12/04/2018	R BATTEN	Staff Reimbursement	\$	820.73
EFT124625	12/04/2018	H BECK	Staff Reimbursement	\$	250.50
EFT124626	12/04/2018	BENARA NURSERIES	Plant Supplies - Q17011	\$	2,634.17
EFT124627	12/04/2018	BENNETT'S BATTERIES	Material Supply - Oil	\$	890.56
EFT124628	12/04/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$	19,396.46
EFT124629	12/04/2018	BMT WESTERN AUSTRALIA PTY LTD	Environmental Plan And Instrument Hire - Emu Point/Middleton Beach	\$	14,268.74
EFT124630	12/04/2018	BOOEASY AUSTRALIA PTY LTD	Booking Fees - March 2018	\$	2,332.80
EFT124631	12/04/2018	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - Forts Store	\$	115.50

REPORT ITEM CCS050 REFERS TO

EFT124632	12/04/2018 BRIDGESTONE AUSTRALIA LTD	Vehicle Repairs And Maintenance - Truck Tyre's	\$ 2,168.14
EFT124633	12/04/2018 ALICIA BRITTON	Professional Services - Active Albany	\$ 80.00
EFT124634	12/04/2018 BROCKS	Material Supply - Blinds	\$ 933.00
EFT124635	12/04/2018 CONSTRUCTION TRAINING FUND	CTF Levy	\$ 10,735.65
EFT124636	12/04/2018 BUILDERS REGISTRATION BOARD	BSL Levy	\$ 12,648.05
EFT124637	12/04/2018 BUNNINGS GROUP LIMITED	Material Supply - Various	\$ 542.08
EFT124638	12/04/2018 BURGTEC AUSTRALASIA PTY LTD	Furniture And Equipment - Library Fitout	\$ 2,369.40
EFT124639	12/04/2018 DYLAN BURROW	Refund	\$ 54.65
EFT124640	12/04/2018 KIM BUTTFIELD	Professional Services - Grant Workshop	\$ 1,650.00
EFT124641	12/04/2018 CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 563.76
EFT124642	12/04/2018 CALIBRE CARE	Material Supply - Hand Grip Reacher	\$ 237.60
EFT124643	12/04/2018 CAMERON CARAVANS	Material Supply - Aerial Assembly	\$ 193.00
EFT124644	12/04/2018 DONNA CAMERON DESIGN	Marketing - Albany Art Prize	\$ 7,723.30
EFT124645	12/04/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026	\$ 3,863.50
EFT124646	12/04/2018 AINSLIE CASTLE	Kid Sport Vouchers	\$ 560.00
EFT124647	12/04/2018 CENTIGRADE SERVICES PTY LTD	Replacement Of Air Compressors - ALAC	\$ 55,452.65
EFT124648	12/04/2018 CENTENNIAL STADIUM INC	Electricity Charges - Centennial Stadium	\$ 286.86
EFT124649	12/04/2018 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Public Silo Trail	\$ 1,048.74
EFT124650	12/04/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$ 438.10
EFT124651	12/04/2018 E COLLIN	Community Leadership Grant 2017/18	\$ 550.00
EFT124652	12/04/2018 COURIER AUSTRALIA	Freight Charges	\$ 1,787.23
EFT124653	12/04/2018 ALBANY SIGNS	Signage Removal - Old Commonwealth Bank	\$ 3,019.50
EFT124654	12/04/2018 CREATIVE LANDSCAPES	Playground Equipment Installation - Milpara Park	\$ 12,505.00
EFT124655	12/04/2018 CROSSVIEW ENTERPRISES PTY LTD	Construction Services - Q17045	\$ 172,282.47
EFT124656	12/04/2018 DOWNER EDI WORKS PTY LTD	Material Supply - Hot-Mix	\$ 1,221.90
EFT124657	12/04/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 3,949.00
EFT124658	12/04/2018 METATECH INTERNET PTY LTD	Website Hosting	\$ 909.90
EFT124659	12/04/2018 DE JONGE MECHANICAL PTY LTD	Vehicle Repairs And Maintenance - Logbook Service	\$ 2,779.52
EFT124660	12/04/2018 CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 93.78
EFT124661	12/04/2018 LANDGATE	Title Searches	\$ 755.65
EFT124662	12/04/2018 DISTINCTLY TOURISM MANAGEMENT	Trade Engagement Plan - Amazing South Coast	\$ 20,625.00
EFT124663	12/04/2018 JOHN DOWSON	Merchandise Order - Forts Store	\$ 1,497.10
EFT124664	12/04/2018 DYLANSON THE TERRACE	Catering - Albany Art Prize Opening	\$ 2,400.00
EFT124665	12/04/2018 ECLECTIC EVENTS	Professional Services - Sportsperson Of The Year Awards	\$ 530.00
EFT124666	12/04/2018 ENVIRO PIPES PTY LTD	Material Supply - Corrugated Pipe	\$ 12,760.88
EFT124667	12/04/2018 E-STRAILIAN PTY LTD	Weekly E-Bike Lease	\$ 182.18
EFT124668	12/04/2018 EYERITE SIGNS	Signage - Anzac	\$ 5,567.10
EFT124669	12/04/2018 F E TECHNOLOGIES PTY LTD	All items as per Proposed final product list 15/11/2017	\$ 34,210.00
EFT124670	12/04/2018 THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 940.00
EFT124671	12/04/2018 FORM	Public Silo Trail - Instalment One	\$ 11,000.00
EFT124672	12/04/2018 FOXTEL MANAGEMENT PTY LTD	Business Package Subscription	\$ 1,240.68
EFT124673	12/04/2018 GALLERY 500	Art Supplies - VAC Workshop	\$ 61.00
EFT124674	12/04/2018 GLASS SUPPLIERS	Window Glazing - ALAC	\$ 1,148.20
EFT124675	12/04/2018 LUSH GARDEN GALLERY	Plant Supplies - Tourism And Information Hub	\$ 211.00
EFT124676	12/04/2018 GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance of Ellen Cove Swimming Enclosure	\$ 4,138.20
EFT124677	12/04/2018 ALISON GOODE	Councillor Reimbursement	\$ 920.00
EFT124678	12/04/2018 GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$ 5,713.50
EFT124679	12/04/2018 SOUTH REGIONAL TAFE	Staff Training - Chemical Course	\$ 9,408.60
EFT124680	12/04/2018 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services Q17027	\$ 115.00
EFT124681	12/04/2018 GREAT SOUTHERN SUPPLIES	Bulk Consumable Supplies - Public Facilities	\$ 1,507.75
EFT124682	12/04/2018 GREAT SOUTHERN TURF	Material Supply - Turf	\$ 198.00
EFT124683	12/04/2018 GREEN MAN MEDIA PRODUCTIONS	Media - Sportsperson Of The Year Award	\$ 3,080.00

REPORT ITEM CCS050 REFERS TO

EFT124684	12/04/2018 SMITH CONSTRUCTIONS WA	Construction Services - C17023	\$ 136,513.78
EFT124685	12/04/2018 HART SPORT	Merchandise Order - Sports Store	\$ 300.70
EFT124686	12/04/2018 JL HARRAP	Refund	\$ 2,214.79
EFT124687	12/04/2018 HAVOC BUILDERS PTY LTD	Repairs And Maintenance - Mouchemore Cottage	\$ 9,794.03
EFT124688	12/04/2018 YOGASUN STUDIO	Art Classes - VAC	\$ 240.00
EFT124689	12/04/2018 HELEN MUNT	Heritage Advisory Services	\$ 2,909.60
EFT124690	12/04/2018 HIGHWAY WRECKERS	Abandoned Vehicle Removal	\$ 440.00
EFT124691	12/04/2018 HOBBS PAINTING AND DECORATING	Painting Services - Q17037	\$ 3,514.50
EFT124692	12/04/2018 HHG LEGAL GROUP	Legal Services - C16011	\$ 2,956.80
EFT124693	12/04/2018 ICKY FINKS WAREHOUSE SALES	Material Supply - Flowers	\$ 28.70
EFT124694	12/04/2018 IMPULSE CYCLES	Prizes for bike week	\$ 100.00
EFT124695	12/04/2018 I GEIDANS	Staff Reimbursement	\$ 142.55
EFT124696	12/04/2018 JAMES WALMSLEY DESIGN	Design Services - WAFL	\$ 310.00
EFT124697	12/04/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Professional Services - Q16037	\$ 2,288.00
EFT124698	12/04/2018 JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 6,146.25
EFT124699	12/04/2018 JO JOES DIAL A PIZZA AND KEBAB	Catering - Staff Farewell	\$ 192.00
EFT124700	12/04/2018 JUST SEW EMBROIDERY	Uniform Supplies - Embroidery	\$ 75.68
EFT124701	12/04/2018 JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 1,465.45
EFT124702	12/04/2018 KING RIVER VOLUNTEER BUSH FIRE BRIGADE	Material Supplies - Fire Shed Maintenance	\$ 211.70
EFT124703	12/04/2018 KING RIVER RECREATIONAL CLUB INC	Refund	\$ 450.56
EFT124704	12/04/2018 KINJ ART ABORIGINAL ART & CRAFT	Professional Services - Youth Workshops	\$ 500.00
EFT124705	12/04/2018 LA FREEGARD	Equipment Hire - C17022	\$ 500.00
EFT124706	12/04/2018 LATRO LAWYERS	Legal Services - C16011	\$ 6,195.09
EFT124707	12/04/2018 LITTLE BIRDS PRESERVES	Professional Services - Sustainable Living Fair	\$ 30.00
EFT124708	12/04/2018 LUSH FLORAL DESIGNS	Floral Arrangement - Sportsperson Of The Year Award	\$ 280.00
EFT124709	12/04/2018 M AND B SALES PTY LTD	Material Supply - Timber	\$ 38.61
EFT124710	12/04/2018 ALBANY CITY MOTORS	Vehicle Repairs And Maintenance - Airbag Faulty	\$ 58.85
EFT124711	12/04/2018 MANDALAY TECHNOLOGIES PTY LTD	Professional Services - System Upgrade	\$ 3,731.08
EFT124712	12/04/2018 MARKETFORCE LIMITED	Advertising - Various	\$ 582.35
EFT124713	12/04/2018 MCB CONSTRUCTION PTY LTD	Repairs And Maintenance - Bornholm Fire Shed	\$ 2,167.27
EFT124714	12/04/2018 MCKAILS GENERAL STORE	Catering Supplies - Albany Art Prize	\$ 555.77
EFT124715	12/04/2018 DANIEL MIJAT	Entertainment - Sportsperson Of The Year Award	\$ 110.00
EFT124716	12/04/2018 JASON WAYDE MINITER	Professional Services - Vancouver Street Festival	\$ 1,000.00
EFT124717	12/04/2018 MOUNT BARKER OLIVE OIL	Merchandise Order - Visitor Centre	\$ 220.00
EFT124718	12/04/2018 MULE CREATIVE	Design Services - Amazing South Coast	\$ 4,493.49
EFT124719	12/04/2018 MJ MURRAY	Refund	\$ 41.69
EFT124720	12/04/2018 PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Concrete Supplies - C15009	\$ 197.45
EFT124721	12/04/2018 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 364.90
EFT124722	12/04/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 3,359.18
EFT124723	12/04/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - iPhones	\$ 3,496.24
EFT124724	12/04/2018 ORANA CINEMAS ALBANY PTY LTD	Gift Vouchers - Youth Initiatives	\$ 125.00
EFT124725	12/04/2018 ORIGIN ENERGY	Gas Usage	\$ 7,348.95
EFT124726	12/04/2018 OYSTER HARBOUR STORE	Catering - Staff Farewell	\$ 104.00
EFT124727	12/04/2018 A PAGE	Staff Reimbursement	\$ 25.90
EFT124728	12/04/2018 PALMER EARTHMOVING	Construction Services - C16021	\$ 203,450.19
EFT124729	12/04/2018 PASSMORE CYCLES	Material Supply - Bike Week	\$ 100.00
EFT124730	12/04/2018 PELICANS HOLIDAY VILLAGE	Staff Accommodation	\$ 525.00
EFT124731	12/04/2018 PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services - VAC	\$ 264.00
EFT124732	12/04/2018 PERTH THEATRE TRUST	Catering And Room Hire - Wetlands Design	\$ 1,316.74
EFT124733	12/04/2018 PERTH SAFETY PRODUCTS PTY LTD	Directional Signage	\$ 5,841.00
EFT124734	12/04/2018 PHILLIP BEST PLUMBING PTY LTD	Plumbing Services - ALAC	\$ 7,079.82
EFT124735	12/04/2018 AMANDA NICOLE PLOWMAN	Refund	\$ 54.65

REPORT ITEM CCS050 REFERS TO

EFT124736	12/04/2018	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$	5,962.07
EFT124737	12/04/2018	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$	12.34
EFT124738	12/04/2018	PROJECT3 PTY LTD	Anzac Albany 2018 - Milestone Three	\$	25,850.00
EFT124739	12/04/2018	QUALITY PUBLISHING AUSTRALIA	Merchandise Order - Visitor Centre	\$	359.41
EFT124740	12/04/2018	QUICK SHOT COFFEE	Refreshments - Library	\$	70.00
EFT124741	12/04/2018	RACHAEL CLAIRE COLMER	Professional Services - Vancouver Street Festival	\$	800.00
EFT124742	12/04/2018	PSCP INVESTMENTS PTY LTD	Professional Services - Book Repairs	\$	148.50
EFT124743	12/04/2018	RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$	330.00
EFT124744	12/04/2018	REECE PTY LTD	Irrigation Supplies - Stormwater Pipe	\$	572.88
EFT124745	12/04/2018	A & C DESIGNS	Merchandise Order - Visitor Centre	\$	585.00
EFT124746	12/04/2018	ROYALS SAINTS NETBALL CLUB	Kid Sport Vouchers	\$	900.00
EFT124747	12/04/2018	RYDE BUILDING COMPANY PTY LTD	Refund	\$	471.60
EFT124748	12/04/2018	SBA PRECIOUS METALS PTY LTD	Merchandise Order - Forts Store	\$	663.74
EFT124749	12/04/2018	ALBANY SCAFFOLD HIRE	Scaffold Hire - Women's Rest Centre Repairs	\$	9,466.19
EFT124750	12/04/2018	SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$	44.62
EFT124751	12/04/2018	SEEK LIMITED	Advertising - Job Vacancies	\$	302.50
EFT124752	12/04/2018	SETON AUSTRALIA PTY LTD	Wall Mount Barrier 4.6m chrome	\$	284.90
EFT124753	12/04/2018	GRAEME MITCHELL SIMPSON	Welcome To Country - Sportsperson Of The Year Award	\$	500.00
EFT124754	12/04/2018	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	9,587.43
EFT124755	12/04/2018	SKIPPER TRANSPORT PARTS	Material Supply - Out Of Order Tags	\$	170.68
EFT124756	12/04/2018	ANITA MARGARET SLACK	Refund	\$	123.30
EFT124757	12/04/2018	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Repairs And Maintenance - Front Suspension	\$	2,135.00
EFT124758	12/04/2018	S LEFROY	Staff Reimbursement	\$	25.00
EFT124759	12/04/2018	SOIL SOLUTIONS PTY LTD	Material Supply - Aggregate	\$	6,138.50
EFT124760	12/04/2018	ANNE SORENSON	Professional Services - FAR Festival	\$	156.25
EFT124761	12/04/2018	SOUTHERN TOOL AND FASTENER CO	Plant Repairs And Maintenance - Service	\$	35.00
EFT124762	12/04/2018	SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kid Sport Vouchers	\$	390.00
EFT124763	12/04/2018	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$	177.10
EFT124764	12/04/2018	SPOTLIGHT	Material Supplies - Active Albany Program	\$	102.58
EFT124765	12/04/2018	STATEWIDE BUILDING CERTIFICATION WA	Building Certifications - Various	\$	2,315.00
EFT124766	12/04/2018	STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Emergency Services	\$	312.57
EFT124767	12/04/2018	STIRLING PRINT	Advertising - Youth Fest	\$	54.50
EFT124768	12/04/2018	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$	621.05
EFT124769	12/04/2018	ALBANY IGA	Groceries - Various	\$	60.38
EFT124770	12/04/2018	SYNERGY	Electricity Supplies - Street Lighting And Other	\$	70,427.50
EFT124771	12/04/2018	T & C SUPPLIES	Material Supply - Spill Kit And Various	\$	1,729.31
EFT124772	12/04/2018	R TAYLOR	Staff Reimbursement	\$	79.45
EFT124773	12/04/2018	TECTONICS CONSTRUCTION GROUP PTY LTD	Construction Services - C17001 And Q17055	\$	231,702.18
EFT124774	12/04/2018	TECHNOGYM AUSTRALIA PTY LTD	ALAC New Gym Equipment - Q17044	\$	117,178.60
EFT124775	12/04/2018	NAKED BEAN COFFEE ROASTERS	Staff Amenity Supplies	\$	165.00
EFT124776	12/04/2018	D THEODORE	Staff Reimbursement	\$	168.82
EFT124777	12/04/2018	THE TOFFEE FACTORY	Merchandise Order - Forts Store	\$	72.31
EFT124778	12/04/2018	ALBANY TYREPOWER	Vehicle Repairs And Maintenance - Tyre's	\$	220.00
EFT124779	12/04/2018	UBWH AUSTRALIA	Material Supply - Radio's	\$	4,301.48
EFT124780	12/04/2018	THE VINTAGE SPORTS CAR CLUB OF WA	Albany Classics Reserve	\$	30,781.00
EFT124781	12/04/2018	VINOFOOD PTY LTD	Chutneys & Sauces	\$	330.00
EFT124782	12/04/2018	VOLLEYBALL WESTERN AUSTRALIA	Staff Training - Coaching Course	\$	88.00
EFT124783	12/04/2018	WAFFLES GALORE	Catering - SMS Meeting	\$	180.00
EFT124784	12/04/2018	WA NATURALLY PUBLICATIONS	Material Supply - Bush Books	\$	491.55
EFT124785	12/04/2018	WARREN BENNETT HOMES	Building Services - Shed At Hanrahan Waste	\$	41,333.60
EFT124786	12/04/2018	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Local Structure Plan	\$	375.76
EFT124787	12/04/2018	WESTRAC EQUIPMENT PTY LTD	Material Supply - Cover And Seal	\$	19.99

REPORT ITEM CCS050 REFERS TO

EFT124788	12/04/2018	LANDMARK LIMITED
EFT124789	12/04/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED
EFT124790	12/04/2018	WOOLWORTHS GROUP LIMITED
EFT124791	12/04/2018	WREN OIL
EFT124792	12/04/2018	YOUNGS SIDING GENERAL STORE
EFT124793	12/04/2018	ZENITH LAUNDRY
DD25938.1	27/03/2018	WA SUPER
DD25938.2	27/03/2018	ASGARD
DD25938.3	27/03/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER
DD25938.4	27/03/2018	AUSTRALIAN SUPER
DD25938.5	27/03/2018	COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER
DD25938.6	27/03/2018	BT SUPER FOR LIFE
DD25938.7	27/03/2018	DESMO SUPERANNUATION FUND
DD25938.8	27/03/2018	CBUS
DD25938.9	27/03/2018	AMP SUPERANNUATION SAVINGS
DD25938.10	27/03/2018	HOSTPLUS PTY LTD
DD25938.11	27/03/2018	BT SUPER FOR LIFE
DD25938.12	27/03/2018	QSUPER
DD25938.13	27/03/2018	HESTA SUPER FUND
DD25938.14	27/03/2018	REST SUPERANNUATION
DD25938.15	27/03/2018	TAL SUPERANNUATION LIMITED
DD25938.16	27/03/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION
DD25938.17	27/03/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION
DD25938.18	27/03/2018	BT SUPER FOR LIFE
DD25938.19	27/03/2018	NATIONAL MUTUAL RETIREMENT FUND
DD25938.20	27/03/2018	PRIME SUPER
DD25938.21	27/03/2018	MLC MASTERKEY BUSINESS SUPER
DD25938.22	27/03/2018	OAK TREE SUPERANNUATION FUND
DD25938.23	27/03/2018	BT SUPER FOR LIFE
DD25938.24	27/03/2018	FIRST SUPER
DD25938.25	27/03/2018	CARE SUPER PTY LTD
DD25938.26	27/03/2018	FIRST STATE SUPER
DD25938.27	27/03/2018	SPECTRUM SUPER
DD25938.28	27/03/2018	SUPERWRAP PERSONAL SUPER PLAN
DD25938.29	27/03/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND
DD25938.30	27/03/2018	NORTH PERSONAL SUPERANNUATION & PENSION FUND
DD25938.31	27/03/2018	AJW SUPERANNUATION FUND
DD25938.32	27/03/2018	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND
DD25938.33	27/03/2018	SUNSUPER SUPERANNUATION
DD25938.34	27/03/2018	MTAA SUPERANNUATION FUND
DD25938.35	27/03/2018	IOOF EMPLOYEE SUPER
DD25938.36	27/03/2018	RUSSELL SUPERSOLUTION MASTER TRUST
DD25938.37	27/03/2018	ASGARD
DD25938.38	27/03/2018	ONEPATH MASTERFUND
DD25938.39	27/03/2018	MLC MASTERKEY SUPERANNUATION
DD25938.40	27/03/2018	THE UNIVERSAL SUPER SCHEME
DD25938.41	27/03/2018	AMP SUPERANNUATION SAVINGS
DD25938.42	27/03/2018	TTCSL ATF CRUELTY FREE SUPER
DD25938.43	27/03/2018	MACAULAY SUPER FUND
DD25938.44	27/03/2018	ANZ SMART CHOICE SUPER
DD25938.45	27/03/2018	FUTURE SUPER
DD25938.46	27/03/2018	COLONIAL SUPER RETIREMENT FUND

Material Supply - Post Lifter And Driver	\$	187.00
Advertising - March 2018	\$	4,658.89
Groceries - Daycare Centre	\$	2,023.82
Waste Services - Filter Drums	\$	742.50
Fuel Supplies - Emergency Services	\$	572.78
Laundry Services/Hire	\$	126.07
Payroll Deductions	\$	76,143.10
Payroll Deductions	\$	1,415.71
Superannuation Contributions	\$	977.13
Payroll Deductions	\$	9,902.00
Superannuation Contributions	\$	428.81
Superannuation Contributions	\$	152.47
Superannuation Contributions	\$	532.55
Superannuation Contributions	\$	489.82
Payroll Deductions	\$	1,768.11
Superannuation Contributions	\$	1,805.49
Superannuation Contributions	\$	628.71
Superannuation Contributions	\$	659.89
Superannuation Contributions	\$	1,429.36
Payroll Deductions	\$	1,862.23
Superannuation Contributions	\$	224.77
Superannuation Contributions	\$	75.89
Superannuation Contributions	\$	47.93
Superannuation Contributions	\$	316.37
Superannuation Contributions	\$	126.47
Superannuation Contributions	\$	944.53
Superannuation Contributions	\$	941.35
Superannuation Contributions	\$	223.84
Superannuation Contributions	\$	180.57
Superannuation Contributions	\$	196.55
Superannuation Contributions	\$	395.36
Superannuation Contributions	\$	598.13
Superannuation Contributions	\$	353.01
Superannuation Contributions	\$	265.52
Payroll Deductions	\$	1,352.47
Superannuation Contributions	\$	208.58
Superannuation Contributions	\$	262.56
Superannuation Contributions	\$	188.51
Superannuation Contributions	\$	639.11
Superannuation Contributions	\$	242.49
Superannuation Contributions	\$	319.00
Superannuation Contributions	\$	202.04
Superannuation Contributions	\$	88.53
Superannuation Contributions	\$	228.00
Superannuation Contributions	\$	637.70
Superannuation Contributions	\$	200.56
Superannuation Contributions	\$	79.33
Superannuation Contributions	\$	77.51
Superannuation Contributions	\$	222.93
Superannuation Contributions	\$	83.11
Superannuation Contributions	\$	167.90
Superannuation Contributions	\$	185.89

REPORT ITEM CCS050 REFERS TO

DD25938.47	27/03/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD25938.48	27/03/2018 BT SUPER	Superannuation Contributions	\$	217.27
DD25938.49	27/03/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	220.50
DD25938.50	27/03/2018 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	226.51
DD25938.51	27/03/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	293.36
DD25938.52	27/03/2018 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	230.33
DD25938.53	27/03/2018 NORTH	Superannuation Contributions	\$	58.41
DD25938.54	27/03/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation Contributions	\$	209.34
DD25938.55	27/03/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	128.49
DD25938.56	27/03/2018 AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	77.72
DD25938.57	27/03/2018 IOOF GLOBAL ONE	Superannuation Contributions	\$	173.77
DD25938.58	27/03/2018 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	220.50
DD25938.59	27/03/2018 ONEPATH LIFE LIMITED	Superannuation Contributions	\$	197.83
DD25938.60	27/03/2018 MEDIA SUPER	Superannuation Contributions	\$	120.64
DD25938.61	27/03/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	647.75
DD25938.62	27/03/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	279.30
DD25938.63	27/03/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	637.50
DD25938.64	27/03/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
DD25978.1	10/04/2018 WA SUPER	Payroll Deductions	\$	73,741.07
DD25978.2	10/04/2018 ASGARD	Payroll Deductions	\$	1,480.25
DD25978.3	10/04/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	949.37
DD25978.4	10/04/2018 AUSTRALIAN SUPER	Payroll Deductions	\$	9,995.65
DD25978.5	10/04/2018 HOSTPLUS PTY LTD	Superannuation Contributions	\$	1,741.79
DD25978.6	10/04/2018 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation Contributions	\$	414.68
DD25978.7	10/04/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	152.47
DD25978.8	10/04/2018 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	571.60
DD25978.9	10/04/2018 CBUS	Superannuation Contributions	\$	466.49
DD25978.10	10/04/2018 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	1,717.52
DD25978.11	10/04/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	628.71
DD25978.12	10/04/2018 QSUPER	Superannuation Contributions	\$	659.89
DD25978.13	10/04/2018 HESTA SUPER FUND	Superannuation Contributions	\$	1,390.43
DD25978.14	10/04/2018 REST SUPERANNUATION	Payroll Deductions	\$	1,822.21
DD25978.15	10/04/2018 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	224.76
DD25978.16	10/04/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	43.56
DD25978.17	10/04/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	27.51
DD25978.18	10/04/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	316.37
DD25978.19	10/04/2018 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	126.47
DD25978.20	10/04/2018 PRIME SUPER	Superannuation Contributions	\$	943.54
DD25978.21	10/04/2018 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	941.35
DD25978.22	10/04/2018 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	223.84
DD25978.23	10/04/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	169.33
DD25978.24	10/04/2018 FIRST SUPER	Superannuation Contributions	\$	196.55
DD25978.25	10/04/2018 CARE SUPER PTY LTD	Superannuation Contributions	\$	395.83
DD25978.26	10/04/2018 FIRST STATE SUPER	Superannuation Contributions	\$	548.52
DD25978.27	10/04/2018 SPECTRUM SUPER	Superannuation Contributions	\$	353.01
DD25978.28	10/04/2018 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	263.86
DD25978.29	10/04/2018 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$	1,352.02
DD25978.30	10/04/2018 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	208.58
DD25978.31	10/04/2018 AJW SUPERANNUATION FUND	Superannuation Contributions	\$	262.56
DD25978.32	10/04/2018 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$	269.12
DD25978.33	10/04/2018 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	752.43
DD25978.34	10/04/2018 MTA SUPERANNUATION FUND	Superannuation Contributions	\$	242.49

DD25978.35	10/04/2018 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	309.74
DD25978.36	10/04/2018 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	202.04
DD25978.37	10/04/2018 ASGARD 2	Superannuation Contributions	\$	89.94
DD25978.38	10/04/2018 ONEPATH MASTERFUND	Superannuation Contributions	\$	312.91
DD25978.39	10/04/2018 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	532.75
DD25978.40	10/04/2018 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	200.56
DD25978.41	10/04/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	100.82
DD25978.42	10/04/2018 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$	119.47
DD25978.43	10/04/2018 MACAULAY SUPER FUND	Superannuation Contributions	\$	222.93
DD25978.44	10/04/2018 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	83.11
DD25978.45	10/04/2018 FUTURE SUPER	Superannuation Contributions	\$	157.53
DD25978.46	10/04/2018 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.89
DD25978.47	10/04/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD25978.48	10/04/2018 BT SUPER	Superannuation Contributions	\$	173.29
DD25978.49	10/04/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	226.25
DD25978.50	10/04/2018 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	226.51
DD25978.51	10/04/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	293.36
DD25978.52	10/04/2018 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	209.47
DD25978.53	10/04/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation Contributions	\$	62.80
DD25978.54	10/04/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	56.07
DD25978.55	10/04/2018 AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	97.23
DD25978.56	10/04/2018 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	220.50
DD25978.57	10/04/2018 IOOF GLOBAL ONE	Superannuation Contributions	\$	200.97
DD25978.58	10/04/2018 ONEPATH LIFE LIMITED	Superannuation Contributions	\$	197.64
DD25978.59	10/04/2018 MEDIA SUPER	Superannuation Contributions	\$	120.64
DD25978.60	10/04/2018 BT BUSINESS SUPER	Superannuation Contributions	\$	44.91
DD25978.61	10/04/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	638.56
DD25978.62	10/04/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	279.30
DD25978.63	10/04/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	637.50
DD25978.64	10/04/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85

Total \$ 5,156,186.19

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	Description	Date Sent / Received
EDR1878995	ITEM: N/A RE: BUILDING PERMIT APPLICATION FOR LOT 3 BAXTERI ROAD CHEYNES BEACH LEASE LR3119 FOR INSTALLING SEA CONTAINER PARTIES: GRAEME CASTLEHOW SIGNED BY: CEO ANDREW SHARPE (1 COPY)	19/03/2018
EDR1878997	ITEM: N/A RE: ENDORSEMENT OF LOCAL DEVELOPMENT PLAN FOR STUDENT HOUSING APPLICATION LOT 500 AND LOT 501 SERPENTINE ROAD PARTIES: N/A SIGNED BY: CEO ANDREW SHARPE (2 COPIES)	19/03/2018
EDR1879442	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: FUNDING APPLICATION FOR HEAVY VEHICLE SAFETY AND PRODUCTIVITY PROGRAM (HVSP) - FEDERAL AND STATE GOVERNMENT GRANTS PARTIES: DEPARTMENT OF INFRASTRUCTURE AND REGIONAL DEVELOPMENT SIGNED BY THE CEO A SHARPE 1 COPY	28/03/2018
EDR1879549	COPY OF EXECUTED DOCUMENT ITEM> N/A RE: SIGN APPLICATION FOR INSTALLATION OF THE MIDDLETON BEACH ARTWORK ENTRY STATEMENT IN EYRE PARK PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	29/03/2018
EDR1879565	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LOCAL GOVERNMENT GRANT SCHEME 2018/19 APPLICATION FOR BUSHFIRE BRIGADES AND ALBANY SES UNITS PARTIES: DFES SIGNED BY THE CEO A SHARPE 1 COPY	29/03/2018

REPORT ITEM CCS051 REFERS TO

Document Number	Description	Date Sent / Received
EDR1879575	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR LOTTERYWEST COMMUNITY SPACES FOR LOTTERIES HOUSE AUDIO VISUAL EQUIPMENT FOR CONFERENCE ROOM INCLUDING BLACK OUT BLINDS PARTIES: LOTTERYWEST SIGNED BY THE CEO A SHARPE 1 COPY	29/03/2018
EDR1879576	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR FUNDING FOR COASTAL ADAPTATION AND PROTECTION GRANTS 2018/2019. PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY THE CEO A SHARPE 1 COPY	29/03/2018
EDR1879630	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEMOLITION PERMIT OF KIOSK AND TOILET BLOCK AT LOT 32 NORTH ROAD PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	04/04/2018
EDR1879636	COPY OF EXECUTED DOCUMENT ITEM: N/A RE; NOTICE OF DECLARATION OF A DANGEROUS DOG IN ACCORDANCE WITH SECTION 33F OF THE DOG ACT 1976 PARTIES: DK O'CONNELL SIGNED BY THE CEO 2 COPIES	04/04/2018
EDR1879638	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT APPLICATION FOR INTERNAL REFURBISHMENT OF EXISTING OFFICES AT 39 MERCER ROAD PARTIES: N/A SIGNED BY THE CEO 1 COPY	04/04/2018

REPORT ITEM CCS051 REFERS TO

Document Number	Description	Date Sent / Received
EDR1879710	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR LEASED PROPERTY - LOT 1469 - UPGRADE / STRENGTHEN EXISTING TELECOMMUNICATION TOWER PARTIES: OPTUS SIGNED BY THE CEO A SHARPE 1 COPY	05/04/2018
EDR1879712	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CONTRACT C17025 MIDDLETON ROAD UPGRADE PROGRESS CERTIFICATE 2 PARTIES: TRICOT CIVIL SIGNED BY THE CEO A SHARPE 1 COPY	05/04/2018
EDR1879856	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT BA1 APPLICATION FOR STAGE 2 OF THE TIP SHOP FIT OUT AT 37-27 MAXWELL ROAD, MT MELVILLE PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	09/04/2018
EDR1880056	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT AND CERTIFIED BUILDING APPLICATIONS AT LOT 52 MERCER ROAD - EXTENSION TO EXISTING STORAGE SHED PARTIES: N/A SIGNED BT THE CEO A SHARPE 1 COPY	13/04/2018
NCSR1879002	ITEM: RE: LOCAL PLANNING SCHEME AMENDMENT NO 4 - LOT 104 ROCKY CROSSING ROAD WILLYUNG. MODIFICATIONS TO DOCUMENT AS PER DEPARTMENT OF PLANNING LANDS AND HERITAGE REQUEST PARTIES: GREAT SOUTHERN SANDS SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES)	19/03/2018

REPORT ITEM CCS051 REFERS TO

Document Number	Description	Date Sent / Received
NCSR1879155	ITEM: N/A RE: COMMUNITY DEED OF LEASE AND LICENCE UNDER DELEGATED AUTHORITY NO 2016:019 PARTIES: ALBANY ALL BREEDS DOG CLUB INCORPORATED SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES)	21/03/2018
NCSR1879156	ITEM: N/A RE: FACTOR EFFECTING ENJOYMENT OF LAND - NOISE TRANSPORT ISSUE SUBDIVISION WAPC153261 PARTIES: NIGEL RYDE HOMES PTY LTD SIGNED: CEO ANDREW SHARPE MAYOR DENNIS WELLINGTON (1 COPY)	21/03/2018
NCSR1879351	ITEM: RE: COMMERCIAL TENANCY - OVER A PORTION FO THE ALBANY REGIONAL AIRPORT TERMINAL PARTIES: ANNA KEKESI T/A WAFFLES GALORE SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (3 COPIES)	26/03/2018
NCSR1879578	COPY OF COMMON SEAL ITEM: N/A RE: COMMUNITY DEED LEASE RENTAL 21 YEARS COMMENCING 1 FEBRUARY 2017 BETWEEN CITY OF ALBANY AND KING RIVER RECREATION CLUB - LOT 7698 AND 7461 PARTIES: KING RIVER RECREATION CLUB SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	29/03/2018
NCSR1879667	COPY OF COMMON SEAL ITEM: N/A RE: EXTENSION OF SEABED LEASE AT EMU POINT MARINA FOR THE BOAT LIFTER WITH THE EMU POINT BOAT PENS AREA ADDED FOR A RENEWED TERM EXPIRING 31 MAY 2044	04/04/2018

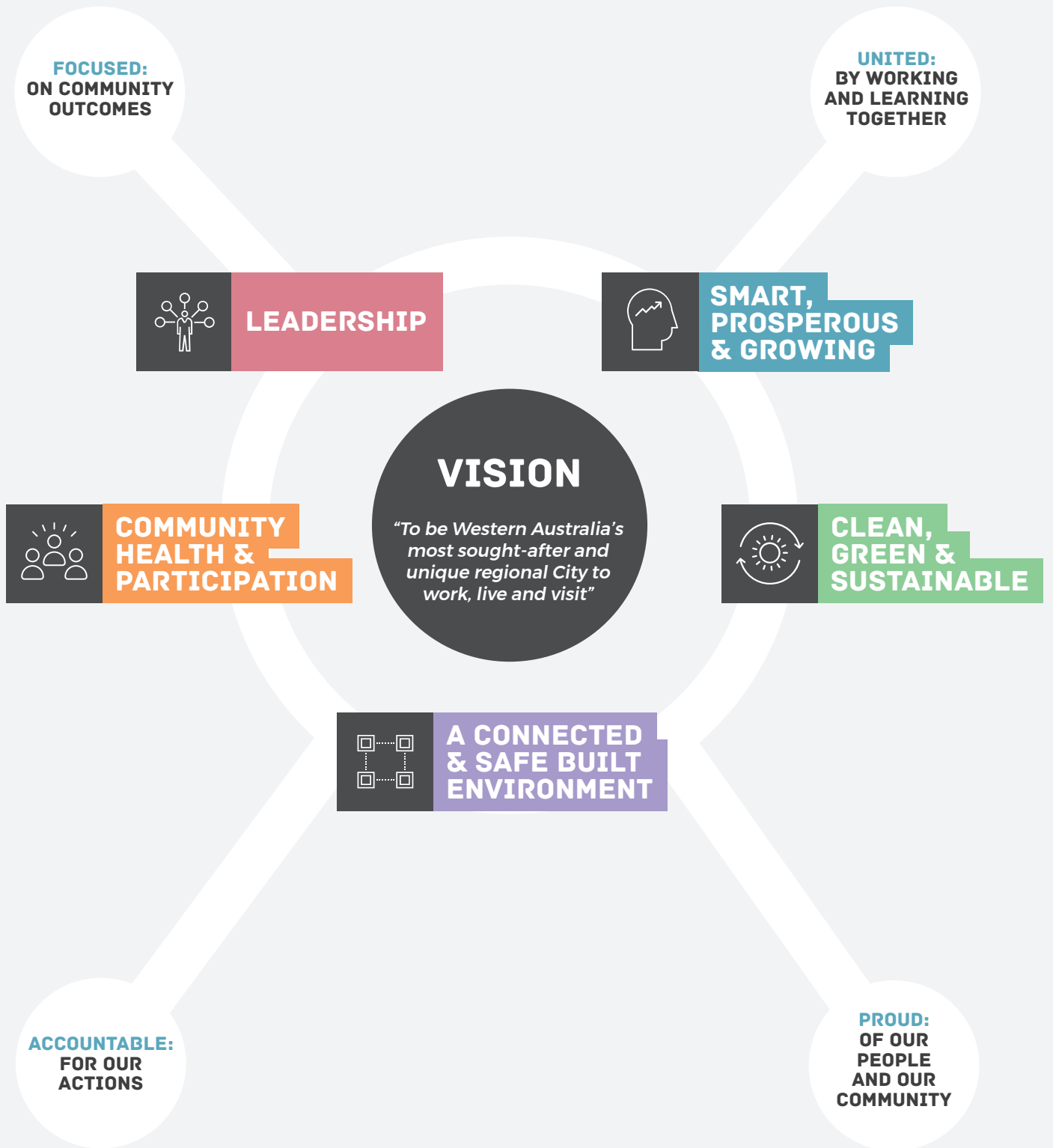
Document Number	Description	Date Sent / Received
	PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	
NCSR1879883	COPY OF COMMON SEAL ITEM: N/A RE: NOTIFICATION OF STORM WATER REQUIREMENTS FOR SUBDIVISION APPROVAL WAPC 154360 AT LOT 95 LEONORA STREET PARTIES: WG & JR HANSON SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 1 COPY	10/04/2018
NCSR1879885	COPY OF COMMON SEAL ITEM: N/A RE: BUSHFIRE FLAME ZONE RATING AND SUBSEQUENT REQUIREMENTS ON SUBDIVISION APPROVAL WAPC 154229 PARTIES: GEORGE VASILIU SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 3 COPIES	10/04/2018



CITY UPDATE

MARCH QUARTER 2017-2018

OUR VISION & VALUES






PERFORMANCE SNAPSHOT

Service Delivery (from the Business Unit Plans)	Q1	Q2	Q3	Q4
Total Number of Deliverables	352	352	352	
Number Complete	36	61	68	
Number On Track	266	239	236	
Number Monitor	42	42	39	
Number Intervene	8	10	9	

Finance (Net Operating Costs v Budget)	Q1	Q2	Q3	Q4
Office of CEO	Within Budget			
Community Services	Within Budget			
Corporate Services	Within Budget			
Development Services	Within Budget			
Infrastructure & Environment	Within Budget			




STATUS LEGEND

 Within Budget	 Within 5% of budget	 5% or more above budget
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People (HR Metrics)	Q1	Q2	Q3	Q4
Number of new Recruits	17	2	20	
Number of Lost time injuries (LTI's)	4	0	1	
Organisational Establishment (Number of FTE's)	285	268	265	
Staff Turnover % (for the quarter)	3.93%	3.68%	4.29%	

Assets (Delivery Against Schedules)	Q1	Q2	Q3	Q4
Strategic projects	On Track			
Capital works program	On Track			
Preventive maintenance programs	On Track			

STATUS LEGEND

 On Track	 Monitor	 On Hold
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CEO KEY PERFORMANCE INDICATORS

Regional Focus	Status	Progress
Regional Alliance Promote the Alliance, growth planning and tourism development Explore and promote resource sharing arrangements		The Amazing South Coast Tourism Development Strategy adopted by participants. The Amazing South Coast Destination Marketing Strategy recently launched into the Perth market.
		The IPN Great Southern Peer Support Program and Lower Great Southern Economic Alliance are examples of regional co-operation. A proposal for regional environmental health services develop and to be presented to Council in April 2018. Ongoing discussions at officer level on IT, regional waste etc.
Economic Growth Plan Lead the City's contribution to develop a regional economic development strategy in consultation with the Alliance		Awaiting direction and funding from the state government. Discussed at Alliance March meeting recommending that initial scoping work should commence.
Tourism Implement the Destination Marketing Strategy and Tourism Development Strategy as part of the Alliance Provide Council and the Alliance with guidance and recommendations on the proposal to form a Local Tourism Organisation (LTO) Ensure a smooth transition to the new Visitor Servicing Centre and explore a new operating model going forward		Strategies developed with implementation on track.
		Recommendations for the model LTO/DMO were presented to Alliance and Council in February. Current organisation holding meetings to determine timelines for DMO.
		Construction completed and new Visitor Centre opened to the public on Friday 30 March 2018 and officially opened on 20 April 2018.
Projects	Status	Progress
External Funding Continue to lobby and advocate with State Government to ensure that the \$120m of election commitments (attached) are delivered to the community Keep Council and the community informed and seek external funding to advance the Trails Concept Plan		The City is progressing discussions with the local member and any visiting Ministers on election commitments.
		Currently with EPBC for environmental assessment prior to progressing of funding applications.
Albany Heritage Precinct Upgrade Work with the National ANZAC Centre Advisory Group to develop and present a Albany Heritage Park Masterplan for consideration and adoption		Masterplan development underway with Project Control Group and Community Advisory Groups established to assist with progression of draft plan, for presentation to the NAC Advisory Group in due course. Field of Light project involves significant external funding. Further funding opportunities will be identified based on Masterplan.
Centennial Park Upgrade Progress the Centennial Park development project and advocate for the release of Stage 2 funding (\$6.9M) plus the Environmental Wetlands/Water Catchment project		Works have advanced on the Junior node with parking 60% complete. Demolition on redundant Junior Football facilities complete. Lighting installation commenced. Architect appointed for new facilities.
Town Hall and Alison Hartman Gardens Enhancement Oversee community and Council engagement on the concept design and during project delivery		Project on hold while funds are leveraged for the BBRF grant. Lotterywest grant officers updated on current status. Consumer Advisory Group (CAG) convened and meeting. Tour of the Town Hall organised and attended by CAG members. COA Art Collection being moved to Town Hall in May for permanent housing. Internal lift being refurbished.

REPORT ITEM CCS053 REFERS TO

Governance	Status	Progress
<p>Community Strategic Plan</p> <p>Ensure adoption by September 2017 and provide ongoing reporting to Council on the agreed outcomes</p>		IPR suite adopted in September 2017 and aligned with corporate scorecard.
Align the CEO Key Results Areas to the key themes and deliverables within the Community Strategic Plan		Meetings with elected members in March and April 2018 to progress to discuss approach to 2018/19 KPIs.
<p>Albany Local Planning Strategy (ALPS)</p> <p>Finalise strategy and present to Council</p>		Awaiting WAPC endorsement.
<p>Committee Structure</p> <p>Work with Council to review the effectiveness of the Committee structure and processes</p>		Report prepared and to be considered by Council in May 2018.
<p>Elected Member Development</p> <p>Continue to develop and implement a program involving ongoing training and development sessions including</p> <ul style="list-style-type: none"> October 2017 election induction program Working with the Alliance to deliver joint training Establishment of an Elected Member Focus Group for feedback on elected member development 		<ul style="list-style-type: none"> Program evolving with input from Elected Member Focus Group with engagement workshop organised held in Feb 2018 Joint events organised as appropriate Focus group established and meeting regularly
Organisational	Status	Progress
<p>Containment of Recurrent Funding</p> <p>Continue to explore alternative funding mechanisms that benefit the City's current operating budget Use the business planning framework to review the overall cost of service delivery</p>		Service delivery reviews scheduled as part of the 2018/19 business planning/budget build process.
Present to Council on the Organisational Structure and recruitment for vacant ED role		Organisational restructure finalised with ED Community services appointed.
<p>Communication Strategy</p> <p>Develop a Council strategy to improve communication with residents and businesses</p>		Draft project plan being drafted. Briefing to Council occurred 17 April 2018.
<p>Corporate Scorecard</p> <p>Review and update Business Plans annually for all service delivery teams</p>		Business plans adopted as part of the Corporate Business Plan and subject to annual review.
Align Business Plans with Intergrated Planning framework & Annual budget		Adopted business plans align with the integrated planning framework.
Incorporate the Corporate Scorecard into Council reporting framework		Corporate Scorecard presented to Council quarterly. Improved format introduced in December quarter.
<p>Organisational Development Program</p> <p>Continue to implement organisation development and the development of leaders</p>		Leadership (AIM) and Supervisor (LGIS) training delivered in October 2017.
<p>Customer Service</p> <p>Implement and monitor a Customer Service Charter and program that is informed by internal and external stakeholder feedback</p>		Working Group established and have met. Key questions to staff being circulated and survey to ascertain level of customer service focus.

STATUS LEGEND

	Complete		On Track		Monitor		On Hold
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STRATEGIC PROJECTS OVERVIEW

PURPOSE: Delivering cross-directorate projects aligned with the strategic plan and key priorities.

Project Details	Status	Progress
Albany Tourism & Information Hub Reporting Directorate: Infrastructure & Environment		Project officially opened on the 20th April 2018. Budget review in progress.
Albany Public Library Enhancement Reporting Directorate: Community Services		Library Enhancement completed in March 2018. Budget review in progress.
ANZAC 2018 Reporting Directorate: Corporate Services		Anzac PCG established and meeting to ensure all components of the Anzac celebrations in 2018 were well planned and executed. 101 campers recruited for Convoy Campout. The Gunfire breakfast and memorial services were very well attended. Field of Light installation preparation is underway for October 2018 - April 2019. The 28 April 2018 WAFL game arrangements are complete.
Tourism Development Strategy Reporting Directorate: Corporate Services		Amazing South Coast marketing campaign was rolled out to Perth market in January 2018. Report on recommended Destination Marketing Organisation, partly funded by the Alliance. Recommendations endorsed by the Alliance and Council in February 2018.
Albany Heritage Park Master Plan Reporting Directorate: Corporate Services		Master plan draft in progress, with a community advisory group established, to be presented to the National ANZAC Centre Advisory Group and Council in near future.
Middleton Beach Foreshore Management Plan Reporting Directorate: Development Services		Community Engagement underway.
Town Hall Enhancement Reporting Directorate: Infrastructure & Environment		Project Control Group and Community Advisory groups established to assist in development of project. Design brief due for release mid year following announcement of BBRF application.
Alison Hartman Gardens Enhancement Reporting Directorate: Infrastructure & Environment		Community engagement undertaken to progress project development to design phase. Currently on track with planning and design underway.
Coastal Hazard Risk Management & Adaptation Plan - CHRMAP Reporting Directorate: Infrastructure & Environment		Commenced in February 2018. Currently conducting a survey to determine the coastal values of the community.
Middleton Beach Artificial Surf Reef Reporting Directorate: Infrastructure & Environment		Currently completing additional modelling work in order to submit an application to the EPA for approvals.
Emu Point Boat Pens Reporting Directorate: Infrastructure & Environment		Council has awarded contract for works and is coordinating the temporary relocation of existing pen holders.

REPORT ITEM CCS053 REFERS TO

Project Details	Status	Progress
CPSP Stage 2 Eastern AFL Junior Node Reporting Directorate: Infrastructure & Environment	On Track	Civil Works on Junior node have commenced, design architect awarded April, building works to be tendered June/July 2018.
CPSP Stage 2 Central Reporting Directorate: Infrastructure & Environment	On Track	Currently in design development. Implementation in Summer 2019.
CPSP Stage 2 Western Reporting Directorate: Infrastructure & Environment	On Track	Implementation of works starting October 2018 and continuing throughout 2019, including extension of promenade, civil works and landscape.
Albany Waste Facility Reporting Directorate: Infrastructure & Environment	On Track	Waste Management Working Group (WMWG) has been established and consultants have commenced the site selection study. First WMWG meeting 7 May 2018 and forecast completion date of site study June 2018.
Range Road Reporting Directorate: Infrastructure & Environment	On Track	Land acquisition activities are ongoing and progressing.
Albany Motor Sports Park 2020-21 Reporting Directorate: Infrastructure & Environment	Monitor	State Govt. progressing a state-wide motorsport strategy expected in the second half of the year. City has been working with Motoplex Group to commence site feasibility works ASAP.
Chillinup Rd - Heavy Vehicle Upgrade Reporting Directorate: Infrastructure & Environment	Monitor	Funding application made to Federal Government and State Initiatives. Project value approx. \$7.0million. Awaiting outcome.

STATUS LEGEND

	Complete		On Track		Monitor		On Hold
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April 2018





Security costs put ‘critical services’ at risk

EXCLUSIVE

ANNABEL HEPWORTH

Western Australia’s Department of Transport has warned that extending particular airport screening rules could see some “critical” air services abandoned.

The WA Department of Transport has also told the Senate inquiry into air services to rural, regional and remote areas that potential changes from a federal review of airport security screening “may have an adverse impact on airfares in regional WA”.

The department says that if current arrangements requiring screening passengers on airliners weighing more than 20 tonnes were extended to all regional public air services, “there is a significant likelihood critical air services in WA would be discontinued”. “This would include air services to Laverton, Leonora, Meekatharra, Mount Magnet, Wiluna, Halls Creek, Kalumburu and Monkey Mia. Most of these routes carry significantly less than 5000 passengers per year,” the submission says. “If this were to occur there

would be a major impact on these towns and this would not be an acceptable outcome.”

Then Infrastructure and Transport Minister Darren Chester ordered the Inspector of Transport Security to conduct the review last year. The department says that if security requirements

are tightened, “the cost of implementation and ongoing operation needs to be considered by the commonwealth, including what financial assistance is made available to affected regional airports”.

The Australian Airports Association said that if new screening requirements are needed at regional airports, “it needs to be understood this cannot be accommodated without significant financial assistance”.

The association says “significant” cost imposes “in the worst case, may result in cessation of air services linking regional centres, impacting regional economic development”.

The Senate’s Rural and Regional Affairs and Transport Committee, chaired by Liberal National Party senator Barry O’Sullivan, is inquiring into regional airfares.



Government of **Western Australia**
Department of **Transport**

Submission

by the

Western Australia Department of Transport

to the

**Senate Inquiry into the operation, regulation and
funding of air route service delivery to rural,
regional and remote communities**

January 2018

1. Strategic Overview of Aviation in Western Australia

In 2015, the Western Australian Government adopted a State Aviation Strategy. The vision for the State Aviation Strategy was for Western Australia to have a world-class aviation network and infrastructure that supports and promotes the State's economic and social development. Further, the State Aviation Strategy indicated that this vision will be attained through the pursuit and achievement of the following objectives for the strategy:

- To support the economic and social development of Western Australia through the provision of safe, affordable, efficient and effective aviation services and infrastructure.
- To provide a sound framework for policy setting and future planning and investment in Western Australian international and domestic air services and airport infrastructure.

The State Aviation Strategy identified that the aviation industry in Western Australia is critical to the economic and social development of the State. Consistent with the Strategy, the Western Australian Department of Transport (DoT) recognises that aviation provides transport for both communities and businesses and plays a key role in connecting remote and rural areas in WA. DoT also recognises that regional regular public transport (RPT) air services, a key aspect of which includes affordable airfares, are central both to the community's lifestyle and wellbeing as well as regional development.

Regional aviation in WA is highly complex. WA is the only state in Australia where the dominant demand for air services on regional RPT air routes is business passengers (including the resources industry) compared to other parts of Australia which have a substantial amount of tourism and leisure travellers. Air services in WA are largely underpinned by the mining industry. Supply and demand in regional aviation in WA is particularly affected by the volatility of the resources and energy sectors.

Due to the high operational costs of regional aviation there has been an ongoing decline in regional aviation operators across Australia. The number of regional airports being served by public airlines fell from 278 in 1984 to 171 in 2012. Additionally, there has been a significant decline in public air operators from 53 in 1984 to 21 in 2015. This decline in regional aviation has placed significant cost pressures on WA and regional local governments to subsidise air routes and airport infrastructure to ensure public air services are maintained.

2. Social and Economic Impact of Airfares

Air services that provide access to Perth are of significant importance for people residing in regional WA. The WA Government's key objective for intrastate aviation is to ensure that RPT air services on regional routes are safe, affordable, efficient and effective.

High airfares can have an adverse impact on regional centres, from tourism, business, and social perspectives. If airfares are not attractive they are likely to deter people living in the regions. Affordability of air services is also vital for residents in remote towns who need to travel to Perth for medical or emergency reasons and for whom driving vast distances is not an option. Furthermore, high airfares can limit the extent to which people in Perth fly to regional towns on business and holidays and therefore detract from both economic development and tourism in the regions. This in turn impacts on residents and small businesses in the regional towns.

3. Current Regulatory System of Aviation in Western Australia

Currently the State, through DoT, regulates RPT air routes which are deemed marginal due to low passenger demand and which cannot sustain airline competition. Most RPT air routes in WA, even those that are marginal and have been regulated over many years, have been operating successfully without government subsidies. Of all regulated routes in WA, the Perth-Learmonth route has the highest demand with 81,000 passengers per annum.

As at January 2018, there are 7 regulated and 12 unregulated routes in WA. There is very little airline competition in WA, whereby only 7 routes are operated by 2 airlines. Table 1 outlines the current mix of regulated and unregulated RPT air routes in WA.

Table 1 – Overview of Regulated and Unregulated RPT Air Routes in WA

Unregulated RPT Air Routes	Regulated RPT Air Routes
1. Perth-Broome	1. Perth-Albany
2. Perth-Geraldton	2. Perth-Esperance
3. Perth-Kalgoorlie	3. Perth-Monkey Mia-Carnarvon
4. Perth-Karratha	4. Perth-Learmonth (Exmouth)
5. Perth-Kununurra	5. Perth-Leonora-Laverton
6. Perth-Newman	6. Perth-Mt Magnet-Meekatharra-Wiluna
7. Perth-Onslow	7. Kununurra-Halls Creek (subsidised)
8. Perth-Paraburdoo	
9. Perth-Port Hedland	
10. Perth-Ravensthorpe	
11. Broome-Fitzroy Crossing-Halls Creek	
12. Kununurra-Kalumburu	

DoT regulates the operation of RPT air services in WA by way of issuing an aircraft licence under the *Transport Co-ordination Act 1966*. DoT is also the responsible State Government agency for managing deeds of agreements between the State (the Licensor) and airlines (the Licensee) for the provision of regulated marginal monopoly RPT air services.

In addition to the licensing regime, the State's Premier's Circular 2016/04 - Chartering of Aircraft on Regional Regular Public Transport Air Routes requires State Government departments and other public sector agencies to use RPT air services (where available) when travelling to regional and remote communities throughout WA. Greater use of RPT air services by departments and agencies will assist in increasing the level of demand on marginal routes, contributing to service viability and continued social and economic wellbeing.

4. Parliamentary Inquiry into Regional Airfares in Western Australia

As part of its election platform, the WA Government committed to conduct a Parliamentary Inquiry into airfares on regional regular public transport (RPT) air routes in WA. The inquiry was undertaken by the Economic and Industry Standing Committee (EISC). The inquiry's final report titled *Perceptions and Realities of Regional Airfare Prices in Western Australia* was tabled by the Committee on 30 November 2017. The State Government's response to the recommendations is due to the Legislative Assembly by 28 February 2018.

The inquiry's final report identified 48 findings and 13 recommendations. The report can be downloaded on the WA Parliament's website at:
[www.parliament.wa.gov.au/parliament/commit.nsf/\(Evidence+Lookup+by+Com+ID\)/78DD9B9C2483008A482581E60028FF31?opendocument](http://www.parliament.wa.gov.au/parliament/commit.nsf/(Evidence+Lookup+by+Com+ID)/78DD9B9C2483008A482581E60028FF31?opendocument).

DoT provided a written submission to EISC and verbal evidence at two public hearings in August and November 2017. For more information on aviation in WA, DoT encourages the Senate Committee to review DoT's submission and transcripts of the public hearings which can be downloaded at:
[www.parliament.wa.gov.au/Parliament/commit.nsf/\(EvidenceOnly\)/56EB8419DC1AD17A4825814000116283?opendocument](http://www.parliament.wa.gov.au/Parliament/commit.nsf/(EvidenceOnly)/56EB8419DC1AD17A4825814000116283?opendocument).

The EISC held 41 public hearings and received 122 written submissions, representing the largest number of submissions and hearings of any inquiry completed by the Legislative Assembly Committee Office. The unprecedented response to the inquiry demonstrates that high airfares are a vital issue for Western Australians and particularly for those living, working and touring in the regions. The inquiry found substantial concerns within the community about the cost of airfares but that there were significant differences in viewpoints, particularly regarding regulated and unregulated air services. The report acknowledges that the current regulation of certain air routes in WA has produced good outcomes but has also highlighted the concerns and deep level of public unhappiness over regional airfares on the unregulated air routes in WA, which contributes to the high cost of airfares.

5. Airport Charges and Security Fees

The determination of airport fees and charges is a matter for individual airport owners who need to balance the role of the airport as a generator of economic activity and a community service asset with the prudent financial management of an airport as an infrastructure business asset. Generally, DoT encourages airport operators to, where possible, implement a single fee per passenger to ensure greater transparency about the airport fees and charges that are imposed on passengers.

There is a general view by airlines that taxes and fees charged by regional airports in WA are significantly higher than those in other states and territories, which contributes to the high cost of airfares.

DoT is currently developing a Strategic Airport Asset and Financial Management Framework for regional public airports that seek funding through the State's Regional Airports Development Scheme (a State Government grant program providing support to such airports to alleviate cost pressure and improve WA regional air access and safety). The framework will aim to develop a standardised template for asset management at regional public airports including the determination of fees and charges required to maintain and replace assets. DoT will engage with relevant regional public airports, airlines and other stakeholders over the next 12 months to ensure the framework produces a valuable tool for airport owners. This project will ensure a transparent basis is established for the determination of fees and charges imposed on passengers at regional airports, and is being conducted in consultation with the Australian Airports Association.

A number of submissions to the State's Parliamentary Inquiry linked the high cost of regional airfares with the cost of airport fees and charges in WA. Airport security costs are significant on many regional air routes due to low passenger numbers and high fixed screening costs that result in a relatively high per capita security charge.

Due to the marginal nature of many airports additional airport security charges cannot be absorbed by either airlines or airports and have to be passed on as higher airfares.

DoT recently became aware that the Commonwealth Government has undertaken a review into security at Australian airports, whereby any security legislation changes arising from the review are likely to be announced in early 2018. DoT recognises that the safety and security of Australian citizens are important however this needs to be balanced with the ongoing sustainability of WA's regional communities and air transport to those communities. Any legislation changes by the Commonwealth on security screening may have an adverse impact on airfares in regional WA.

DoT notes that the consultation process of this project has not engaged with users of the aviation system (the passengers), nor has it engaged with state governments as representatives of the community in WA. Engagement only with airlines and airports is clearly insufficient. The Commonwealth has not communicated any proposed changes to regional aviation security requirements. As a result, the possible impact on regional air services cannot be assessed.

To ensure a robust policy position the Commonwealth Government should determine what security changes it proposes and then consult with the community regarding the benefits and costs associated with any change to aviation security arrangements. If the current security arrangements that are applied to planes operating RPT services that are 20 tonnes and above are applied to all regional public air services then there is a significant likelihood that a number of critical air services in WA would be discontinued. This would include air services to Laverton, Leonora, Meekatharra, Mount Magnet, Wiluna, Halls Creek, Kalumburu and Monkey Mia. Most of these routes carry significantly less than 5,000 passengers per year. If this were to occur there would be a major impact on these towns and this would not be an acceptable outcome to these communities.

For routes that have greater passenger demand the impact is likely to be substantial in terms of the cost to the passenger. For example, in 2012 the Shire of Esperance was required to spend approximately \$3 million to redesign its passenger terminal, and purchase aircraft passenger and luggage security screening equipment to comply with the Commonwealth's airport security legislation. A cost of \$40 per passenger flight between Esperance and Perth was included in airfares to recover the ongoing operational and maintenance costs for airport security equipment. This is the equivalent of an increase of over 30 per cent on the lowest Esperance airfare that is currently offered in the market place.

It is imperative that a balanced approach is taken in amending aviation security legislation, which should be considered in the context of security in other modes of transport. There are, for example, no security requirements to enter peak hour public transport trains on which an equivalent or greater number of people travel on than even the largest of planes. The rationale for higher levels of security in one mode of transport compared to another needs to be established, and justified. A holistic cost benefit assessment would assist the Commonwealth to make an informed decision in respect of

the impact of additional security measures and should be undertaken prior to any decision to tighten aviation security. If security requirements are increased, the cost of implementation and ongoing operation needs to be considered by the Commonwealth including what financial assistance is made available to affected regional airports.

6. Resident airfares

Airfares are a multifaceted and complex issue. The perception of high or affordable airfares on RPT routes in WA must be assessed both in terms of the needs and aspirations of the community and business, while also considering the commercial realities of the sustainability of the aviation and resources industries.

Discounted resident airfares and community airfares exist on some of the regulated air routes in WA. On some regulated routes, discounts for local residents range from 16 per cent to 24 per cent off the fully flexible airfare. On other regulated routes discounted fares are offered as part of partnership agreements between the airline and the relevant airports. In November 2017 Qantas announced the provision of resident airfares (10-30 per cent discounts for local residents) on a trial basis for 12 months to six unregulated regional routes.

7. Commonwealth Government support for air services and regional aviation infrastructure

The Commonwealth Government provides targeted support for aerodrome infrastructure through the Remote Airstrip Upgrade (RAU) Program and for air services to remote areas where they are not commercially viable through the Remote Air Services Subsidy (RASS) Scheme.

The RAU program improves the safety of remote air transport and the access of residents to essential goods and services, including urgent medical care.

The RASS scheme subsidises air transport services for the carriage of passengers and goods such as educational materials, medicines, fresh foods and other urgent supplies to communities in remote and isolated areas of Australia. Due to the distances involved and with road access to many communities often cut for several months during the wet season, a regular air service offers the only reliable means of transport.

The WA Department of Transport strongly support both the RAU Program and the RASS scheme.

8. Recommendations

Going forward, collaboration will be a key aspect in identifying opportunities for improvements in regional aviation. Greater transparency of airline and airport costs will assist to build a shared understanding of how airfares are determined. This in turn will build the foundation for identifying potentially innovative solutions for expansion of aviation demand and lower airfares where possible. A more holistic and collaborative approach by airlines, airport operators, Commonwealth, State and Local Government organisations and relevant tourism, mining and other stakeholders is more likely to identify opportunities that can address current issues and concerns in a positive, constructive, proactive and innovative manner and alleviate some of the challenges in the aviation industry.

DoT recommends that the Senate Committee:

1. Review and consider DoT's submission and evidence to the State's Parliamentary Inquiry into airfares on regional RPT air routes as well as the final report produced by EISC in order to ensure a greater awareness of the airfare and aviation-related concerns, challenges and opportunities specific for WA, particularly in relation to high airfares;
2. Encourage the Commonwealth Government to engage with the WA Government in relation to the likely impact of any changes to regional airport security such that the cost and benefits of any changes are well understood before any decisions are made; and
3. Support the continuation of and the necessary funding for the Remote Airstrip Upgrade Program and Remote Air Services Subsidy Scheme.

REPORT ITEM CCS054 REFERS TO