

ATTACHMENTS

Community and Corporate Services Committee

12 June 2018

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 12/06/2018

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 30th April 2018

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City of Albany
Compilation Report
For the Period Ended 30th April 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 30th April 2018 of \$10,308,362.

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: 17/05/2018

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30th April 2018

| Note | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | |
|--|------------------------|-----------------------|---------------------|---------------------|------------------|--------------------|---|
| Operating Revenues | | | | | | | |
| | \$ | \$ | \$ | \$ | \$ | % | |
| Rate Revenue | 35,461,300 | 35,476,311 | 35,291,674 | 35,297,674 | 6,000 | 0.0% | |
| Grants & Subsidies | 3,184,285 | 3,556,290 | 2,404,621 | 2,391,820 | (12,801) | (0.5%) | |
| Contributions, Donations & Reimbursements | 648,959 | 773,959 | 719,789 | 859,858 | 140,069 | 19.5% | ▲ |
| Profit on Asset Disposal | 15,872 | 15,872 | 13,220 | 56,389 | 43,169 | 326.5% | |
| Fees and Charges | 17,105,686 | 17,263,686 | 15,488,028 | 15,785,225 | 297,197 | 1.9% | ▲ |
| Interest Earnings | 1,134,492 | 1,134,492 | 1,098,634 | 1,117,124 | 18,490 | 1.7% | |
| Other Revenue | 364,522 | 364,522 | 281,927 | 212,661 | (69,266) | (24.6%) | |
| Total | 57,915,116 | 58,585,132 | 55,297,893 | 55,720,752 | 422,859 | | |
| Operating Expense | | | | | | | |
| Employee Costs | (26,369,593) | (26,454,104) | (21,365,913) | (20,861,588) | 504,325 | 2.4% | ▼ |
| Materials and Contracts | (17,285,414) | (18,168,193) | (13,601,556) | (13,533,702) | 67,854 | 0.5% | |
| Utilities Charges | (1,850,099) | (2,000,099) | (1,483,853) | (1,421,168) | 62,685 | 4.2% | |
| Depreciation (Non-Current Assets) | (16,910,453) | (17,455,431) | (14,546,210) | (14,871,678) | (325,468) | (2.2%) | ▲ |
| Interest Expenses | (871,085) | (871,085) | (491,058) | (471,042) | 20,016 | 4.1% | |
| Insurance Expenses | (708,302) | (708,302) | (685,522) | (668,946) | 16,576 | 2.4% | |
| Loss on Asset Disposal | (608,999) | (1,689,448) | (1,587,739) | (1,587,895) | (156) | (0.0%) | |
| Other Expenditure | (2,911,281) | (3,013,825) | (2,334,929) | (2,356,775) | (21,846) | (0.9%) | |
| Less Allocated to Infrastructure | 858,143 | 858,143 | 714,590 | 897,650 | 183,060 | 25.6% | ▲ |
| Total | (66,657,083) | (69,502,345) | (55,382,190) | (54,875,145) | 507,045 | | |
| Contributions for the Development of Assets | | | | | | | |
| Grants & Subsidies | 8,164,879 | 11,256,082 | 4,962,994 | 5,024,481 | 61,487 | 1.2% | |
| Contributions, Donations & Reimbursements | 550,000 | 656,545 | 156,545 | 438,976 | 282,431 | 180.4% | ▲ |
| Net Operating Result | (27,088) | 995,415 | 5,035,242 | 6,309,064 | 1,273,822 | | |
| Funding Balance Adjustment | | | | | | | |
| Add Back Depreciation | 16,910,453 | 17,455,431 | 14,546,210 | 14,871,678 | 325,468 | 2.2% | ▲ |
| Adjust (Profit)/Loss on Asset Disposal | 593,127 | 1,673,576 | 1,574,519 | 1,531,506 | (43,013) | (2.7%) | |
| Add back Carrying Value of Investment Land | 0 | 82,000 | 82,000 | 82,000 | 0 | 0.0% | |
| Funds Demanded From Operations | 17,476,492 | 20,206,422 | 21,237,971 | 22,794,249 | 1,556,277 | | |
| Capital Revenues | | | | | | | |
| Proceeds from Disposal of Assets | 694,888 | 783,224 | 706,880 | 577,577 | (129,303) | (18.3%) | ▼ |
| Total | 694,888 | 783,224 | 706,880 | 577,577 | (129,303) | | |
| Acquisition of Fixed Assets | | | | | | | |
| Land and Buildings | (7,969,596) | (9,590,697) | (5,487,294) | (5,518,654) | (31,360) | (0.6%) | |
| Plant and Equipment | (3,468,782) | (3,622,082) | (1,819,776) | (1,528,664) | 291,112 | 16.0% | ▼ |
| Furniture and Equipment | (636,900) | (711,900) | (453,848) | (472,347) | (18,499) | (4.1%) | |
| Infrastructure Assets - Roads | (5,676,799) | (5,993,349) | (3,151,337) | (2,635,835) | 515,502 | 16.4% | ▼ |
| Infrastructure Assets - Other | (7,139,149) | (12,846,698) | (4,677,596) | (4,345,774) | 331,822 | 7.1% | ▼ |
| Total | (24,891,226) | (32,764,726) | (15,589,851) | (14,501,275) | 1,088,576 | | |
| Financing/Borrowing | | | | | | | |
| Debt Redemption | (2,216,361) | (2,136,616) | (1,251,834) | (1,254,619) | (2,785) | (0.2%) | |
| Loan Drawn Down | 2,120,000 | 3,920,000 | 0 | 0 | 0 | | |
| Self-Supporting Loan Principal | 12,120 | 12,120 | 10,100 | 12,026 | 1,926 | (19.1%) | |
| Total | (84,241) | 1,795,504 | (1,241,734) | (1,242,593) | (859) | | |
| Demand for Resources | (6,804,087) | (9,979,577) | 5,113,266 | 7,627,958 | 2,514,691 | | |
| 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 | 7,781,551 | 10,308,362 | 2,526,811 | | |

REPORT ITEM CCS056 REFERS TO

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2018

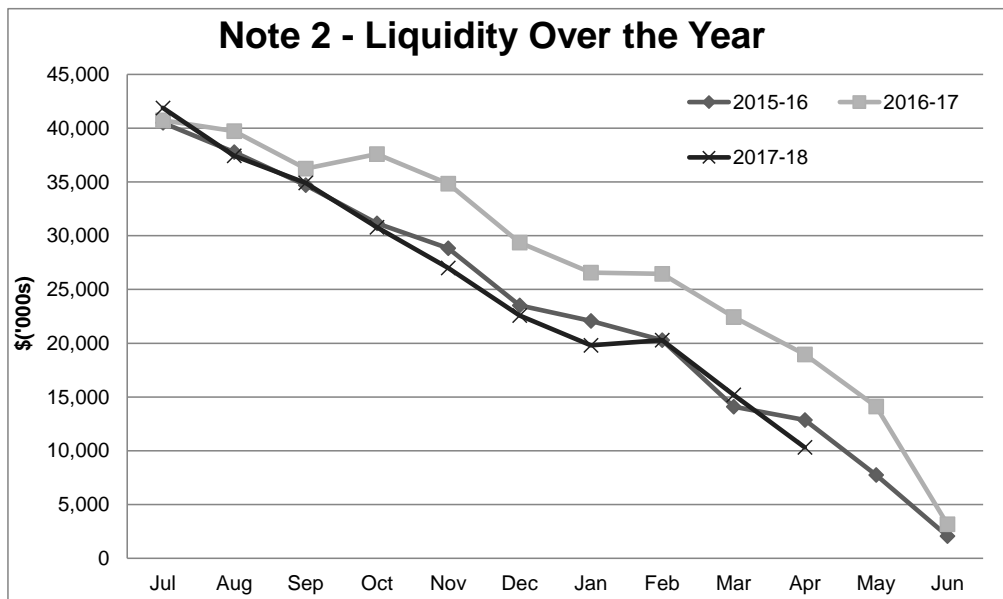
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000

| | Var. | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|------|----------------------|---|
| | \$ | | | |
| 1.1 Operating Revenues | | | | |
| Rate Revenue | 6,000 | | | No material variance. |
| Grants & Subsidies | (12,801) | | | No material variance. |
| Contributions, Donations & Reimbursements | 140,069 | ▲ | Permanent | Retention monies on specific contracts to rectify works (\$50 000), traineeships, grants and scholarships (\$50 000). Balance smaller fundraising and minor donations. |
| Profit on Asset Disposal | 43,169 | | | No material variance. |
| Fees and Charges | 297,197 | ▲ | Timing | Charter flight fees - airport - above budget YTD \$160 000, scrap metal - approx. \$80,000 above budget. Many other areas continue to track above budget. |
| Interest Earnings | 18,490 | | | No material variance. |
| Other Revenue | (69,266) | | | No material variance. |
| 1.2 Operating Expense | | | | |
| Employee Costs | 504,325 | ▼ | 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 | 67,854 | | | No material variance. Note: includes labour hire costs. |
| Utilities Charges | 62,685 | | | No material variance. |
| Depreciation (Non-Current Assets) | (325,468) | ▲ | 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 | 20,016 | | | No material variance. |
| Insurance Expenses | 16,576 | | | No material variance. |
| Loss on Asset Disposal | (156) | | | No material variance. |
| Other Expenditure | (21,846) | | | No material variance. |
| Less Allocated to Infrastructure | 183,060 | ▲ | 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 | 61,487 | | | |
| Contributions, Donations & Reimbursements | 282,431 | ▲ | Permanent | Un-budgeted capital contributions received for future works programs (\$163 000). Some different allocation of grants received compared to budgeted account. |
| 1.4 Funding Balance Adjustment | | | | |
| Add Back Depreciation | 325,468 | ▲ | Permanent | As per comments for depreciation above. |
| Adjust (Profit)/Loss on Asset Disposal | (43,013) | | | No material variance. |
| 1.5 Capital Revenues | | | | |
| Proceeds from Disposal of Assets | (129,303) | ▼ | Timing | Direct result of light and heavy fleet replacement program not to schedule. |
| 1.6 Acquisition of Fixed Assets | | | | |
| Land and Buildings | (31,360) | | | No material variance. |
| Plant and Equipment | 291,112 | ▼ | Timing | Light fleet procurement behind program. Likely to be carried forward to 2018/19 purchase program. Heavy fleet - purchase orders issued, waiting delivery. |
| Furniture and Equipment | (18,499) | | | No material variance. |
| Infrastructure Assets - Roads | 515,502 | ▼ | Timing | Primarily timing of actual expense to YTD budget for Middleton Rd (\$227 000), and Norwood Rd (\$126 000). Balance is spread across 32 other jobs, none with a variance over \$35 000, and all jobs commenced with some costs allocated to them. |
| Infrastructure Assets - Other | 331,822 | ▼ | Timing | Primarily timing on CPSP stage 1 completion, and commencement of Stage 2 - work done, waiting invoices. Portion will be carried forward to 2018/19 budget. |
| 1.7 Financing/Borrowing | | | | |
| Debt Redemption | (2,785) | | | 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 30th April 2018

Note 2: NET CURRENT FUNDING POSITION

| | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|---------------------|-------------------------------------|-----------------------|--|
| | | 2017-18 | | |
| Note | This Period | Last Period | Same Period Last Year | |
| | \$ | \$ | \$ | |
| Current Assets | | | | |
| | 12,808,466 | 16,794,648 | 16,948,952 | |
| Cash Unrestricted | | | | |
| | 26,351,514 | 26,305,671 | 18,976,533 | |
| Cash Restricted | | | | |
| | 1,923,163 | 2,539,490 | 1,504,139 | |
| Receivable - Rates and Rubbish | | | | |
| | 1,021,266 | 858,595 | 4,018,259 | |
| Receivables - Other | | | | |
| | 205,605 | 205,605 | 205,605 | |
| Investments - LG Unit Trust Shares | | | | |
| | 326,855 | 332,211 | 378,546 | |
| Accrued Income | | | | |
| | 23,004 | 23,004 | 51,479 | |
| Prepaid Expenses | | | | |
| | 158,000 | 158,000 | 229,609 | |
| Investment Land | | | | |
| | 12,120 | 12,120 | 12,120 | |
| Community Group Loan | | | | |
| | 814,299 | 746,707 | 643,724 | |
| Stock on Hand | | | | |
| | 43,644,291 | 47,976,051 | 42,968,967 | |
| Less: Current Liabilities | | | | |
| | (2,379,923) | (2,035,987) | (1,908,206) | |
| Payables | | | | |
| | (4,138) | (6,057) | 0 | |
| Accrued Expenses | | | | |
| | (1,820) | (3,597) | (5,575) | |
| Income in advance | | | | |
| | (4,590,489) | (4,494,568) | (4,128,356) | |
| Provisions | | | | |
| | (43,584) | (43,532) | (237,313) | |
| Retentions | | | | |
| | (7,019,954) | (6,583,741) | (6,279,450) | |
| | 881,997 | 1,007,590 | 924,636 | |
| Add Back: Loans | | | | |
| | (25,992,610) | (25,992,610) | (18,213,089) | |
| Less: Cash Restricted | | | | |
| Unutilised - Loan | | | | |
| | (841,758) | (841,758) | 0 | |
| Investment land | | | | |
| | (158,000) | (158,000) | (229,609) | |
| Investments - LG Unit Trust Shares | | | | |
| | (205,605) | (205,605) | (205,605) | |
| Net Current Funding Position | 10,308,362 | 15,201,927 | 18,965,850 | |



Comments - Net Current Funding Position

While the graph shows a drop in liquidity, it should be noted that this does not include restricted monies. This includes grant funds paid in advance with no or little expenses incurred against that grant.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2018

Note 3: CASH INVESTMENTS

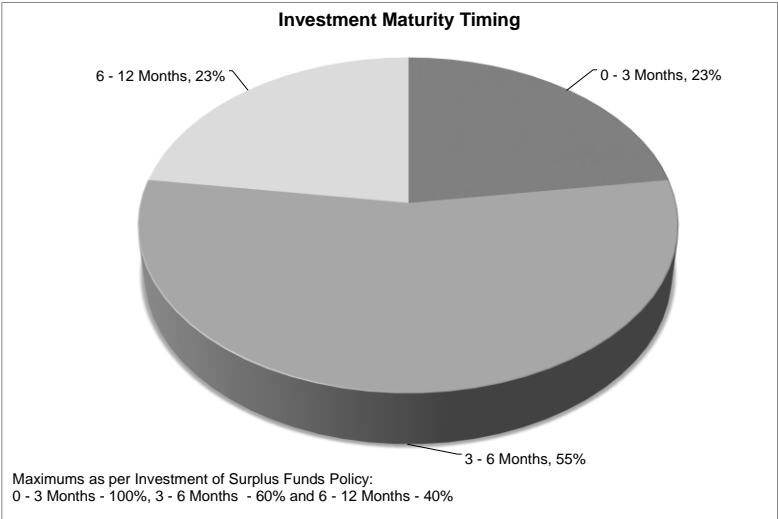
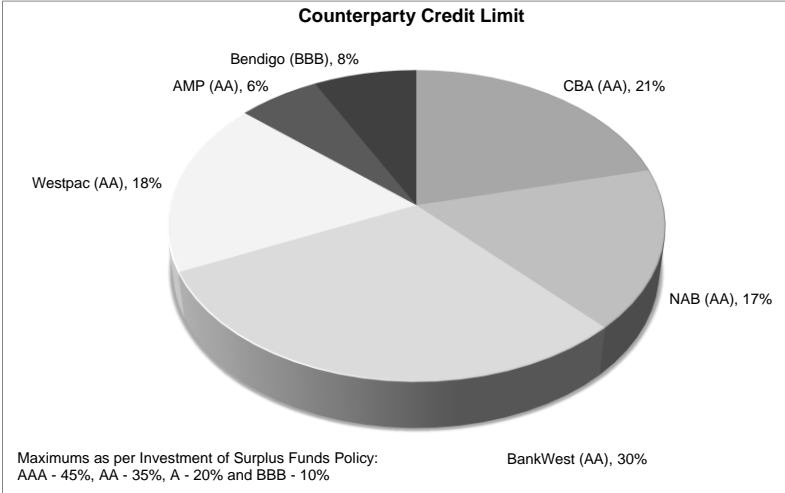
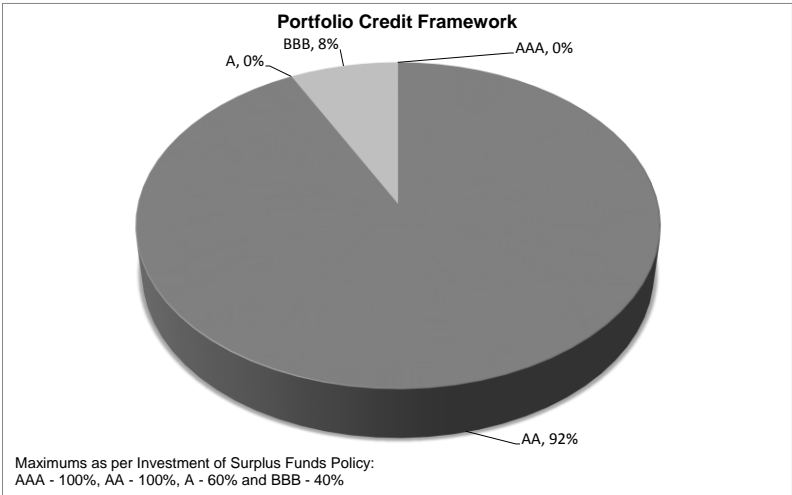
| Deposit Ref | Institution | Rating | Deposit Date | Term (Days) | Invested Interest rates | Amount Invested | Expected Interest | Amount Invested (Days) | | | Comparative rate | | Budget v Actual | | | | |
|-----------------------------|-------------|--------|--------------|-------------|-------------------------|-------------------|-------------------|------------------------|-------------------|------------------|---------------------------|---------------------------------|---------------------|---------------------|----------------|-----------------|--|
| | | | | | | | | 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 | | | | | | | | | | | | | | | | | |
| 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% | | | | | |
| 33822504 | CBA | AA | 12/04/2018 | 123 | 2.59% | 2,000,000 | 17,456 | | 2,000,000 | | 2.28% | 2.59% | | | | | |
| 4706880 | Bankwest | AA | 23/04/2018 | 91 | 2.65% | 2,000,000 | 13,214 | 2,000,000 | | | 2.50% | 2.65% | | | | | |
| Subtotal | | | | | | 9,500,000 | 64,237 | 7,500,000 | 2,000,000 | 0 | | | | 365,836 | 313,190 | (52,646) | |
| Restricted | | | | | | | | | | | | | | | | | |
| 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 | | | 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 | | 2.31% | 2.41% | | | | | |
| 4693068 | Bankwest | AA | 9/03/2018 | 122 | 2.50% | 3,000,000 | 25,068 | | 3,000,000 | | 2.45% | 2.45% | | | | | |
| 10517791 | NAB | AA | 15/03/2018 | 120 | 2.54% | 3,000,000 | 25,052 | | 3,000,000 | | 2.45% | 2.54% | | | | | |
| 33822504 | CBA | AA | 27/03/2018 | 120 | 2.53% | 3,000,000 | 24,953 | | 3,000,000 | | 2.26% | 2.53% | | | | | |
| 4699871 | Bankwest | AA | 3/04/2018 | 122 | 2.55% | 2,000,000 | 17,047 | | 2,000,000 | | 2.50% | 2.55% | | | | | |
| 2593409 | Bendigo | BBB | 20/04/2018 | 180 | 2.65% | 2,500,000 | 32,671 | | | 2,500,000 | 2.45% | 2.65% | | | | | |
| Subtotal | | | | | | 23,500,000 | 264,089 | 0 | 16,000,000 | 7,500,000 | | | | 400,000 | 460,714 | 60,714 | |
| Total Funds Invested | | | | | | 33,000,000 | 328,325 | 7,500,000 | 18,000,000 | 7,500,000 | | | | 765,836 | 773,904 | 8,068 | |

Comments/Notes - Cash Investments

This report was prepared prior to adoption of the revised investment policy

City of Albany
Monthly Investment Report
For the Period Ended 30th April 2018

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2018

Note 4: RECEIVABLES

Receivables - Rates and Refuse

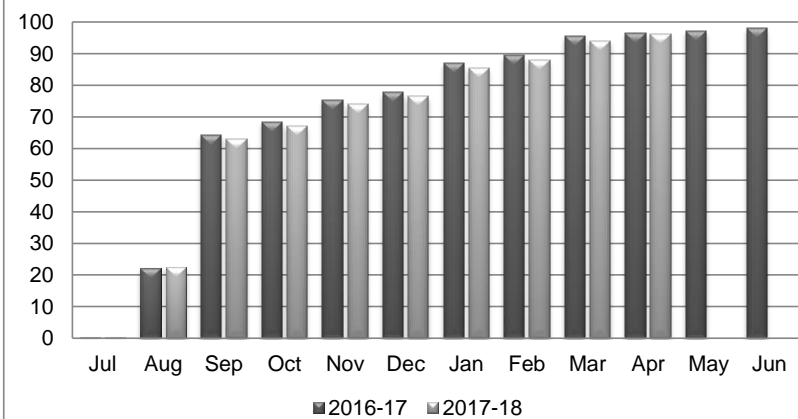
| | Current 2017-18 | Previous 2016-17 | Total |
|--|----------------------------|-----------------------------|---------------------|
| | \$ | \$ | \$ |
| Opening Arrears Previous Years | | 809,310 | 809,310 |
| Rates Levied this year | 35,297,674 | | 35,297,674 |
| Refuse Levied | 6,040,036 | | 6,040,036 |
| ESL Levied | 3,069,978 | | 3,069,978 |
| Other Charges Levied | 461,039 | | 461,039 |
| <u>Less</u> Collections to date | (43,260,824) | (494,049) | (43,754,874) |
| Equals Current Outstanding | 1,607,902 | 315,261 | 1,923,163 |
| Total Rates & Charges Collectable | | | 1,923,163 |
| % Collected | | | 95.79% |

Receivables - General

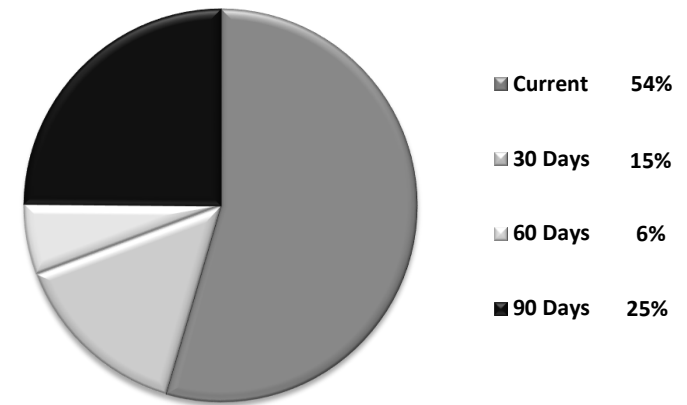
| | Current | 30 Days | 60 Days | 90 Days |
|--------------------------|----------------|----------------|----------------|----------------|
| | \$ | \$ | \$ | \$ |
| | 335,106 | 90,965 | 35,635 | 152,787 |
| Total Outstanding | | | | 614,494 |

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

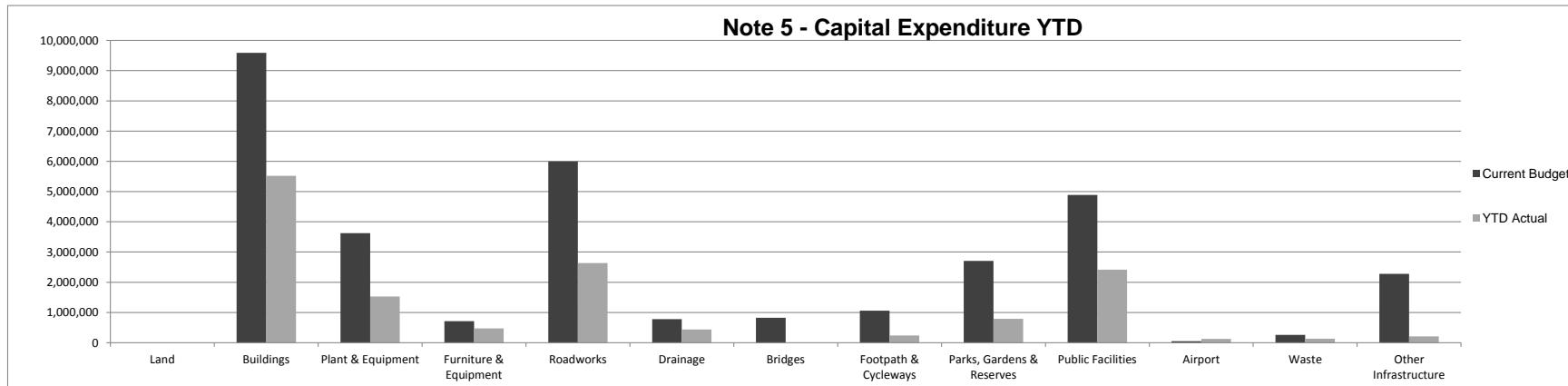
Total showing in 90 days includes grant invoices of \$41 250 and \$20 350 since paid.

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th April 2018

Note 5: CAPITAL ACQUISITIONS

| Contributions Information | | | | | Summary Acquisitions | Original Budget | Current Budget | YTD Budget | Actual | Variance |
|---------------------------|------------------|------------------|------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| Grants | Reserves | Borrowing | Restricted | Total | | \$ | \$ | \$ | \$ | \$ |
| \$ | \$ | \$ | | \$ | Property, Plant & Equipment | \$ | \$ | \$ | \$ | \$ |
| 0 | 0 | 0 | 0 | 0 | Land | 0 | 0 | 0 | 0 | 0 |
| 1,327,500 | 770,000 | 1,000,000 | 0 | 3,097,500 | Buildings | 7,969,596 | 9,590,697 | 5,487,294 | 5,518,654 | 31,360 ▲ |
| 50,000 | 0 | 0 | 0 | 50,000 | Plant & Equipment | 3,468,782 | 3,622,082 | 1,819,776 | 1,528,664 | (291,112) ▼ |
| 0 | 0 | 0 | 0 | 0 | Furniture & Equipment | 636,900 | 711,900 | 453,848 | 472,347 | 18,499 ▲ |
| | | | | | Infrastructure | | | | | |
| 1,500,000 | 200,000 | 0 | 0 | 1,700,000 | Roadworks | 5,676,799 | 5,993,349 | 3,151,337 | 2,635,835 | (515,502) ▼ |
| 0 | 0 | 0 | 0 | 0 | Drainage | 781,000 | 781,000 | 455,743 | 437,228 | (18,515) ▼ |
| 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 | 292,299 | 239,761 | (52,538) ▼ |
| 605,700 | 483,300 | 0 | 0 | 1,089,000 | Parks, Gardens & Reserves | 2,414,314 | 2,705,131 | 848,893 | 787,982 | (60,911) ▼ |
| 13,035,092 | 467,820 | 500,000 | 0 | 14,002,912 | Public Facilities | 1,362,092 | 4,889,843 | 2,649,843 | 2,414,062 | (235,781) ▼ |
| 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 | 150,818 | 131,016 | (19,802) ▼ |
| 0 | 0 | 0 | 0 | 0 | Other Infrastructure | 368,241 | 2,279,631 | 230,000 | 208,004 | (21,996) ▼ |
| 17,363,292 | 2,194,406 | 1,500,000 | 0 | 21,057,698 | Totals | 24,891,226 | 32,764,726 | 15,589,851 | 14,501,275 | (1,088,576) |

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

TRUST PAYMENTS

| Date | Description | Amount |
|----------------------|--|--------------------|
| EFT125126 26/04/2018 | WARRENUP RIDGE JOINT VENTURE Return - Vegetation Bond | \$ 6,966.00 |
| Total | | \$ 6,966.00 |

MASTERCARD TRANSACTIONS - APRIL 2018

| Date | Payee | Description | Amount |
|--------------|-----------------------|---|---------------------|
| 29/03/2018 | Kioware | Material Supply - Kiosk Software | \$ 766.14 |
| 30/03/2018 | Dog Rock motel | Accommodation - Albany Art Prize Judge | \$ 612.00 |
| 29/03/2018 | Regional Express | Flights - R Flick - ArcGIS Course | \$ 497.10 |
| 29/03/2018 | DigiDirect Australia | Material Supply - Forestry Laser Range Finder | \$ 478.00 |
| 6/04/2018 | Sullivan's Hotel | Accommodation - R Flick - ArcGIS Course | \$ 444.58 |
| 12/04/2018 | Regional Express | Flights - M Thomson And M Richardson - Minister For Water Meeting | \$ 904.26 |
| 17/04/2018 | Regional Express | Flights - C Beck - Training Course | \$ 205.02 |
| 29/03/2018 | Ergonomic Office | Ergonomic Stool - Communications Department | \$ 227.00 |
| 29/03/2018 | Regional Express | Flights - B Scott And H Loncar - HR Training | \$ 854.40 |
| 29/03/2018 | Regional Express | Flights - M Cole And M Hammond | \$ 989.30 |
| 13/04/2018 | Regional Express | Flights - Olde, Van Nierop, McGill - Moore Stephens Training | \$ 1,551.40 |
| 13/04/2018 | Regional Express | Flights - M Cole - LG Finance Meeting | \$ 449.68 |
| 13/04/2018 | Regional Express | Flights - S Grimmer - LG Finance Meeting | \$ 427.20 |
| 17/04/2018 | Headspace | Subscription - Mindfulness App | \$ 2,470.67 |
| 20/04/2018 | Host Direct | Material Supply - Library Refit | \$ 820.20 |
| 20/04/2018 | Host Direct | Material Supply - Civic Kitchen Upgrade | \$ 1,906.06 |
| 29/03/2018 | Regional Express | Flights - Various CEO Meetings | \$ 472.16 |
| 29/03/2018 | Hybla Tavern | Meals - CEO, Mayor And ATCO Executive Meeting | \$ 413.30 |
| 11/04/2018 | The Manna of Hahndorf | Accommodation - R Batten Conference | \$ 219.00 |
| 11/04/2018 | Four Points Sheraton | Accommodation - CEO Various Meetings | \$ 292.32 |
| 16/04/2018 | Regional Express | Flights - NAC Advisory Committee Meeting | \$ 517.14 |
| 19/04/2018 | Facebook | Advertising - Various Departments | \$ 307.86 |
| 29/03/2018 | Regional Express | Flights - Mayor - RCAWA Meeting | \$ 472.16 |
| 9/04/2018 | Mantra Group | Accommodation - Mayor - Hackathon and RCAWA Meetings | \$ 594.47 |
| 11/04/2018 | Humantix Limited | Ticket Purchases - Councillors - Ronald McDonald Fundraiser | \$ 1,100.00 |
| 12/04/2018 | Regional Express | Flights - Mayor, CEO And Matt Hammond - NAC Meeting | \$ 1,416.50 |
| 25/04/2018 | Qantas Airways | Flights - Mayor - RCAWA Meeting | \$ 848.30 |
| 25/04/2018 | Qantas Airways | Flights - CEO - RCAWA Meeting | \$ 848.30 |
| 24/04/2018 | VendHQ | Software Supply - Advanced 6.0 Library | \$ 1,665.50 |
| 24/04/2018 | VendHQ | Software - Onboarding Package Library | \$ 588.00 |
| | | SUNDRY < \$ 200.00 | \$ 1,589.12 |
| Total | | | \$ 24,947.14 |

PAYROLL 16/04/2018 - 15/05/2018

| Date | Description | Amount |
|--------------|--------------|------------------------|
| 26/04/2018 | COA Salaries | \$ 643,857.77 |
| 10/05/2018 | COA Salaries | \$ 637,256.11 |
| Total | | \$ 1,281,113.88 |

| Chq | Date | Name | Description | Amount |
|--------------|------------|---|---|----------------------|
| 31978 | 19/04/2018 | J MEAD | Crossover Subsidy | \$ 211.55 |
| 31979 | 19/04/2018 | TREE TOP WALK MOTEL | Accommodation - DPAW Fire Spotter | \$ 375.00 |
| 31980 | 19/04/2018 | DEPARTMENT OF TRANSPORT | Vehicle Registration | \$ 736.20 |
| 31981 | 19/04/2018 | K2 AUDIOVISUAL PTY LTD | Supply And Installation Of Projectors - Tourism And Information Hub | \$ 34,199.00 |
| 31982 | 19/04/2018 | PETTY CASH | Petty Cash Reimbursement | \$ 3,177.85 |
| 31983 | 19/04/2018 | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone Charges | \$ 250.00 |
| 31984 | 19/04/2018 | TELSTRA CORPORATION LIMITED | Telephone Charges | \$ 23,836.21 |
| 31985 | 19/04/2018 | WATER CORPORATION | Water Consumption | \$ 3,450.47 |
| 31986 | 19/04/2018 | WESTNET PTY LTD | DNS Hosting | \$ 25.00 |
| 31987 | 19/04/2018 | THE WEST AUSTRALIAN | Newspaper Deliveries | \$ 394.78 |
| 31988 | 26/04/2018 | DEPARTMENT OF TRANSPORT | Vehicle Registration | \$ 317.15 |
| 31989 | 26/04/2018 | WATER CORPORATION | Water Consumption | \$ 6,685.37 |
| 31990 | 03/05/2018 | J STOREY & A SIMMONS | Crossover Subsidy | \$ 126.15 |
| 31991 | 03/05/2018 | K SNAPE & N DENNIS | Crossover Subsidy | \$ 132.04 |
| 31992 | 03/05/2018 | C KOHLEN | Crossover Subsidy | \$ 211.55 |
| 31993 | 03/05/2018 | B & N BOUWER | Crossover Subsidy | \$ 226.28 |
| 31994 | 03/05/2018 | B & C POISAT | Crossover Subsidy | \$ 167.38 |
| 31995 | 03/05/2018 | J & K STONEY | Crossover Subsidy | \$ 176.22 |
| 31996 | 03/05/2018 | C GOSH & S PITMAN | Crossover Subsidy | \$ 176.22 |
| 31997 | 03/05/2018 | J WHITTLE | Crossover Subsidy | \$ 117.24 |
| 31998 | 03/05/2018 | DAVID WETTENHALL | Bushfire Property Claim | \$ 1,030.00 |
| 31999 | 03/05/2018 | TELSTRA CORPORATION LIMITED | Telephone Charges | \$ 11,326.97 |
| 32000 | 03/05/2018 | WATER CORPORATION | Water Consumption | \$ 571.06 |
| 32001 | 03/05/2018 | THE WEST AUSTRALIAN - SUBSCRIBER SERVICES | Newspaper Deliveries | \$ 357.59 |
| 32002 | 10/05/2018 | BRAD & CORRINA PITT | Crossover Subsidy | \$ 152.66 |
| 32003 | 10/05/2018 | CRAIG & MEENA GOATLEY | Crossover Subsidy | \$ 226.28 |
| 32004 | 10/05/2018 | CLIVE & LINDA THOMAS | Crossover Subsidy | \$ 185.05 |
| 32005 | 10/05/2018 | NIGEL & VICKY SPITZ | Crossover Subsidy | \$ 176.22 |
| 32009 | 10/05/2018 | DEPARTMENT OF TRANSPORT | Vehicle Registration | \$ 470.70 |
| 32010 | 10/05/2018 | PIVOTEL SATELLITE PTY LIMITED | Satellite Phone Charges | \$ 498.00 |
| 32011 | 10/05/2018 | WATER CORPORATION | Water Consumption | \$ 25,025.82 |
| Total | | | | \$ 115,012.01 |

REPORT ITEM CCS057 REFERS TO

| EFT | Date | Name | Description | Amount |
|-----------|------------|--|---|---------------|
| EFT124794 | 19/04/2018 | ABA SECURITY | Daycare Security System Installation And Services | \$ 3,831.31 |
| EFT124795 | 19/04/2018 | AD CONTRACTORS PTY LTD | Equipment Hire - C16012 | \$ 11,569.55 |
| EFT124796 | 19/04/2018 | ADVERTISER PRINT | Business Cards - Various Units | \$ 65.00 |
| EFT124797 | 19/04/2018 | AUSTRALIAN AIRPORTS ASSOCIATION (AAA) | Staff Training - ARO Refresher Course | \$ 440.00 |
| EFT124798 | 19/04/2018 | ALBANY V-BELT AND RUBBER | Material Supply - Pump | \$ 691.90 |
| EFT124799 | 19/04/2018 | ALBANY SWEEP CLEAN | Sweeping Services - C15014 | \$ 4,407.00 |
| EFT124800 | 19/04/2018 | ALBANY AGRICULTURAL SOCIETY INCORPORATED | Pavilion Hire - Library Relocation | \$ 165.00 |
| EFT124801 | 19/04/2018 | ALBANY COMMUNITY RADIO INC. | Mount Clarence Mast Rental - 2018/2019 | \$ 5,533.50 |
| EFT124802 | 19/04/2018 | ALBANY REFRIGERATION | Air-Conditioning Maintenance - C15021 | \$ 1,181.34 |
| EFT124803 | 19/04/2018 | ALBANY LANDSCAPE SUPPLIES | Material Supply - Quartz | \$ 2,590.00 |
| EFT124804 | 19/04/2018 | ALBANY OFFICE PRODUCTS DEPOT | Stationery Supplies - Q17039 | \$ 982.97 |
| EFT124805 | 19/04/2018 | ALBANY WHALE TOURS | Merchandise Order - Visitor Centre | \$ 132.00 |
| EFT124806 | 19/04/2018 | ALBANY QUALITY LAWNMOWING | Lawn Mowing Services - Lotteries House | \$ 110.00 |
| EFT124807 | 19/04/2018 | ALBANY IRRIGATION & DRILLING | Reticulation Supplies - Various Locations | \$ 1,196.10 |
| EFT124808 | 19/04/2018 | ALBANY STAINLESS STEEL | Repairs And Maintenance - Sweeper Tank | \$ 88.00 |
| EFT124809 | 19/04/2018 | ALBANY DOMESTIC SERVICES | Cleaning Services - Animal Waste | \$ 175.00 |
| EFT124810 | 19/04/2018 | ALBANY FORD & CHRYSLER JEEP | Material Supply - Tail Light | \$ 205.98 |
| EFT124811 | 19/04/2018 | AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD | Membership Renewal - 2018/2019 | \$ 1,194.00 |
| EFT124812 | 19/04/2018 | PJ & HG ANDERSON | Supply And Install Farm Gate - New Gravel Pit | \$ 1,760.00 |
| EFT124813 | 19/04/2018 | APPRENTICE & TRAINEESHIP COMPANY | Casual Staff/Apprentice Fees | \$ 327.25 |
| EFT124814 | 19/04/2018 | ARTIFICIAL LAWN SUPPLIES | Repairs And Maintenance - Hockey Pitch | \$ 3,450.00 |
| EFT124815 | 19/04/2018 | ATC WORK SMART | Casual Staff/Apprentice Fees | \$ 80,591.27 |
| EFT124816 | 19/04/2018 | BADGEMATE | Uniform Supplies - Name Badges | \$ 83.05 |
| EFT124817 | 19/04/2018 | CB BALAWENDER | Refund | \$ 831.44 |
| EFT124818 | 19/04/2018 | BAREFOOT CLOTHING MANUFACTURERS | Staff Uniforms - ALAC | \$ 607.00 |
| EFT124819 | 19/04/2018 | BARRETT'S MINI EARTHMOVING & CHIPPING | Vegetation Maintenance - C17022 | \$ 240.00 |
| EFT124820 | 19/04/2018 | BENNETT'S BATTERIES | Material Supply - Oil | \$ 220.88 |
| EFT124821 | 19/04/2018 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Traffic Control Services - C17014 | \$ 18,182.78 |
| EFT124822 | 19/04/2018 | BERTOLA HIRE ALBANY PTY LTD | Equipment Hire - North Road Building | \$ 286.00 |
| EFT124823 | 19/04/2018 | BEST OFFICE SYSTEMS | Material Supply - Labels | \$ 21.00 |
| EFT124824 | 19/04/2018 | J. BLACKWOOD & SON PTY LTD | Concrete Supplies | \$ 975.74 |
| EFT124825 | 19/04/2018 | BLOOMIN FLOWERS SPENCER PARK | Floral Arrangement - Arrival Of Staff Baby | \$ 60.00 |
| EFT124826 | 19/04/2018 | ALBANY BOBCAT SERVICES | Equipment Hire - C16012 | \$ 8,438.38 |
| EFT124827 | 19/04/2018 | BOC GASES AUSTRALIA LIMITED | Container Service Rental | \$ 132.60 |
| EFT124828 | 19/04/2018 | BRANDNET PTY LTD | Merchandise Order - Forts Store | \$ 7,181.41 |
| EFT124829 | 19/04/2018 | COLIN BRINHAM FENCING & RETAINING WALLS | Repairs And Maintenance - McKail Park | \$ 2,288.00 |
| EFT124830 | 19/04/2018 | BUNNINGS GROUP LIMITED | Material Supply - Hammer Drill And Others | \$ 764.36 |
| EFT124831 | 19/04/2018 | BUNNS VINEYARD | Refreshments - Civic Functions | \$ 757.20 |
| EFT124832 | 19/04/2018 | C&C MACHINERY CENTRE | Insurance Repairs And Maintenance - RM.CLM.437 | \$ 30,964.90 |
| EFT124833 | 19/04/2018 | CALTEX AUSTRALIA PETROLEUM PTY LTD | Fuel Purchases - Fleet/Contract Vehicles | \$ 6,524.10 |
| EFT124834 | 19/04/2018 | CALTEX AUSTRALIA PETROLEUM PTY LTD | Fuel Purchases - Bulk Diesel | \$ 32,525.30 |
| EFT124835 | 19/04/2018 | CAMTRANS ALBANY PTY LTD | Paving Supplies - CPSP | \$ 5,144.63 |
| EFT124836 | 19/04/2018 | JOHN CARBERRY | Videography - Noongar Song Project | \$ 1,000.00 |
| EFT124837 | 19/04/2018 | J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services - C17032 And C17013 | \$ 97,779.98 |
| EFT124838 | 19/04/2018 | CALEB GLENN CASTLEHOW | School Bike Clinics - TravelSmart Initiative | \$ 1,000.00 |
| EFT124839 | 19/04/2018 | A CATTERALL | Staff Reimbursement | \$ 69.80 |
| EFT124840 | 19/04/2018 | CENTIGRADE SERVICES PTY LTD | ALAC Maintenance Services - Q16009 | \$ 1,319.95 |
| EFT124841 | 19/04/2018 | CENTENNIAL STADIUM INC | Electricity Charges - Centennial Stadium | \$ 839.42 |
| EFT124842 | 19/04/2018 | GN CHARLESWORTH | Refund | \$ 840.49 |
| EFT124843 | 19/04/2018 | KEVIN CHIN | Albany Art Prize 2018 - Winner | \$ 25,000.00 |
| EFT124844 | 19/04/2018 | CLEANAWAY PTY LIMITED | Rubbish Removal P14021 | \$ 223,257.08 |

REPORT ITEM CCS057 REFERS TO

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| EFT124845 | 19/04/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries - Various | \$ 236.45 |
| EFT124846 | 19/04/2018 DE COLES | Refund | \$ 755.00 |
| EFT124847 | 19/04/2018 COURIER AUSTRALIA | Freight Charges | \$ 565.56 |
| EFT124848 | 19/04/2018 ALBANY SIGNS | Signage - Bin Frames And Various | \$ 9,988.00 |
| EFT124849 | 19/04/2018 CRAMER PLUMBING AND GAS | Plumbing Repairs And Maintenance - Scout Hall | \$ 1,387.99 |
| EFT124850 | 19/04/2018 DOWNER EDI WORKS PTY LTD | Material Supply - Hot Mix | \$ 339.35 |
| EFT124851 | 19/04/2018 HOLCIM (AUSTRALIA) PTY LTD | Concrete Supplies - C15009/C16010 | \$ 15,483.59 |
| EFT124852 | 19/04/2018 ROGER HAYWARD CUNNINGTON | Merchandise Order - Forts Store | \$ 396.00 |
| EFT124853 | 19/04/2018 AL CURNOW HYDRAULICS | Plant Repairs And Maintenance - Hose | \$ 505.66 |
| EFT124854 | 19/04/2018 METATECH INTERNET PTY LTD | Website Hosting Bundle | \$ 2,861.70 |
| EFT124855 | 19/04/2018 DATA #3 LIMITED | Material Supply - Word Fonts | \$ 235.58 |
| EFT124856 | 19/04/2018 GRAEME & YVONNE DAVISON | Merchandise Order - Visitor Centre | \$ 150.00 |
| EFT124857 | 19/04/2018 JASON DEAN | Merchandise Order - Visitor Centre | \$ 1,500.00 |
| EFT124858 | 19/04/2018 DE JONGE MECHANICAL PTY LTD | Vehicle Repairs And Maintenance - Q17009 | \$ 372.00 |
| EFT124859 | 19/04/2018 MARINE SAFETY DEPARTMENT OF TRANSPORT | Jetty Renewal | \$ 80.20 |
| EFT124860 | 19/04/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Hygiene Services And Cleaning Products - Q16024 | \$ 1,971.41 |
| EFT124861 | 19/04/2018 DI'S LUNCH BAR | Catering - Lotterywest Lunch | \$ 330.00 |
| EFT124862 | 19/04/2018 VICKY DODDS | Consultation Services - NAC | \$ 2,373.82 |
| EFT124863 | 19/04/2018 RICCI DRAPER | Cleaning Services - Centennial Stadium | \$ 40.00 |
| EFT124864 | 19/04/2018 DYLAN'S ON THE TERRACE | Catering - Civic Function And Executive Meeting | \$ 644.50 |
| EFT124865 | 19/04/2018 EJS ENCOUNTERS | Merchandise Order - Visitor Centre | \$ 1,500.00 |
| EFT124866 | 19/04/2018 ELITE POOL COVERS | Material Supply - Struts | \$ 104.50 |
| EFT124867 | 19/04/2018 ELLEKER VOLUNTEER BUSHFIRE BRIGADE | Bush Fire Brigade Materials Reimbursement | \$ 76.50 |
| EFT124868 | 19/04/2018 ENTS FORESTRY PTY LTD | Management Services - Lake Warburton | \$ 3,378.74 |
| EFT124869 | 19/04/2018 ET CETERA BY KATIE | MC Services - Vancouver Street Festival | \$ 200.00 |
| EFT124870 | 19/04/2018 EYERITE SIGNS | Signage - York Street Information Banners And Stadium Entry Signage | \$ 22,959.20 |
| EFT124871 | 19/04/2018 FARMERS CENTRE PTY LTD | Material Supply - Filters | \$ 148.24 |
| EFT124872 | 19/04/2018 J FERRELL | Staff Reimbursement | \$ 85.00 |
| EFT124873 | 19/04/2018 FAMILIES AND FRIENDS OF THE FIRST AIF INC | Merchandise Order - Forts Store | \$ 1,980.00 |
| EFT124874 | 19/04/2018 FLIPS ELECTRICS | Electrical Repairs And Maintenance - Pump Motor | \$ 1,688.50 |
| EFT124875 | 19/04/2018 FRIDGE AND WASHER CITY | Library Relocation - Fridge Purchase | \$ 950.00 |
| EFT124876 | 19/04/2018 KA GADOMSKI | Refund | \$ 5,173.44 |
| EFT124877 | 19/04/2018 GIBSON INTERNATIONAL LTD | Character Posts And Tribute Wall - Fourth Quarter Payment | \$ 2,062.50 |
| EFT124878 | 19/04/2018 GLASS SUPPLIERS | Signage - Amity Quays Information Bay | \$ 5,313.00 |
| EFT124879 | 19/04/2018 GLOBAL INTEGRATED SOLUTIONS LIMITED | Ezicom Fees - Airport | \$ 198.00 |
| EFT124880 | 19/04/2018 GREAT SOUTHERN PEST & WEED CONTROL | Pest Control Services - Q17027 | \$ 335.00 |
| EFT124881 | 19/04/2018 GREAT SOUTHERN PERSONNEL INC | Gardening Services - Lotteries House | \$ 204.00 |
| EFT124882 | 19/04/2018 GREAT SOUTHERN SUPPLIES | Material Supply - Consumables | \$ 1,306.41 |
| EFT124883 | 19/04/2018 GREAT SOUTHERN TURF | Turf Supplies - C18001 | \$ 297.00 |
| EFT124884 | 19/04/2018 GREENMAN TRADING COMPANY | Vegetation Maintenance - C17022 | \$ 3,630.00 |
| EFT124885 | 19/04/2018 GRESLEY ABAS PTY LTD | C13014 Contract Variations | \$ 3,444.34 |
| EFT124886 | 19/04/2018 GSM AUTO ELECTRICAL | Repairs And Maintenance - Airport Gensets | \$ 165.00 |
| EFT124887 | 19/04/2018 ALBANY POLICE AND CITIZENS YOUTH CLUB | Kidsport Vouchers | \$ 2,205.50 |
| EFT124888 | 19/04/2018 H FELL | Staff Reimbursement | \$ 466.92 |
| EFT124889 | 19/04/2018 PJ HARRIS | Refund | \$ 613.58 |
| EFT124890 | 19/04/2018 HBF HEALTH LIMITED | Professional Services - Employee Wellness Program | \$ 858.00 |
| EFT124891 | 19/04/2018 HOBBS PAINTING AND DECORATING | Painting Services - Q17037 | \$ 836.00 |
| EFT124892 | 19/04/2018 THE HOPPING KANGAROO PTY LTD | Merchandise Order - Forts Store | \$ 321.05 |
| EFT124893 | 19/04/2018 HHG LEGAL GROUP | Professional Services - C16011 | \$ 924.00 |
| EFT124894 | 19/04/2018 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD | Truck Repairs And Maintenance - Air-Conditioning | \$ 3,136.55 |
| EFT124895 | 19/04/2018 JACK THE CHIPPER | Vegetation Maintenance - C17022 | \$ 2,738.23 |
| EFT124896 | 19/04/2018 JAMES WALMSLEY DESIGN | Marketing - Youth Poster And Site Maps | \$ 400.00 |

REPORT ITEM CCS057 REFERS TO

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|-----------|--|---|---------------|
| EFT124897 | 19/04/2018 JOHN KINNEAR AND ASSOCIATES | Survey Services - C16016 | \$ 8,353.95 |
| EFT124898 | 19/04/2018 KLB SYSTEMS | IT Equipment - C17024 | \$ 467.50 |
| EFT124899 | 19/04/2018 LINCOLN AND GOMM WINES | Catering - Library | \$ 292.32 |
| EFT124900 | 19/04/2018 LOCHNESS LANDSCAPE SERVICES | Mowing Services - C16008 | \$ 17,801.60 |
| EFT124901 | 19/04/2018 LORLAINE DISTRIBUTORS PTY LTD | Cleaning Supplies - Bin Liners | \$ 175.15 |
| EFT124902 | 19/04/2018 M AND B SALES PTY LTD | Material Supply - Frame And Timber | \$ 118.83 |
| EFT124903 | 19/04/2018 SCOTT MAHAR | Painting Services - Gym Equipment | \$ 815.00 |
| EFT124904 | 19/04/2018 ALBANY EVENT HIRE | Equipment Hire - Albany Art Prize 2018 | \$ 556.50 |
| EFT124905 | 19/04/2018 AMANDA MARKEY | Workshop And Street Dressing - Vancouver Street Festival | \$ 2,500.00 |
| EFT124906 | 19/04/2018 KA MANUEL | Refund | \$ 758.68 |
| EFT124907 | 19/04/2018 MARSHALL MOWERS | Material Supply - Chainsaw And PPE | \$ 796.95 |
| EFT124908 | 19/04/2018 MARWICK BROTHERS MEDIA | Photography - Albany Art Prize 2018 | \$ 250.00 |
| EFT124909 | 19/04/2018 EB MARTAIN | Refund | \$ 426.71 |
| EFT124910 | 19/04/2018 KA MARSHALL | Refund | \$ 147.83 |
| EFT124911 | 19/04/2018 MJB INDUSTRIES PTY LTD | Concrete Supplies - C15009 | \$ 25,026.05 |
| EFT124912 | 19/04/2018 NEVILLES HARDWARE & BUILDING SUPPLIES | Material Supply - Lock Joint | \$ 1,050.60 |
| EFT124913 | 19/04/2018 PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS | Concrete Supplies - C15009 | \$ 251.90 |
| EFT124914 | 19/04/2018 ALBANY NEWS DELIVERY | Newspaper Deliveries | \$ 129.90 |
| EFT124915 | 19/04/2018 NIKANA CONTRACTING PTY LTD | Skip Bin Hire - Boat harbour | \$ 2,679.60 |
| EFT124916 | 19/04/2018 NLC PTY LTD | Novated Leases | \$ 1,351.30 |
| EFT124917 | 19/04/2018 DENMARK SUPERMARKETS PTY LTD | Catering - Easter Fatigue Road Stop 2018 | \$ 840.40 |
| EFT124918 | 19/04/2018 NOVUS AUTOGLASS REPAIRS & REPLACEMENTS | Windscreen Replacement - Contract Vehicle | \$ 380.00 |
| EFT124919 | 19/04/2018 OFFICEWORKS SUPERSTORES PTY LTD | Office Supplies - Visitor's Centre | \$ 118.57 |
| EFT124920 | 19/04/2018 OPTIMUM MEDIA DECISIONS WA | Amazing South Coast Advertising | \$ 80,776.30 |
| EFT124921 | 19/04/2018 ORIGIN ENERGY | Gas Usage | \$ 3,215.45 |
| EFT124922 | 19/04/2018 OYSTER HARBOUR STORE | Catering - Depot Staff BBQ | \$ 336.98 |
| EFT124923 | 19/04/2018 BRAYDEN JOHN PARKER | Lawn Mowing Services - Daycare | \$ 248.00 |
| EFT124924 | 19/04/2018 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED | Licence Fees - ALAC | \$ 1,153.74 |
| EFT124925 | 19/04/2018 PERTH THEATRE TRUST | GRIP Leadership Conference 2018 | \$ 1,518.58 |
| EFT124926 | 19/04/2018 PERTH SAFETY PRODUCTS PTY LTD | Signage - Roads | \$ 2,373.80 |
| EFT124927 | 19/04/2018 PETER GRAHAM AND COMPANY LTD | Material Supply - Steel Droppers | \$ 761.75 |
| EFT124928 | 19/04/2018 PIXELCASE GROUP PTY LTD | Virtual Reality Series - Tourism And Information Hub Q17057 | \$ 34,127.50 |
| EFT124929 | 19/04/2018 ALBANY PLUMBING AND GAS | Plumbing Services - C17020 | \$ 1,687.40 |
| EFT124930 | 19/04/2018 C PLUG | Refund | \$ 7.09 |
| EFT124931 | 19/04/2018 ALBANY POLICE AND CITIZENS YOUTH CLUB | Funding Agreement - Strike | \$ 20,900.00 |
| EFT124932 | 19/04/2018 PRE-EMPTIVE STRIKE PTY LTD | Professional Services - Term Two Planner ALAC | \$ 907.50 |
| EFT124933 | 19/04/2018 PROGRAMMED FACILITY MANAGEMENT PTY LTD | Tile Replacement - C17021 | \$ 207,687.63 |
| EFT124934 | 19/04/2018 GL RAE | Refund | \$ 18.20 |
| EFT124935 | 19/04/2018 REEVES ON CAMPBELL | Catering - Depot Staff BBQ | \$ 361.00 |
| EFT124936 | 19/04/2018 WP REID | Brick Paving Services - C16026 | \$ 1,211.00 |
| EFT124937 | 19/04/2018 ROAD 'N' FIELD SPANNERS | Plant Repairs And Maintenance - Various | \$ 4,975.99 |
| EFT124938 | 19/04/2018 A ROGERSON | Staff Reimbursement | \$ 43.00 |
| EFT124939 | 19/04/2018 SCARVES AUSTRALIA | Merchandise Order - Forts Store | \$ 512.50 |
| EFT124940 | 19/04/2018 SEASHORE ENGINEERING PTY LTD | Engineering Services - Emu Point Boat Pens | \$ 1,100.00 |
| EFT124941 | 19/04/2018 SEEK LIMITED | Advertising - Vacant Position | \$ 302.50 |
| EFT124942 | 19/04/2018 SETON AUSTRALIA PTY LTD | Material Supply - Anti Fatigue Mats | \$ 1,014.75 |
| EFT124943 | 19/04/2018 SHIRE OF EAST PILBARA | Design Compliance Certificate - CPSP | \$ 300.00 |
| EFT124944 | 19/04/2018 SKILL HIRE WA PTY LTD | Casual Staff/Apprentice Fees | \$ 8,128.86 |
| EFT124945 | 19/04/2018 SKIPPER TRANSPORT PARTS | Material Supply - Plugs And Rubber | \$ 83.30 |
| EFT124946 | 19/04/2018 SMITHS ALUMINIUM AND 4WD CENTRE | Fabrication Services - Pump Shed | \$ 263.00 |
| EFT124947 | 19/04/2018 SOIL SOLUTIONS PTY LTD | Material Supply - Pine | \$ 303.20 |
| EFT124948 | 19/04/2018 SOUTHERN TOOL AND FASTENER CO | Tool And Hardware Supplies - Chainsaw And Various | \$ 3,129.37 |

REPORT ITEM CCS057 REFERS TO

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|-----------|--|--|---------------|
| EFT124949 | 19/04/2018 SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION | Kidsport Vouchers | \$ 2,050.00 |
| EFT124950 | 19/04/2018 SOUTHCOAST SECURITY SERVICE | Security Services - C15016 | \$ 18,713.38 |
| EFT124951 | 19/04/2018 SOUTH COAST ENVIRONMENTAL | Tree Watering - Q17012 | \$ 3,960.00 |
| EFT124952 | 19/04/2018 SPM ASSETS PTY LTD | Asset Management Software | \$ 5,771.70 |
| EFT124953 | 19/04/2018 STIRLING PRINT | Printing Services - Youthfest 2018 | \$ 94.00 |
| EFT124954 | 19/04/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | Staff Training -First Aid | \$ 477.50 |
| EFT124955 | 19/04/2018 ALBANY LOCK SERVICE | Key Upgrades - C14003 | \$ 3,065.20 |
| EFT124956 | 19/04/2018 SYNERGY | Electricity Charges | \$ 3,681.30 |
| EFT124957 | 19/04/2018 T & C SUPPLIES | Hardware And Tool Supplies - Various | \$ 700.56 |
| EFT124958 | 19/04/2018 TALIS CONSULTANTS PTY LTD | Consultancy Services - Landfill Site | \$ 11,094.62 |
| EFT124959 | 19/04/2018 THINKWATER ALBANY | Irrigation Supplies - Various | \$ 4,325.60 |
| EFT124960 | 19/04/2018 THURLBY HERB FARM | Merchandise Order - Forts Store | \$ 1,148.65 |
| EFT124961 | 19/04/2018 TOTAL GREEN RECYCLING | E-Waste Recycling - Q17046 | \$ 1,210.00 |
| EFT124962 | 19/04/2018 CAROLYN FRANCIS TRAPNELL | Merchandise Order - Forts Store | \$ 1,775.00 |
| EFT124963 | 19/04/2018 TRUCKLINE | Material Supply - Filters | \$ 282.30 |
| EFT124964 | 19/04/2018 TRUCK CENTRE WA PTY LTD | Material Supply - Step | \$ 196.30 |
| EFT124965 | 19/04/2018 MOORE STEPHENS PTY LTD | Staff Training - Finance | \$ 5,940.00 |
| EFT124966 | 19/04/2018 UNITED BOOK DISTRIBUTORS | Merchandise Order - Forts Store | \$ 1,601.60 |
| EFT124967 | 19/04/2018 UNIFORM FASHIONS | Staff Uniforms - Customer Service | \$ 168.40 |
| EFT124968 | 19/04/2018 ALBANY VETERINARY HOSPITAL PTY LTD | Veterinary Services - Rangers | \$ 130.00 |
| EFT124969 | 19/04/2018 VISIT MERCHANDISE PTY LTD | Merchandise Order - Visitor Centre | \$ 233.34 |
| EFT124970 | 19/04/2018 SHEYANN WALKER | Professional Services - Queens Baton Relay | \$ 300.00 |
| EFT124971 | 19/04/2018 ALBANY & GREAT SOUTHERN WEEKENDER | Advertising - Vacant Position | \$ 422.73 |
| EFT124972 | 19/04/2018 DENNIS WELLINGTON | Meal Reimbursement | \$ 91.19 |
| EFT124973 | 19/04/2018 ARH (BBW) PTY LTD | Gas Bottle Refills - Cape Riche | \$ 160.00 |
| EFT124974 | 19/04/2018 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | Training - Effective Letter And Report Writing | \$ 5,027.00 |
| EFT124975 | 19/04/2018 LANDMARK LIMITED | Material Supply - Fungicides | \$ 4,218.50 |
| EFT124976 | 19/04/2018 WESTERBERG MARINE | Fabrication Services - Shelf | \$ 168.00 |
| EFT124977 | 19/04/2018 WESTSHRED DOCUMENT DISPOSAL | Document Disposal | \$ 313.50 |
| EFT124978 | 19/04/2018 TOURISM WESTERN AUSTRALIA | Attendance - ATR 2018 WA Industry Dinner | \$ 125.00 |
| EFT124979 | 19/04/2018 ST WINFIELD | Refund | \$ 787.50 |
| EFT124980 | 19/04/2018 WORKPLACE TRAINING ADVISORY AUSTRALIA | Women & Leadership Australia Executive Ready Program | \$ 3,294.50 |
| EFT124981 | 19/04/2018 WESFARMERS LTD | Staff Uniforms - Planning | \$ 52.70 |
| EFT124982 | 19/04/2018 WREN OIL | Waste Disposal | \$ 33.00 |
| EFT124983 | 19/04/2018 ZENITH LAUNDRY | Laundry Services/Hire | \$ 264.60 |
| EFT124984 | 26/04/2018 ABBOTTS LIQUID SALVAGE PTY LTD | Waste Services - Public Amenities | \$ 4,053.85 |
| EFT124985 | 26/04/2018 A.B. ROOFING | Professional Services - Stirling Terrace Painting Preparations | \$ 1,991.00 |
| EFT124986 | 26/04/2018 ABSOLUTE PROMOTIONS PTY LTD | Staff Uniforms - Visitor Centre | \$ 11,411.40 |
| EFT124987 | 26/04/2018 ACORN TREES AND STUMPS | Mulching Services - Marbelup North | \$ 6,171.00 |
| EFT124988 | 26/04/2018 AD CONTRACTORS PTY LTD | Equipment Hire - C16012 | \$ 2,917.75 |
| EFT124989 | 26/04/2018 AKUBRA HATS PTY LTD | Merchandise Order - Forts Store | \$ 980.10 |
| EFT124990 | 26/04/2018 ALBANY V-BELT AND RUBBER | Material Supplies - Various | \$ 1,014.78 |
| EFT124991 | 26/04/2018 ALBANY RETRAVISION | Material Supply - Fridge | \$ 348.00 |
| EFT124992 | 26/04/2018 ALBANY AGRICULTURAL SOCIETY INCORPORATED | Pavilion Hire - Ranger Relocation | \$ 2,300.00 |
| EFT124993 | 26/04/2018 TRICOAST CIVIL | Progress Certificate 3 - C17025 | \$ 260,136.90 |
| EFT124994 | 26/04/2018 ALBANY SKIPS AND WASTE SERVICES PTY LTD | Skip Bin Hire - March 2018 | \$ 725.00 |
| EFT124995 | 26/04/2018 ALBANY OFFICE PRODUCTS DEPOT | Stationery Supplies - Q17039 | \$ 296.50 |
| EFT124996 | 26/04/2018 ALBANY PLASTERBOARD COMPANY | Equipment Hire - Tele Handler | \$ 1,320.00 |
| EFT124997 | 26/04/2018 ALBANY LASERSCAPE | School Holiday Program - ALAC | \$ 990.00 |
| EFT124998 | 26/04/2018 ALBANY WALLCUTTING SERVICES | Drilling Services - Netball Pole At Lakeside Park | \$ 385.00 |
| EFT124999 | 26/04/2018 ALBANY DOMESTIC SERVICES | Cleaning Services - Animal Waste | \$ 175.00 |
| EFT125000 | 26/04/2018 ALISON PARADE | Entertainment - Youthfest 2018 | \$ 200.00 |

REPORT ITEM CCS057 REFERS TO

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| EFT125001 | 26/04/2018 PAPERBARK MERCHANTS | Material Supply - Literature | \$ 168.70 |
| EFT125002 | 26/04/2018 ATC WORK SMART | Casual Staff/Apprentice Fees | \$ 25,426.44 |
| EFT125003 | 26/04/2018 AURORA ENVIRONMENTAL ALBANY | Professional Services - C17031 | \$ 2,676.03 |
| EFT125004 | 26/04/2018 BENNETTS BATTERIES | Material Supply - Grease | \$ 709.28 |
| EFT125005 | 26/04/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Traffic Control Services - C17014 | \$ 7,556.32 |
| EFT125006 | 26/04/2018 BISSELTOE PRESS | Material Supply - Literature | \$ 46.20 |
| EFT125007 | 26/04/2018 BLOOMIN FLOWERS SPENCER PARK | Floral Arrangement - Bereavement | \$ 88.00 |
| EFT125008 | 26/04/2018 BMT WESTERN AUSTRALIAN PTY LTD | Equipment Hire - Emu Point to Middleton Beach | \$ 385.00 |
| EFT125009 | 26/04/2018 ALBANY BOBCAT SERVICES | Equipment Hire - C16012 | \$ 2,758.25 |
| EFT125010 | 26/04/2018 BOC GASES AUSTRALIA LIMITED | Container Service Rental | \$ 59.98 |
| EFT125011 | 26/04/2018 AIR BP | AV Gas Purchases | \$ 273.39 |
| EFT125012 | 26/04/2018 BROCKS | Material Supply - Grout | \$ 8.01 |
| EFT125013 | 26/04/2018 BUSBY INVESTMENTS PTY LTD | Car Hire - RCAWA Meeting And Hackathon Event | \$ 157.66 |
| EFT125014 | 26/04/2018 C&C MACHINERY CENTRE | Material Supply - Sensor | \$ 97.30 |
| EFT125015 | 26/04/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD | Fuel Purchases - Bulk Diesel | \$ 15,156.09 |
| EFT125016 | 26/04/2018 CAMLYN SPRINGS | Water Container Refills - March 2018 | \$ 1,902.00 |
| EFT125017 | 26/04/2018 J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services - C17032 And C17013 | \$ 17,129.07 |
| EFT125018 | 26/04/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries - NAC | \$ 11.60 |
| EFT125019 | 26/04/2018 ALBANY SIGNS | Signage - Old CBA Site Banners | \$ 9,988.00 |
| EFT125020 | 26/04/2018 LESTER COYNE | Welcome To Country - Tourism And Information Hub | \$ 300.00 |
| EFT125021 | 26/04/2018 HOLCIM (AUSTRALIA) PTY LTD | Concrete Supplies - C15009/C16010 | \$ 486.52 |
| EFT125022 | 26/04/2018 AL CURNOW HYDRAULICS | Plant Repairs And Maintenance - Hose | \$ 112.14 |
| EFT125023 | 26/04/2018 DE LAGE LANDEN PTY LIMITED | Monthly Rental - IT | \$ 6,319.50 |
| EFT125024 | 26/04/2018 DENMARK TOURISM INCORPORATED | Visitor Servicing Model For The Lower Great Southern | \$ 11,000.00 |
| EFT125025 | 26/04/2018 LANDGATE | Land Enquiries/Title Searches | \$ 2,575.51 |
| EFT125026 | 26/04/2018 DEPARTMENT OF TRANSPORT | Vehicle Search Fees - March 2018 | \$ 150.75 |
| EFT125027 | 26/04/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Hygiene Services And Cleaning Products - Q16024 | \$ 1,591.00 |
| EFT125028 | 26/04/2018 SANDRA DIXON | Professional Services - EAP | \$ 300.00 |
| EFT125029 | 26/04/2018 EMMA DOUGHTY | Councillor Allowance And Sitting Fee - April 2018 | \$ 2,909.47 |
| EFT125030 | 26/04/2018 EARLY BIRD LANDSCAPING | Landscaping Services - Bayonet Road Drainage | \$ 979.00 |
| EFT125031 | 26/04/2018 ELANDRIAL GAMES | Entertainment - Youth Week 2018 | \$ 200.00 |
| EFT125032 | 26/04/2018 ALBANY ENGINEERING COMPANY | Material Supply - Blades | \$ 1,902.70 |
| EFT125033 | 26/04/2018 ENVIRO PIPES PTY LTD | Material Supply - Drainage Pipes | \$ 2,977.98 |
| EFT125034 | 26/04/2018 E-STRALIAN PTY LTD | Weekly E-Bike Lease | \$ 182.18 |
| EFT125035 | 26/04/2018 EVERTRANS | Repairs And Maintenance - Hose Reel | \$ 1,485.00 |
| EFT125036 | 26/04/2018 EYERITE SIGNS | Signage - Youth Fest 2018 | \$ 304.70 |
| EFT125037 | 26/04/2018 THE FIXUPPERY | Window Cleaning Services - Q16023 | \$ 594.53 |
| EFT125038 | 26/04/2018 ALBANY FOOTBALL AND SPORTING CLUB | Cultural Co-Ordination - Youth Strategies | \$ 300.00 |
| EFT125039 | 26/04/2018 FORM | Second Instalment - Public Silo Trail | \$ 11,000.00 |
| EFT125040 | 26/04/2018 GOLDEN WEST NETWORK PTY LTD | Advertising - National Anzac Centre | \$ 1,358.50 |
| EFT125041 | 26/04/2018 ALISON GOODE | Councillor Allowance And Sitting Fee - April 2018 | \$ 2,909.47 |
| EFT125042 | 26/04/2018 GORDON WALMSLEY PTY LTD | Asphalt Services - C15007 | \$ 170,828.50 |
| EFT125043 | 26/04/2018 SOUTH REGIONAL TAFE | Staff Training - Manual Handling | \$ 97.60 |
| EFT125044 | 26/04/2018 GREAT SOUTHERN SUPPLIES | Material Supply - Consumables | \$ 763.65 |
| EFT125045 | 26/04/2018 APPLIED INDUSTRIAL TECHNOLOGIES | Material Supply - Bearings | \$ 13.64 |
| EFT125046 | 26/04/2018 GREAT SOUTHERN TURF | Turf Supplies - C18001 | \$ 726.00 |
| EFT125047 | 26/04/2018 GWN GREAT SOUTHERN | Advertising - Sports Person Of The Year | \$ 1,103.30 |
| EFT125048 | 26/04/2018 SMITH CONSTRUCTIONS WA | Professional Services - C17023 | \$ 13,796.13 |
| EFT125049 | 26/04/2018 RAY HAMMOND | Councillor Allowance And Sitting Fee - April 2018 | \$ 2,909.47 |
| EFT125050 | 26/04/2018 HARVEY NORMAN ALBANY | Material Supply - Brackets | \$ 119.90 |
| EFT125051 | 26/04/2018 BILL HOLLINGWORTH | Councillor Allowance And Sitting Fee - April 2018 | \$ 2,909.47 |
| EFT125052 | 26/04/2018 ISENTIA PTY LTD | Media Subscriptions | \$ 1,372.80 |

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| EFT125053 | 26/04/2018 JACK THE CHIPPER | Chipping Services - C17022 | \$ | 893.75 |
| EFT125054 | 26/04/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN | Professional Services - Q16037 | \$ | 132.00 |
| EFT125055 | 26/04/2018 KEN STONE MOTOR TRIMMERS | Repairs And Maintenance - Bench Press Cover | \$ | 143.55 |
| EFT125056 | 26/04/2018 KLB SYSTEMS | IT Equipment - Lenovo ThinkPad | \$ | 1,562.00 |
| EFT125057 | 26/04/2018 KMART ALBANY | Material Supply - Kettle | \$ | 123.00 |
| EFT125058 | 26/04/2018 LATRO LAWYERS | Professional Services - C16011 | \$ | 3,819.57 |
| EFT125059 | 26/04/2018 ALLY LAWRENCE | Professional Services - EAP | \$ | 400.00 |
| EFT125060 | 26/04/2018 STATE LIBRARY OF WESTERN AUSTRALIA | Lost And Damaged Book Charges | \$ | 65.82 |
| EFT125061 | 26/04/2018 M AND B SALES PTY LTD | Material Supply - Jarrah Architrave | \$ | 109.27 |
| EFT125062 | 26/04/2018 SCOTT MAHAR | Professional Services - Active Albany Creative Workshop | \$ | 60.00 |
| EFT125063 | 26/04/2018 ALBANY EVENT HIRE | Equipment Hire - Youth Week | \$ | 5,243.50 |
| EFT125064 | 26/04/2018 SOUTH COAST WOODWORKS GALLERY | Merchandise Order - Forts Store | \$ | 770.00 |
| EFT125065 | 26/04/2018 MANDALAY TECHNOLOGIES PTY LTD | Mandalay Annual Software Licence | \$ | 32,613.82 |
| EFT125066 | 26/04/2018 MCLEODS | Legal Services - SAT Claim | \$ | 5,035.80 |
| EFT125067 | 26/04/2018 MERRIFIELD REAL ESTATE | Storage Unit Rental | \$ | 200.00 |
| EFT125068 | 26/04/2018 THE MIST MUSIC | Entertainment - Youthfest 2018 | \$ | 200.00 |
| EFT125069 | 26/04/2018 MJB INDUSTRIES PTY LTD | Drainage Products - C15009 | \$ | 19,889.92 |
| EFT125070 | 26/04/2018 MODERN TEACHING AIDS PTY LTD | Material Supply - Educational Goods | \$ | 118.45 |
| EFT125071 | 26/04/2018 ANTHONY MOIR | Councillor Allowance And Sitting Fee - April 2018 | \$ | 2,909.47 |
| EFT125072 | 26/04/2018 MOORE JOINERY AND CABINET MAKERS | Supply And Installation - ALAC Trophy Cabinets | \$ | 10,780.00 |
| EFT125073 | 26/04/2018 KRIS NELSON | Songwriter Sessions - VAC | \$ | 350.00 |
| EFT125074 | 26/04/2018 NORTH ROAD SUPA IGA | Grocery Supplies | \$ | 16.96 |
| EFT125075 | 26/04/2018 OCS SERVICES PTY LTD | Cleaning Services - C15015 | \$ | 135.52 |
| EFT125076 | 26/04/2018 OFFICEWORKS SUPERSTORES PTY LTD | Material Supply - Cables | \$ | 184.38 |
| EFT125077 | 26/04/2018 OKEEFE'S PAINTS | Painting Supplies - Road Marking Paint | \$ | 793.00 |
| EFT125078 | 26/04/2018 IXOM | Material Supply - Chlorine | \$ | 348.50 |
| EFT125079 | 26/04/2018 ORIGIN ENERGY | Gas Usage | \$ | 4,605.05 |
| EFT125080 | 26/04/2018 PERTH SAFETY PRODUCTS PTY LTD | Signage - Roads | \$ | 1,320.00 |
| EFT125081 | 26/04/2018 PFD FOOD SERVICES PTY LTD | Milk Supplies | \$ | 44.40 |
| EFT125082 | 26/04/2018 PHILLIP BEST PLUMBING PTY LTD | Plumbing Services - ALAC Spa | \$ | 509.56 |
| EFT125083 | 26/04/2018 ALBANY PLUMBING AND GAS | Plumbing Services - C17020 | \$ | 10,165.03 |
| EFT125084 | 26/04/2018 RACHAEL CLAIRE COLMER | Entertainment - FAR Fringe | \$ | 156.25 |
| EFT125085 | 26/04/2018 RAECO INTERNATIONAL PTY LTD | Material Supply - Rubber Stops | \$ | 601.70 |
| EFT125086 | 26/04/2018 DAVID RASTRICK | Professional Services - Penelope And Marlin | \$ | 150.00 |
| EFT125087 | 26/04/2018 WP REID | Brick Paving Services - C16026 | \$ | 20,879.00 |
| EFT125088 | 26/04/2018 REPLICA MEDALS & RIBBONS PTY LTD | Merchandise Order - Forts Store | \$ | 175.56 |
| EFT125089 | 26/04/2018 R-GROUP INTERNATIONAL | IT Server Upgrades - C17024 | \$ | 14,092.97 |
| EFT125090 | 26/04/2018 HAZEL ROOME | Professional Services - EAP | \$ | 250.00 |
| EFT125091 | 26/04/2018 JOANNA SASSOON | Material Supply - Literature | \$ | 90.00 |
| EFT125092 | 26/04/2018 SEEK LIMITED | Advertising - Vacant Position | \$ | 665.50 |
| EFT125093 | 26/04/2018 SETON AUSTRALIA PTY LTD | Material Supply - Wall Mount Unit | \$ | 251.90 |
| EFT125094 | 26/04/2018 JOHN SHANHUN | Councillor Allowance And Sitting Fee - April 2018 | \$ | 2,909.47 |
| EFT125095 | 26/04/2018 G & L SHEETMETAL | Professional Services - Cover Plates For Bollards | \$ | 240.00 |
| EFT125096 | 26/04/2018 SHILLER IMAGES | Merchandise Order - Forts Store | \$ | 1,522.39 |
| EFT125097 | 26/04/2018 SKILL HIRE WA PTY LTD | Casual Staff/Apprentice Fees | \$ | 4,158.39 |
| EFT125098 | 26/04/2018 TRACY SLEEMAN | Councillor Allowance And Sitting Fee - April 2018 | \$ | 2,909.47 |
| EFT125099 | 26/04/2018 SANDIE SMITH | Councillor Allowance And Sitting Fee - April 2018 | \$ | 2,909.47 |
| EFT125100 | 26/04/2018 SOIL SOLUTIONS PTY LTD | Bulk Green Waste Passes | \$ | 15,335.66 |
| EFT125101 | 26/04/2018 SOUTH COAST NATURAL RESOURCE MANAGEMENT INC | Professional Services - Reserves Officer | \$ | 3,520.00 |
| EFT125102 | 26/04/2018 STATEWIDE BUILDING CERTIFICATION WA | Design Compliance Certificate - Ag Society Dongas | \$ | 365.00 |
| EFT125103 | 26/04/2018 REBECCA STEPHENS | Councillor Allowance And Sitting Fee - April 2018 | \$ | 2,909.47 |
| EFT125104 | 26/04/2018 STIRLING PRINT | Material Supply - Tags | \$ | 90.00 |

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| EFT125105 | 26/04/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | First Aid Kit Replenishment | \$ 319.00 |
| EFT125106 | 26/04/2018 GREGORY BRIAN STOCKS | Deputy Mayoral Allowance And Sitting Fee - April 2018 | \$ 4,760.83 |
| EFT125107 | 26/04/2018 ALBANY LOCK SERVICE | Repairs And Maintenance - ALAC Foyer | \$ 126.00 |
| EFT125108 | 26/04/2018 ROBERT SUTTON | Councillor Allowance And Sitting Fee - April 2018 | \$ 2,909.47 |
| EFT125109 | 26/04/2018 SYNERGY | Electricity Charges | \$ 10,263.80 |
| EFT125110 | 26/04/2018 T & C SUPPLIES | Hardware And Tool Supplies - Various | \$ 638.93 |
| EFT125111 | 26/04/2018 TALIS CONSULTANTS PTY LTD | Environmental Report - SAT Appeal | \$ 5,506.88 |
| EFT125112 | 26/04/2018 TEEDE & CO | Catering - Green Team Movie Session | \$ 225.00 |
| EFT125113 | 26/04/2018 PAUL TERRY | Councillor Allowance And Sitting Fee - April 2018 | \$ 2,909.47 |
| EFT125114 | 26/04/2018 THINKWATER ALBANY | Material Supply - Submersible Pump | \$ 1,210.00 |
| EFT125115 | 26/04/2018 TRUCKLINE | Material Supply - Filters | \$ 396.34 |
| EFT125116 | 26/04/2018 WESTERN AUSTRALIAN CRICKET ASSOCIATION INC | Material Supply - Wicket Soil | \$ 1,950.00 |
| EFT125117 | 26/04/2018 ALBANY & GREAT SOUTHERN WEEKENDER | Advertising - Vancouver Street Festival | \$ 530.59 |
| EFT125118 | 26/04/2018 DENNIS WELLINGTON | Mayoral Allowance And Sitting Fee - April 2018 | \$ 11,621.69 |
| EFT125119 | 26/04/2018 WESTERBERG PANEL BEATERS | Material Supply - Tow Ball | \$ 95.00 |
| EFT125120 | 26/04/2018 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | Staff Training - Tree Health | \$ 88.00 |
| EFT125121 | 26/04/2018 WHITFIELD ESTATE & PAWPRINT CHOCOLATE | Merchandise Order - Forts Store | \$ 439.10 |
| EFT125122 | 26/04/2018 WILLISIGN & DISPLAY | Signage - Perth Caravan And Camping Show 2018 | \$ 790.00 |
| EFT125123 | 26/04/2018 WESFARMERS LTD | Staff Uniforms - ALAC | \$ 52.70 |
| EFT125124 | 26/04/2018 L YATES | Staff Reimbursement | \$ 266.78 |
| EFT125125 | 26/04/2018 ZENITH LAUNDRY | Laundry Services/Hire | \$ 34.67 |
| EFT125127 | 01/05/2018 WESTERN AUSTRALIAN TREASURY CORPORATION | Loan Repayment | \$ 48,683.34 |
| EFT125128 | 03/05/2018 EXCLAIMER LTD | Subscriptions - Email Software | \$ 1,566.50 |
| EFT125129 | 03/05/2018 ABA SECURITY | Repairs And Maintenance - North Road Entry Doors | \$ 2,495.00 |
| EFT125130 | 03/05/2018 ACORN TREES AND STUMPS | Slashing Services - Fire Access Tracks | \$ 2,376.00 |
| EFT125131 | 03/05/2018 AD CONTRACTORS PTY LTD | Equipment Hire - C16012 | \$ 7,150.53 |
| EFT125132 | 03/05/2018 AIRPORT LIGHTING SPECIALISTS PTY LTD | Material Supply - Runway Light | \$ 1,771.00 |
| EFT125133 | 03/05/2018 ALBANY HYDRAULICS | Material Supply - Coupling | \$ 476.69 |
| EFT125134 | 03/05/2018 ALBANY INDUSTRIAL SERVICES PTY LTD | Equipment Hire - C16012 | \$ 5,610.00 |
| EFT125135 | 03/05/2018 ALBANY CITY LAWNS | Lawn Mowing Services - Lancaster Park | \$ 957.00 |
| EFT125136 | 03/05/2018 ALBANY V-BELT AND RUBBER | Material Supply - Camlock | \$ 12.25 |
| EFT125137 | 03/05/2018 ALBANY SWEEP CLEAN | Sweeping Services - C15014 | \$ 829.00 |
| EFT125138 | 03/05/2018 ALBANY COMMUNITY HOSPICE | Payroll Deductions | \$ 64.00 |
| EFT125139 | 03/05/2018 ALBANY INDOOR PLANT HIRE AND SALES | Indoor Plant Hire | \$ 1,323.52 |
| EFT125140 | 03/05/2018 ALBANY CHAMBER OF COMMERCE AND INDUSTRY | Advertising - Community Service Group | \$ 517.18 |
| EFT125141 | 03/05/2018 ALBANY POWDER COATERS | Professional Services - Running Tracks To Door | \$ 137.50 |
| EFT125142 | 03/05/2018 ALBANY PANEL BEATERS AND SPRAY PAINTERS | Vehicle Towing - Contract Car | \$ 93.50 |
| EFT125143 | 03/05/2018 ALBANY AGRICULTURAL SOCIETY INCORPORATED | Pavilion Hire - Ranger Relocation | \$ 2,300.00 |
| EFT125144 | 03/05/2018 ALBANY REFRIGERATION | Air-Conditioning Maintenance - C15021 | \$ 1,248.58 |
| EFT125145 | 03/05/2018 ALBANY OFFICE PRODUCTS DEPOT | Stationery Supplies - Q17039 | \$ 111.40 |
| EFT125146 | 03/05/2018 ALBANY IRRIGATION & DRILLING | Reticulation Supplies - April 2018 | \$ 5,361.53 |
| EFT125147 | 03/05/2018 ALBANY COMMUNITY FOUNDATION | Payroll Deductions | \$ 10.00 |
| EFT125148 | 03/05/2018 ALBANY RECORDS MANAGEMENT | Archive Storage - Records | \$ 221.10 |
| EFT125149 | 03/05/2018 ALBANY BLINDS | Supply And Installation - Blinds At Lotteries House | \$ 832.00 |
| EFT125150 | 03/05/2018 ALBANY DOMESTIC SERVICES | Cleaning Services - Animal Waste | \$ 175.00 |
| EFT125151 | 03/05/2018 ALBANY TANKS | Supply And Installation - Water Tank - CPSP | \$ 3,500.00 |
| EFT125152 | 03/05/2018 ALINTA | Gas Charges | \$ 8.95 |
| EFT125153 | 03/05/2018 ALL EVENTS HIRE AND PRODUCTION | Equipment Hire - Youthfest | \$ 326.00 |
| EFT125154 | 03/05/2018 S HARRIS & S.A TUPLUK | Catering - Youthfest Volunteers | \$ 220.00 |
| EFT125155 | 03/05/2018 ALTUS PLANNING | Professional Services - SAT Claim | \$ 4,851.41 |
| EFT125156 | 03/05/2018 AMG SUPER | Superannuation Contributions | \$ 863.54 |
| EFT125157 | 03/05/2018 A & M MEDICAL SERVICES | Medical Equipment Service - ALAC | \$ 699.94 |

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|-----------|---|--|---------------|
| EFT125158 | 03/05/2018 ANDREW HALSALL PHOTOGRAPHY | Merchandise Order - Visitor Centre | \$ 90.00 |
| EFT125159 | 03/05/2018 PAPERBARK MERCHANTS | Material Supply - Literature | \$ 375.45 |
| EFT125160 | 03/05/2018 ANNETTE DAVIS | Professional Services - Artwork Installation | \$ 150.00 |
| EFT125161 | 03/05/2018 ARDESS NURSERY | Nursery Supply - Grasstrees | \$ 2,100.00 |
| EFT125162 | 03/05/2018 ATC WORK SMART | Casual Staff/Apprentice Fees | \$ 20,753.40 |
| EFT125163 | 03/05/2018 AUSTRALIAN TAXATION OFFICE | Payroll Deductions | \$ 394,880.26 |
| EFT125164 | 03/05/2018 AUSTRALIAN SERVICES UNION WA BRANCH | Payroll Deductions | \$ 3,546.15 |
| EFT125165 | 03/05/2018 BAKERS FOOD & FUEL | Refreshments - Douglas Road Fire | \$ 295.00 |
| EFT125166 | 03/05/2018 BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT) | Material Supply - Cap | \$ 84.79 |
| EFT125167 | 03/05/2018 BARRETT'S MINI EARTHMOVING & CHIPPING | Vegetation Maintenance - C17022 | \$ 7,504.00 |
| EFT125168 | 03/05/2018 BENNETT'S BATTERIES | Material Supply - Oil And Batteries | \$ 1,038.40 |
| EFT125169 | 03/05/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Traffic Control Services - C17014 | \$ 12,662.67 |
| EFT125170 | 03/05/2018 BEST OFFICE SYSTEMS | Material Supply - Docket Printer | \$ 879.00 |
| EFT125171 | 03/05/2018 BIG SKY PUBLISHING | Merchandise Order - Forts Store | \$ 1,179.36 |
| EFT125172 | 03/05/2018 BLACK AND WHITE CONCRETING | Material Supply - Concrete Footings | \$ 2,320.00 |
| EFT125173 | 03/05/2018 ALBANY BOBCAT SERVICES | Equipment Hire - C16012 | \$ 2,828.38 |
| EFT125174 | 03/05/2018 BRANDNET PTY LTD T/AS MILITARY SHOP | Merchandise Order - Forts Store | \$ 2,806.96 |
| EFT125175 | 03/05/2018 COLIN BRINHAM FENCING & RETAINING WALLS | Fencing Supplies - CPSP | \$ 27,500.00 |
| EFT125176 | 03/05/2018 BUILDERS REGISTRATION BOARD | BSL Levy | \$ 13,667.33 |
| EFT125177 | 03/05/2018 BUNNINGS GROUP LIMITED | Material Supply - Paint And Plants | \$ 376.74 |
| EFT125178 | 03/05/2018 C&C MACHINERY CENTRE | Asset Purchase - Trimax Mower | \$ 27,922.40 |
| EFT125179 | 03/05/2018 CAMTRANS ALBANY PTY LTD | Paving Supplies - CPSP | \$ 11,031.63 |
| EFT125180 | 03/05/2018 J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services - C17032 And C17013 | \$ 8,291.76 |
| EFT125181 | 03/05/2018 CENTIGRADE SERVICES PTY LTD | ALAC Maintenance Services - Q16009 | \$ 1,012.46 |
| EFT125182 | 03/05/2018 CENTRAL REGIONAL TAFE | Staff Training - Government Planning | \$ 155.26 |
| EFT125183 | 03/05/2018 CENTENNIAL STADIUM INC | Venue Hire - Sportsperson Of The Year Awards | \$ 11,184.10 |
| EFT125184 | 03/05/2018 CHERRY BOOTS ALBANY | Merchandise Order - Visitor Centre | \$ 405.00 |
| EFT125185 | 03/05/2018 CHILD SUPPORT AGENCY | Payroll Deductions | \$ 1,635.02 |
| EFT125186 | 03/05/2018 CLARK EQUIPMENT SALES PTY LTD | Material Supply - Track Rollers | \$ 863.87 |
| EFT125187 | 03/05/2018 CMM TECHNOLOGY | Repairs And Maintenance - Airport Breathalyser | \$ 115.50 |
| EFT125188 | 03/05/2018 COATES HIRE OPERATIONS PTY LIMITED | Equipment Hire - Transportable Toilet | \$ 88.00 |
| EFT125189 | 03/05/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries - Various | \$ 410.04 |
| EFT125190 | 03/05/2018 COURIER AUSTRALIA | Freight Charges | \$ 1,292.81 |
| EFT125191 | 03/05/2018 BARRIER COUNSELLING AND PSYCHOLOGICAL SERVICES | Professional Services - EAP | \$ 850.00 |
| EFT125192 | 03/05/2018 HOLCIM (AUSTRALIA) PTY LTD | Concrete Supplies - C15009/C16010 | \$ 5,686.78 |
| EFT125193 | 03/05/2018 AL CURNOW HYDRAULICS | Material Supply - Oil | \$ 172.70 |
| EFT125194 | 03/05/2018 D & K ENGINEERING | Fabrication Services - Frames | \$ 1,704.12 |
| EFT125195 | 03/05/2018 DEFIBTECH | Material Supply - Defibrillator | \$ 2,849.75 |
| EFT125196 | 03/05/2018 CGS QUALITY CLEANING | Cleaning Services - C14036 | \$ 42,751.91 |
| EFT125197 | 03/05/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Hygiene Services And Cleaning Products - Q16024 | \$ 3,575.40 |
| EFT125198 | 03/05/2018 DOWNRITE DEMOLITION | Demolition Services - Q18010 | \$ 22,313.50 |
| EFT125199 | 03/05/2018 DYLAN'S ON THE TERRACE | Catering - Various - Council Meetings And Visitor Centre Breakfast | \$ 2,872.10 |
| EFT125200 | 03/05/2018 EASIFLEET MANAGEMENT | Payroll Deductions | \$ 12,858.19 |
| EFT125201 | 03/05/2018 ALBANY ENGINEERING COMPANY | Repairs And Maintenance - Freeroll Shaft | \$ 2,659.13 |
| EFT125202 | 03/05/2018 ENTS FORESTRY PTY LTD | Management Services -Q17056 | \$ 2,541.00 |
| EFT125203 | 03/05/2018 ENVISION WARE PTY LTD | IT Upgrade - Library | \$ 990.00 |
| EFT125204 | 03/05/2018 ENVIRO PIPES PTY LTD | Material Supply - CPSP | \$ 6,190.80 |
| EFT125205 | 03/05/2018 ALBANY FENCING COMPANY | Equipment Hire - Youth Festival | \$ 440.00 |
| EFT125206 | 03/05/2018 F E TECHNOLOGIES PTY LTD | Library RFID | \$ 7,827.60 |
| EFT125207 | 03/05/2018 FIONA JANE PHOTOGRAPHY | Photography Services - Sports Person Of The Year Awards | \$ 500.00 |
| EFT125208 | 03/05/2018 FLIPS ELECTRICS | Repairs And Maintenance - Pump | \$ 913.00 |
| EFT125209 | 03/05/2018 FOXTEL MANAGEMENT PTY LTD | Business Package Subscription | \$ 750.00 |

REPORT ITEM CCS057 REFERS TO

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| EFT125210 | 03/05/2018 FRANGIPANI FLORAL STUDIO | Wreath Arrangements - Anzac 2018 | \$ 320.00 |
| EFT125211 | 03/05/2018 GIBSON IMPORTING | Merchandise Order - Forts Store | \$ 720.85 |
| EFT125212 | 03/05/2018 GORDON WALMSLEY PTY LTD | Asphalt Services - C15007 | \$ 61,496.00 |
| EFT125213 | 03/05/2018 GRACE REMOVALS GROUP | Removalist Services - Rangers Relocation | \$ 2,345.33 |
| EFT125214 | 03/05/2018 GREAT SOUTHERN SPRINGS | Material Supply - Coil And Brackets | \$ 510.00 |
| EFT125215 | 03/05/2018 GREAT SOUTHERN PEST & WEED CONTROL | Pest Control Services - Q17027 | \$ 115.00 |
| EFT125216 | 03/05/2018 GREAT SOUTHERN PERSONNEL INC | Casual Staff/Apprentice Fees | \$ 40.00 |
| EFT125217 | 03/05/2018 GREAT SOUTHERN SUPPLIES | Material Supply - Staff Uniforms And Consumables | \$ 7,281.53 |
| EFT125218 | 03/05/2018 GREENMAN TRADING COMPANY | Vegetation Maintenance - C17022 | \$ 2,332.00 |
| EFT125219 | 03/05/2018 GSM AUTO ELECTRICAL | Material Supply - Switch | \$ 53.10 |
| EFT125220 | 03/05/2018 HARVEY NORMAN ALBANY | Material Supply - Camera | \$ 640.00 |
| EFT125221 | 03/05/2018 HIMAC ATTACHMENTS | Material Supply - Cutting Edge Nuts And Bolts | \$ 392.92 |
| EFT125222 | 03/05/2018 HOBBS PAINTING AND DECORATING | Painting Services - Q17037 | \$ 506.00 |
| EFT125223 | 03/05/2018 H+H ARCHITECTS | Design Services - C16007 | \$ 6,567.00 |
| EFT125224 | 03/05/2018 ICKY FINKS WAREHOUSE SALES | Art Classes - VAC | \$ 294.79 |
| EFT125225 | 03/05/2018 QUBE LOGISTICS PTY LTD | Material Supply - Chlorine | \$ 2,263.59 |
| EFT125226 | 03/05/2018 J FREEMAN | Staff Reimbursement | \$ 74.35 |
| EFT125227 | 03/05/2018 JOHN KINNEAR AND ASSOCIATES | Survey Services - C16016 | \$ 5,932.99 |
| EFT125228 | 03/05/2018 JO JOES DIAL A PIZZA AND KEBAB | Catering - Council Meeting | \$ 120.00 |
| EFT125229 | 03/05/2018 J KARAJCIC | Refund | \$ 33.00 |
| EFT125230 | 03/05/2018 KOJANEERUP VOLUNTEER BUSHFIRE BRIGADE | BFB Reimbursement - Parts For Fire Trailer | \$ 1,532.45 |
| EFT125231 | 03/05/2018 ALBANY PLASTERING AND RENDERING | Rendering Services - UWA | \$ 440.00 |
| EFT125232 | 03/05/2018 LATRO LAWYERS | Professional Services - C16011 | \$ 4,854.84 |
| EFT125233 | 03/05/2018 LEDA SECURITY PRODUCTS PTY LTD | E-Bike Repairs And Maintenance | \$ 1,469.60 |
| EFT125234 | 03/05/2018 STATE LIBRARY OF WESTERN AUSTRALIA | Inter-Library Loan Charges | \$ 33.00 |
| EFT125235 | 03/05/2018 LORLAINE DISTRIBUTORS PTY LTD | Cleaning Supplies - Bin Liners | \$ 124.00 |
| EFT125236 | 03/05/2018 LUCAS COPPER DESIGN | Merchandise Order - Forts Store | \$ 500.00 |
| EFT125237 | 03/05/2018 M AND B SALES PTY LTD | Material Supply - Pine | \$ 119.17 |
| EFT125238 | 03/05/2018 ALBANY EVENT HIRE | Equipment Hire - WAFL Match | \$ 2,083.90 |
| EFT125239 | 03/05/2018 ALBANY CITY MOTORS | Material Supply - Switch | \$ 195.36 |
| EFT125240 | 03/05/2018 MANYPEAKS STORE ` | Fuel Purchases - Fire Brigade | \$ 112.78 |
| EFT125241 | 03/05/2018 JOHN KEVAN MANSON | Albany Art Prize 2018 - Highly Commended | \$ 2,500.00 |
| EFT125242 | 03/05/2018 MCB CONSTRUCTION PTY LTD | Supply And Install - Ticket Box CPSP | \$ 12,354.98 |
| EFT125243 | 03/05/2018 METROOF ALBANY | Material Supply - Corrugated Roofing | \$ 524.66 |
| EFT125244 | 03/05/2018 MJB INDUSTRIES PTY LTD | Drainage Supplies - C15009 | \$ 20,051.96 |
| EFT125245 | 03/05/2018 MOUNT ROMANCE AUSTRALIA PTY LTD | Merchandise Order - Forts Store | \$ 1,440.22 |
| EFT125246 | 03/05/2018 NURRUNGA COMMUNICATIONS | Radio Repairs And Maintenance - Rangers Relocation | \$ 362.51 |
| EFT125247 | 03/05/2018 MULE CREATIVE | Convoy Campout and Festival Photography | \$ 495.00 |
| EFT125248 | 03/05/2018 ALBANY NEWS DELIVERY | Newspaper Deliveries | \$ 129.90 |
| EFT125249 | 03/05/2018 NLC PTY LTD | Novated Lease And Associated Costs | \$ 1,351.30 |
| EFT125250 | 03/05/2018 OFFICEWORKS SUPERSTORES PTY LTD | Material Supplies - Various | \$ 389.28 |
| EFT125251 | 03/05/2018 OKEEFE'S PAINTS | Painting Supplies | \$ 85.25 |
| EFT125252 | 03/05/2018 ORIGIN ENERGY | Gas Usage | \$ 4,999.60 |
| EFT125253 | 03/05/2018 OTIS ELEVATOR COMPANY PTY LTD | Lift Maintenance - Town Hall | \$ 730.90 |
| EFT125254 | 03/05/2018 PFD FOOD SERVICES PTY LTD | Refreshments - Office Supplies | \$ 251.15 |
| EFT125255 | 03/05/2018 ALBANY PLUMBING AND GAS | Plumbing Services - C17020 | \$ 584.52 |
| EFT125256 | 03/05/2018 PRINTSYNC BUSINESS SOLUTIONS | Photocopier Charges - Lotteries House | \$ 9.39 |
| EFT125257 | 03/05/2018 PROPAGULE CONSULTING PTY LTD | Consultation Services - Albany Centennial Precinct | \$ 2,805.00 |
| EFT125258 | 03/05/2018 QUICK SHOT COFFEE | Refreshments - Youthfest 2018 | \$ 85.00 |
| EFT125259 | 03/05/2018 GREAT SOUTHERN RADIOLOGY | Professional Services - OHS | \$ 110.00 |
| EFT125260 | 03/05/2018 REEVES ON CAMPBELL | Catering - In The Lamplight Author Event | \$ 325.00 |
| EFT125261 | 03/05/2018 REECE PTY LTD | Material Supply - Seat | \$ 54.59 |

REPORT ITEM CCS057 REFERS TO

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|-----------|------------|---|---|----|-----------|
| EFT125262 | 03/05/2018 | REPLICA MEDALS & RIBBONS PTY LTD | Merchandise Order - Forts Store | \$ | 263.78 |
| EFT125263 | 03/05/2018 | RESOURCE FURNITURE | Furniture And Equipment - Library Relocation | \$ | 18,441.54 |
| EFT125264 | 03/05/2018 | REXEL AUSTRALIA | Material Supply - Stop Control | \$ | 79.86 |
| EFT125265 | 03/05/2018 | ROIMATA CAROLINE MANAPOURI KEEPA-TIBBLE | Music Services - Youthfest 2018 | \$ | 200.00 |
| EFT125266 | 03/05/2018 | CARLYLES FUNCTION CENTRE | Venue Hire - Book Launch | \$ | 400.00 |
| EFT125267 | 03/05/2018 | ALBANY SCAFFOLD HIRE | Equipment Hire - Viewing Platform Silo Trail | \$ | 1,485.00 |
| EFT125268 | 03/05/2018 | SEEK LIMITED | Advertising - Vacant Position | \$ | 302.50 |
| EFT125269 | 03/05/2018 | SKILL HIRE WA PTY LTD | Casual Staff/Apprentice Fees | \$ | 6,515.24 |
| EFT125270 | 03/05/2018 | DAMIAN SMITH | Judge - Albany Art Prize 2018 | \$ | 840.00 |
| EFT125271 | 03/05/2018 | SOIL SOLUTIONS PTY LTD | Material Supply - C16015 | \$ | 363.00 |
| EFT125272 | 03/05/2018 | SOUTHERN TOOL AND FASTENER CO | Tool And Hardware Supplies - Cut-Off Saw | \$ | 1,570.00 |
| EFT125273 | 03/05/2018 | SOUTHCOAST SECURITY SERVICE | Security Services - C15016 | \$ | 2,255.67 |
| EFT125274 | 03/05/2018 | SOUTHERN EDGE ARTS INC | Professional Services - Penelope And Marlin | \$ | 750.00 |
| EFT125275 | 03/05/2018 | STAR SALES AND SERVICE | Material Supply - Cord And Head | \$ | 276.25 |
| EFT125276 | 03/05/2018 | DEPARTMENT OF THE PREMIER & CABINET | Publication Of Waste Local Law 2017 | \$ | 1,130.20 |
| EFT125277 | 03/05/2018 | ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC | LGGs Allocation - April To June 2018 | \$ | 15,895.83 |
| EFT125278 | 03/05/2018 | STATEWIDE BEARINGS | Material Supply - Housing And Seals | \$ | 182.60 |
| EFT125279 | 03/05/2018 | STATEWIDE BUILDING CERTIFICATION WA | Construction Compliance Certificate - Mercer Road Refit | \$ | 365.00 |
| EFT125280 | 03/05/2018 | STIRLING PRINT | Printing - Submariners Memorial Service | \$ | 55.00 |
| EFT125281 | 03/05/2018 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | Staff Training - First Aid | \$ | 320.00 |
| EFT125282 | 03/05/2018 | ALBANY LOCK SERVICE | Key Upgrades - C14003 | \$ | 1,050.85 |
| EFT125283 | 03/05/2018 | ALBANY IGA | Groceries - Visitor Centre | \$ | 72.46 |
| EFT125284 | 03/05/2018 | SYNERGY | Electricity Charges | \$ | 51,413.00 |
| EFT125285 | 03/05/2018 | T & C SUPPLIES | Hardware And Tool Supplies - Various | \$ | 607.39 |
| EFT125286 | 03/05/2018 | THE 12 VOLT WORLD | Repairs And Maintenance - Starter Motor | \$ | 1,486.50 |
| EFT125287 | 03/05/2018 | THINKWATER ALBANY | Reticulation Supplies - April 2018 | \$ | 5,536.94 |
| EFT125288 | 03/05/2018 | SARAH THORNTON-SMITH | Artwork Sale - Albany Art Prize 2018 | \$ | 825.00 |
| EFT125289 | 03/05/2018 | TRUCKLINE | Material Supply - Filter And Seal | \$ | 99.92 |
| EFT125290 | 03/05/2018 | UNITED BOOK DISTRIBUTORS | Merchandise Order - Forts Store | \$ | 97.46 |
| EFT125291 | 03/05/2018 | VARIDESK LLC | Material Supply - Mat And Varidesk | \$ | 620.00 |
| EFT125292 | 03/05/2018 | VOEGELER CREATIONS | Merchandise Order - Forts Store | \$ | 883.00 |
| EFT125293 | 03/05/2018 | RT & JR WALKER | Merchandise Order - Forts Store | \$ | 924.00 |
| EFT125294 | 03/05/2018 | WA NATURALLY PUBLICATIONS | Merchandise Order - Visitor Centre | \$ | 230.40 |
| EFT125295 | 03/05/2018 | WARTHOG WA | Equipment Hire - Parts Washer | \$ | 250.00 |
| EFT125296 | 03/05/2018 | ALBANY & GREAT SOUTHERN WEEKENDER | Advertising - Various | \$ | 991.99 |
| EFT125297 | 03/05/2018 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | Mayoral Training | \$ | 62.00 |
| EFT125298 | 03/05/2018 | HOLIDAY GUIDE PTY LTD | Booking Fees - April 2018 | \$ | 729.30 |
| EFT125299 | 03/05/2018 | ZENITH LAUNDRY | Laundry Services/Hire | \$ | 103.21 |
| EFT125300 | 07/05/2018 | PROJECT3 PTY LTD | Anzac Albany Festival And Convoy Campout - Milestone 4 | \$ | 55,000.00 |
| EFT125301 | 10/05/2018 | A1 SANDBLASTING | Sandblasting Services - Plates | \$ | 75.35 |
| EFT125302 | 10/05/2018 | ABA SECURITY | Security Services - Alarms | \$ | 55.00 |
| EFT125303 | 10/05/2018 | ABBOTTS LIQUID SALVAGE PTY LTD | Waste Services - Public Amenities | \$ | 3,699.00 |
| EFT125304 | 10/05/2018 | AD CONTRACTORS PTY LTD | Equipment Hire - C16012 | \$ | 3,008.25 |
| EFT125305 | 10/05/2018 | AECOM AUSTRALIA PTY LTD | Professional Services - Mounts Precinct | \$ | 3,960.00 |
| EFT125306 | 10/05/2018 | ALBANY INDUSTRIAL SERVICES PTY LTD | Equipment Hire - C16012 | \$ | 54,193.18 |
| EFT125307 | 10/05/2018 | ALBANY V-BELT AND RUBBER | Material Supplies - Various | \$ | 1,157.94 |
| EFT125308 | 10/05/2018 | ALBANY OFFICE NATIONAL | Material Supply - Laminate | \$ | 60.00 |
| EFT125309 | 10/05/2018 | TRICOAST CIVIL | Progress Certificate 1 - C17029 | \$ | 46,939.35 |
| EFT125310 | 10/05/2018 | ALBANY REFRIGERATION | Air-Conditioning Maintenance - C15021 | \$ | 1,405.66 |
| EFT125311 | 10/05/2018 | ALBANY LANDSCAPE SUPPLIES | Material Supply - Gravel | \$ | 748.00 |
| EFT125312 | 10/05/2018 | ALBANY OFFICE PRODUCTS DEPOT | Stationery Supplies - Q17039 | \$ | 764.15 |
| EFT125313 | 10/05/2018 | ALBANY BOWLING CLUB | Active Albany - Lawn Bowls | \$ | 240.00 |

REPORT ITEM CCS057 REFERS TO

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| EFT125314 | 10/05/2018 ALBANY NETBALL ASSOCIATION | Kidsport Vouchers | \$ 4,164.00 |
| EFT125315 | 10/05/2018 ALBANY PSYCHOLOGICAL SERVICES | Professional Services - EAP | \$ 726.00 |
| EFT125316 | 10/05/2018 ALBANY QUALITY LAWNMOWING | Lawn Mowing Services - Lotteries House | \$ 110.00 |
| EFT125317 | 10/05/2018 ALBANY MILK DISTRIBUTORS | Milk Supplies | \$ 205.44 |
| EFT125318 | 10/05/2018 ALBANY RECORDS MANAGEMENT | Archive Storage - Library | \$ 462.00 |
| EFT125319 | 10/05/2018 ALBANY DOMESTIC SERVICES | Cleaning Services - Animal Waste | \$ 175.00 |
| EFT125320 | 10/05/2018 ALBANY AERIAL IMAGING | Videography Services - WAFL Match | \$ 350.00 |
| EFT125321 | 10/05/2018 ALINTA | Gas Charges | \$ 86.35 |
| EFT125322 | 10/05/2018 ALL EVENTS HIRE AND PRODUCTION | Provision of AV for WAFL Match | \$ 3,208.00 |
| EFT125323 | 10/05/2018 AON RISK SERVICES AUSTRALIA LIMITED | Valuation Services - Leasing | \$ 1,210.00 |
| EFT125324 | 10/05/2018 ASP ALLOY AND STAINLESS PRODUCTS | Material Supply - Blades | \$ 1,150.60 |
| EFT125325 | 10/05/2018 ATC WORK SMART | Casual Staff/Apprentice Fees | \$ 19,086.39 |
| EFT125326 | 10/05/2018 AUSTRALIAN PVC CARDS PTY LTD | Membership Cards - ALAC | \$ 1,265.00 |
| EFT125327 | 10/05/2018 BADGEMATE | Uniform Supplies - Name Badges | \$ 107.47 |
| EFT125328 | 10/05/2018 BARBEQUES GALORE ALBANY | Material Supply - Gas Heater And Bottles | \$ 420.00 |
| EFT125329 | 10/05/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD | Traffic Control Services - C17014 | \$ 7,555.08 |
| EFT125330 | 10/05/2018 BERTOLA HIRE ALBANY PTY LTD | Equipment Hire - CPSP | \$ 257.40 |
| EFT125331 | 10/05/2018 BEST OFFICE SYSTEMS | Material Supply - Dymo Labels | \$ 294.00 |
| EFT125332 | 10/05/2018 BLACK AND WHITE CONCRETING | Professional Services - CPSP | \$ 1,856.00 |
| EFT125333 | 10/05/2018 J. BLACKWOOD & SON PTY LTD | Material Supply - Line Marking Applicator | \$ 48.25 |
| EFT125334 | 10/05/2018 BLOOMIN FLOWERS SPENCER PARK | Floral Arrangement - Arrival Of Staff Baby | \$ 60.00 |
| EFT125335 | 10/05/2018 ALBANY BOBCAT SERVICES | Equipment Hire - C16012 | \$ 187.00 |
| EFT125336 | 10/05/2018 BOND ELECTRICS | Conveyor Repairs And Maintenance - Airport | \$ 4,724.00 |
| EFT125337 | 10/05/2018 BOOKEASY AUSTRALIA PTY LTD | Booking Fees - April 2018 | \$ 2,391.81 |
| EFT125338 | 10/05/2018 AIR BP | AV Gas Purchases | \$ 146.95 |
| EFT125339 | 10/05/2018 BP BIRD PLUMBING & GAS PTY LTD | Professional Services - Oil Separator | \$ 98.00 |
| EFT125340 | 10/05/2018 BRANDNET PTY LTD | Merchandise Order - Forts Store | \$ 576.66 |
| EFT125341 | 10/05/2018 BRIDGESTONE AUSTRALIA LTD | Tyre Repairs And Maintenance - Truck | \$ 7,567.25 |
| EFT125342 | 10/05/2018 CONSTRUCTION TRAINING FUND | CTF Levy | \$ 15,636.49 |
| EFT125343 | 10/05/2018 BUNNINGS GROUP LIMITED | Material Supply - Pine And Plants | \$ 232.90 |
| EFT125344 | 10/05/2018 BUSY BLUE BUS | Coach Hire - WAFL Game | \$ 1,596.50 |
| EFT125345 | 10/05/2018 CABCHARGE AUSTRALIA LIMITED | Taxi Charges | \$ 524.93 |
| EFT125346 | 10/05/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD | Fuel Purchases - Bulk Diesel | \$ 22,122.90 |
| EFT125347 | 10/05/2018 CAREY TRAINING PTY LTD | Staff Training - Civil Construction | \$ 585.00 |
| EFT125348 | 10/05/2018 J & S CASTLEHOW ELECTRICAL SERVICES | Electrical Services - C17032 And C17013 | \$ 2,493.79 |
| EFT125349 | 10/05/2018 THE CENTRE OF SUSTAINABLE TOURISM | Professional Services - Australia Day Festival 2018 | \$ 850.00 |
| EFT125350 | 10/05/2018 CENTENNIAL STADIUM INC | Pressure Cleaning - Albany Royal Show 2018 | \$ 220.00 |
| EFT125351 | 10/05/2018 MAGIQ SOFTWARE PTY LTD | Subscriptions - Budgeting Software | \$ 7,815.50 |
| EFT125352 | 10/05/2018 CLARK EQUIPMENT SALES PTY LTD | Material Supply - Track Rollers | \$ 229.85 |
| EFT125353 | 10/05/2018 COASTLINE GARAGE DOORS AND GATES | Repairs And Maintenance - Baggage Handling Motors | \$ 4,583.41 |
| EFT125354 | 10/05/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD | Groceries - Various | \$ 109.09 |
| EFT125355 | 10/05/2018 ALBANY SIGNS | Signage - Airport | \$ 506.00 |
| EFT125356 | 10/05/2018 HOLCIM (AUSTRALIA) PTY LTD | Concrete Supplies - C15009/C16010 | \$ 9,375.52 |
| EFT125357 | 10/05/2018 AL CURNOW HYDRAULICS | Material Supply - Hose | \$ 67.11 |
| EFT125358 | 10/05/2018 D & K ENGINEERING | Asset Purchase - Pig Trailer | \$ 48,084.93 |
| EFT125359 | 10/05/2018 DAVID MARTIN ELECTRICAL CONTRACTOR | Electrical Services - Nullaki Fire Shed | \$ 627.00 |
| EFT125360 | 10/05/2018 DE JONGE MECHANICAL PTY LTD | Vehicle Repairs And Maintenance - Q17009 | \$ 725.00 |
| EFT125361 | 10/05/2018 DENMARK JUNIOR SOCCER CLUB | Kidsport Vouchers | \$ 305.00 |
| EFT125362 | 10/05/2018 DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS | Park Passes - Visitor Centre | \$ 3,312.32 |
| EFT125363 | 10/05/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY | Hygiene Services And Cleaning Products - Q16024 | \$ 1,216.35 |
| EFT125364 | 10/05/2018 SANDRA DIXON | Professional Services - EAP | \$ 400.00 |
| EFT125365 | 10/05/2018 RICCI DRAPER | Cleaning Services - Centennial Stadium | \$ 60.00 |

REPORT ITEM CCS057 REFERS TO

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|-----------|---|--|----|-----------|
| EFT125366 | 10/05/2018 DVA FABRICATIONS | Furniture - Library Relocation | \$ | 950.00 |
| EFT125367 | 10/05/2018 DYLAN'S ON THE TERRACE | Catering - OCM And Friendship Force | \$ | 1,069.00 |
| EFT125368 | 10/05/2018 TIMOTHY JAMES HEDLEY EDMUNDS | Professional Services - WAFL Match | \$ | 300.00 |
| EFT125369 | 10/05/2018 ELDERS LIMITED | Material Supply - Fertiliser | \$ | 307.96 |
| EFT125370 | 10/05/2018 E-STRALIAN PTY LTD | Weekly E-Bike Lease | \$ | 182.18 |
| EFT125371 | 10/05/2018 EYERITE SIGNS | Signage - Digital Banner And Plaque Repairs | \$ | 761.20 |
| EFT125372 | 10/05/2018 ALBANY FENCING COMPANY | Equipment Hire - Anzac 2018 | \$ | 946.00 |
| EFT125373 | 10/05/2018 ACE CAMERA CLUB (INC) | Photography Services - Anzac 2018 | \$ | 250.00 |
| EFT125374 | 10/05/2018 THE FIXUPPERY | Window Cleaning Services - Q16023 | \$ | 1,961.01 |
| EFT125375 | 10/05/2018 PD GRAHAM | Refund | \$ | 1,176.23 |
| EFT125376 | 10/05/2018 SOUTH REGIONAL TAFE | Staff Training - First Aid | \$ | 844.00 |
| EFT125377 | 10/05/2018 GREAT SOUTHERN PEST & WEED CONTROL | Pest Control Services - Q17027 | \$ | 115.00 |
| EFT125378 | 10/05/2018 GREAT SOUTHERN SUPPLIES | Consumable And Uniform Supplies | \$ | 1,893.28 |
| EFT125379 | 10/05/2018 GREAT SOUTHERN TURF | Turf Supplies - C18001 | \$ | 2,178.00 |
| EFT125380 | 10/05/2018 GHD PTY LTD | Drainage Repairs - NAC Claim 1 | \$ | 8,800.00 |
| EFT125381 | 10/05/2018 HARPER ENTERTAINMENT DISTRIBUTION SERVICE | Merchandise Order - Forts Store | \$ | 389.84 |
| EFT125382 | 10/05/2018 HIGHWAY WRECKERS | Abandoned Vehicle Removal | \$ | 88.00 |
| EFT125383 | 10/05/2018 HOBBS PAINTING AND DECORATING | Painting Services - Q17037 | \$ | 3,300.00 |
| EFT125384 | 10/05/2018 S HORGAN | Refund | \$ | 54.65 |
| EFT125385 | 10/05/2018 J HORMAN | Refund | \$ | 54.65 |
| EFT125386 | 10/05/2018 HHG LEGAL GROUP | Legal Services - C16011 | \$ | 761.20 |
| EFT125387 | 10/05/2018 J HUNT | Refund | \$ | 54.65 |
| EFT125388 | 10/05/2018 ALBANY MAPPING AND SURVEYING SERVICES | Survey Services - C16016 | \$ | 453.75 |
| EFT125389 | 10/05/2018 JANDAKOT INSTRUMENTS | Calibration Services - Airport | \$ | 360.25 |
| EFT125390 | 10/05/2018 JUST SEW EMBROIDERY | Staff Uniforms - Embroidery | \$ | 111.10 |
| EFT125391 | 10/05/2018 JUST A CALL DELIVERIES | Internal Mail Deliveries | \$ | 1,398.19 |
| EFT125392 | 10/05/2018 KANGAS NETBALL CLUB | Kidsport Vouchers | \$ | 300.00 |
| EFT125393 | 10/05/2018 KESTON TECHNOLOGIES PTY LTD | Development Of A Regional Growth Fund (RGF) | \$ | 8,302.80 |
| EFT125394 | 10/05/2018 KIM ANGELA TOMLINSON | Professional Services - EAP | \$ | 140.00 |
| EFT125395 | 10/05/2018 LATRO LAWYERS | Professional Services - C16011 | \$ | 356.73 |
| EFT125396 | 10/05/2018 LAWLEY PARK TENNIS CLUB | Kidsport Vouchers | \$ | 240.00 |
| EFT125397 | 10/05/2018 ALLY LAWRENCE | Professional Services - EAP | \$ | 200.00 |
| EFT125398 | 10/05/2018 E LEAK | Refund | \$ | 60.42 |
| EFT125399 | 10/05/2018 STATE LIBRARY OF WESTERN AUSTRALIA | Freight Charges - Library | \$ | 2,376.53 |
| EFT125400 | 10/05/2018 LORLAINE DISTRIBUTORS PTY LTD | Material Supply - Brush | \$ | 114.30 |
| EFT125401 | 10/05/2018 ALBANY EVENT HIRE | Equipment Hire - Anzac 2018 | \$ | 9,334.00 |
| EFT125402 | 10/05/2018 ALBANY CITY MOTORS | Material Supply - Filters | \$ | 41.25 |
| EFT125403 | 10/05/2018 MARKETFORCE LIMITED | Advertising - Local Government Notices | \$ | 1,346.08 |
| EFT125404 | 10/05/2018 MCKAILS GENERAL STORE | Catering - WAFL Match | \$ | 917.00 |
| EFT125405 | 10/05/2018 MHW INTEGRATION PTY LTD | Material Supply - Card Reader Covers | \$ | 1,463.00 |
| EFT125406 | 10/05/2018 MJB INDUSTRIES PTY LTD | Drainage Supplies - C15009 | \$ | 16,799.96 |
| EFT125407 | 10/05/2018 MULE CREATIVE | Design Services - Council Meet And Greet Flyer | \$ | 742.50 |
| EFT125408 | 10/05/2018 NBN CO LIMITED | Relocation Works - CPSP | \$ | 315.00 |
| EFT125409 | 10/05/2018 NEVILLES HARDWARE & BUILDING SUPPLIES | Hardware Supplies - Various | \$ | 753.83 |
| EFT125410 | 10/05/2018 PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS | Concrete Supplies - C15009 | \$ | 216.15 |
| EFT125411 | 10/05/2018 ALBANY NEWS DELIVERY | Newspaper Deliveries | \$ | 259.80 |
| EFT125412 | 10/05/2018 NORTH ALBANY FOOTBALL & SPORTING CLUB INC | Venue Hire And Catering - WAFL Dinner | \$ | 1,200.00 |
| EFT125413 | 10/05/2018 OCS SERVICES PTY LTD | Cleaning Services - C15015 | \$ | 31,650.72 |
| EFT125414 | 10/05/2018 OFFICEWORKS SUPERSTORES PTY LTD | Material Supply - Easel | \$ | 556.93 |
| EFT125415 | 10/05/2018 OKEEFE'S PAINTS | Material Supply - Paint | \$ | 4,145.02 |
| EFT125416 | 10/05/2018 IXOM | Material Supply - Chlorine | \$ | 2,960.10 |
| EFT125417 | 10/05/2018 ORIGIN ENERGY | Gas Usage | \$ | 4,907.85 |

REPORT ITEM CCS057 REFERS TO

| | | | | | |
|-----------|------------|---|---|----|------------|
| EFT125418 | 10/05/2018 | OTIS ELEVATOR COMPANY PTY LTD | Lift Repairs And Maintenance - Town Hall | \$ | 13,222.67 |
| EFT125419 | 10/05/2018 | OYSTER HARBOUR STORE | Catering - Reserves | \$ | 170.00 |
| EFT125420 | 10/05/2018 | PALMER CIVIL CONSTRUCTION | Progress Certificate 4 - C16021 | \$ | 154,449.11 |
| EFT125421 | 10/05/2018 | PENROSE PROFESSIONAL LAWN CARE | Lawn Mowing Services - VAC | \$ | 264.00 |
| EFT125422 | 10/05/2018 | PAV EVENTS | Equipment Hire - Anzac Day | \$ | 18,000.00 |
| EFT125423 | 10/05/2018 | PERTH SAFETY PRODUCTS PTY LTD | Signage - Roads | \$ | 1,106.60 |
| EFT125424 | 10/05/2018 | PLANT SUPPLY COMPANY | Material Supply - Plants | \$ | 444.13 |
| EFT125425 | 10/05/2018 | ALBANY PLUMBING AND GAS | Plumbing Services - C17020 | \$ | 2,169.86 |
| EFT125426 | 10/05/2018 | PORONGURUP PROMOTIONS ASSOCIATION INC | Merchandise Order - Visitor Centre | \$ | 35.20 |
| EFT125427 | 10/05/2018 | PROTECTOR FIRE SERVICES | Material Supply - Log Books | \$ | 330.00 |
| EFT125428 | 10/05/2018 | REECE PTY LTD | Material Supply - GEOFAB | \$ | 343.20 |
| EFT125429 | 10/05/2018 | REPLAS WA | Material Supply - Plants | \$ | 3,324.42 |
| EFT125430 | 10/05/2018 | RESINATE DESIGNS | Merchandise Order - Forts Store | \$ | 1,425.60 |
| EFT125431 | 10/05/2018 | REXEL AUSTRALIA | Material Supply - Stop Control | \$ | 79.86 |
| EFT125432 | 10/05/2018 | THE ROYAL LIFE SAVING SOCIETY WA INC | Call Centre Fees - March 2018 | \$ | 643.01 |
| EFT125433 | 10/05/2018 | ROYALS FOOTBALL CLUB | Kidsport Vouchers | \$ | 110.00 |
| EFT125434 | 10/05/2018 | SCHOLASTIC AUSTRALIA PTY LTD | Merchandise Order - Forts Store | \$ | 989.35 |
| EFT125435 | 10/05/2018 | SECUREPAY PTY LTD | Web Payments Security - Transaction Fee | \$ | 42.77 |
| EFT125436 | 10/05/2018 | GRAEME MITCHELL SIMPSON | Welcome To Country - WAFL Match | \$ | 500.00 |
| EFT125437 | 10/05/2018 | SKILL HIRE WA PTY LTD | Casual Staff/Apprentice Fees | \$ | 2,538.88 |
| EFT125438 | 10/05/2018 | SOIL SOLUTIONS PTY LTD | Material Supply - Sand | \$ | 144.16 |
| EFT125439 | 10/05/2018 | SOUTHERN TOOL AND FASTENER CO | Material Supply - Pressure Cleaner | \$ | 917.84 |
| EFT125440 | 10/05/2018 | SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION | Kidsport Vouchers | \$ | 1,040.00 |
| EFT125441 | 10/05/2018 | SOUTHCOAST SECURITY SERVICE | Security Services - C15016 | \$ | 2,995.39 |
| EFT125442 | 10/05/2018 | SOUTHERN EDGE ARTS INC | Kidsport Vouchers | \$ | 325.05 |
| EFT125443 | 10/05/2018 | SOUTH COAST ENVIRONMENTAL | Advanced Tree Maintenance - Q17012 | \$ | 5,920.00 |
| EFT125444 | 10/05/2018 | BLUESCOPE DISTRIBUTION PTY LTD | Material Supply - Stainless Steel | \$ | 390.50 |
| EFT125445 | 10/05/2018 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | Events Stand By - WAFL Match | \$ | 577.50 |
| EFT125446 | 10/05/2018 | STRIKING PLANTS | Turf Supply And Installation - Stadium Verge | \$ | 2,145.00 |
| EFT125447 | 10/05/2018 | SUBWAY | Catering - BFF Training | \$ | 377.00 |
| EFT125448 | 10/05/2018 | ALBANY LOCK SERVICE | Key Upgrades - C14003 | \$ | 1,022.50 |
| EFT125449 | 10/05/2018 | SYNERGY | Electricity Charges | \$ | 61,780.15 |
| EFT125450 | 10/05/2018 | T & C SUPPLIES | Hardware And Tool Supplies - Various | \$ | 1,555.11 |
| EFT125451 | 10/05/2018 | TALIS CONSULTANTS PTY LTD | Consultancy Services - Landfill And Environmental Reports | \$ | 27,833.21 |
| EFT125452 | 10/05/2018 | THINKWATER ALBANY | Material Supply - Comms Unit | \$ | 1,628.48 |
| EFT125453 | 10/05/2018 | THE TOFFEE FACTORY | Merchandise Order - Forts Store | \$ | 619.81 |
| EFT125454 | 10/05/2018 | TRUCKLINE | Material Supply - Filter | \$ | 48.63 |
| EFT125455 | 10/05/2018 | TTF5 GROUP PTY LTD | Material Supply - Shade Cloth | \$ | 671.00 |
| EFT125456 | 10/05/2018 | SAMUEL TURTON | Musical Performance - Youth Event | \$ | 70.00 |
| EFT125457 | 10/05/2018 | VOEGELER CREATIONS | Merchandise Order - Forts Store | \$ | 301.00 |
| EFT125458 | 10/05/2018 | WATCH REPAIR CENTRE | Repairs And Maintenance - Town Hall And UWA Clocks | \$ | 1,500.00 |
| EFT125459 | 10/05/2018 | ALBANY & GREAT SOUTHERN WEEKENDER | Advertising - Community Information Pages | \$ | 1,634.05 |
| EFT125460 | 10/05/2018 | WESTRAC EQUIPMENT PTY LTD | Material Supply - Oil | \$ | 1,041.41 |
| EFT125461 | 10/05/2018 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | Council Training - Financial Reports And Budgets | \$ | 650.00 |
| EFT125462 | 10/05/2018 | LANDMARK LIMITED | Material Supply - Fertiliser | \$ | 378.29 |
| EFT125463 | 10/05/2018 | WEST AUSTRALIAN NEWSPAPERS LIMITED | Advertising - April 2018 | \$ | 8,525.84 |
| EFT125464 | 10/05/2018 | D WHITTAKER | Refund | \$ | 44.60 |
| EFT125465 | 10/05/2018 | WOOLWORTHS GROUP LIMITED | Groceries - Daycare | \$ | 1,821.88 |
| EFT125466 | 10/05/2018 | WOODORIGINAL | Merchandise Order - Forts Store | \$ | 200.20 |
| EFT125467 | 10/05/2018 | ZENITH LAUNDRY | Laundry Services/Hire | \$ | 25.87 |
| DD26014.1 | 24/04/2018 | WA SUPER | Payroll Deductions | \$ | 74,521.18 |
| DD26014.2 | 24/04/2018 | ASGARD | Payroll Deductions | \$ | 1,413.45 |

REPORT ITEM CCS057 REFERS TO

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|------------|---|------------------------------|----|----------|
| DD26014.3 | 24/04/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation Contributions | \$ | 1,004.89 |
| DD26014.4 | 24/04/2018 AUSTRALIAN SUPER | Payroll Deductions | \$ | 9,497.84 |
| DD26014.5 | 24/04/2018 HOSTPLUS PTY LTD | Superannuation Contributions | \$ | 1,798.53 |
| DD26014.6 | 24/04/2018 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER | Superannuation Contributions | \$ | 476.30 |
| DD26014.7 | 24/04/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 152.47 |
| DD26014.8 | 24/04/2018 DESMO SUPERANNUATION FUND | Superannuation Contributions | \$ | 532.55 |
| DD26014.9 | 24/04/2018 CBUS | Superannuation Contributions | \$ | 634.24 |
| DD26021.1 | 24/04/2018 MLC MASTERKEY SUPERANNUATION | Superannuation Contributions | \$ | 79.37 |
| DD26022.1 | 24/04/2018 WA SUPER | Superannuation Contributions | \$ | 371.37 |
| DD26014.10 | 24/04/2018 AMP SUPERANNUATION SAVINGS | Payroll Deductions | \$ | 1,790.59 |
| DD26014.11 | 24/04/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 628.71 |
| DD26014.12 | 24/04/2018 QSUPER | Superannuation Contributions | \$ | 659.89 |
| DD26014.13 | 24/04/2018 REST SUPERANNUATION | Payroll Deductions | \$ | 1,810.87 |
| DD26014.14 | 24/04/2018 HESTA SUPER FUND | Superannuation Contributions | \$ | 1,402.20 |
| DD26014.15 | 24/04/2018 TAL SUPERANNUATION LIMITED | Superannuation Contributions | \$ | 224.77 |
| DD26014.16 | 24/04/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION | Superannuation Contributions | \$ | 47.78 |
| DD26014.17 | 24/04/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION | Superannuation Contributions | \$ | 30.18 |
| DD26014.18 | 24/04/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 316.37 |
| DD26014.19 | 24/04/2018 NATIONAL MUTUAL RETIREMENT FUND | Superannuation Contributions | \$ | 126.47 |
| DD26014.20 | 24/04/2018 PRIME SUPER | Superannuation Contributions | \$ | 940.95 |
| DD26014.21 | 24/04/2018 MLC MASTERKEY BUSINESS SUPER | Superannuation Contributions | \$ | 941.35 |
| DD26014.22 | 24/04/2018 OAK TREE SUPERANNUATION FUND | Superannuation Contributions | \$ | 223.84 |
| DD26014.23 | 24/04/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 160.06 |
| DD26014.24 | 24/04/2018 FIRST SUPER | Superannuation Contributions | \$ | 198.46 |
| DD26014.25 | 24/04/2018 CARE SUPER PTY LTD | Superannuation Contributions | \$ | 395.36 |
| DD26014.26 | 24/04/2018 AMG SUPER | Superannuation Contributions | \$ | 475.57 |
| DD26014.27 | 24/04/2018 SPECTRUM SUPER | Superannuation Contributions | \$ | 353.01 |
| DD26014.28 | 24/04/2018 SUPERWRAP PERSONAL SUPER PLAN | Superannuation Contributions | \$ | 260.83 |
| DD26014.29 | 24/04/2018 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND | Payroll Deductions | \$ | 1,352.94 |
| DD26014.30 | 24/04/2018 NORTH PERSONAL SUPERANNUATION & PENSION FUND | Superannuation Contributions | \$ | 208.58 |
| DD26014.31 | 24/04/2018 AJW SUPERANNUATION FUND | Superannuation Contributions | \$ | 262.56 |
| DD26014.32 | 24/04/2018 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND | Superannuation Contributions | \$ | 246.96 |
| DD26014.33 | 24/04/2018 SUNSUPER SUPERANNUATION | Superannuation Contributions | \$ | 507.82 |
| DD26014.34 | 24/04/2018 MTA SUPERANNUATION FUND | Superannuation Contributions | \$ | 242.49 |
| DD26014.35 | 24/04/2018 IOOF EMPLOYEE SUPER | Superannuation Contributions | \$ | 347.44 |
| DD26014.36 | 24/04/2018 FIRST STATE SUPER | Superannuation Contributions | \$ | 201.08 |
| DD26014.37 | 24/04/2018 RUSSELL SUPERSOLUTION MASTER TRUST | Superannuation Contributions | \$ | 202.04 |
| DD26014.38 | 24/04/2018 ASGARD | Superannuation Contributions | \$ | 105.40 |
| DD26014.39 | 24/04/2018 ONEPATH MASTERFUND | Superannuation Contributions | \$ | 225.95 |
| DD26014.40 | 24/04/2018 MLC MASTERKEY SUPERANNUATION | Superannuation Contributions | \$ | 729.94 |
| DD26014.41 | 24/04/2018 THE UNIVERSAL SUPER SCHEME | Superannuation Contributions | \$ | 200.56 |
| DD26014.42 | 24/04/2018 AMP SUPERANNUATION SAVINGS | Superannuation Contributions | \$ | 67.61 |
| DD26014.43 | 24/04/2018 TTCSL ATF CRUELTY FREE SUPER | Superannuation Contributions | \$ | 114.72 |
| DD26014.44 | 24/04/2018 MACAULAY SUPER FUND | Superannuation Contributions | \$ | 222.93 |
| DD26014.45 | 24/04/2018 ANZ SMART CHOICE SUPER | Superannuation Contributions | \$ | 83.11 |
| DD26014.46 | 24/04/2018 FUTURE SUPER | Superannuation Contributions | \$ | 157.53 |
| DD26014.47 | 24/04/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND | Superannuation Contributions | \$ | 227.04 |
| DD26014.48 | 24/04/2018 COLONIAL SUPER RETIREMENT FUND | Superannuation Contributions | \$ | 185.89 |
| DD26014.49 | 24/04/2018 BT SUPER | Superannuation Contributions | \$ | 221.24 |
| DD26014.50 | 24/04/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 222.93 |
| DD26014.51 | 24/04/2018 MACQUARIE SUPER CONSOLIDATOR | Superannuation Contributions | \$ | 226.51 |
| DD26014.52 | 24/04/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 293.36 |

REPORT ITEM CCS057 REFERS TO

| | | | | |
|------------|---|------------------------------|----|-----------|
| DD26014.53 | 24/04/2018 IOOF INVESTMENT MANAGEMENT LTD | Superannuation Contributions | \$ | 209.47 |
| DD26014.54 | 24/04/2018 NORTH | Superannuation Contributions | \$ | 54.02 |
| DD26014.55 | 24/04/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND | Superannuation Contributions | \$ | 83.74 |
| DD26014.56 | 24/04/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 98.12 |
| DD26014.57 | 24/04/2018 IOOF GLOBAL ONE | Superannuation Contributions | \$ | 200.97 |
| DD26014.58 | 24/04/2018 AMP SUPERANNUATION SAVINGS TRUST | Superannuation Contributions | \$ | 115.75 |
| DD26014.59 | 24/04/2018 ONEPATH LIFE LIMITED | Superannuation Contributions | \$ | 197.63 |
| DD26014.60 | 24/04/2018 MEDIA SUPER | Superannuation Contributions | \$ | 120.64 |
| DD26014.61 | 24/04/2018 BT BUSINESS SUPER | Superannuation Contributions | \$ | 224.56 |
| DD26014.62 | 24/04/2018 AMP SUPERANNUATION SAVINGS | Superannuation Contributions | \$ | 638.56 |
| DD26014.63 | 24/04/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND | Superannuation Contributions | \$ | 279.30 |
| DD26014.64 | 24/04/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation Contributions | \$ | 1,105.14 |
| DD26014.65 | 24/04/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION | Payroll Deductions | \$ | 224.85 |
| DD26060.1 | 08/05/2018 WA SUPER | Payroll Deductions | \$ | 73,278.39 |
| DD26060.2 | 08/05/2018 ASGARD | Payroll Deductions | \$ | 1,377.75 |
| DD26060.3 | 08/05/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation Contributions | \$ | 977.13 |
| DD26060.4 | 08/05/2018 AUSTRALIAN SUPER | Payroll Deductions | \$ | 9,811.23 |
| DD26060.5 | 08/05/2018 HOSTPLUS PTY LTD | Superannuation Contributions | \$ | 1,940.69 |
| DD26060.6 | 08/05/2018 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER | Superannuation Contributions | \$ | 601.23 |
| DD26060.7 | 08/05/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 152.47 |
| DD26060.8 | 08/05/2018 DESMO SUPERANNUATION FUND | Superannuation Contributions | \$ | 569.23 |
| DD26060.9 | 08/05/2018 CBUS | Superannuation Contributions | \$ | 601.49 |
| DD26060.10 | 08/05/2018 AMP SUPERANNUATION SAVINGS | Payroll Deductions | \$ | 1,717.52 |
| DD26060.11 | 08/05/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 628.71 |
| DD26060.12 | 08/05/2018 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND | Superannuation Contributions | \$ | 499.02 |
| DD26060.13 | 08/05/2018 QSUPER | Superannuation Contributions | \$ | 659.89 |
| DD26060.14 | 08/05/2018 REST SUPERANNUATION | Payroll Deductions | \$ | 1,652.47 |
| DD26060.15 | 08/05/2018 HESTA SUPER FUND | Superannuation Contributions | \$ | 1,293.25 |
| DD26060.16 | 08/05/2018 TAL SUPERANNUATION LIMITED | Superannuation Contributions | \$ | 224.77 |
| DD26060.17 | 08/05/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION | Superannuation Contributions | \$ | 17.75 |
| DD26060.18 | 08/05/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 316.37 |
| DD26060.19 | 08/05/2018 NATIONAL MUTUAL RETIREMENT FUND | Superannuation Contributions | \$ | 126.47 |
| DD26060.20 | 08/05/2018 MLC MASTERKEY BUSINESS SUPER | Superannuation Contributions | \$ | 941.35 |
| DD26060.21 | 08/05/2018 PRIME SUPER | Superannuation Contributions | \$ | 967.36 |
| DD26060.22 | 08/05/2018 OAK TREE SUPERANNUATION FUND | Superannuation Contributions | \$ | 223.84 |
| DD26060.23 | 08/05/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 180.57 |
| DD26060.24 | 08/05/2018 FIRST SUPER | Superannuation Contributions | \$ | 196.55 |
| DD26060.25 | 08/05/2018 CARE SUPER PTY LTD | Superannuation Contributions | \$ | 395.35 |
| DD26060.26 | 08/05/2018 AMG SUPER | Superannuation Contributions | \$ | 431.77 |
| DD26060.27 | 08/05/2018 SPECTRUM SUPER | Superannuation Contributions | \$ | 353.01 |
| DD26060.28 | 08/05/2018 SUPERWRAP PERSONAL SUPER PLAN | Superannuation Contributions | \$ | 249.03 |
| DD26060.29 | 08/05/2018 NORTH PERSONAL SUPERANNUATION & PENSION FUND | Superannuation Contributions | \$ | 208.58 |
| DD26060.30 | 08/05/2018 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND | Payroll Deductions | \$ | 1,351.63 |
| DD26060.31 | 08/05/2018 AJW SUPERANNUATION FUND | Superannuation Contributions | \$ | 262.56 |
| DD26060.32 | 08/05/2018 SUNSUPER SUPERANNUATION | Superannuation Contributions | \$ | 503.54 |
| DD26060.33 | 08/05/2018 MTA SUPERANNUATION FUND | Superannuation Contributions | \$ | 242.49 |
| DD26060.34 | 08/05/2018 IOOF EMPLOYEE SUPER | Superannuation Contributions | \$ | 338.18 |
| DD26060.35 | 08/05/2018 FIRST STATE SUPER | Superannuation Contributions | \$ | 176.08 |
| DD26060.36 | 08/05/2018 RUSSELL SUPERSOLUTION MASTER TRUST | Superannuation Contributions | \$ | 202.04 |
| DD26060.37 | 08/05/2018 ASGARD | Superannuation Contributions | \$ | 84.32 |
| DD26060.38 | 08/05/2018 ONEPATH MASTERFUND | Superannuation Contributions | \$ | 272.89 |
| DD26060.39 | 08/05/2018 MLC MASTERKEY SUPERANNUATION | Superannuation Contributions | \$ | 770.63 |

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|------------|--|------------------------------|----|------------------------|
| DD26060.40 | 08/05/2018 THE UNIVERSAL SUPER SCHEME | Superannuation Contributions | \$ | 200.56 |
| DD26060.41 | 08/05/2018 AMP SUPERANNUATION SAVINGS | Superannuation Contributions | \$ | 67.61 |
| DD26060.42 | 08/05/2018 TTCSL ATF CRUELTY FREE SUPER | Superannuation Contributions | \$ | 56.64 |
| DD26060.43 | 08/05/2018 MACAULAY SUPER FUND | Superannuation Contributions | \$ | 222.93 |
| DD26060.44 | 08/05/2018 ANZ SMART CHOICE SUPER | Superannuation Contributions | \$ | 83.11 |
| DD26060.45 | 08/05/2018 FUTURE SUPER | Superannuation Contributions | \$ | 157.53 |
| DD26060.46 | 08/05/2018 COLONIAL SUPER RETIREMENT FUND | Superannuation Contributions | \$ | 185.89 |
| DD26060.47 | 08/05/2018 BT SUPER | Superannuation Contributions | \$ | 181.23 |
| DD26060.48 | 08/05/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND | Superannuation Contributions | \$ | 227.04 |
| DD26060.49 | 08/05/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 222.93 |
| DD26060.50 | 08/05/2018 MACQUARIE SUPER CONSOLIDATOR | Superannuation Contributions | \$ | 226.51 |
| DD26060.51 | 08/05/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 293.36 |
| DD26060.52 | 08/05/2018 IOOF INVESTMENT MANAGEMENT LTD | Superannuation Contributions | \$ | 215.82 |
| DD26060.53 | 08/05/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND | Superannuation Contributions | \$ | 188.41 |
| DD26060.54 | 08/05/2018 BT SUPER FOR LIFE | Superannuation Contributions | \$ | 116.81 |
| DD26060.55 | 08/05/2018 AMP SUPERANNUATION SAVINGS TRUST | Superannuation Contributions | \$ | 115.75 |
| DD26060.56 | 08/05/2018 ONEPATH LIFE LIMITED | Superannuation Contributions | \$ | 197.64 |
| DD26060.57 | 08/05/2018 IOOF GLOBAL ONE | Superannuation Contributions | \$ | 200.97 |
| DD26060.58 | 08/05/2018 MEDIA SUPER | Superannuation Contributions | \$ | 124.02 |
| DD26060.59 | 08/05/2018 ADONT SUPERANNUATION | Superannuation Contributions | \$ | 85.67 |
| DD26060.60 | 08/05/2018 BT BUSINESS SUPER | Superannuation Contributions | \$ | 224.56 |
| DD26060.61 | 08/05/2018 AMP SUPERANNUATION SAVINGS | Superannuation Contributions | \$ | 644.54 |
| DD26060.62 | 08/05/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND | Superannuation Contributions | \$ | 279.30 |
| DD26060.63 | 08/05/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER | Superannuation Contributions | \$ | 637.50 |
| DD26060.64 | 08/05/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION | Payroll Deductions | \$ | 224.85 |
| | | | | \$ 4,129,873.65 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| EDR1880091 | ITEM: N/A RE: EXPLANATORY MEMO TO PARLIAMENTARY COMMITTEE LOCAL RE WAST LOCAL LAW PARTIES: N/A SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (1 COPY) | 16/04/2018 |
| EDR1880206 | COPY OF EXECUTED DOCUMENT ITEM: OCM 18/09/2012 ITEM 1.1 RE: ANNUAL ENVIRONMENTAL REPORT FOR SOUTH STIRLING TRANSFER STATION PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY THE CEO A SHARPE 1 COPY | 18/04/2018 |
| EDR1880409 | COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM CCCS028 RE: AWARD OF TENDER C18006 - PANEL OF SUPPLIERS - SUPPLY AND INSTALLATION OF FENCING PARTIES: ALBANY FENCING CONTRACTORS AND GREAT SOUTHERN BOUNDARIES SIGNED BY THE CEO A SHARPE 2 COPIES | 23/04/2018 |
| EDR1880539 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR EXISTING 5 SEA CONTAINERS AT ALBANY EQUESTRIAN CENTRE PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY | 24/04/2018 |
| EDR1880588 | COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM CCCS028 RE: AWARD OF TENDER C18007 PROVISION OF CAR PARKS, PATHWAYS NAD BOARDWALK SWEEPING PARTIES: ALBANY SWEEP CLEAN SIGNED BY THE CEO A SHARPE 1 COPY | 27/04/2018 |
| EDR1880735 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ADJOINING OWNERS COMMENT FORM FOR SETBACK RELAXATION | 02/05/2018 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|--|----------------------|
| | FOR RETAINING WALL ON BOUNDARY ON LOT 7 GIFFORD STREET PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY | |
| EDR1881008 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE DECLARATION OF DANGEROUS DOG IN ACCORDANCE WITH SECTION 33F OF THE DOG ACT 1976 PARTIES: H PERRY SIGNED BY THE CEO A SHARPE 1 COPY | 08/05/2018 |
| EDR1881010 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DECLARATION OF DANGEROUS DOG UNDER IN ACCORDANCE WITH SECTION 33F OF THE DOG ACT 1976 PARTIES: J MAIN SIGNED BY THE CEO A SHARPE 1 COPY | 08/05/2018 |
| EDR1881016 | COPY OF EXECUTED DOCUMENT ITEM: OCM 24.04.2018 ITEM: DIS087 RE: EHO POSITION REQUIRED TO BACKFILL FOR SERVICES PROVIDED TO THREE REGIONAL SHIRES - FULL COST RECOVERY PARTIES: SHIRES OF JERRAMUNGUP, PLANTAGENET AND RAVENSTHORPE SIGNED BY THE CEO A SHARPE 1 COPY | 08/05/2018 |
| EDR1881190 | ITEM: N/A RE: SIGNATURE REQUIRED ON DEVELOPMENT APPLICATION FOR TRANSWA TICKET OFFICE AND COACH STOP PARTIES: PUBLIC TRANSPORT AUTHORITY WA SIGNED BY: CEO ANDREW SHARPE (1 COPY) | 14/05/2018 |
| NCSR1880224 | COPY OF COMMON SEAL ITEM: CCS028 OCM 23/05/2018 RE: NEW LICENCE TO ALLOW CITY RANGERS AND EMERGENCY MANAGEMENT TEAMS TO OCCUPY SPACE IN THE ALBANY AGRICULTURAL SOCIETY PARTIES: ALBANY AGRICULTURAL SOCIETY INC SIGNED BY: CEO ANDREW SHARPE MAYOR DENNIS WELLINGTON (3 COPIES) | 18/04/2018 |
| NCSR1880359 | COPY OF COMMON SEAL | 23/04/2018 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| | ITEM: ORDINARY COUNCIL MEETING 23/05/2017 CCCS028 RE: REGIONAL DEVELOPMENT AUSTRALIA GREAT SOUTHERN WA LEASE OVER THE CO-OP BUILDING ON CROWN RESERVE 42401 PARTIES: REGIONAL DEVELOPMENT AUSTRALIA SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (3 COPIES) | |
| NCSR1880503 | COPY OF COMMON SEAL ITEM: RE: NOTATION ON TITLE TO INFORM OWNERS OF CONDITION REGARDING PLUMING FOR LOT 5 WRIGHT STREET PARTIES: TRACEY MARIE LATHAM AND MICHAEL GEOFFREY MANGER SIGNED BY BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (1 COPY) | 24/04/2018 |
| NCSR1880505 | COPY OF COMMON SEAL ITEM: OCM 19/12/2017 DIS072 RE: CONTRACT C17029 MT ELPHINSTONE TO CBD CYCLE LINK STAGE 1 PARTIES: TRICOAST HOLDINGS PTY LTD TRADING AS TRICOAST CIVIL SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES) | 24/04/2018 |
| NCSR1880507 | COPY OF COMMON SEAL ITEM: N/A RE: DEED OF ASSIGNMENT OF LEASE FOR AIRPORT HANGER 9 ALBANY REGIONAL AIRPORT PARTIES: BERNHARD PETER LULLFITZ AND NOEL HENRY ARMSTRONG STONEY AND ROBY LOUISE STONEY SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (3 COPIES) | 24/04/2018 |
| NCSR1880670 | COPY OF COMMON SEAL ITEM: N/A RE: LACK OF SEWER ADVICE. BUSHFIRE FLAME ZONE RATING AND SUBSEQUENT REQUIREMENTS SUBDIVISION APPROVAL WAPC 154221 PARTIES: RODERICK SAWYER AND ROSALIND SAWYER | 30/04/2018 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| | SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (1 COPY) | |
| NCSR1880866 | COPY OF COMMON SEAL ITEM: N/A RE: MEMORANDUM OF UNDERSTANDING - FUTURE EASEMENT TO BENEFIT COA TO BE IMPLEMENTED IN SUBDIVISIONS IN KALGAN RURAL VILLAGE PARTIES: HUIT PTY LTD, BL FULLER, A TRIPLETT, T & R PATERSON, R, H & J FRY SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 1 COPY | 04/05/2018 |
| NCSR1881024 | COPY OF COMMON SEAL ITEM: OCM 23/05/2017 CCS028 RE: CONTRACTS FOR C 18007 PROVISION OF CAR PARKS, PATHWAYS AND BOARDWALK SWEEPING PARTIES: ALBANY SWEEP CLEAN SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES) | 08/05/2018 |
| NCSR1881026 | COPY OF COMMON SEAL ITEM: OCM 23/05/2017 ITEM CCS028 RE: CONTRACTS FOR C 18006 (A) PANEL OF SUPPLIERS - SUPPLY AND INSTALLATION OF FENCING PARTIES: ALBANY FENCING CONTRACTORS SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES) | 08/05/2018 |
| NCSR1881224 | COPY OF COMMON SEAL ITEM: RE: SURRENDER OF LEASE FOR GARRISON RESTAURANT. NEW COMMERCIAL TENANCY (RETAIL SHOPS) LEASE FOR GARRISON RESTAURANT CAFE AND TAKEAWAY AND NEW DEED OF LEASE PARTIES: IMPERIAL GROUP PTY LTD JOHN SAVILLE-WRIGHT SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (3 COPIES OF EACH) | 15/05/2018 |
| NCSR1881235 | COPY OF COMMON SEAL ITEM: RE: LOCAL PLANNING SCHEME NO 1 AMENDMENT NO 29 DESIGNATING LOT 3012 BAY VIEW DRIVE AS | 15/05/2018 |

EXECUTED DOCUMENT AND COMMON SEAL RECORD

| Document Number | Description | Date Sent / Received |
|-----------------|---|----------------------|
| | ADDITIONAL USE SITE NO 33 PREPARED FOR DEPARTMENT OF PLANNING, LANDS AND HERITAGE TO ASSESS AND GRANT FINAL APPROVAL PARTIES: N/A SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES) | |
| NCSR1881236 | COPY OF COMMON SEAL ITEM: RE: RENEWAL OF LOTTERIES HOUSE LEASE - MULTIPLE SCLEROSIS SOCIETY OF WESTERN AUSTRALIA IN UNDER DELEGATED AUTHORITY NO 2017:019 PARTIES: THE MULTIPLE SCLEROSIS SOCIETY OF WESTERN AUSTRALIA INC. SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES) | 15/05/2018 |

HONORARY FREEMAN OF THE CITY OF ALBANY

Objective

The objective of this policy is to establish the circumstances under which the City of Albany Council may bestow the title of “Honorary Freeman of the City of Albany” upon individuals who have made an outstanding and exceptional contribution to our community.

Policy Statements

From time to time members of the Albany community demonstrate outstanding commitment and contribution to our community and it is recognised that this contribution should be acknowledged.

The Council will do this by, in special circumstances that meet the criteria of this policy, awarding to an individual the title of “Honorary Freeman of the City of Albany”.

The title of Honorary Freeman is the most prestigious form of honour or recognition that can be conferred by the Council. This honour will therefore be conferred only in rare and exceptional circumstances to maintain both the significance and prestige of the title.

A. Service:

The nominee must have given extensive and distinguished service to our community that goes beyond local government (e.g. service to other organisations, voluntary and community groups) in largely voluntary capacity.

The nominee's contribution should be seen to stand above the contributions made by most other people.

Bestowing the title of Honorary Freeman of the City will only be by an absolute majority decision of the Council and in accordance with this policy.

B. Nomination Criteria

The following criteria shall be taken into account when consideration is being given to the conferring of the title of Honorary Freeman of the City of Albany:

- the nominee's exceptional service must be recognised as a matter of public record;
- the nominee must have lived in, worked or served the City of Albany for a significant number of years (e.g. 20 years or more);
- the nominee must have identifiable and long-standing connections with the community;
- the nominee must have provided long and distinguished service to the local community;
- the nominee's endeavours must have clearly benefited the Albany Community;
- the nominee must have demonstrated both outstanding leadership and personal integrity;
- it shall not be restricted to past Council Members or City of Albany employees;
- preference shall be given to a person who performs in a voluntary capacity, but this should not preclude the honour being awarded to a person whose dedication and contribution is significantly above that expected from their occupation;

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- the contribution to the welfare of the community must involve one or more of the following factors:
 - significant contribution of the nominee's time in serving members of the Community for the improvement of their welfare;
 - the promotion, achievement and/or delivery of community services in which a real personal role and contribution is made;
 - whilst difficult to define, the contribution must be outstanding in that it can be seen to stand above the contributions of most other persons; and
 - the title shall not be bestowed on anyone who is holding the office of Council Member of the City of Albany.

C. Nomination Procedure

- A nomination may be submitted at any time provided that the nomination is in writing and clearly addresses the nomination criteria.
- The nomination must clearly outline the history of the nominee in chronological order, outlining their history of the community service.
- Nominations must be made in the strictest confidence without the nominee's knowledge.
- A nomination must be sponsored by a Council Member and supported in writing by at least four other Council Members.
- Nominations are to be submitted to the Chief Executive Officer.
- The Chief Executive Officer will submit a confidential report to a Special and/or Ordinary Council Meeting with details of the nomination.
- The Agenda for the Council Meeting shall be delivered at least two weeks prior to the meeting date to all Council Members.
- If a Council Member expresses an objection to the nomination, that Council Member must give their reasons for the objection in writing to the Chief Executive Officer, at least one week before the Council Meeting. The Chief Executive Officer shall submit all objections (together with any other relevant information) to the Council Meeting.
- No record of the nominee's name shall be contained in the Agenda for the meeting, however, if the nominee is appointed as Freeman, their name shall be recorded in the minutes of the meeting.
- In the event Council approves the nomination, it shall be by an absolute majority decision.
- Prior to any announcement, the Chief Executive Officer shall make personal contact with the nominee to confirm their acceptance of the honour.

D. Entitlements

Any person declared an Honorary Freeman of the City of Albany:

- may designate themselves as a “Honorary Freeman of the City of Albany”;
- will be invited to all civic events and functions and be acknowledged as a dignitary;
- will have their photograph hung in the City’s Council Chambers;
- will be provided with a plaque to commemorate receipt of their Award; and
- will be conferred at an appropriate civic ceremony for the purpose hosted by the City of Albany.

E. Limitations on Holders of the Award

At any one time, a maximum of four living persons only, unless otherwise decided by an Absolute Majority decision of the Council, may hold the title “Freeman of the City of Albany”.

For avoidance of doubt, the honour shall not be awarded posthumously.

F. Personal Conduct

A person who has been conferred with the honour of “Honorary Freeman of the City of Albany” shall display high standards of personal conduct and behaviour at all times and shall not bring the City of Albany into disrepute.

The Council reserves the right to cancel the honour, in the event that the holder is convicted of a serious criminal offense or brings the City into disrepute. (Any such decision shall be by an absolute majority decision).

Scope

Defined in the policy statement.

Strategic Context

The Strategic context (Community Strategic Plan): *“Recognition of people who demonstrate pride in our community and promote the place we call home.”*

Review Position and Date

This policy must be reviewed every two years after a general Local Government election, or earlier if Council considers it necessary.

Associated Documents

Nil

REPORT ITEM CCS059 REFERS TO

| Document Approval | | | |
|---------------------------------|--------|--|----------------|
| Document Development Officer: | | Document Owner: | |
| Manager Governance & Risk (MGR) | | Chief Executive Officer (CEO) Executive Director Corporate Services | |
| Document Control | | | |
| File Number - Document Type: | | CM.STD.7 – Policy | |
| Synergy Reference Number: | | NP1881972 | |
| Meta Data: Key Search Terms | | Freeman of City of Albany | |
| Status of Document: | | Council decision: Draft | |
| Quality Assurance: | | Chief Executive Officer, Executive Management Team, Council Committee, and Council. | |
| Distribution: | | Internal Document | |
| Document Revision History | | | |
| Version | Author | Version Description | Date Completed |
| 0.1 | MGR | Draft – v1: Prepared for consultation and workshopping. | 07 March 2018 |
| 0.2 | MGR | Draft – v2: Reviewed by Executive Management Team (EMT). | 24 May 2018 |
| 0.3 | MGR | Draft – v3: Additional review by Communications & Events Manager and MGR. Amended to allow a report to be submitted to a Special and/or Ordinary Meeting of Council. | 31 May 2018 |