

ATTACHMENTS

Community and Corporate Services Committee

13 March 2018

6.00pm

City of Albany Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 12/02/2018

TABLE OF CONTENTS

Report No.	Description	Page No.
CCS	COMMUNITY AND CORPORATE SERVICES COMMITTEE	
CCS033	FINANCIAL ACTIVITY STATEMENT – JANUARY 2018	1
CCS034	LIST OF ACCOUNTS FOR PAYMENT – FEBRUARY 2018	10
CCS035	DELEGATED AUTHORITY REPORTS -16 JANUARY – 15 FEBRUARY 2018	31
CCS036	LOWER GREAT SOUTHERN ECONOMIC ALLIANCE - UPDATE	37

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

TABLE OF CONTENTS

Compliance Report

Statement of Financial Activity

Note 1 Major Variances

Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 3A Cash and Investments- Graphical Representation

Note 4 Receivables

Note 5 Capital Acquisitions

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 31st January 2018 of \$19,797,205.

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: 15/02/2018

AGENDA ITEM CCS034 REFERS TO

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

	Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues								
Rate Revenue		35,461,300	35,461,300	35,058,275	35,004,688	(53,587)	(0.2%)	
Grants & Subsidies		3,184,285	3,247,439	1,457,385	1,464,271	6,886	0.5%	
Contributions, Donations & Reimbursements		648,959	648,959	378,740	524,164	145,424	27.7%	▲
Profit on Asset Disposal		15,872	15,872	9,254	56,389	47,135	83.6%	
Fees and Charges		17,105,686	17,105,686	12,553,212	13,044,523	491,311	3.8%	▲
Interest Earnings		1,134,492	1,134,492	753,920	840,131	86,211	10.3%	
Other Revenue		364,522	364,522	209,082	151,768	(57,314)	(37.8%)	
Total		57,915,116	57,978,270	50,419,868	51,085,935	666,067		
Operating Expense								
Employee Costs		(26,369,593)	(26,425,104)	(14,760,778)	(14,102,927)	657,851	4.7%	▼
Materials and Contracts		(17,285,414)	(17,434,024)	(9,172,570)	(9,408,475)	(235,905)	(2.5%)	▲
Utilities Charges		(1,850,099)	(1,850,099)	(1,038,040)	(1,006,606)	31,434	3.1%	
Depreciation (Non-Current Assets)		(16,910,453)	(16,910,453)	(9,864,442)	(10,520,198)	(655,756)	(6.2%)	▲
Interest Expenses		(871,085)	(871,085)	(449,421)	(423,324)	26,097	6.2%	
Insurance Expenses		(708,302)	(708,302)	(651,349)	(662,588)	(11,239)	(1.7%)	
Loss on Asset Disposal		(608,999)	(608,999)	(355,103)	(1,553,620)	(1,198,517)	(77.1%)	▲
Other Expenditure		(2,911,281)	(2,991,625)	(2,073,677)	(1,969,612)	104,065	5.3%	▼
Less Allocated to Infrastructure		858,143	858,143	500,213	582,902	82,689	14.2%	
Total		(66,657,083)	(66,941,548)	(37,865,167)	(39,064,449)	(1,199,282)		
Contributions for the Development of Assets								
Grants & Subsidies		8,164,879	11,013,915	1,766,512	1,405,276	(361,236)	(25.7%)	▼
Contributions, Donations & Reimbursements		550,000	550,000	50,000	401,435	351,435	87.5%	▲
Net Operating Result		(27,088)	2,600,637	14,371,213	13,828,198	(543,015)		
Funding Balance Adjustment								
Add Back Depreciation		16,910,453	16,910,453	9,864,442	10,520,198	655,756	6.2%	▲
Adjust (Profit)/Loss on Asset Disposal		593,127	593,127	345,849	1,497,230	1,151,381	76.9%	▲
Add back Carrying Value of Investment Land		0	0	0	82,000	82,000		
Funds Demanded From Operations		17,476,492	20,104,217	24,581,504	25,927,626	1,355,922		
Capital Revenues								
Proceeds from Disposal of Assets		694,888	694,888	439,367	559,798	120,431	21.5%	▲
Total		694,888	694,888	439,367	559,798	120,431		
Acquisition of Fixed Assets								
Land and Buildings	5	(7,969,596)	(9,188,601)	(2,662,337)	(2,886,818)	(224,481)	(7.8%)	▲
Plant and Equipment	5	(3,468,782)	(3,468,782)	(1,432,671)	(1,031,620)	401,051	38.9%	▼
Furniture and Equipment	5	(636,900)	(711,900)	(428,598)	(344,131)	84,467	24.5%	
Infrastructure Assets - Roads	5	(5,696,799)	(5,715,849)	(798,499)	(644,145)	154,354	24.0%	▼
Infrastructure Assets - Other	5	(7,119,149)	(10,885,952)	(3,619,421)	(3,337,081)	282,340	8.5%	▼
Total		(24,891,226)	(29,971,084)	(8,941,526)	(8,243,795)	697,731		
Financing/Borrowing								
Debt Redemption		(2,216,361)	(2,216,361)	(1,125,493)	(1,129,026)	(3,533)	(0.3%)	
Loan Drawn Down		2,120,000	2,120,000	0	0	0		
Self-Supporting Loan Principal		12,120	12,120	7,070	2,198	(4,872)	(221.7%)	
Total		(84,241)	(84,241)	(1,118,423)	(1,126,828)	(8,405)		
Demand for Resources		(6,804,087)	(9,256,220)	14,960,922	17,116,801	2,165,679		
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		2,230,734	2,664,722	2,664,722	2,680,404	15,682	0.6%	
Restricted Cash Utilised - Loan		547,125	939,259	0	0	0		
Transfer to Reserves		(11,901,803)	(11,901,803)	0	0	0		
Transfer from Reserves		15,928,031	17,633,254	0	0	0		
Closing Funding Surplus(Deficit)	2	0	79,212	17,625,644	19,797,205	2,181,362		

AGENDA ITEM CCS034 REFERS TO

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

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

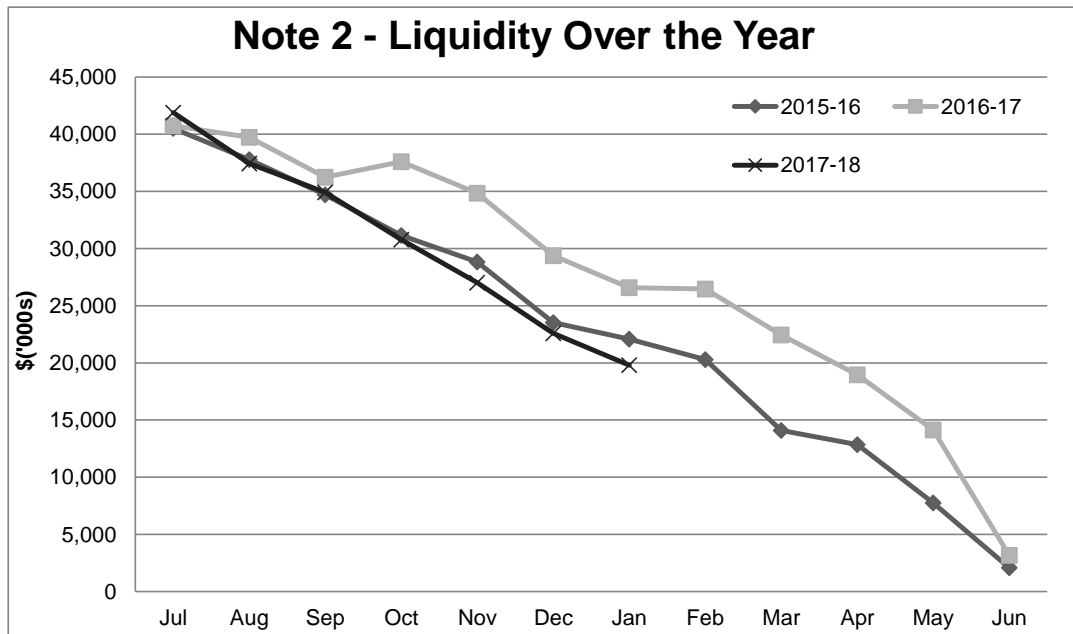
	Var.	Var.	Timing/ Permanen	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	(53,587)			No material variance.
Grants & Subsidies	6,886			No material variance.
Contributions, Donations & Reimbursements	145,424	▲	Permanent	A number of contributions received over and above budgeted amount, which will be taken up in budget review. Reimbursement workers comp. and general insurance claims \$85 000, contribution for Great Southern peer support program \$27 000, contribution via retention money to road maintenance \$49 000, Employee program Wirrapanda foundation \$13 000 YTD.
Profit on Asset Disposal	47,135			No material variance.
Fees and Charges	491,311	▲	Timing	A number of areas tracking well. Charter flight fees and parking fees - airport - above budget YTD \$80 000 & \$14 000 respectively, refuse/waste fees /scrap metal - approx. \$100,000 above budget, planning, NAC store, dog registrations all above budget. Some of the variances will be taken up in the mid-year Budget review. Note: while NAC store is above budget, this is only the sales of goods through the store, not the surplus after allowing for cost of goods sold.
Interest Earnings	86,211			No material variance.
Other Revenue	(57,314)			No material variance.
1.2 Operating Expense				
Employee Costs	657,851	▼	Timing	Recruiting for 10 vacancies, or recruited but not yet incurring costs, in various teams across the City. 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.
Materials and Contracts	(235,905)	▲	Timing	Over budget due to a number of temporary and labour hire contracts to cover for seasonal increases and a number of vacancies across the City. Offset by employee costs being under budget.
Utilities Charges	31,434			No material variance.
Depreciation (Non-Current Assets)	(655,756)	▲	Permanent	Revised valuations for land and buildings. Actual depreciation exceeding budget. Subject to budget variation.
Interest Expenses	26,097			Timing issue relating to repayment of debentures.
Insurance Expenses	(11,239)			No material variance.
Loss on Asset Disposal	(1,198,517)	▲	Permanent	Non-cash. Disposal of Brig Amity - transfer to WA Museum (\$1.08 million). Reversal of previous valuation increase. Book loss on disposal of stolen fire truck/ute (\$102k). Insurance recovery not yet received.
Other Expenditure	104,065	▼	Permanent	Primarily the cost taken up of the block of land sold, being \$82 000. Subject to budget review.
Less Allocated to Infrastructure	82,689			No material variance.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(361,236)	▼	Permanent	\$139 000 received for AFL goal posts budgeted to grants & subsidies, actual receipt allocated to contributions. Likewise, \$150 000 grant info hub and library upgrade.
Contributions, Donations & Reimbursements	351,435	▲	Permanent	Un-budgeted capital contributions received for future works programs (\$125 000). As per comment above, some different allocation of grants received compared to budgeted account.
1.4 Funding Balance Adjustment				
Add Back Depreciation	655,756	▲	Permanent	Revised valuations for land and buildings. Actual depreciation exceeding budget. Budget variation to be made in mid-year budget review.
Adjust (Profit)/Loss on Asset Disposal	1,151,381	▲	Permanent	Non-cash. Disposal of Brig Amity - transfer to WA Museum (\$1.08 million). Reversal of previous valuation increase. Book loss on disposal of stolen fire truck/ute (\$102k). Insurance recovery not yet received.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	120,431	▲	Permanent	Sale of one lot Mueller St not budgeted for - to be taken up in the budget review, balance is yearly vehicle and plant replacement program. Expect to be on budget over the year.
1.6 Acquisition of Fixed Assets				
Land and Buildings	(224,481)	▲	Timing	Subject to budget review for AVC, Old Post office veranda and other projects - details previously provided in budget review.
Plant and Equipment	401,051	▼	Timing	Expect to be to budget. A number of purchase orders issued for new plant, waiting for delivery.
Furniture and Equipment	84,467			No material variance.
Infrastructure Assets - Roads	154,354	▼	Timing	A number of projects subject to budget review. In addition Millbrook Rd & Alfred St contracts commenced, but few invoices to date.
Infrastructure Assets - Other	282,340	▼	Timing	As Stage 1 CPSP winds up, variance is now due to many smaller projects budgeted for in parks, gardens, reserves, footpaths and cycleways. Meananger piped overflow budget YTD \$99 000, minimal costs to date.
1.7 Financing/Borrowing				
Debt Redemption	(3,533)			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	15,682			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

AGENDA ITEM CCS034 REFERS TO

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

Note 2: NET CURRENT FUNDING POSITION

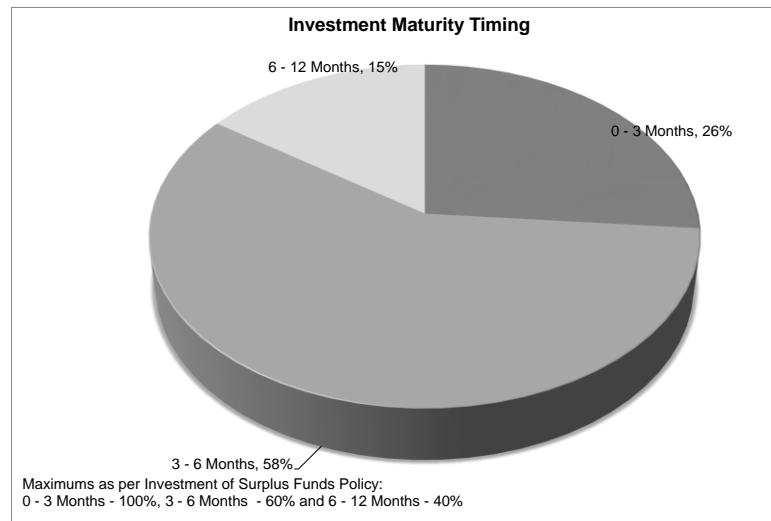
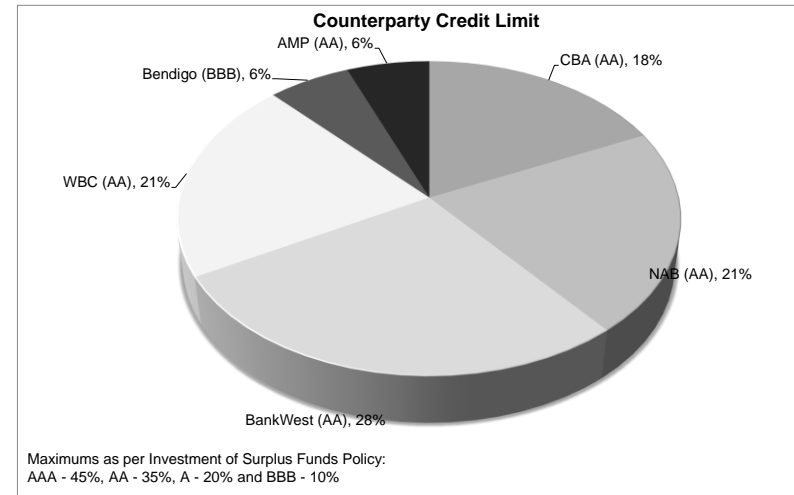
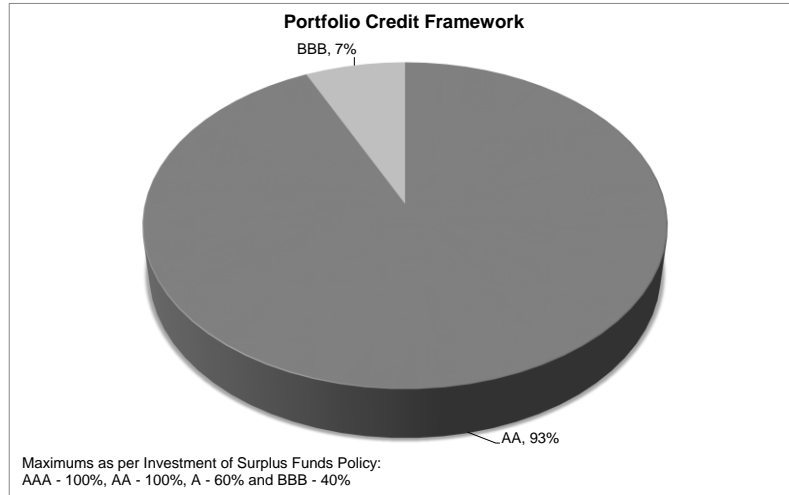
		Positive=Surplus (Negative=Deficit)		
		2017-18		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	18,526,116	16,557,728	23,411,212	
Cash Restricted	26,261,170	26,224,673	18,849,885	
Receivable - Rates and Rubbish	6,554,247	10,667,771	5,681,395	
Receivables - Other	1,262,694	1,099,491	1,737,342	
Investments - LG Unit Trust Shares	205,605	205,605	205,605	
Accrued Income	315,358	314,957	487,290	
Prepaid Expenses	23,004	46,521	75,525	
Investment Land	158,000	158,000	229,609	
Investment Loan	12,120	12,120	0	
Stock on Hand	814,561	760,642	861,827	
	54,132,875	56,047,508	51,539,689	
Less: Current Liabilities				
Payables	(3,651,278)	(2,795,961)	(3,121,135)	
Accrued Expenses	(8,452)	(75,114)	0	
Income in advance	(10,323)	(15,996)	(20,309)	
Provisions	(4,362,590)	(4,355,010)	(3,974,173)	
Retentions	(112,643)	(163,003)	(208,157)	
	(8,145,287)	(7,405,084)	(7,323,774)	
Add Back: Loans	1,007,590	1,130,032	1,014,621	
Less: Cash Restricted	(25,992,610)	(25,992,610)	(18,215,807)	
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	19,797,205	22,574,483	26,579,514	



Comments - Net Current Funding Position

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

Receivables - Rates and Refuse

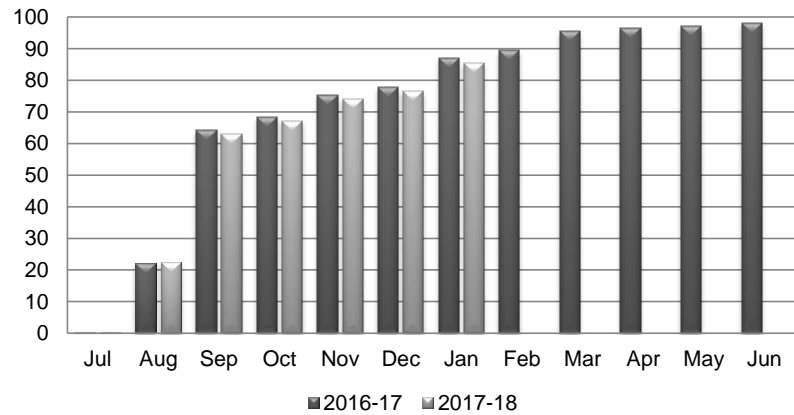
	Current 2017-18	Previous 2016-17	Total
	\$	\$	\$
Opening Arrears Previous Years		809,310	809,310
Rates Levied this year	35,004,688		35,004,688
Refuse Levied	6,029,316		6,029,316
ESL Levied	3,069,978		3,069,978
Other Charges Levied	396,531		396,531
<u>Less</u> Collections to date	(38,347,132)	(408,444)	(38,755,576)
Equals Current Outstanding	6,153,381	400,866	6,554,247
Total Rates & Charges Collectable			6,554,247
% Collected			85.53%

Receivables - General

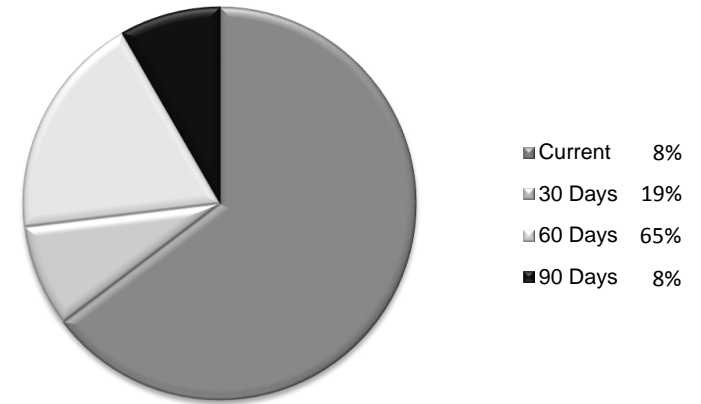
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	680,325	88,384	196,206	86,996
Total Outstanding				1,051,911

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

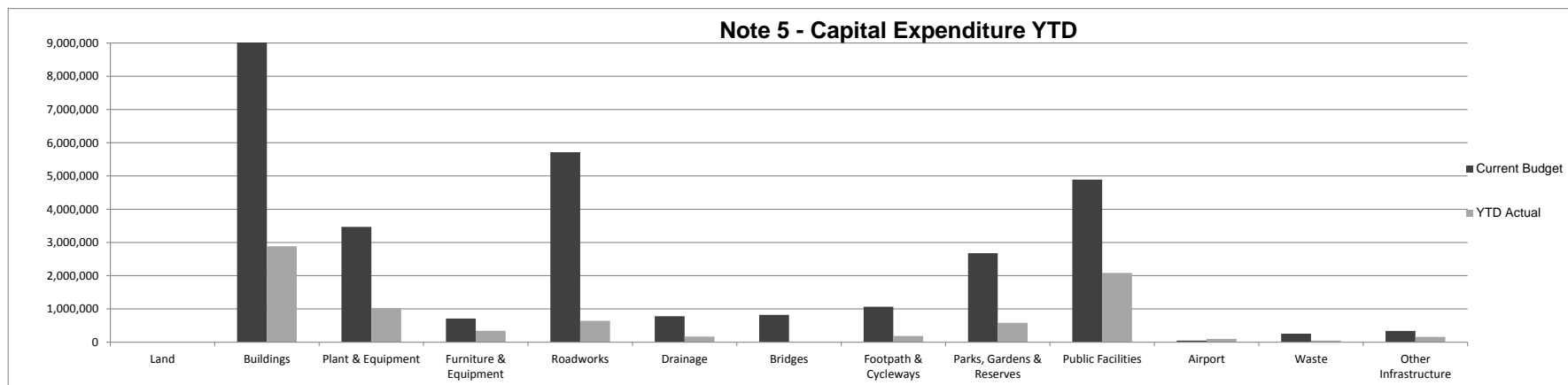
Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st January 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	9,188,601	2,662,337	2,886,818	224,481 ▲
50,000	0	0	0	50,000	Plant & Equipment	3,468,782	3,468,782	1,432,671	1,031,620	(401,051) ▼
0	0	0	0	0	Furniture & Equipment	636,900	711,900	428,598	344,131	(84,467) ▼
					Infrastructure					
1,500,000	200,000	0	0	1,700,000	Roadworks	5,696,799	5,715,849	798,499	644,145	(154,354) ▼
0	0	0	0	0	Drainage	781,000	781,000	271,250	170,432	(100,818) ▼
825,000	0	0	0	825,000	Bridges	824,734	824,734	0	0	0
20,000	0	0	0	20,000	Footpath & Cycleways	1,065,482	1,065,482	231,661	186,845	(44,816) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	2,414,314	2,677,385	1,024,290	583,279	(441,011) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	1,362,092	4,889,843	1,639,883	2,085,490	445,607 ▲
0	0	0	0	0	Airport	50,000	50,000	0	98,705	98,705 ▲
0	273,286	0	0	273,286	Waste	273,286	257,877	216,891	51,330	(165,561) ▼
0	0	0	0	0	Other Infrastructure	348,241	339,631	235,446	161,001	(74,445) ▼
17,363,292	2,194,406	1,500,000	0	21,057,698	Totals	24,891,226	29,971,084	8,941,526	8,243,795	(697,731)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

TRUST PAYMENTS

Date	Description	Amount
EFT122743 18/01/2018	PEET BAYONET HEAD SYNDICATE LTD Refund	\$ 10,298.86
EFT122888 25/01/2018	10TH LIGHT HORSE ALBANY TROOP INC Refund	\$ 500.00
Total		\$ 10,798.86

MASTERCARD TRANSACTIONS - JANUARY 2018

Date	Payee	Description	Amount
10/01/2018	FIRE PROTECTION ASSOCIATION AUSTRALIA	Staff Training - Bushfire Attack Level Course - C McMurtrie	\$ 3,110.00
10/01/2018	FIRE PROTECTION ASSOCIATION AUSTRALIA	Staff Training - Bushfire Attack Level Course - J Anderson	\$ 3,110.00
17/01/2018	CUMMINS SOUTH PACIFIC PTY LTD	Material Supply - Pump And Gasket For Loader	\$ 214.84
22/01/2018	ESRI AUSTRALIA	Staff Training - ArcGIS Course Engineering Technical Officer Ryan Flick	\$ 1,628.00
23/01/2018	REGIONAL EXPRESS	Flights - ArcGIS Course Engineering Technical Officer Ryan Flick	\$ 427.40
31/12/2017	REGIONAL EXPRESS	Flights - Guest Speaker Dr R Isaacs - National Apology For The Stolen Generation	\$ 402.46
12/01/2018	REGIONAL EXPRESS	Flights - State Library Visit - K Houderrani	\$ 472.36
12/01/2018	REGIONAL EXPRESS	Flights - State Library And Public Libraries WA - S Majidi	\$ 382.44
22/01/2018	REGIONAL EXPRESS	Flights - Royal Australian Historical Society's Skill Development Program - D Theodore	\$ 447.44
4/01/2018	VOUCHERS	Employee Recognitions - OHS - G Brownhill	\$ 390.00
9/01/2018	INSTANT WINDSCREENS	Material Supply - Vehicle Window	\$ 554.40
18/01/2018	SINK WAREHOUSE	Material Supply - Basin And Taps For Civic Kitchen Refurbishment	\$ 627.00
19/01/2018	SINK WAREHOUSE	Material Supply - Mixer Tap For Civic Kitchen Refurbishment	\$ 446.25
23/01/2018	REGIONAL EXPRESS	Flights - HR Conference - B Scott And H Loncar	\$ 804.95
01/01/2018	AMITY MOTOR INN	Accommodation - New Years Eve Entertainment	\$ 580.00
	SUNDRY < \$ 200.00		\$ 1,223.20
Total			\$ 14,820.74

PAYROLL 16/01/2018 - 15/02/2018

Date	Description	Amount
18/01/2018	COA Salaries	\$ 630,441.99
01/02/2018	COA Salaries	\$ 637,840.96
15/02/2018	COA Salaries	\$ 631,197.34
Total		\$ 1,899,480.29

Chq	Date	Name	Description	Amount
31896	18/01/2018	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	\$ 200.00
31897	18/01/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 1,973.50
31898	18/01/2018	WESTERN AUSTRALIAN PLANNING COMMISSION	Refund	\$ 3,280.20
31899	18/01/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 250.00
31900	18/01/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 18,556.01
31901	18/01/2018	WATER CORPORATION	Water Consumption	\$ 4,889.03
31902	25/01/2018	K & H HAMS	Refund	\$ 179.16
31903	25/01/2018	R TRELOAR & C BOND	Refund	\$ 158.55
31904	25/01/2018	GM & R LOUISE	Refund	\$ 276.34
31905	25/01/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 1,304.45
31906	25/01/2018	COMMISSIONER OF STATE REVENUE	Refund	\$ 750.00
31907	25/01/2018	TARGET AUSTRALIA PTY LTD	Material Supply - Nerf Super Soaker - Youth Initiatives	\$ 135.00
31908	25/01/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 10,961.29
31909	25/01/2018	WATER CORPORATION	Water Consumption	\$ 5,656.64
31910	01/02/2018	W & H MILLER	Refund	\$ 114.14
31911	01/02/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 789.40
31912	01/02/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
31913	01/02/2018	ML WALKER	Insurance Claim	\$ 300.00
31914	08/02/2018	J GENT	Refund	\$ 147.00
31915	08/02/2018	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	\$ 200.00
31916	08/02/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 106.80
31917	08/02/2018	TOTALLY SPORTS AND SURF	Gift Voucher Supply - Basketball Competition	\$ 160.00
31918	08/02/2018	WATER CORPORATION	Water Consumption	\$ 10,123.85
31922	15/02/2018	J DRINAN	Refund	\$ 143.82
31923	15/02/2018	R MCLEOD	Refund	\$ 267.51
31924	15/02/2018	SIMTINO PTY LTD	Refund	\$ 61.65
31925	15/02/2018	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	\$ 200.00
31926	15/02/2018	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 1,184.10
31927	15/02/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 250.00
31928	15/02/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 4,437.76
31929	15/02/2018	WATER CORPORATION	Water Consumption	\$ 6,662.44
			Total	\$ 73,966.64

REPORT ITEM CCS034 REFERS TO

EFT	Date	Name	Description	Amount
EFT122611	18/01/2018	A & B CANVAS AUSTRALIA	Material Supply - Windsock	\$ 520.30
EFT122612	18/01/2018	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services	\$ 181.00
EFT122613	18/01/2018	AD CONTRACTORS PTY LTD	Material Supply - C16015	\$ 1,485.00
EFT122614	18/01/2018	ALBANY BRAKE AND CLUTCH	Material Supply - Brake Assembly	\$ 129.14
EFT122615	18/01/2018	OPTEON	Property Valuations - Leasing	\$ 880.00
EFT122617	18/01/2018	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising - ALAC Health Club	\$ 171.70
EFT122618	18/01/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - ALAC	\$ 1,077.75
EFT122619	18/01/2018	ALBANY WHALE TOURS	2017 New Year's Eve Fireworks - Monitoring Exclusion Zone	\$ 1,430.00
EFT122620	18/01/2018	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 94.32
EFT122621	18/01/2018	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 537.20
EFT122622	18/01/2018	ALBANY RECORDS MANAGEMENT	Archive Storage - January 2018	\$ 910.47
EFT122623	18/01/2018	ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 350.00
EFT122624	18/01/2018	ATC WORK SMART	Casual Staff/Labour Hire	\$ 11,560.73
EFT122625	18/01/2018	AUSTRALIA POST	Postage Charges	\$ 7,709.64
EFT122626	18/01/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 3,916.00
EFT122627	18/01/2018	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Mini Excavator CPSP	\$ 1,391.35
EFT122628	18/01/2018	ALBANY BITUMEN SPRAYING	Road Repairs - Middleton Road	\$ 2,117.50
EFT122629	18/01/2018	BLACK AND WHITE CONCRETING	Professional Services - New Cricket Pitch	\$ 5,400.00
EFT122630	18/01/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 2,314.13
EFT122631	18/01/2018	BOC GASES AUSTRALIA LIMITED	Container Rental	\$ 130.49
EFT122632	18/01/2018	BRIDGESTONE AUSTRALIA LTD	Vehicle Repairs And Maintenance - Wheel Alignment	\$ 44.00
EFT122633	18/01/2018	FC BROWN	Refund	\$ 1,240.25
EFT122634	18/01/2018	BUNNINGS GROUP LIMITED	Material Supply - Various	\$ 463.29
EFT122635	18/01/2018	THE BUSH FAIRY	Face Painting - 2017 Christmas Festival	\$ 495.00
EFT122636	18/01/2018	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 270.80
EFT122637	18/01/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$ 6,277.52
EFT122638	18/01/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$ 9,884.32
EFT122639	18/01/2018	CAMTRANS ALBANY PTY LTD	Freight Charges - CPSP	\$ 1,100.00
EFT122640	18/01/2018	CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	RAC Perth Caravan And Camping Show 2018	\$ 1,107.21
EFT122641	18/01/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Supply and Installation of CCTV Infrastructure - Q17024	\$ 20,746.44
EFT122642	18/01/2018	CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 4,555.11
EFT122643	18/01/2018	COATES HIRE OPERATIONS PTY LIMITED	Office Package Hire - Albany Agricultural Society	\$ 212.25
EFT122644	18/01/2018	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 14.80
EFT122645	18/01/2018	COURIER AUSTRALIA	Freight Charges	\$ 210.23
EFT122646	18/01/2018	CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 723.93
EFT122647	18/01/2018	DOWNER EDI WORKS PTY LTD	Material Supply - Fertiliser	\$ 872.78
EFT122648	18/01/2018	DE JONGE MECHANICAL PTY LTD	Vehicle Repairs And Maintenance - Break Pads And Rotor Replacement	\$ 1,486.75
EFT122649	18/01/2018	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 43,188.04
EFT122650	18/01/2018	LANDGATE	Rental Valuations	\$ 1,620.39
EFT122651	18/01/2018	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	Merchandise Order - Visitors Centre	\$ 8,504.98
EFT122652	18/01/2018	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Services - Hygiene	\$ 210.00
EFT122653	18/01/2018	DOWNUNDER CONTRACTING PTY LTD	Repairs And Maintenance - Landfill Fence	\$ 264.00
EFT122654	18/01/2018	ECOTECH PTY LTD	Professional Services - Emu Point Anemometer	\$ 341.00
EFT122655	18/01/2018	ELANDRIAL GAMES	Professional Services - Library Lounge	\$ 400.00
EFT122656	18/01/2018	JF ELLIOTT	Refund	\$ 150.42
EFT122657	18/01/2018	C ELLIS	Refund	\$ 33.00
EFT122658	18/01/2018	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 182.18
EFT122659	18/01/2018	EVERTRANS	Excess Insurance	\$ 300.00
EFT122660	18/01/2018	FARRS TRANSPORT	Freight Charges - Community Calendars	\$ 80.50
EFT122661	18/01/2018	J FERRELL	Staff Reimbursement	\$ 39.40
EFT122662	18/01/2018	ALBANY FIREBREAK AND SLASHING SERVICE	Professional Services - Slashing	\$ 423.50

REPORT ITEM CCS034 REFERS TO

EFT122663	18/01/2018 THE FIXUPPERY	Window Cleaning - Various Locations	\$ 710.52
EFT122664	18/01/2018 FOUNDATION ELECTRICAL PTY LTD	Electrical Services - Tablet Tests	\$ 160.00
EFT122665	18/01/2018 J FRANTOM	Staff Reimbursement	\$ 291.05
EFT122666	18/01/2018 GIBSON INTERNATIONAL LTD	Service Level Agreement - National Anzac Centre	\$ 2,062.50
EFT122667	18/01/2018 GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 396.00
EFT122668	18/01/2018 GOAD RESOURCES PTY LTD	Freight Charges	\$ 660.00
EFT122669	18/01/2018 GORDON WALMSLEY PTY LTD	Supply And Installation Of Asphalt - C15007	\$ 7,192.00
EFT122670	18/01/2018 SOUTHERN SHARPENING SERVICES	Professional Services - C14030	\$ 573.80
EFT122671	18/01/2018 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C16012	\$ 7,573.50
EFT122672	18/01/2018 GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 1,943.30
EFT122673	18/01/2018 GREAT SOUTHERN TURF	Material Supply - Turf	\$ 132.00
EFT122674	18/01/2018 GREAT SOUTHERN BOUNDARIES	Repairs And Maintenance - Landfill Fence	\$ 3,602.50
EFT122675	18/01/2018 COLOURFIT GROUP PTY LTD	Material Supply - Coloured Powder	\$ 3,172.40
EFT122676	18/01/2018 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Various	\$ 286.35
EFT122677	18/01/2018 H AND H ARCHITECTS	Albany Library Refurbishment - C16007	\$ 1,609.08
EFT122678	18/01/2018 ICKY FINKS WAREHOUSE SALES	Art Supplies - VAC	\$ 45.00
EFT122679	18/01/2018 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Vehicle Repairs And Maintenance - Fire Truck	\$ 874.62
EFT122680	18/01/2018 INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA	2018 Corporate Membership	\$ 990.00
EFT122681	18/01/2018 JACK THE CHIPPER	Mulching Services - C17022	\$ 756.25
EFT122682	18/01/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Professional Services - Q16037	\$ 660.00
EFT122683	18/01/2018 S KAY	Staff Reimbursement	\$ 91.69
EFT122684	18/01/2018 LATRO LAWYERS	Legal Services - C16011	\$ 12,067.15
EFT122685	18/01/2018 LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services - C16008	\$ 8,900.80
EFT122686	18/01/2018 ALBANY CITY MOTORS	Material Supply - Tray Insert	\$ 50.89
EFT122687	18/01/2018 MERRIFIELD REAL ESTATE	Storage Unit Rental	\$ 200.00
EFT122688	18/01/2018 METCO FARM	Merchandise Order - Library	\$ 84.70
EFT122689	18/01/2018 MJB INDUSTRIES PTY LTD	Material Supply - Box Culverts, Base Slabs And Concrete Kerbs	\$ 8,329.20
EFT122690	18/01/2018 NURRUNGA COMMUNICATIONS	Repairs And Maintenance - Radio	\$ 69.95
EFT122691	18/01/2018 MULE CREATIVE	Professional Services - 2016/17 Annual Report	\$ 6,370.00
EFT122692	18/01/2018 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Timber Treatment	\$ 957.55
EFT122693	18/01/2018 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 126.94
EFT122694	18/01/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Keyboard And Mouse	\$ 78.95
EFT122695	18/01/2018 ORIGIN ENERGY	LP Gas Charges	\$ 4,081.30
EFT122696	18/01/2018 PAINT INDUSTRIES PTY LTD	Material Supply - Runway Marking Paint	\$ 3,364.58
EFT122697	18/01/2018 PALMER CIVIL CONSTRUCTION	Professional Services - C16012	\$ 108,196.65
EFT122698	18/01/2018 PARKS AND LEISURE AUSTRALIA	Staff Training - Leisure Facility Manager	\$ 220.00
EFT122699	18/01/2018 FULTON HOGAN INDUSTRIES	Professional Services - P17021	\$ 52,003.90
EFT122700	18/01/2018 @THE POOLSIDE	Catering - Albany Summer School Civic Reception	\$ 1,425.00
EFT122701	18/01/2018 PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 83.60
EFT122702	18/01/2018 REECE PTY LTD	Material Supply - Flooring	\$ 179.41
EFT122703	18/01/2018 WR PAVING	Professional Services - C16026	\$ 10,767.00
EFT122704	18/01/2018 RICOH	Photocopier Charges - December 2017	\$ 11,015.31
EFT122705	18/01/2018 ROBERTS GARDINER ARCHITECTS	Design Services - Q17043	\$ 3,691.60
EFT122706	18/01/2018 JAMIE SHANE SCALLY	2017 New Years Eve Entertainment	\$ 550.00
EFT122707	18/01/2018 SCHOLASTIC AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 9.00
EFT122708	18/01/2018 SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 65.74
EFT122709	18/01/2018 SEEK LIMITED	Advertising - Vacant Position	\$ 302.50
EFT122710	18/01/2018 SIGMA CHEMICALS	Material Supply - Pool Testing	\$ 2,633.07
EFT122711	18/01/2018 SKILL HIRE WA PTY LTD	Casual Staff/Labour Hire	\$ 1,476.37
EFT122712	18/01/2018 SOIL SOLUTIONS PTY LTD	Material Supply - Top Soil	\$ 193.30
EFT122713	18/01/2018 SOUTHERN TOOL AND FASTENER CO	Tools/Hardware Supplies - Various	\$ 136.40
EFT122714	18/01/2018 SOUTHERN CROSS AUSTEREO PTY LTD	Radio Advertising - November 2017	\$ 1,694.00

REPORT ITEM CCS034 REFERS TO

EFT122715	18/01/2018 GARY OWEN SPENCE	Lawn Mowing Services	\$ 120.00
EFT122716	18/01/2018 SPM ASSETS PTY LTD	Subscription To SPM Assets	\$ 5,771.70
EFT122717	18/01/2018 SQUIRE PATTON BOGGS	Professional Services	\$ 186.96
EFT122718	18/01/2018 STATEWIDE BUILDING CERTIFICATION WA	Certificate Of Design Compliance	\$ 345.00
EFT122719	18/01/2018 STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms - EMS	\$ 579.82
EFT122720	18/01/2018 STIRLING FREIGHT EXPRESS	Freight Charges	\$ 234.66
EFT122721	18/01/2018 ALBANY IGA	Groceries	\$ 30.73
EFT122722	18/01/2018 SYMANTEC ASIA PACIFIC PTY LTD	Web Management - IT	\$ 5,728.80
EFT122723	18/01/2018 T & C SUPPLIES	Material Supply - Various	\$ 663.20
EFT122724	18/01/2018 NAKED BEAN COFFEE ROASTERS	Material Supply - Coffee	\$ 165.00
EFT122725	18/01/2018 THINKWATER ALBANY	Irrigation Supplies - CPSP	\$ 4,351.38
EFT122726	18/01/2018 AD TOBIASSEN	Refund	\$ 1,024.85
EFT122727	18/01/2018 TOTAL GREEN RECYCLING	E-Waste Recycling	\$ 1,210.00
EFT122728	18/01/2018 CAROLYN FRANCIS TRAPNELL	Merchandise Order - Forts Store	\$ 1,824.00
EFT122729	18/01/2018 TREVORS CARPETS	Repairs And Maintenance - Q17051	\$ 63,886.60
EFT122730	18/01/2018 ALBANY TYREPOWER	Vehicle Repairs And Maintenance - Tyres	\$ 55.00
EFT122731	18/01/2018 ALBANY VETERINARY HOSPITAL PTY LTD	Animal Euthanasia	\$ 80.00
EFT122732	18/01/2018 VISIT MERCHANDISE PTY LTD	Merchandise Order - Forts Store	\$ 710.89
EFT122733	18/01/2018 VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 561.50
EFT122734	18/01/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Forts Store	\$ 934.56
EFT122735	18/01/2018 WESTERBERG PANEL BEATERS	Insurance Excess	\$ 300.00
EFT122736	18/01/2018 WESTRAC EQUIPMENT PTY LTD	Material Supply - Mirror	\$ 130.64
EFT122737	18/01/2018 HOLIDAY GUIDE PTY LTD	Commissions - December 2017	\$ 1,276.25
EFT122738	18/01/2018 KATIE WHITE	Professional Services - VAC	\$ 200.00
EFT122739	18/01/2018 WESFARMERS LTD	Staff Uniforms - Various	\$ 5,303.16
EFT122740	18/01/2018 WREN OIL	Waste Services	\$ 33.00
EFT122741	18/01/2018 MM YOUNG	Refund	\$ 143.95
EFT122742	18/01/2018 Z-CARD POCKETMEDIA SOLUTIONS	Printing - Great Rides Map	\$ 7,425.00
EFT122744	25/01/2018 ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 2,207.00
EFT122745	25/01/2018 ALBANY CAR STEREO	Material Supply - Clarion Car Stereo	\$ 90.00
EFT122746	25/01/2018 TRICOAST CIVIL	C17015 - Marine Drive Car Park	\$ 8,671.32
EFT122747	25/01/2018 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Rubbish Removal - Skip Bin	\$ 1,010.00
EFT122748	25/01/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$ 460.25
EFT122749	25/01/2018 ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT122750	25/01/2018 ALBANY IRRIGATION & DRILLING	Material Supply - Hydro Boost Pump Set	\$ 11,168.00
EFT122751	25/01/2018 ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 175.00
EFT122752	25/01/2018 ALL EVENTS HIRE AND PRODUCTION	Labour Charges - VAC Focus	\$ 132.00
EFT122753	25/01/2018 AMALGAMATED MOVIES	Licence Fee - School Holiday Movie	\$ 147.40
EFT122754	25/01/2018 ANDREW HALSALL PHOTOGRAPHY	Merchandise Order - Visitors Centre	\$ 697.50
EFT122755	25/01/2018 PAPERBARK MERCHANTS	Newspaper Deliveries	\$ 2,083.82
EFT122756	25/01/2018 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Labour Hire	\$ 752.68
EFT122757	25/01/2018 ARDESS NURSERY	Material Supply - Fertiliser	\$ 173.50
EFT122758	25/01/2018 ATC WORK SMART	Casual Staff/Labour Hire	\$ 15,767.43
EFT122759	25/01/2018 AUDIOCOM ALBANY	Material Supply - Mobile Router	\$ 336.00
EFT122760	25/01/2018 AUSCOINSWEST	Merchandise Order - Forts Store	\$ 2,257.20
EFT122761	25/01/2018 F45 ALBANY	Professional Services - Body Scanning	\$ 1,430.00
EFT122762	25/01/2018 BADGEMATE	Material Supply - Name Badges	\$ 207.35
EFT122763	25/01/2018 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 1,094.40
EFT122764	25/01/2018 BARRETT'S MINI EARTHMOVING & CHIPPING	Professional Services - C17022	\$ 780.00
EFT122765	25/01/2018 BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - New Years Eve	\$ 2,180.00
EFT122766	25/01/2018 BMT OCEANICA PTY LTD	Equipment Hire - RIU Unit	\$ 385.00
EFT122767	25/01/2018 BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 1,560.63

REPORT ITEM CCS034 REFERS TO

EFT122768	25/01/2018 BRIDGESTONE AUSTRALIA LTD	Supply and fit trailer recaps.	\$ 1,079.67
EFT122769	25/01/2018 BUNNINGS GROUP LIMITED	Tools/Hardware Supplies - Various	\$ 278.98
EFT122770	25/01/2018 BUSBY INVESTMENTS PTY LTD	Motor Vehicle Hire - M Cole	\$ 149.15
EFT122771	25/01/2018 RITA CARLENE BUSH	Creative Services - Penelope And Marlin	\$ 705.14
EFT122772	25/01/2018 CHRISTINA CAIRNS	Creative Services - Penelope And Marlin	\$ 1,176.75
EFT122773	25/01/2018 CAMLYN SPRINGS	Water Container Refills	\$ 1,162.00
EFT122774	25/01/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs And Maintenance - C15026	\$ 682.53
EFT122775	25/01/2018 CENTIGRADE SERVICES PTY LTD	Plumbing Repairs And Maintenance - ALAC	\$ 9,448.63
EFT122776	25/01/2018 CHRISTOPHER BURNELL	Construction Services - Granite Wall Dog Rock	\$ 2,200.00
EFT122777	25/01/2018 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - New Years Eve	\$ 213.50
EFT122778	25/01/2018 COLRAY EXHAUST AND TOWBAR	Material Supply - Stack Pipe	\$ 105.00
EFT122779	25/01/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 53.14
EFT122780	25/01/2018 COUNCIL ON THE AGEING INC	Return Unspent Grant Funding - WA Seniors Week	\$ 13.94
EFT122781	25/01/2018 AL CURNOW HYDRAULICS	Repairs And Maintenance - New Hydraulic Hose	\$ 1,307.93
EFT122782	25/01/2018 DAVRIC AUSTRALIA	Merchandise Order - Forts Store	\$ 1,366.20
EFT122783	25/01/2018 CGS QUALITY CLEANING	Professional Services - Raking of Urgers Beach	\$ 234.35
EFT122784	25/01/2018 LANDGATE	Title Searches	\$ 303.60
EFT122785	25/01/2018 DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Lease - Goode Beach Fire Shed	\$ 136.06
EFT122786	25/01/2018 DEPARTMENT OF TRANSPORT	Vehicle Search Fees	\$ 87.10
EFT122787	25/01/2018 WESTERN AUSTRALIAN PLANNING COMMISSION	DAP Application Fee - Harley Dykstra	\$ 7,639.00
EFT122788	25/01/2018 DESIGNER DIRT	Merchandise Order - Forts Store	\$ 1,030.00
EFT122789	25/01/2018 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Sanitary Services - Q16024	\$ 1,572.21
EFT122790	25/01/2018 DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Trade Engagement Plan - Amazing South Coast	\$ 16,500.00
EFT122791	25/01/2018 SET APART DJ SERVICES	Entertainment - Australia Day Festival	\$ 1,100.00
EFT122792	25/01/2018 DORALANE PASTRIES	Catering - Forts Volunteers	\$ 156.00
EFT122793	25/01/2018 EMMA DOUGHTY	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122794	25/01/2018 DYLAN'S ON THE TERRACE	Catering - Luncheon Session With Ricky Burges	\$ 178.00
EFT122795	25/01/2018 THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,079.01
EFT122796	25/01/2018 T FLETT	Staff Reimbursement	\$ 577.96
EFT122797	25/01/2018 FOXTEL MANAGEMENT PTY LTD	Business Package Subscription	\$ 420.00
EFT122798	25/01/2018 LUSH GARDEN GALLERY	Material Supply - Plants And Potting Mix	\$ 53.45
EFT122799	25/01/2018 ALISON GOODE	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122800	25/01/2018 ALEXANDER GRACE	Creative Services - Penelope And Marlin	\$ 1,176.75
EFT122801	25/01/2018 SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 3,074.40
EFT122802	25/01/2018 GREAT SOUTHERN PERSONNEL INC	Gardening Services - December 2017	\$ 269.00
EFT122803	25/01/2018 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C16012	\$ 385.00
EFT122804	25/01/2018 GREAT SOUTHERN TOURISM EVENTS	Regional Event Sponsorship - Taste Great Southern	\$ 22,000.00
EFT122805	25/01/2018 RAY HAMMOND	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122806	25/01/2018 HAREWOOD ESTATE	Catering Supplies - Civic Functions	\$ 759.96
EFT122807	25/01/2018 VA HILDER	Refund	\$ 695.42
EFT122808	25/01/2018 BILL HOLLINGWORTH	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122809	25/01/2018 ICKY FINKS WAREHOUSE SALES	Art Supplies - VAC	\$ 84.11
EFT122810	25/01/2018 IN-VU PTY LTD	Material Supply - Security Bolts	\$ 150.70
EFT122811	25/01/2018 ISENTIA PTY LTD	Media Subscriptions	\$ 1,436.05
EFT122812	25/01/2018 ITOMIC WEB SPECIALISTS	Intranet Upgrade Project - C13027	\$ 31,333.50
EFT122813	25/01/2018 JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 158.13
EFT122814	25/01/2018 JUST SEW EMBROIDERY	Staff Uniforms - Embroidery	\$ 357.50
EFT122815	25/01/2018 KING RIVER VOLUNTEER BUSH FIRE BRIGADE	Professional Services - New Years Eve	\$ 125.00
EFT122816	25/01/2018 KLB SYSTEMS	Material Supply - Computer Monitors	\$ 484.00
EFT122817	25/01/2018 LATRO LAWYERS	Legal Services - C16011	\$ 14,138.05
EFT122818	25/01/2018 LEASEIT LIMITED	Equipment Hire - P17025	\$ 1,094.50
EFT122819	25/01/2018 MCINTOSH AND SON PERTH	Material Supply - Blades	\$ 1,755.51

REPORT ITEM CCS034 REFERS TO

EFT122820	25/01/2018 MHW INTEGRATION PTY LTD	AV Maintenance And Support - National Anzac Centre	\$ 6,875.00
EFT122821	25/01/2018 ANTHONY MOIR	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122822	25/01/2018 NOAH SEREN MOON	Creative Services - Penelope And Marlin	\$ 1,176.75
EFT122823	25/01/2018 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 1,223.56
EFT122824	25/01/2018 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - C15009	\$ 9,428.65
EFT122825	25/01/2018 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 128.11
EFT122826	25/01/2018 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT122827	25/01/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 1,050.59
EFT122828	25/01/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Dry Erase Surface Adhesive	\$ 151.84
EFT122829	25/01/2018 OKEEFE'S PAINTS	Paint Supplies	\$ 2,157.80
EFT122830	25/01/2018 IXOM	Chlorine Supplies - ALAC	\$ 348.50
EFT122831	25/01/2018 OYSTER HARBOUR STORE	Catering Supplies - Depot	\$ 93.99
EFT122832	25/01/2018 PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services - VAC	\$ 308.00
EFT122833	25/01/2018 PFD FOOD SERVICES PTY LTD	Catering Supplies - Depot	\$ 426.70
EFT122834	25/01/2018 PIXELCASE GROUP PTY LTD	Virtual Reality Film Making Services - Q17057	\$ 68,255.00
EFT122835	25/01/2018 POORNARTI ABORIGINAL TOURS	Australia Day Cultural Tours Middleton Beach	\$ 1,525.00
EFT122836	25/01/2018 BG POTTER	Refund	\$ 25.92
EFT122837	25/01/2018 PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect Subscription	\$ 257.40
EFT122838	25/01/2018 RACHAEL CLAIRE COLMER	Creative Services - Penelope And Marlin	\$ 1,176.75
EFT122839	25/01/2018 DAVID RASTRICK	Creative Services - Penelope And Marlin	\$ 3,000.00
EFT122840	25/01/2018 RAWLINS TAE KWON DO CENTRES ACADEMY	Kid Sport Vouchers	\$ 600.00
EFT122841	25/01/2018 RAYS SPORTS POWER	Material Supply - Table Tennis Top	\$ 518.95
EFT122842	25/01/2018 R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$ 1,996.50
EFT122843	25/01/2018 REPLAS WA	Material Supply - Black Bollard	\$ 5,273.27
EFT122844	25/01/2018 M RICHARDSON	Staff Reimbursement	\$ 241.41
EFT122845	25/01/2018 ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD	Material Supply - Book Bags	\$ 90.42
EFT122846	25/01/2018 SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$ 125.00
EFT122847	25/01/2018 ALBANY SEGWAY TOURS	Reimbursement Of Sales - Segway Tours	\$ 440.92
EFT122848	25/01/2018 JOHN SHANHUN	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122849	25/01/2018 SHEARING TIME PTY LTD	Refund	\$ 310.56
EFT122850	25/01/2018 SKILL HIRE WA PTY LTD	Casual Staff/Labour Hire	\$ 2,501.33
EFT122851	25/01/2018 TRACY SLEEMAN	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122852	25/01/2018 SLOUCH HAT PUBLICATIONS	Merchandise Order - Forts Store	\$ 505.60
EFT122853	25/01/2018 SANDIE SMITH	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122854	25/01/2018 SOIL SOLUTIONS PTY LTD	Bulk Green Waste Passes	\$ 25,361.56
EFT122855	25/01/2018 SOUTHCOAST SECURITY SERVICE	Security Services - December 2017	\$ 18,598.54
EFT122856	25/01/2018 SOUTHERN CROSS AUSTereo PTY LTD	Radio Advertising - December 2017	\$ 1,606.00
EFT122857	25/01/2018 SOUTHERN ECOLOGY	Targeted Flora Survey For Albany Heritage Park Trail Networks	\$ 10,296.00
EFT122858	25/01/2018 SOUTH COAST LEGAL AND CONVEYANCING	Refund	\$ 812.98
EFT122859	25/01/2018 SPOTLIGHT	Material Supply - Mattress Protector	\$ 86.98
EFT122860	25/01/2018 SQUIRE PATTON BOGGS	Professional Services - Native Title Claims	\$ 157.56
EFT122861	25/01/2018 STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms	\$ 864.57
EFT122862	25/01/2018 REBECCA STEPHENS	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122863	25/01/2018 STIRLING PRINT	Printing - Various/Australia Day Certificates	\$ 704.50
EFT122864	25/01/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 199.00
EFT122865	25/01/2018 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fee - January 2018	\$ 4,760.83
EFT122866	25/01/2018 STREAMLINE BRICK PAVING	Repairs And Maintenance To Brick Paving - Proudlove Parade	\$ 385.00
EFT122867	25/01/2018 ALBANY LOCK SERVICE	Material Supply - COA Locks	\$ 121.40
EFT122868	25/01/2018 SUPERCHEAP AUTOS	Material Supply - Floor Mats	\$ 74.05
EFT122869	25/01/2018 ROBERT SUTTON	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122870	25/01/2018 SYNERGY	Electricity Charges - Various	\$ 51,808.95
EFT122871	25/01/2018 T & C SUPPLIES	Tools/Hardware Supplies - Various	\$ 166.63

REPORT ITEM CCS034 REFERS TO

EFT122872	25/01/2018 DR SERENE TEH	Professional Services - EAP	\$ 250.00
EFT122873	25/01/2018 PAUL TERRY	Councillor Allowances And Sitting Fee - January 2018	\$ 2,909.47
EFT122874	25/01/2018 THURLBY HERB FARM	Merchandise Order - Forts Store	\$ 1,569.37
EFT122875	25/01/2018 TRAILBLAZERS	Staff Uniforms	\$ 414.00
EFT122876	25/01/2018 THE TROPHY SHOP	Professional Services - Engraving	\$ 60.80
EFT122877	25/01/2018 TRUCKLINE	Material Supply - Airbag	\$ 274.99
EFT122878	25/01/2018 TRUCK CENTRE WA PTY LTD	Vehicle Repairs And Maintenance - Warning Light Error	\$ 728.11
EFT122879	25/01/2018 UBWH AUSTRALIA	Material Supply - Wi-Fi Extenders	\$ 2,570.99
EFT122880	25/01/2018 UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 1,430.90
EFT122881	25/01/2018 RM WEHR	Refund	\$ 828.86
EFT122882	25/01/2018 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee - January 2018	\$ 11,621.69
EFT122883	25/01/2018 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 412.50
EFT122884	25/01/2018 WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Deliveries	\$ 37.19
EFT122885	25/01/2018 WESFARMERS LTD	Staff Uniforms - Bulk	\$ 1,157.69
EFT122886	25/01/2018 MARGARET YOUNG	Merchandise Order - Forts Store	\$ 1,050.00
EFT122887	25/01/2018 ZENITH LAUNDRY	Laundry Services/Hire	\$ 21.23
EFT122889	01/02/2018 ABA SECURITY	Security Services - Alarm Monitoring	\$ 1,349.91
EFT122890	01/02/2018 ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Various Locations	\$ 4,689.00
EFT122891	01/02/2018 ACORN TREES AND STUMPS	Clearing Services - Colour Dash Preparation	\$ 1,589.50
EFT122892	01/02/2018 AD CONTRACTORS PTY LTD	Material Supply - C16015	\$ 519.75
EFT122893	01/02/2018 OPTEON	Valuation Services - Leased Property	\$ 550.00
EFT122894	01/02/2018 ALBANY PRINTERS	Printing - ALAC Summer Program	\$ 2,350.00
EFT122895	01/02/2018 ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 737.00
EFT122896	01/02/2018 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire - January 2018	\$ 1,411.52
EFT122897	01/02/2018 ALBANY RETRAVISION	Material Supply - Induction Cooktop	\$ 1,097.00
EFT122898	01/02/2018 ALBANY REFRIGERATION	Supply And Installation - Air-Conditioners C15021	\$ 14,883.25
EFT122899	01/02/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various	\$ 677.75
EFT122900	01/02/2018 ALBANY ABORIGINAL CORPORATION	Event Hire - Seniors Strategy	\$ 250.00
EFT122901	01/02/2018 ALBANY DOMESTIC SERVICES	Waste Services - Q17036	\$ 175.00
EFT122902	01/02/2018 ALBANY FORD & CHRYSLER JEEP	Vehicle Repairs And Maintenance	\$ 1,064.24
EFT122903	01/02/2018 ALBANY TABLE TENNIS CLUB INCORPORATED	Silver Sport Voucher	\$ 40.00
EFT122904	01/02/2018 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Christmas Festival 2017	\$ 7,482.00
EFT122905	01/02/2018 PAPERBARK MERCHANTS	Material Supply - Literature	\$ 236.29
EFT122906	01/02/2018 ATC WORK SMART	Casual Staff/Labour Hire	\$ 10,775.21
EFT122907	01/02/2018 KATHERINE SMITH	Merchandise Order - Visitors Centre	\$ 200.00
EFT122908	01/02/2018 AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA INC.	Appreciation Certificates for Australia Day	\$ 43.00
EFT122909	01/02/2018 BADGEMATE	Material Supply - Name Badges	\$ 28.38
EFT122910	01/02/2018 BT EQUIPMENT PTY LTD	Material Supply - Ignition Key	\$ 24.71
EFT122911	01/02/2018 BENNETTS BATTERIES	Material Supply - Batteries	\$ 22.00
EFT122912	01/02/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 6,796.90
EFT122913	01/02/2018 BLACK AND WHITE CONCRETING	Concrete goal posts cages in on new ovals	\$ 3,782.00
EFT122914	01/02/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,870.00
EFT122915	01/02/2018 COLIN BRINHAM FENCING & RETAINING WALLS	Repairs And Maintenance - Fence At McKail Park	\$ 1,182.50
EFT122916	01/02/2018 BUNNINGS GROUP LIMITED	Tools/Hardware Supplies - Various	\$ 477.59
EFT122917	01/02/2018 BWS CONSULTING	MC Services - Australia Day 2018	\$ 500.00
EFT122918	01/02/2018 CAMTRANS ALBANY PTY LTD	Material Supply - Limestone Blocks	\$ 1,848.00
EFT122919	01/02/2018 CARSMART ALBANY	De-Gas Fridges Hanrahan Road Waste Facility	\$ 1,311.20
EFT122920	01/02/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs And Maintenance - C15026	\$ 564.12
EFT122921	01/02/2018 CENTENNIAL STADIUM INC	Electricity Usage - City Offices	\$ 267.10
EFT122922	01/02/2018 CLARK EQUIPMENT SALES PTY LTD	Supply filters	\$ 368.92
EFT122923	01/02/2018 CHARLES MORLEY CLARK	Professional Services - Women's Rest Centre Joinery	\$ 1,320.00
EFT122924	01/02/2018 CMM TECHNOLOGY	Repairs And Maintenance - Breathalyser Calibration	\$ 357.50

REPORT ITEM CCS034 REFERS TO

EFT122925	01/02/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Material Supply - Cleaning	\$ 44.64
EFT122926	01/02/2018 COURIER AUSTRALIA	Freight Charges	\$ 288.69
EFT122927	01/02/2018 LESTER COYNE	Professional Services - Welcome To Country	\$ 300.00
EFT122928	01/02/2018 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete Mix	\$ 635.80
EFT122929	01/02/2018 D & K ENGINEERING	Repairs And Maintenance - Transfer Bin Tarp	\$ 132.00
EFT122930	01/02/2018 FAIR AIR FIRE MASKS	Material Supply - Masks	\$ 2,008.00
EFT122931	01/02/2018 DENMARK GYMNASTICS	Kid Sport Vouchers	\$ 200.00
EFT122932	01/02/2018 LANDGATE	Technical Description - Planning	\$ 33.20
EFT122933	01/02/2018 DYLAN'S ON THE TERRACE	Catering - UWA Meeting	\$ 207.00
EFT122934	01/02/2018 EMU POINT SPORTING CLUB INC	Silver Sport Voucher	\$ 160.00
EFT122935	01/02/2018 ENVISION WARE PTY LTD	Firmware Update - Library Bill Acceptor	\$ 16.50
EFT122936	01/02/2018 E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 182.18
EFT122937	01/02/2018 EYERITE SIGNS	Printing - Library/Information Services Banner	\$ 863.50
EFT122938	01/02/2018 GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$ 22,401.00
EFT122939	01/02/2018 SOUTH REGIONAL TAFE	Staff Training - Computers	\$ 1,089.00
EFT122940	01/02/2018 GREEN SKILLS INCORPORATED	Fire Track Maintenance - C16009	\$ 15,973.93
EFT122941	01/02/2018 GREAT SOUTHERN SUPPLIES	Consumable Supplies	\$ 4,259.78
EFT122942	01/02/2018 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Helmet Lens	\$ 20.00
EFT122943	01/02/2018 HARVEY NORMAN ALBANY	Material Supply - Phone Case	\$ 98.00
EFT122944	01/02/2018 HAVOC BUILDERS PTY LTD	Roof Repairs - C17028	\$ 7,387.58
EFT122945	01/02/2018 HIGHWAY WRECKERS	Abandoned Vehicle Removal	\$ 165.00
EFT122946	01/02/2018 HITCHCOCK PANEL BEATERS	Material Supply - Tyre Deflators	\$ 838.35
EFT122947	01/02/2018 H AND H ARCHITECTS	Design Services - C16007	\$ 4,152.50
EFT122948	01/02/2018 S HUGHES	Refund	\$ 95.90
EFT122949	01/02/2018 ITOMIC WEB SPECIALISTS	Intranet Upgrade Project - C13027	\$ 31,333.50
EFT122950	01/02/2018 KING RIVER HORSE AND PONY CLUB	Kid Sport Vouchers	\$ 150.00
EFT122951	01/02/2018 WESFARMERS KLEENHEAT GAS PTY LTD	Gas Bottle Hire - Public Amenities	\$ 34.65
EFT122952	01/02/2018 LATRO LAWYERS	Legal Services - C16011	\$ 202.73
EFT122953	01/02/2018 M AND B SALES PTY LTD	Material Supply - Timber	\$ 236.08
EFT122954	01/02/2018 ALBANY CITY MOTORS	Material Supply - Filters	\$ 512.80
EFT122955	01/02/2018 A MASON	Staff Reimbursement	\$ 302.92
EFT122956	01/02/2018 MONITOR (WA) PTY LTD	Printing - Library Barcodes	\$ 959.65
EFT122957	01/02/2018 MULE CREATIVE	Your City Update -CPSP	\$ 1,080.00
EFT122958	01/02/2018 KOMATSU AUSTRALIA PTY LTD	Material Supply - Hydraulic Couplers	\$ 1,057.43
EFT122959	01/02/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - iPhone	\$ 1,049.00
EFT122960	01/02/2018 ORIGIN ENERGY	LP Gas Charges	\$ 4,183.70
EFT122961	01/02/2018 PERTH THEATRE TRUST	Public Lecture - Rachael Cooke	\$ 500.00
EFT122962	01/02/2018 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Street Signage	\$ 1,373.90
EFT122963	01/02/2018 ALBANY DYNO TUNE CENTRE	Material Supply - Battery	\$ 860.00
EFT122964	01/02/2018 PLASTICS PLUS	Material Supply - Polycarb Sheet	\$ 295.32
EFT122965	01/02/2018 PROJECT3 PTY LTD	Professional Services - 2018 Anzac Events	\$ 11,000.00
EFT122966	01/02/2018 QUANTIFIED TREE RISK ASSESSMENT LTD	Staff Training - QTRA Registrations	\$ 417.45
EFT122967	01/02/2018 QUICK SHOT COFFEE	Catering - E-Bike Demonstrations	\$ 230.00
EFT122968	01/02/2018 RAECO INTERNATIONAL PTY LTD	Material Supply - Dura Seal	\$ 401.05
EFT122969	01/02/2018 RAWLINS TAE KWON DO CENTRES ACADEMY	Kid Sport Vouchers	\$ 400.00
EFT122970	01/02/2018 RAYS SPORTS POWER	Material Supply - Ruger Mount	\$ 197.90
EFT122971	01/02/2018 R-COM INTERNATIONAL PTY LTD	IT Services - Web App Server	\$ 165.00
EFT122972	01/02/2018 RIDING & DRIVING FOR THE DISABLED	Kid Sport Vouchers	\$ 380.00
EFT122973	01/02/2018 JAMIE SHANE SCALLY	Professional Services - Summer Reading Club Party	\$ 250.00
EFT122974	01/02/2018 SEEK LIMITED	Advertising - Vacant Position	\$ 605.00
EFT122975	01/02/2018 SEEDESIGN STUDIO PTY LTD	Consultation Services - Alison Hartman Gardens	\$ 1,177.00
EFT122976	01/02/2018 G & L SHEETMETAL	Material Supply - Sheet Metal	\$ 305.10

REPORT ITEM CCS034 REFERS TO

EFT122977	01/02/2018 SKILL HIRE WA PTY LTD	Casual Staff/Labour Hire	\$ 1,002.98
EFT122978	01/02/2018 SLATER-GARTRELL SPORTS	Supply and install 1 only synthetic cricket pitch	\$ 5,489.00
EFT122979	01/02/2018 SOLUM WHEATBEALT BUSINESS SOLUTIONS	Benefits Assessment Report - VAC	\$ 3,534.30
EFT122980	01/02/2018 SOUTHERN EDGE ARTS INC	Kid Sport Vouchers	\$ 319.00
EFT122981	01/02/2018 STAR SALES AND SERVICE	Repairs And Maintenance - Blades And Gearbox Repairs	\$ 481.50
EFT122982	01/02/2018 BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 33.88
EFT122983	01/02/2018 STEWART AND HEATON CLOTHING PTY LTD	Staff Uniforms	\$ 556.51
EFT122984	01/02/2018 ALBANY LOCK SERVICE	Material Supply - Locks	\$ 163.25
EFT122985	01/02/2018 SYNERGY	Electricity Charges	\$ 4,597.90
EFT122986	01/02/2018 T & C SUPPLIES	Tools/Hardware Supplies - Various	\$ 308.72
EFT122987	01/02/2018 ROBIN RUSSELL	Professional Services - Active Albany Program	\$ 200.00
EFT122988	01/02/2018 TRUCKLINE	Material Supply - Connector	\$ 7.77
EFT122989	01/02/2018 TRUCK CENTRE WA PTY LTD	Material Supply - Filters	\$ 140.78
EFT122990	01/02/2018 ALBANY TYREPOWER	Vehicle Repairs And Maintenance - Truck Tyres	\$ 1,001.75
EFT122991	01/02/2018 VINOFOOD PTY LTD	Merchandise Order - Visitors Centre	\$ 165.00
EFT122992	01/02/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - VAC	\$ 258.07
EFT122993	01/02/2018 WESTRAC EQUIPMENT PTY LTD	Material Supply - Switch	\$ 66.74
EFT122994	01/02/2018 WEST COAST ANALYTICAL SERVICES	Professional Services - C17019	\$ 7,720.00
EFT122995	01/02/2018 ZENITH LAUNDRY	Laundry Services/Hire	\$ 47.59
EFT122996	08/02/2018 AD CONTRACTORS PTY LTD	Material Supply - C16015	\$ 4,991.12
EFT122997	08/02/2018 ADVERTISER PRINT	Printing - COA Stationery	\$ 8,324.00
EFT122998	08/02/2018 OPTEON	Valuation Services - Leased Property	\$ 1,100.00
EFT122999	08/02/2018 ALBANY OFFICE NATIONAL	Stationery Supplies	\$ 31.30
EFT123000	08/02/2018 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 96.00
EFT123001	08/02/2018 ALBANY INDOOR PLANT HIRE	Material Supply - Plants At North Road	\$ 99.00
EFT123002	08/02/2018 ALBANY REFRIGERATION	Air Conditioning Maintenance - C15021	\$ 1,719.03
EFT123003	08/02/2018 ALBANY MOBILE WELDING	Material Supply - Air Vent Riser For Junior Football Pump Station	\$ 5,313.00
EFT123004	08/02/2018 ALBANY SHED BUILDERS	Demolition Services - Airport Hangar	\$ 29,700.00
EFT123005	08/02/2018 ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Laminator	\$ 456.13
EFT123006	08/02/2018 ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 242.00
EFT123007	08/02/2018 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 562.29
EFT123008	08/02/2018 ALBANY LEGAL PTY LTD	Legal Services - C16011	\$ 1,876.70
EFT123009	08/02/2018 ALBANY COMMUNITY FOUNDATION	Corporate Membership 2018	\$ 1,015.00
EFT123010	08/02/2018 ALBANY RECORDS MANAGEMENT	Archive Storing	\$ 462.00
EFT123011	08/02/2018 ALBANY TANKS	Supply And Installation of Water Tank - CPSP Junior	\$ 20,000.00
EFT123012	08/02/2018 ALBANY AERIAL IMAGING	Digital Image Supply - Albany Port And Islands From Mount Clarence	\$ 500.00
EFT123013	08/02/2018 ALBANY FLOOR SANDING	Flooring Repairs - Carlyle's Function Centre	\$ 2,244.00
EFT123014	08/02/2018 ALD FUEL INJECTION SERVICES	Repairs And Maintenance - Control Valve	\$ 388.85
EFT123015	08/02/2018 ALINTA	Gas Charges	\$ 97.05
EFT123016	08/02/2018 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Australia Day	\$ 1,197.00
EFT123017	08/02/2018 ANNETTE CARMICHAEL	Creative Services - Penelope And Marlin	\$ 2,475.00
EFT123018	08/02/2018 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Labour Hire	\$ 2,405.29
EFT123019	08/02/2018 ARCHIVAL SURVIVAL PTY LTD	Material Supply - Archive Boxes	\$ 3,763.43
EFT123020	08/02/2018 DAVID WILLIAM ARTHUR	Community Leadership Grant 2017/18	\$ 500.00
EFT123021	08/02/2018 ATC WORK SMART	Casual Staff/Labour Hire	\$ 30,812.88
EFT123022	08/02/2018 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 580,830.21
EFT123023	08/02/2018 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 5,309.75
EFT123024	08/02/2018 BT EQUIPMENT PTY LTD	Material Supply - Gasket Cover And Sealing Ring	\$ 65.64
EFT123025	08/02/2018 BARKERS TRENCHING SERVICES	Professional Services - Alfred Street And Peels Place	\$ 1,122.00
EFT123026	08/02/2018 PAUL BEACON	Material Supply - Equipment Idler	\$ 164.60
EFT123027	08/02/2018 BENARA NURSERIES	Material Supply - Plants	\$ 250.65
EFT123028	08/02/2018 BENNETTS BATTERIES	Supply 205L drum of Fuchs Cargo 15w/40 engine oil.	\$ 916.08

REPORT ITEM CCS034 REFERS TO

EFT123029	08/02/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 10,414.27
EFT123030	08/02/2018 J. BLACKWOOD & SON PTY LTD	Material Supply - Gloves	\$ 298.81
EFT123031	08/02/2018 BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$ 210.00
EFT123032	08/02/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,776.50
EFT123033	08/02/2018 TAAO BUCHANAN	Creative Services - Penelope And Marlin	\$ 1,207.84
EFT123034	08/02/2018 CONSTRUCTION TRAINING FUND	CTF Levy	\$ 11,317.49
EFT123035	08/02/2018 BUILDERS REGISTRATION BOARD	BSL Levy	\$ 11,468.28
EFT123036	08/02/2018 BUNNINGS GROUP LIMITED	Tools/Hardware Supplies - Various	\$ 189.46
EFT123037	08/02/2018 THE BUSH FAIRY	Entertainment - World Wetlands Day	\$ 450.00
EFT123038	08/02/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel	\$ 21,193.44
EFT123039	08/02/2018 JOHN CARBERRY	Video Documentation - Australia Day	\$ 1,350.00
EFT123040	08/02/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs And Maintenance - C15026	\$ 1,486.26
EFT123041	08/02/2018 CATERLINK	Civic Kitchen Refurbishment - Dishwasher And Oven	\$ 11,286.00
EFT123042	08/02/2018 CHILD SUPPORT AGENCY	Payroll Deductions	\$ 1,887.54
EFT123043	08/02/2018 D COCKBURN	Refund	\$ 848.25
EFT123044	08/02/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 77.60
EFT123045	08/02/2018 COLOUR POWDER AUSTRALIA	Material Supply - Colour Powder Sachets	\$ 1,596.00
EFT123046	08/02/2018 COURIER AUSTRALIA	Freight Charges	\$ 607.61
EFT123047	08/02/2018 ALBANY SIGNS	Signage - Councillor And Honour Board Update	\$ 330.00
EFT123048	08/02/2018 CROSSVIEW ENTERPRISES PTY LTD	Professional Services - Q17045	\$ 10,120.01
EFT123049	08/02/2018 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete Mix	\$ 1,161.60
EFT123050	08/02/2018 D & K ENGINEERING	Repairs And Maintenance - Hook Lift Bin And Grader	\$ 511.50
EFT123051	08/02/2018 DATA #3 LIMITED	Major Software Licence Renewal - Emails	\$ 8,148.07
EFT123052	08/02/2018 DAVID GRAY AND COMPANY PTY LTD	Material Supply - Security Lock	\$ 816.33
EFT123053	08/02/2018 DE JONGE MECHANICAL PTY LTD	Vehicle Repairs And Maintenance - Log Book Service	\$ 1,253.40
EFT123054	08/02/2018 DI'S LUNCH BAR	Catering - HR	\$ 67.10
EFT123055	08/02/2018 DYLAN'S ON THE TERRACE	Catering - NAC Volunteers And Staff Farewell	\$ 1,536.00
EFT123056	08/02/2018 DYNAMIC GIFT INTERNATIONAL PTY LTD	Material Supply - Lanyards For Gym	\$ 1,072.50
EFT123057	08/02/2018 EASIFLEET MANAGEMENT	Payroll Deductions	\$ 22,436.54
EFT123058	08/02/2018 ELAN PROJECTS PTY LTD	Hire Of Temporary Public Wi-Fi Device	\$ 2,541.00
EFT123059	08/02/2018 ELDERS LIMITED	Material Supply - Q16045	\$ 402.44
EFT123060	08/02/2018 ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Reimbursement - Refreshments During Elleker Fire	\$ 111.53
EFT123061	08/02/2018 KC ELLIOTT	Refund	\$ 118.75
EFT123062	08/02/2018 ALBANY ENGINEERING COMPANY	Material Supply - Pins	\$ 257.33
EFT123063	08/02/2018 ENVIRO PIPES PTY LTD	Material Supply - Pipes For Eastern CPSP	\$ 25,114.32
EFT123064	08/02/2018 JN EPIS	Refund	\$ 186.06
EFT123065	08/02/2018 FARMERS CENTRE (1978) PTY LTD	Material Supply - Fuel Filter	\$ 68.60
EFT123066	08/02/2018 THE FIXUPPERY	Cleaning Services - January 2018 Q16023	\$ 754.00
EFT123067	08/02/2018 FORM	Field Of Lights - Instalment Two	\$ 246,400.00
EFT123068	08/02/2018 FOUNDATION ELECTRICAL PTY LTD	Electrical Services - Grundfos Pump	\$ 687.06
EFT123069	08/02/2018 FRONTLINE FIRE & RESCUE EQUIPMENT	Material Supply - Fire Helmet	\$ 208.95
EFT123070	08/02/2018 JAMES GENTLE	Performance By The Koorabup Electronic Music Collective	\$ 1,200.00
EFT123071	08/02/2018 SANDRA GILFILLAN	Fauna Survey for Bioremediation Basin	\$ 480.00
EFT123072	08/02/2018 GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$ 13,350.00
EFT123073	08/02/2018 GREAT SOUTHERN SUPPLIES	Cleaning Services - January 2018	\$ 1,870.38
EFT123074	08/02/2018 GREENMAN TRADING COMPANY	Professional Services - C17022	\$ 792.00
EFT123075	08/02/2018 GREAT SOUTHERN LIQUID WASTE	Waste Services - Wind Farm	\$ 935.20
EFT123076	08/02/2018 HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Merchandise Order - Forts Store	\$ 22.75
EFT123077	08/02/2018 HAVOC BUILDERS PTY LTD	Professional Services - Q15025	\$ 15,269.35
EFT123078	08/02/2018 GLEN MICHAEL HEGEDUS	Consultation Services - Mokare Artworks	\$ 1,500.00
EFT123079	08/02/2018 HERITAGE ROSES IN AUSTRALIA INC	Donation Towards 2018 Conference	\$ 200.00
EFT123080	08/02/2018 HIGHWAY WRECKERS	Abandoned Vehicle Removal	\$ 176.00

REPORT ITEM CCS034 REFERS TO

EFT123081	08/02/2018 HOBBS PAINTING AND DECORATING	Painting Services - Q17037	\$ 462.00
EFT123082	08/02/2018 K HOUDERRANI	Staff Reimbursement	\$ 84.00
EFT123083	08/02/2018 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Spindle	\$ 332.18
EFT123084	08/02/2018 H AND H ARCHITECTS	Architectural Services - Tip Shop Expansion	\$ 1,806.42
EFT123085	08/02/2018 HHG LEGAL GROUP	Legal Services - C16011	\$ 2,478.60
EFT123086	08/02/2018 ICKY FINKS WAREHOUSE SALES	Art Supplies - Various	\$ 330.29
EFT123087	08/02/2018 IDENTITY CREATIVE	Professional Services - Art Work For Anzac Day	\$ 71.50
EFT123088	08/02/2018 STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Microwave Shelf	\$ 287.00
EFT123089	08/02/2018 ITRAILS DOWN UNDER	Merchandise Order - Visitors Centre	\$ 12.75
EFT123090	08/02/2018 JACK THE CHIPPER	Mulching Services - C17022	\$ 762.30
EFT123091	08/02/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Material Supply - Q16037	\$ 2,772.00
EFT123092	08/02/2018 SJ JONES	Refund	\$ 414.09
EFT123093	08/02/2018 JUST A CALL DELIVERIES	Internal Mail Deliveries - January 2018	\$ 1,543.64
EFT123094	08/02/2018 KALGAN VOLUNTEER BUSHFIRE BRIGADE	Professional Services - New Years Eve	\$ 125.00
EFT123095	08/02/2018 KLB SYSTEMS	IT Supplies - C17024	\$ 12,111.00
EFT123096	08/02/2018 KMART ALBANY	Material Supply - Drinking Jug	\$ 100.00
EFT123097	08/02/2018 KRYSTA GUILLE PHOTOGRAPHY	Photography Services - Australia Day	\$ 1,694.00
EFT123098	08/02/2018 LATRO LAWYERS	Legal Services - C16011	\$ 350.35
EFT123099	08/02/2018 LOGIE LEGAL PTY LTD	Legal Services - Land Taking Advice	\$ 2,530.00
EFT123100	08/02/2018 STANLEY JAMES LOO	Monitoring Services - Visitor Centre Construction	\$ 363.00
EFT123101	08/02/2018 M AND B SALES PTY LTD	Material Supply - Timber	\$ 477.39
EFT123102	08/02/2018 BUCHER MUNICIPAL PTY LTD	Material Supply - Belts	\$ 78.32
EFT123103	08/02/2018 RL & KJ MACKENZIE	Merchandise Order - Forts Store	\$ 79.00
EFT123104	08/02/2018 SCOTT MAHAR	Professional Services - Active Albany Program	\$ 94.72
EFT123105	08/02/2018 ALBANY EVENT HIRE	Equipment Hire - C16012	\$ 1,801.20
EFT123106	08/02/2018 ALBANY CITY MOTORS	Material Supply - Element Kit	\$ 33.92
EFT123107	08/02/2018 MCB CONSTRUCTION PTY LTD	Relocate Sea Container - Australia Day	\$ 1,320.00
EFT123108	08/02/2018 MCINTOSH AND SON	Material Supply - Oil Kit	\$ 50.00
EFT123109	08/02/2018 MCKAILS GENERAL STORE	Catering Supplies	\$ 219.96
EFT123110	08/02/2018 MERRIFIELD PARK TENNIS CLUB	Contribution - Tennis Court Resurfacing	\$ 4,000.00
EFT123111	08/02/2018 E MEXSOM	Refund	\$ 139.00
EFT123112	08/02/2018 MODERN MOTOR TRIMMERS	Material Supply - Seat Strut	\$ 178.75
EFT123113	08/02/2018 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 1,568.38
EFT123114	08/02/2018 MULE CREATIVE	Photography Services - Reserves	\$ 255.00
EFT123115	08/02/2018 NATURE PLAY WA	Professional Services - World Wetlands Day Activities	\$ 2,750.00
EFT123116	08/02/2018 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Pipe	\$ 224.40
EFT123117	08/02/2018 NIKANA CONTRACTING PTY LTD	Rubbish Removal - Boat Harbour	\$ 2,679.60
EFT123118	08/02/2018 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT123119	08/02/2018 SANDRA JOAN O'DOHERTY	Workshop Tutor - VAC	\$ 500.00
EFT123120	08/02/2018 OKEEFE'S PAINTS	Material Supply - Line Marking Gun	\$ 669.35
EFT123121	08/02/2018 BERNADETTE LEANNE O'MEARA	Community Leadership Grant 2017/18	\$ 500.00
EFT123122	08/02/2018 JENNA ONIONS	Community Leadership Grant 2017/18	\$ 500.00
EFT123123	08/02/2018 IXOM	Material Supply - Chlorine Gas Drum	\$ 2,960.10
EFT123124	08/02/2018 SYMANTHA KATHRYN PARR	Creative Services - Penelope And Marlin	\$ 2,250.00
EFT123125	08/02/2018 PFD FOOD SERVICES PTY LTD	Catering Supplies - North Road Offices	\$ 94.70
EFT123126	08/02/2018 ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 12,637.38
EFT123127	08/02/2018 PMA DEMO PTY LTD	Asbestos Removal - Airport Hangar	\$ 15,156.90
EFT123128	08/02/2018 REECE PTY LTD	Material Supplies For Rectification Maintenance	\$ 65.46
EFT123129	08/02/2018 WR PAVING	Brick Paving Services - C16026	\$ 10,375.75
EFT123130	08/02/2018 R-GROUP INTERNATIONAL	Material Supply - Power Cord	\$ 4,692.13
EFT123131	08/02/2018 THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - January 2018	\$ 415.20
EFT123132	08/02/2018 BG, E AND KE RUSS	Dig holes for goal post footings	\$ 495.00

REPORT ITEM CCS034 REFERS TO

EFT123133	08/02/2018 SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 44.88
EFT123134	08/02/2018 SEEK LIMITED	Advertising - Vacant Position	\$ 302.50
EFT123135	08/02/2018 S KLOSE	Staff Reimbursement	\$ 28.55
EFT123136	08/02/2018 SKILL HIRE WA PTY LTD	Casual Staff/Labour Hire	\$ 6,396.23
EFT123137	08/02/2018 SOIL SOLUTIONS PTY LTD	Material Supply - C16015	\$ 8,974.58
EFT123138	08/02/2018 SOUTHERN TOOL AND FASTENER CO	Material Supply - Blades	\$ 248.60
EFT123139	08/02/2018 SOUTHCOAST SECURITY SERVICE	Security Services - Australia Day Event	\$ 369.40
EFT123140	08/02/2018 SOUTHERN EDGE ARTS INC	Kid Sport Vouchers	\$ 495.00
EFT123141	08/02/2018 SOUTH COAST CRANE HIRE	Equipment Hire - Removal Of Christmas Decorations	\$ 715.00
EFT123142	08/02/2018 ST ANNES FLORIST AND GIFT BASKETS	Floral Arrangement	\$ 95.00
EFT123143	08/02/2018 STEWART AND HEATON CLOTHING PTY LTD	Staff Clothing - EMC	\$ 3,432.06
EFT123144	08/02/2018 STIRLING PRINT	Printing - VAC Posters	\$ 697.50
EFT123145	08/02/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Professional Services - Australia Day	\$ 1,243.60
EFT123146	08/02/2018 ALBANY LOCK SERVICE	Security Services - Padlock For Public Amenities	\$ 266.75
EFT123147	08/02/2018 MELODY ANN SULZBERGER	Professional Services - Australia Day	\$ 264.00
EFT123148	08/02/2018 SYNERGY	Electricity Charges	\$ 59,115.80
EFT123149	08/02/2018 T & C SUPPLIES	Tools/Hardware Supplies - Various	\$ 609.48
EFT123150	08/02/2018 THE 12 VOLT WORLD	Material Supply - Fuel Pump	\$ 100.00
EFT123151	08/02/2018 TIM WATERS DESIGN	Artwork - Fossickers Tip Shop	\$ 321.75
EFT123152	08/02/2018 TIM COLGATE SLASHING & MOWING	Equipment Hire - Rotary Hoe	\$ 200.00
EFT123153	08/02/2018 ROBIN RUSSELL	Professional Services - Australia Day	\$ 400.00
EFT123154	08/02/2018 NR TUTT	Refund	\$ 1,098.50
EFT123155	08/02/2018 UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 97.46
EFT123156	08/02/2018 AT VIGAR	Refund	\$ 754.08
EFT123157	08/02/2018 VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 1,088.75
EFT123158	08/02/2018 EC WALLACE	Refund	\$ 540.25
EFT123159	08/02/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Vacant Positions And Community Page	\$ 2,357.19
EFT123160	08/02/2018 WESTRAC EQUIPMENT PTY LTD	Material Supply - Oil And Filters	\$ 2,441.80
EFT123161	08/02/2018 CARISSA WIEGELE	Community Leadership Grant 2017/18	\$ 500.00
EFT123162	08/02/2018 WILD EYED PRESS PTY LTD	Merchandise Order - Library	\$ 462.00
EFT123163	08/02/2018 J WOLFENDEN	Refund	\$ 1,272.00
EFT123164	08/02/2018 WOOLWORTHS LIMITED	Groceries	\$ 1,880.08
EFT123165	08/02/2018 WESFARMERS LTD	Staff Uniforms	\$ 84.15
EFT123166	08/02/2018 WREN OIL	Waste Services	\$ 16.50
EFT123167	08/02/2018 WRISTBAND FACTORY PTY LTD	Material Supply - Wristbands For ALAC And Youth Events	\$ 967.50
EFT123168	08/02/2018 L YATES	Staff Reimbursement	\$ 314.30
EFT123169	08/02/2018 ZENITH LAUNDRY	Laundry Services/Hire	\$ 7.94
EFT123170	15/02/2018 ABA SECURITY	Security Services	\$ 569.12
EFT123171	15/02/2018 AD CONTRACTORS PTY LTD	Construction Services - C15023	\$ 31,875.21
EFT123172	15/02/2018 ADVERTISER PRINT	Material Supply - Window Stickers Economic Development	\$ 567.00
EFT123173	15/02/2018 AERODROME MANAGEMENT SERVICES PTY LTD	Aerodrome Technical Inspection	\$ 6,050.00
EFT123174	15/02/2018 ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park July 2017 - December 2017	\$ 4,224.00
EFT123175	15/02/2018 ALBANY FARM TREE NURSERY	Material Supply - Plants	\$ 44.00
EFT123176	15/02/2018 ALBANY V-BELT AND RUBBER	Material Supply - Belts, Hoses And Filters	\$ 1,790.51
EFT123177	15/02/2018 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	2018 Annual Membership	\$ 351.00
EFT123178	15/02/2018 ALBANY RETRAVISION	Civic Kitchen Refurbishment - Various Electrical Goods	\$ 2,006.00
EFT123179	15/02/2018 TRICOAST CIVIL	Middleton Road Upgrade - C17025	\$ 86,344.33
EFT123180	15/02/2018 ALBANY REFRIGERATION	Air Conditioning Repairs And Maintenance - C15021	\$ 494.24
EFT123181	15/02/2018 ALBANY SCREEN PRINTERS	Material Supply - Colour Dash T-Shirts	\$ 1,270.00
EFT123182	15/02/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 211.75
EFT123183	15/02/2018 ALBANY LASERSCAPE	Staff Training - Team Building	\$ 625.00
EFT123184	15/02/2018 ALBANY WALLCUTTING SERVICES	Repairs And Maintenance - Peels Place	\$ 264.00

REPORT ITEM CCS034 REFERS TO

EFT123185	15/02/2018 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 117.90
EFT123186	15/02/2018 ALBANY IRRIGATION & DRILLING	Construction Services And Irrigation Supplies - CPSP Junior	\$ 16,963.45
EFT123187	15/02/2018 ALBANY RECORDS MANAGEMENT	Archive Storage	\$ 763.07
EFT123188	15/02/2018 ALBANY STAINLESS STEEL	Hand Rail Installation - St Johns Shed	\$ 5,544.00
EFT123189	15/02/2018 ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services 15/01/2018	\$ 175.00
EFT123190	15/02/2018 ALBANY FORD & CHRYSLER JEEP	Motor Vehicle Parts	\$ 68.57
EFT123191	15/02/2018 ALBANY FLOOR SANDING	Flooring Repairs - AHP	\$ 837.00
EFT123192	15/02/2018 ALINTA	Gas Charges	\$ 10.15
EFT123193	15/02/2018 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - VAC	\$ 66.00
EFT123194	15/02/2018 A CARMICHAEL	Staff Reimbursement	\$ 921.51
EFT123195	15/02/2018 ARTIFEX AUSTRALIA	Albany Library Refurbishment - Tables And Seating	\$ 9,234.50
EFT123196	15/02/2018 AUSTRALIA POST	Postage Fees - January 2018	\$ 2,871.76
EFT123197	15/02/2018 BADGEMATE	Material Supply - Name Badges	\$ 26.62
EFT123198	15/02/2018 BAREFOOT CLOTHING MANUFACTURERS	Volunteer Uniforms - Albany Heritage Park	\$ 732.10
EFT123199	15/02/2018 BARRETT'S MINI EARTHMOVING & CHIPPING	Equipment Hire - C17022	\$ 32,409.50
EFT123200	15/02/2018 BATTERY WORLD	Material Supply - Lantern Battery	\$ 215.00
EFT123201	15/02/2018 H BECK	Staff Reimbursement	\$ 43.46
EFT123202	15/02/2018 BENNETT'S BATTERIES	Replace batteries in Isuzu truck	\$ 369.60
EFT123203	15/02/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 15,034.82
EFT123204	15/02/2018 BERG CONTRACTING SERVICES	Professional Services - Asbestos Removal	\$ 680.00
EFT123205	15/02/2018 BEST OFFICE SYSTEMS	Photocopier Charges	\$ 190.00
EFT123206	15/02/2018 J. BLACKWOOD & SON PTY LTD	Material Supply - Barrier Mesh	\$ 168.70
EFT123207	15/02/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 3,202.38
EFT123208	15/02/2018 BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 130.49
EFT123209	15/02/2018 VC BRUCE	Refund	\$ 260.00
EFT123210	15/02/2018 BUNNINGS GROUP LIMITED	Tools/Hardware Supplies - Various	\$ 247.96
EFT123211	15/02/2018 C&C MACHINERY CENTRE	Material Supply - Glass Pane And Seal	\$ 432.50
EFT123212	15/02/2018 CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 30.80
EFT123213	15/02/2018 CALIBRE CARE	Material Supply - Extension Grabs	\$ 39.60
EFT123214	15/02/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD	Fleet Fuel Purchases	\$ 6,154.13
EFT123215	15/02/2018 CAMTRANS ALBANY PTY LTD	Material Supply - Old Post Office Roof Renewal	\$ 542.78
EFT123216	15/02/2018 CLAIRE LOUISE CAMINS	Community Leadership Grant 2017/18	\$ 500.00
EFT123217	15/02/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs And Maintenance - C15026	\$ 7,306.77
EFT123218	15/02/2018 LM CASSERLY	Refund	\$ 850.83
EFT123219	15/02/2018 CATERLINK	Material Supply - Cutlery Storage	\$ 22.00
EFT123220	15/02/2018 CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Institutional membership - Library	\$ 60.00
EFT123221	15/02/2018 CIRCUS CHALLENGE	Entertainment - Australia Day Festival	\$ 7,216.00
EFT123222	15/02/2018 CLEANAWAY PTY LIMITED	Rubbish Removal - P14021/C12008	\$ 279,652.50
EFT123223	15/02/2018 B GORDON	Staff Reimbursement	\$ 164.32
EFT123224	15/02/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies And Gift Cards For ALAC Event	\$ 738.59
EFT123225	15/02/2018 MARIA (COOL) MADDREN	Art Work Sale	\$ 2,592.59
EFT123226	15/02/2018 COURIER AUSTRALIA	Freight Charges	\$ 139.20
EFT123227	15/02/2018 ALBANY SIGNS	Signage - Councillor Board Changes	\$ 264.00
EFT123228	15/02/2018 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - C16009	\$ 6,448.20
EFT123229	15/02/2018 JAMES FRANCIS CUMBERLAND-BROWN	Merchandise Order - Visitors Centre	\$ 140.00
EFT123230	15/02/2018 AL CURNOW HYDRAULICS	Material Supply - Hose	\$ 115.33
EFT123231	15/02/2018 35 DEGREES SOUTH	Drone Survey - Lake Seppings And Hanrahan Tip	\$ 1,650.00
EFT123232	15/02/2018 CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 66.00
EFT123233	15/02/2018 DE LAGE LANDEN PTY LIMITED	Monthly Rental	\$ 6,319.50
EFT123234	15/02/2018 LANDGATE	Land Enquiries/Title Searches	\$ 2,369.31
EFT123235	15/02/2018 MARINE SAFETY DEPARTMENT OF TRANSPORT	Community Jetty Renewal - Emu Point Boat Harbour	\$ 40.10
EFT123236	15/02/2018 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Services - Q16024	\$ 5,264.84

REPORT ITEM CCS034 REFERS TO

EFT123237	15/02/2018 SET APART DJ SERVICES
EFT123238	15/02/2018 RICCI DRAPER
EFT123239	15/02/2018 EVIE DUPUY
EFT123240	15/02/2018 DYLAN'S ON THE TERRACE
EFT123241	15/02/2018 ECOTECH PTY LTD
EFT123242	15/02/2018 ELDERS LIMITED
EFT123243	15/02/2018 E-STRAILIAN PTY LTD
EFT123244	15/02/2018 EVERTRANS
EFT123245	15/02/2018 L FAZIO
EFT123246	15/02/2018 THE FIXUPPERY
EFT123247	15/02/2018 ALL TRUCK REPAIRS
EFT123248	15/02/2018 FLIPS ELECTRICS
EFT123249	15/02/2018 FLIGHT CENTRE ALBANY
EFT123250	15/02/2018 FRANKS LOADER SERVICES
EFT123251	15/02/2018 TOM GAWNED
EFT123252	15/02/2018 GLOBAL MARINE ENCLOSURES PTY LTD
EFT123253	15/02/2018 GLOBAL INTEGRATED SOLUTIONS LIMITED
EFT123254	15/02/2018 GREAT SOUTHERN SPRINGS
EFT123255	15/02/2018 GREAT SOUTHERN PEST & WEED CONTROL
EFT123256	15/02/2018 GREAT SOUTHERN SUPPLIES
EFT123257	15/02/2018 APPLIED INDUSTRIAL TECHNOLOGIES
EFT123258	15/02/2018 GREENMAN TRADING COMPANY
EFT123259	15/02/2018 HAYLEY LOUISE HESLOP
EFT123260	15/02/2018 HIGHWAY WRECKERS
EFT123261	15/02/2018 HOBBS SMITH AND HOLMES PTY LTD
EFT123262	15/02/2018 HOBBS PAINTING AND DECORATING
EFT123263	15/02/2018 AFGRI EQUIPMENT AUSTRALIA PTY LTD
EFT123264	15/02/2018 HUDSON SEWAGE SERVICES
EFT123265	15/02/2018 QUBE LOGISTICS (WA2) PTY LTD
EFT123266	15/02/2018 SUZANNE INGELBRECHT
EFT123267	15/02/2018 STATEWIDE RACKING & STORAGE SOLUTIONS
EFT123268	15/02/2018 W JAGGER
EFT123269	15/02/2018 STEVE & GERALDINE JANICKE
EFT123270	15/02/2018 JASON SIGNMAKERS
EFT123271	15/02/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN
EFT123272	15/02/2018 JOHN KINNEAR AND ASSOCIATES
EFT123273	15/02/2018 KARL METZ MOBILE WELDING
EFT123274	15/02/2018 KESTON TECHNOLOGIES PTY LTD
EFT123275	15/02/2018 KING RIVER HORSE AND PONY CLUB
EFT123276	15/02/2018 KLB SYSTEMS
EFT123277	15/02/2018 KMART ALBANY
EFT123278	15/02/2018 CHRISTINE LAYTON
EFT123279	15/02/2018 LEADING EDGE HIFI-ALBANY
EFT123280	15/02/2018 EMMA KATHLEEN LEGGETT
EFT123281	15/02/2018 LOWER KALGAN COMMUNITY ASSOCIATION INCORPORATED
EFT123282	15/02/2018 LULA JUNE CONTRACTING
EFT123283	15/02/2018 M2 TECHNOLOGY PTY LTD
EFT123284	15/02/2018 M AND B SALES PTY LTD
EFT123285	15/02/2018 BUCHER MUNICIPAL PTY LTD
EFT123286	15/02/2018 ALBANY CITY MOTORS
EFT123287	15/02/2018 MARSHALL MOWERS
EFT123288	15/02/2018 MARKETFORCE LIMITED

DJ Services - Colour Dash	\$	1,000.00
Cleaning Services - Centennial Stadium	\$	60.00
Community Leadership Grant 2017/18	\$	500.00
Catering - Various	\$	483.00
Professional Services - Emu Point Anemometer	\$	341.00
Material Supply - Q16045	\$	2,550.46
Weekly E-Bike Lease	\$	182.18
Material Supply - Jockey Stand	\$	326.00
Refund	\$	44.00
Cleaning Services - January 2018 Q16023	\$	1,113.20
Fire Truck Repairs And Maintenance	\$	2,127.37
Repairs And Maintenance - Woodrise Pump Station	\$	958.10
Gift Voucher - Swim School Promotion	\$	1,500.00
Equipment Hire - Digger	\$	1,100.00
Community Leadership Grant 2017/18	\$	500.00
Shark Barrier Monitoring - January 2018	\$	3,261.50
Material Supply - BRF And Card Reader	\$	118.10
Material Supply - Play Ground Springs	\$	360.00
Pest Services -Q17027	\$	340.00
Material Supply - Various	\$	1,016.85
Material Supply - Bearings	\$	154.02
Vegetation Works - C117022	\$	6,165.00
Community Leadership Grant 2017/18	\$	500.00
Abandoned Vehicle Removal	\$	88.00
Dilapidation Report - Bayonet Head Road	\$	462.00
Painting Services - Q17037	\$	4,678.00
Material Supply - Lamp	\$	117.45
Repairs And Maintenance - NAC Waste System	\$	300.00
Material Supply - Chlorine	\$	2,263.59
Creative Services - Penelope And Marlin	\$	2,000.00
Material Supply - Storage Tubs	\$	100.00
Refund	\$	33.00
Entertainment - World Wetlands Day	\$	325.00
Material Supply - Barrier Mesh	\$	825.00
Equipment Hire -Q16037	\$	1,848.00
Survey Services - C16016	\$	6,289.94
Repairs And Maintenance - Cheynes Beach Offal Pit	\$	865.70
Professional Services - Chillinup Road	\$	7,570.20
Kid Sport Vouchers	\$	150.00
Material Supply - Barcode Scanner	\$	132.00
Material Supply - Speakers	\$	57.00
MC Services - Winyard Interview Naidoc Week	\$	700.00
Material Supply - Headphones	\$	124.95
Creative Services - Penelope And Marlin	\$	843.37
Community Financial Support 2018	\$	1,964.00
Community Liaison Services - Albany Visitors Centre	\$	330.00
Messages On Hold	\$	754.01
Material Supply - Timber	\$	54.70
Material Supply - Gutter Brooms	\$	1,980.00
Material Supply - Filter Housing	\$	383.78
Material Supply - Linetrimmer Head	\$	13.00
Advertising - Job Vacancy	\$	1,497.35

REPORT ITEM CCS034 REFERS TO

EFT123289	15/02/2018 KR MARKS
EFT123290	15/02/2018 METROOF ALBANY
EFT123291	15/02/2018 METCO FARM
EFT123292	15/02/2018 NURRUNGA COMMUNICATIONS
EFT123293	15/02/2018 MOWMASTER TURF EQUIPMENT
EFT123294	15/02/2018 MULE CREATIVE
EFT123295	15/02/2018 LGIS PROPERTY
EFT123296	15/02/2018 NATURALISTE CHARTERS
EFT123297	15/02/2018 NEVILLES HARDWARE & BUILDING SUPPLIES
EFT123298	15/02/2018 ALBANY NEWS DELIVERY
EFT123299	15/02/2018 OCP SALES
EFT123300	15/02/2018 OCS SERVICES PTY LTD
EFT123301	15/02/2018 PAUL SIMON O'DONNELL
EFT123302	15/02/2018 OFFICEWORKS SUPERSTORES PTY LTD
EFT123303	15/02/2018 OKEEFE'S PAINTS
EFT123304	15/02/2018 ORIGIN ENERGY
EFT123305	15/02/2018 PALMER CIVIL CONSTRUCTION
EFT123306	15/02/2018 PAULS PET FOOD
EFT123307	15/02/2018 PENROSE PROFESSIONAL LAWCARE
EFT123308	15/02/2018 PERTH SAFETY PRODUCTS PTY LTD
EFT123309	15/02/2018 PILAR MATA DUPONT
EFT123310	15/02/2018 PLASTICS PLUS
EFT123311	15/02/2018 @THE POOLSIDE
EFT123312	15/02/2018 PRATT TRANSPORT LOGISTICS
EFT123313	15/02/2018 PREMIUM PUBLISHERS
EFT123314	15/02/2018 PRINTSYNC BUSINESS SOLUTIONS
EFT123315	15/02/2018 PROTECTOR FIRE SERVICES
EFT123316	15/02/2018 AIRBLAST AUSTRALIA
EFT123317	15/02/2018 DAVID RASTRICK
EFT123318	15/02/2018 RED DOT STORE
EFT123319	15/02/2018 REECE PTY LTD
EFT123320	15/02/2018 REPTILE HAVEN
EFT123321	15/02/2018 RESINATE DESIGNS
EFT123322	15/02/2018 RISING SIGNS
EFT123323	15/02/2018 M ROBERT
EFT123324	15/02/2018 RB ADVERTISING PTY LTD
EFT123325	15/02/2018 THE ROYAL LIFE SAVING SOCIETY WA INC
EFT123326	15/02/2018 CHILD AUSTRALIA CHILD INCLUSIVE LEARNING & DEVELOPMENT INC
EFT123327	15/02/2018 SEASHORE ENGINEERING PTY LTD
EFT123328	15/02/2018 SEEK LIMITED
EFT123329	15/02/2018 SIGMA CHEMICALS
EFT123330	15/02/2018 SKIPPER TRANSPORT PARTS
EFT123331	15/02/2018 SMITHS ALUMINIUM AND 4WD CENTRE
EFT123332	15/02/2018 SOIL SOLUTIONS PTY LTD
EFT123333	15/02/2018 SOUTHERN TOOL AND FASTENER CO
EFT123334	15/02/2018 SOUTHCOAST SECURITY SERVICE
EFT123335	15/02/2018 SOUTHERN EDGE ARTS INC
EFT123336	15/02/2018 SOUTH COAST ENVIRONMENTAL
EFT123337	15/02/2018 SPORTSWORLD OF WA
EFT123338	15/02/2018 DEPARTMENT OF THE PREMIER & CABINET
EFT123339	15/02/2018 STATEWIDE BUILDING CERTIFICATION WA
EFT123340	15/02/2018 STEWART AND HEATON CLOTHING PTY LTD

Refund	\$	830.15
Material Supply - Downpipe For Women's Rest Centre	\$	830.20
Merchandise Order - Forts Store	\$	653.40
Repairs And Maintenance - Two Way Radios	\$	202.84
Plant Purchase - Cricket Pitch Roller	\$	32,990.00
Professional Services - Speaker Services Community Development	\$	1,010.00
Insurance - Property	\$	4,463.26
Charter Vessel Hire - VR Filming For Tourism And Information Hub	\$	9,900.00
Tools/Hardware Supplies - Various	\$	63.90
Newspaper Deliveries	\$	519.60
Material Supply - DFES Hand Held Radios	\$	1,716.88
Cleaning Services - C15015	\$	353.63
Professional Services - Active Albany Program	\$	200.00
Stationery Supplies	\$	370.05
Material Supply - Paint	\$	372.71
LP Gas Charges	\$	14,526.40
Millbrook Road - C16021	\$	33,438.17
Material Supply - Dog Food	\$	144.00
Lawn Mowing Services - VAC	\$	264.00
Material Supply - Signage	\$	88.00
Professional Services - VAC Exhibitions	\$	1,650.00
Material Supply - Wheelie Bins	\$	464.64
Catering - Community Development	\$	137.50
Transportation Services - Fire Truck	\$	242.00
Advertising - BMW Marque September Issue AHP	\$	907.50
Printing - Lotteries House	\$	5.30
Professional Services - Albany Heritage Park	\$	1,812.25
Material Supply - Line Lazer Tip And Gaskets	\$	413.53
Creative Services - Penelope And Marlin	\$	120.00
Australia Day Supplies - Flags, Zinc, etc.	\$	162.50
Material Supply - Tap Key	\$	51.47
Equipment Hire - World Wetlands Day	\$	675.00
Merchandise Order - Forts Store	\$	930.60
Signage - Ranger Vehicle	\$	44.00
Refund	\$	99.00
Equipment Hire - Albany Colour Dash	\$	275.00
Material Supply - Watch Around Water Wrist Bands	\$	1,320.00
Staff Training - Educational Leader Development	\$	599.00
Professional Services - Emu Point Boat Pens	\$	15,268.00
Advertising - Vacant Position	\$	605.00
Material Supply - Soda Ash	\$	806.03
Material Supply - Licence Plate Lamp	\$	6.14
Vehicle Repairs And Maintenance - Air Bag Repairs	\$	299.00
Material Supply - C16015	\$	1,083.90
Tools/Hardware Supplies - Various	\$	532.37
Security Services - C15016	\$	1,801.06
Refund	\$	71.55
Watering Services - Centennial Precinct	\$	9,240.00
Material Supply - Panorama Goggles	\$	198.00
State Law Publisher	\$	87.90
Professional Services - UWA Verandah Reconstruction	\$	635.00
Staff Uniforms - EMC	\$	177.84

REPORT ITEM CCS034 REFERS TO

EFT123341	15/02/2018	STIRLING PRINT
EFT123342	15/02/2018	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD
EFT123343	15/02/2018	STORAGE SOLUTIONS WA
EFT123344	15/02/2018	ALBANY IGA
EFT123345	15/02/2018	SYNERGY
EFT123346	15/02/2018	T & C SUPPLIES
EFT123347	15/02/2018	T-QUIP
EFT123348	15/02/2018	RYAN TAAFFE
EFT123349	15/02/2018	TECTONICS CONSTRUCTION GROUP PTY LTD
EFT123350	15/02/2018	THINKWATER ALBANY
EFT123351	15/02/2018	VIDYA THIAGARAJAN
EFT123352	15/02/2018	TOMO'S EARTHMOVING CONTRACTORS
EFT123353	15/02/2018	TOYWORLD ALBANY
EFT123354	15/02/2018	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD
EFT123355	15/02/2018	TRAILBLAZERS
EFT123356	15/02/2018	TRUCK CENTRE WA PTY LTD
EFT123357	15/02/2018	ALBANY TURF FARM
EFT123358	15/02/2018	ALBANY TYREPOWER
EFT123359	15/02/2018	UNITED BOOK DISTRIBUTORS
EFT123360	15/02/2018	VANGUARD PRESS
EFT123361	15/02/2018	S VENUTO
EFT123362	15/02/2018	ALBANY VETERINARY HOSPITAL PTY LTD
EFT123363	15/02/2018	WARTHOG WA
EFT123364	15/02/2018	C WATSON
EFT123365	15/02/2018	ALBANY & GREAT SOUTHERN WEEKENDER
EFT123366	15/02/2018	NICOLE MARIE WEEDEN
EFT123367	15/02/2018	WESTERBERG PANEL BEATERS
EFT123368	15/02/2018	WESTRAC EQUIPMENT PTY LTD
EFT123369	15/02/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED
EFT123370	15/02/2018	WESTSHRED DOCUMENT DISPOSAL
EFT123371	15/02/2018	WEST COAST ANALYTICAL SERVICES
EFT123372	15/02/2018	C.D LOCK & T.L WILLIAMS
EFT123373	15/02/2018	WESFARMERS LTD
EFT123374	15/02/2018	WREN OIL
EFT123375	15/02/2018	ALBANY YOUTH SUPPORT ASSOCIATION INCORPORATED
EFT123376	15/02/2018	ZENITH LAUNDRY
DD25733.1	16/01/2018	WA SUPER
DD25733.2	16/01/2018	ASGARD
DD25733.3	16/01/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER
DD25733.4	16/01/2018	AUSTRALIAN SUPER
DD25733.5	16/01/2018	COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER
DD25733.6	16/01/2018	DESMO SUPERANNUATION FUND
DD25733.7	16/01/2018	BT SUPER FOR LIFE
DD25733.8	16/01/2018	CBUS
DD25733.9	16/01/2018	AMP SUPERANNUATION SAVINGS
DD25733.10	16/01/2018	HOSTPLUS PTY LTD
DD25733.11	16/01/2018	QSUPER
DD25733.12	16/01/2018	HESTA SUPER FUND
DD25733.13	16/01/2018	REST SUPERANNUATION
DD25733.14	16/01/2018	TAL SUPERANNUATION LIMITED
DD25733.15	16/01/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION
DD25733.16	16/01/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION

Printing - Queen's Baton Relay Flyers	\$	170.00
Staff Training - First Aid	\$	398.00
Purchase Of Sea Container - Hanrahan	\$	4,510.00
Grocery Supplies - Various	\$	133.61
Electricity Charges	\$	2,139.30
Tools/Hardware Supplies - Various	\$	550.86
Material Supply - Belts	\$	202.40
Creative Services - Penelope And Marlin	\$	2,000.00
Professional Services - Q17055	\$	14,534.28
Irrigation Supplies - CPSP Junior	\$	8,775.33
Research for FDV project	\$	150.00
Earthworks - Albany Airport	\$	10,350.00
Material Supply - LEGO Prizes	\$	137.48
Material Supply - Fuel Filter	\$	81.08
Gas Bottle Refill	\$	29.00
Supply oils and filters required for first service.	\$	330.12
Material Supply - Turf	\$	297.00
Vehicle Repairs And Maintenance - Tyres	\$	2,729.70
Merchandise Order - Library	\$	317.41
Printing - Amazing South Coast Holiday Planner	\$	35,315.50
Refund	\$	114.75
Animal Euthanasia	\$	80.00
Equipment Hire - Parts Washer	\$	125.00
Refund	\$	54.00
Advertising - Position Vacancies And Community Information Page	\$	1,195.37
Community Leadership Grant 2017/18	\$	500.00
Abandoned Vehicle Removal	\$	95.00
Material Supply - Wear Strips	\$	948.51
Advertising - Various - January 2018	\$	8,720.94
Document Disposal	\$	469.70
Water Monitoring And Reporting Services - C17019	\$	12,994.00
Cleaning Services - Wellstead Amenities	\$	2,327.00
Staff Uniforms	\$	311.95
Waste Disposal	\$	16.50
Artist Fees - Town Square Mural	\$	3,221.00
Laundry Services/Hire	\$	118.20
Payroll Deductions	\$	75,956.76
Payroll Deductions	\$	1,351.10
Superannuation Contributions	\$	977.13
Payroll Deductions	\$	8,903.14
Superannuation Contributions	\$	426.24
Superannuation Contributions	\$	542.01
Superannuation Contributions	\$	152.47
Superannuation Contributions	\$	116.62
Payroll Deductions	\$	1,994.47
Superannuation Contributions	\$	1,251.33
Superannuation Contributions	\$	659.89
Superannuation Contributions	\$	1,405.08
Payroll Deductions	\$	2,075.86
Superannuation Contributions	\$	216.67
Superannuation Contributions	\$	182.69
Superannuation Contributions	\$	115.38

REPORT ITEM CCS034 REFERS TO

DD25733.17	16/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	316.37
DD25733.18	16/01/2018 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	126.47
DD25733.19	16/01/2018 PRIME SUPER	Superannuation Contributions	\$	992.51
DD25733.20	16/01/2018 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	941.35
DD25733.21	16/01/2018 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	242.49
DD25733.22	16/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	174.62
DD25733.23	16/01/2018 FIRST SUPER	Superannuation Contributions	\$	200.28
DD25733.24	16/01/2018 CARE SUPER PTY LTD	Superannuation Contributions	\$	400.15
DD25733.25	16/01/2018 FIRST STATE SUPER	Superannuation Contributions	\$	548.52
DD25733.26	16/01/2018 SPECTRUM SUPER	Superannuation Contributions	\$	353.01
DD25733.27	16/01/2018 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	249.03
DD25733.28	16/01/2018 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$	1,104.45
DD25733.29	16/01/2018 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	208.59
DD25733.30	16/01/2018 AJW SUPERANNUATION FUND	Superannuation Contributions	\$	262.56
DD25733.31	16/01/2018 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$	130.22
DD25733.32	16/01/2018 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	519.79
DD25733.33	16/01/2018 MTA SUPERANNUATION FUND	Superannuation Contributions	\$	443.56
DD25733.34	16/01/2018 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	271.61
DD25733.35	16/01/2018 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	208.20
DD25733.36	16/01/2018 ASGARD	Superannuation Contributions	\$	109.61
DD25733.37	16/01/2018 ONEPATH MASTERFUND	Superannuation Contributions	\$	222.18
DD25733.38	16/01/2018 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	615.60
DD25733.39	16/01/2018 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	200.56
DD25733.40	16/01/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	67.61
DD25733.41	16/01/2018 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$	41.34
DD25733.42	16/01/2018 MACAULAY SUPER FUND	Superannuation Contributions	\$	222.93
DD25733.43	16/01/2018 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	264.60
DD25733.44	16/01/2018 FUTURE SUPER	Superannuation Contributions	\$	157.53
DD25733.45	16/01/2018 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.89
DD25733.46	16/01/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD25733.47	16/01/2018 BT SUPER	Superannuation Contributions	\$	224.63
DD25733.48	16/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	220.50
DD25733.49	16/01/2018 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	226.51
DD25733.50	16/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	293.36
DD25733.51	16/01/2018 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	266.78
DD25733.52	16/01/2018 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	203.13
DD25733.53	16/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	489.45
DD25733.54	16/01/2018 AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	96.24
DD25733.55	16/01/2018 COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation Contributions	\$	56.44
DD25733.56	16/01/2018 MEDIA SUPER	Superannuation Contributions	\$	100.54
DD25733.57	16/01/2018 IOOF GLOBAL ONE	Superannuation Contributions	\$	216.08
DD25733.58	16/01/2018 CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation Contributions	\$	154.05
DD25733.59	16/01/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	638.56
DD25733.60	16/01/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	279.30
DD25733.61	16/01/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	637.50
DD25733.62	16/01/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
DD25773.1	30/01/2018 WA SUPER	Payroll Deductions	\$	76,232.50
DD25773.2	30/01/2018 ASGARD	Payroll Deductions	\$	1,297.44
DD25773.3	30/01/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	977.13
DD25773.4	30/01/2018 AUSTRALIAN SUPER	Payroll Deductions	\$	9,313.65
DD25773.5	30/01/2018 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation Contributions	\$	439.09
DD25773.6	30/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	152.47

REPORT ITEM CCS034 REFERS TO

DD25773.7	30/01/2018 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	517.75
DD25773.8	30/01/2018 CBUS	Superannuation Contributions	\$	365.42
DD25773.9	30/01/2018 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	1,796.80
DD25773.10	30/01/2018 HOSTPLUS PTY LTD	Superannuation Contributions	\$	1,237.47
DD25773.11	30/01/2018 QSUPER	Superannuation Contributions	\$	659.89
DD25773.12	30/01/2018 HESTA SUPER FUND	Superannuation Contributions	\$	1,320.66
DD25773.13	30/01/2018 REST SUPERANNUATION	Payroll Deductions	\$	2,104.95
DD25773.14	30/01/2018 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	216.73
DD25773.15	30/01/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	103.99
DD25773.16	30/01/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	65.68
DD25773.17	30/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	316.37
DD25773.18	30/01/2018 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	126.47
DD25773.19	30/01/2018 PRIME SUPER	Superannuation Contributions	\$	1,041.02
DD25773.20	30/01/2018 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	941.35
DD25773.21	30/01/2018 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	242.49
DD25773.22	30/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	156.10
DD25773.23	30/01/2018 FIRST SUPER	Superannuation Contributions	\$	229.11
DD25773.24	30/01/2018 CARE SUPER PTY LTD	Superannuation Contributions	\$	396.57
DD25773.25	30/01/2018 FIRST STATE SUPER	Superannuation Contributions	\$	627.89
DD25773.26	30/01/2018 SPECTRUM SUPER	Superannuation Contributions	\$	353.01
DD25773.27	30/01/2018 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	249.03
DD25773.28	30/01/2018 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$	1,104.47
DD25773.29	30/01/2018 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	208.58
DD25773.30	30/01/2018 AJW SUPERANNUATION FUND	Superannuation Contributions	\$	262.56
DD25773.31	30/01/2018 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$	118.84
DD25773.32	30/01/2018 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$	107.07
DD25773.33	30/01/2018 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	434.45
DD25773.34	30/01/2018 MTA SUPERANNUATION FUND	Superannuation Contributions	\$	443.56
DD25773.35	30/01/2018 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	359.34
DD25773.36	30/01/2018 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	200.24
DD25773.37	30/01/2018 ASGARD	Superannuation Contributions	\$	88.53
DD25773.38	30/01/2018 ONEPATH MASTERFUND	Superannuation Contributions	\$	229.45
DD25773.39	30/01/2018 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	661.37
DD25773.40	30/01/2018 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	202.57
DD25773.41	30/01/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	67.61
DD25773.42	30/01/2018 MACAULAY SUPER FUND	Superannuation Contributions	\$	222.93
DD25773.43	30/01/2018 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	358.75
DD25773.44	30/01/2018 FUTURE SUPER	Superannuation Contributions	\$	157.53
DD25773.45	30/01/2018 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.89
DD25773.46	30/01/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD25773.47	30/01/2018 BT SUPER	Superannuation Contributions	\$	192.22
DD25773.48	30/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	220.50
DD25773.49	30/01/2018 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	226.51
DD25773.50	30/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	293.36
DD25773.51	30/01/2018 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	199.50
DD25773.52	30/01/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	489.45
DD25773.53	30/01/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation Contributions	\$	160.03
DD25773.54	30/01/2018 AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	97.56
DD25773.55	30/01/2018 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	201.07
DD25773.56	30/01/2018 COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation Contributions	\$	167.51
DD25773.57	30/01/2018 IOOF GLOBAL ONE	Superannuation Contributions	\$	145.06
DD25773.58	30/01/2018 MEDIA SUPER	Superannuation Contributions	\$	120.64

REPORT ITEM CCS034 REFERS TO

DD25773.59	30/01/2018	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation Contributions	\$	212.09
DD25773.60	30/01/2018	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	659.24
DD25773.61	30/01/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	279.30
DD25773.62	30/01/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	637.50
DD25773.63	30/01/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
DD25783.1	30/01/2018	WA SUPER	Superannuation Contributions	\$	17.19
DD25787.1	30/01/2018	AUSTRALIAN SUPER	Superannuation Contributions	\$	215.80
DD25783.2	7/02/2018	WA SUPER	Payroll Deductions	\$	17.18
DD25824.1	13/02/2018	WA SUPER	Payroll Deductions	\$	74,399.27
DD25824.2	13/02/2018	ASGARD	Payroll Deductions	\$	1,345.26
DD25824.3	13/02/2018	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	977.13
DD25824.4	13/02/2018	AUSTRALIAN SUPER	Payroll Deductions	\$	8,817.28
DD25824.5	13/02/2018	COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation Contributions	\$	485.35
DD25824.6	13/02/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	152.47
DD25824.7	13/02/2018	DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	493.49
DD25824.8	13/02/2018	CBUS	Superannuation Contributions	\$	493.70
DD25824.9	13/02/2018	AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	1,717.52
DD25824.10	13/02/2018	HOSTPLUS PTY LTD	Superannuation Contributions	\$	1,495.39
DD25824.11	13/02/2018	QSUPER	Superannuation Contributions	\$	659.89
DD25824.12	13/02/2018	HESTA SUPER FUND	Superannuation Contributions	\$	1,443.47
DD25824.13	13/02/2018	REST SUPERANNUATION	Payroll Deductions	\$	1,941.56
DD25824.14	13/02/2018	TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	223.86
DD25824.15	13/02/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	74.48
DD25824.16	13/02/2018	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions	\$	47.04
DD25824.17	13/02/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	316.37
DD25824.18	13/02/2018	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	126.47
DD25824.19	13/02/2018	PRIME SUPER	Superannuation Contributions	\$	1,034.28
DD25824.20	13/02/2018	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	938.69
DD25824.21	13/02/2018	OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	242.49
DD25824.22	13/02/2018	BT SUPER FOR LIFE	Superannuation Contributions	\$	185.20
DD25824.23	13/02/2018	FIRST SUPER	Superannuation Contributions	\$	196.55
DD25824.24	13/02/2018	CARE SUPER PTY LTD	Superannuation Contributions	\$	395.60
DD25824.25	13/02/2018	FIRST STATE SUPER	Superannuation Contributions	\$	548.52
DD25824.26	13/02/2018	SPECTRUM SUPER	Superannuation Contributions	\$	353.01
DD25824.27	13/02/2018	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	249.03
DD25824.28	13/02/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$	1,104.45
DD25824.29	13/02/2018	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	208.59
DD25824.30	13/02/2018	AJW SUPERANNUATION FUND	Superannuation Contributions	\$	262.56
DD25824.31	13/02/2018	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$	175.28
DD25824.32	13/02/2018	SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	564.34
DD25824.33	13/02/2018	MTAA SUPERANNUATION FUND	Superannuation Contributions	\$	443.56
DD25824.34	13/02/2018	IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	347.44
DD25824.35	13/02/2018	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	202.04
DD25824.36	13/02/2018	ASGARD	Superannuation Contributions	\$	84.32
DD25824.37	13/02/2018	ONEPATH MASTERFUND	Superannuation Contributions	\$	237.42
DD25824.38	13/02/2018	MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	591.62
DD25824.39	13/02/2018	THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	200.57
DD25824.40	13/02/2018	AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	67.61
DD25824.41	13/02/2018	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$	105.62
DD25824.42	13/02/2018	MACAULAY SUPER FUND	Superannuation Contributions	\$	222.93
DD25824.43	13/02/2018	ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	303.61
DD25824.44	13/02/2018	FUTURE SUPER	Superannuation Contributions	\$	164.01

DD25824.45	13/02/2018 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.89
DD25824.46	13/02/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD25824.47	13/02/2018 BT SUPER	Superannuation Contributions	\$	160.06
DD25824.48	13/02/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	220.50
DD25824.49	13/02/2018 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	226.51
DD25824.50	13/02/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	293.36
DD25824.51	13/02/2018 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	145.10
DD25824.52	13/02/2018 NORTH	Superannuation Contributions	\$	61.33
DD25824.53	13/02/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	489.45
DD25824.54	13/02/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation Contributions	\$	209.23
DD25824.55	13/02/2018 AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	115.75
DD25824.56	13/02/2018 MASON SUPERANNUATION FUND	Superannuation Contributions	\$	201.07
DD25824.57	13/02/2018 IOOF GLOBAL ONE	Superannuation Contributions	\$	165.84
DD25824.58	13/02/2018 ONEPATH LIFE LIMITED	Superannuation Contributions	\$	197.64
DD25824.59	13/02/2018 MEDIA SUPER	Superannuation Contributions	\$	120.64
DD25824.60	13/02/2018 CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation Contributions	\$	135.43
DD25824.61	13/02/2018 ADONT SUPERANNUATION	Superannuation Contributions	\$	113.09
DD25824.62	13/02/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	638.56
DD25824.63	13/02/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	279.30
DD25824.64	13/02/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	637.50
DD25824.65	13/02/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
		Total	\$	3,759,778.19

AGENDA ITEM CCS035 REFERS TO

Document Number	Description	Date Sent / Received
EDR1760420	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SIGNED 2016-2017 ACTIVITY PLAN GREAT SOUTHERN REGION MID YEAR REPORT TO SLWA PARTIES: SLWA SIGNED BY THE CEO 1 COPY	17/01/2017
EDR1760460	COPY OF EXECUTED DOCUMENT ITEM: OCM 28.06.2016 ITEM CSF246 RE: AWARD OF TENDER C16025 EARTHWORKS - ALBANY AGRICULTURAL SOCIETY PAVILIONS PARTIES: ALBANY INDUSTRIAL SERVICES SIGNED BY THE CEO A SHARPE 1 COPY	18/01/2017
EDR1760535	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: APPLICATION TO LANDGATE TO VEST LAND IN CITY OF ALBANY - DEED OF EASEMENT FOR SEWER TRUNK LINE RUNNING THROUGH CITY'S FREEHOLD LOT 22 LOWER KING ROAD PARTIES: WATER CORPORATION SIGNED BY THE CEO A SHARPE AND DEPUTY MAYOR 1 COPY	19/01/2017
EDR1760553	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SECTION 33F, DOG ACT 1976 DELEGATION 2016:013 (3) PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	20/01/2017
EDR1760554	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION OF BUILDING PERMIT ON CITY OWNED PROPERTY AT LOT 8122 - INSTALLATION AND FIT OUR OF AN EXISTING TRANSPORTABLE DONGA STYLE ACCOMMODATION AND ATTACHMENT OF AN EXISTING BATHROOM BLOCK AND NEW PERGOLA AT CARETAKERS RESIDENCE PARTIES: ALBANY CITY KART CLUB SIGNED BY THE CEO A SHARPE 1 COPY	20/01/2017

AGENDA ITEM CCS035 REFERS TO

Document Number	Description	Date Sent / Received
EDR1760668	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AWARD OF TENDER P17001 ALBANY AIRPORT - GENERAL AVIATION TAXIWAY AND APRON PARTIES: AD CONTRACTORS PTY LTD SIGNED BY THE CEO A SHARPE 1 COPY	24/01/2017
EDR1760669	COPY OF EXECUTED DOCUMENT ITEM:OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16026 - PANEL OF SUPPLIERS - LAYING OF BRICK PAVING AND / OR CONCRETE PARTIES: (A) WP REID; (B) CAMPBELL CONTRACTORS SIGNED BY THE CEO A SHARPE 2 COPIES	24/01/2017
EDR1760759	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL ON CITY OWNED LAND - CONSTRUCTION OF NEW AMENITIES AT PARADE STREET - USED BY THE ALBANY ALL BREEDERS DOG CLUB PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	27/01/2017
EDR1760808	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR AN OVER HEIGHT NON-HABITABLE STRUCTURE AT 1 BAXTERI ROAD, CHEYNES BEACH PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	31/01/2017
EDR1760809	COPY OF EXECUTED DOCUMENT ITEM:OCM 18/09/2012 ITEM 1.1 RE: ANNUAL ENVIRONMENTAL REPORT FOR HANRAHAN ROAD LANDFILL, SUBMITTED TO DEPT. OF ENVIRONMENT REGULATIONS AS PART OF THE LICENCE CONDITIONS PARTIES: DEPARTMENT OF ENVIRONMENT REGULATIONS SIGNED BY THE CEO A SHARPE 1 COPY	31/01/2017

AGENDA ITEM CCS035 REFERS TO

Document Number	Description	Date Sent / Received
EDR1760810	COPY OF EXECUTED DOCUMENT ITEM:OCM 18/09/2012 ITEM 1.1 RE: ANNUAL ENVIRONMENTAL REPORT FOR BAKERS JUNCTION LANDFILL REQUIRED TO BE SUBMITTED TO DEPT ENVIRONMENT REGULATIONS AS PART OF THE LICENCE CONDITION PARTIES: DEPARTMENT OF ENVIRONMENT REGULATIONS SIGNED BY THE CEO A SHARPE 1 COPY	31/01/2017
EDR1760907	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DECEMBER 2016 INACTIVE RECORDS DESTRUCTION AUTHORISATION SCHEDULED FOR 7 FEBRUARY 2017 COMPLETED IN ACCORDANCE WITH GENERAL DISPOSAL AUTHORITY DA2015001 PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	02/02/2017
EDR1760924	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PERMISSION TO ENCROACH ON CITY OWNED LAND BY LOCKYER COMMUNITY KINDERGARTEN FOR PURPOSE OF SUB SOIL DRAINAGE ALONGSIDE PROPOSED PARAPET / RETAINING WALL PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	02/02/2017
EDR1761043	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION FOR 40FT SEA CONTAINER TO BE LOCATED IN CARPARK BEHIND LIBRARY FOR TEMPORARY STORAGE DURING CONSTRUCTION OF ALBANY TOURISM AND INFORMATION HUB PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	06/02/2017

AGENDA ITEM CCS035 REFERS TO

Document Number	Description	Date Sent / Received
EDR1761258	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: UPDATING AN EXISTING AGREEMENT BETWEEN CITY OF ALBANY AND WA POLICE TO RELEASE VEHICLE OWNER DETAILS TO AUTHORISED PERSONS AT WALG PARTIES: WESTERN AUSTRALIAN POLICE SIGNED BY THE CEO A SHARPE 1 COPY	09/02/2017
EDR1761259	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: NOTICE OF DECLARATION OF A DANGEROUS DOG IN ACCORDANCE WITH SECTION 33F OF THE DOG ACT 1976 PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	09/02/2017
EDR1761424	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION LOT 22 BAXTERI ROAD CHEYNES BEACH - TWO BEDROOM EXTENSION TO HOLIDAY HOUSE PARTIES: PAUL LAWSON SIGNED BY THE CEO A SHARPE 1 COPY	10/02/2017
EDR1761452	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR THE VANCOUVER ARTS CENTRE PLANNING ANNEXE PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	14/02/2017
NCSR1760534	COPY OF COMMON SEAL ITEM: N/A RE: SIGNED AGREEMENT FOR CITY TO PAY COSTS FOR SUBDIVISION APPLICATION FOR PORTION OF lot 50 (PRIVATE ROADS) TO BE EXCISE TO BECOME A FREEHOLD LOT SEPARATE FROM THE PROPOSED ROAD RESERVE OF GOSS STREET AND CONNELLY STREET LITTLE GROVE	19/01/2017

AGENDA ITEM CCS035 REFERS TO

Document Number	Description	Date Sent / Received
	PARTIES: RONALD CRAWFORD LINDSAY SIGNED BY THE CEO A SHARPE AND DEPUTY MAYOR 1 COPY	
NCSR1760666	COPY OF COMMON SEAL ITEM: N/A RE: SIGNED TRANSFER OF LAND DOCUMENT FOR SALE OF LOCKYER CHILD HEALTH CLINIC AT 4 PARKER STREET, LOCKYER PARTIES: ANDREW MAY SIGNED BY THE CEO A SHARPE AND MAYOR 1 COPY	24/01/2017
NCSR1760893	COPY OF COMMON SEAL ITEM: OCM: 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16026 - PANEL OF SUPPLIERS - LAYING OF BRICK PAVING AND / OR CONCRETE PARTIES: (A) WP REID SIGNED BY THE CEO A SHARPE AND MAYOR 2 COPIES	01/02/2017
NCSR1760894	COPY OF COMMON SEAL ITEM: OCM: 126.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16026 - PANEL OF SUPPLIERS - LAYING OF BRICK PAVING AND / OR CONCRETE PARTIES: (B) CAMPBELL CONTRACTORS SIGNED BY THE CEO A SHARPE AND MAYOR 2 COPIES	01/02/2017
NCSR1761009	COPY OF COMMON SEAL ITEM: OCM: 27.09.2016 ITEM WA113 RE: SIGNING OF CONTRACTS FOR C16016(D) PANEL OF SUPPLIERS - SURVEY SERVICES PARTIES: CALDWELL LAND SURVEYS SIGNED BY THE CEO A SHARPE AND MAYOR 2 COPIES	06/02/2017
NCSR1761042	COPY OF COMMON SEAL ITEM:N/A RE: RESTRICTIVE COVENANTS FOR LOTS 105-109 ON DP409636 ON SUBDIVISION APPROVAL WAPC 149658 - STORM WATER NOT TO BE DISCHARGED DIRECTLY INTO PARKER BROOK - BUILDING ENVELOPE DESIGNATION PARTIES: MARTIN MOSS SIGNED BY THE CEO A SHARPE AND MAYOR 1 COPY OF EACH	06/02/2017

AGENDA ITEM CCS035 REFERS TO

Document Number	Description	Date Sent / Received
NCSR1761372	COPY OF COMMON SEAL ITEM: OCM: 28.06.2016 ITEM CSF246 RE: SIGNING OF CONTRACTS FOR P17001 FOR ALBANY AIRPORT - GENERAL AVIATION TAXIWAY AND APRON PARTIES: AD CONTRACTORS PTY LTD SIGNED BY THE CEO A SHARPE AND MAYOR 2 COPIES	10/02/2017
NCSR1761499	COPY OF COMMON SEAL ITEM: OCM: 26.05.2016 ITEM CSF169 RE: DEED OF ASSIGNMENT OF LEASE OVER LEASE PREMISES SITE 18 BAXTERI ROAD CHEYNES BEACH, PORTION CROWN RESERVE 878 PARTIES: ASSIGNOR: ROBYN JILLIAN BLIGHT; ASSIGNEE: SHORNE HOLDINGS PTY LTD AS TRUSTEE FOR THE COUPER FAMILY TRUST SIGNED BY THE CEO A SHARPE AND MAYOR 3 COPIES	14/02/2017
NCSR1761500	COPY OF COMMON SEAL ITEM: OCM: 28.06.2016 ITEM CSF245 RE: SUB-LEASE OVER PORTION LEASE PREMISES KNOWN AS WOMEN'S REST CENTRE BEING STIRLING TERRACE ALBANY TO AMITY TAXIS ALBANY PTY LTD PARTIES: SUB LESSOR - WOMEN'S REST CENTRE ASSOC. INC; SUB-LESSEE: AMITY TAXIS ALBANY PTY LTD SIGNED BY THE CEO A SHARPE AND MAYOR 3 COPIES	14/02/2017
NCSR1761501	COPY OF COMMON SEAL ITEM: N/A RE: SURRENDER OF LEASE FOR PORTION OF RESERVE 878 LOT 14 CHEYNE ROAD, CHEYNE BEACH PARTIES: DAVID WHEATCROFT SIGNED BY THE CEO A SHARPE AND MAYOR 3 COPIES	14/02/2017



**LOWER GREAT SOUTHERN ECONOMIC ALLIANCE
(LGSEA)**

MINUTES

of a meeting

held in the City of Albany Civic Rooms

Thursday 8 February, 2018

Commencing at 1.00pm

MEMBERS PRESENT:

Dennis Wellington	City of Albany Mayor
Greg Stocks	City of Albany Deputy Mayor
Rebecca Stephens	City of Albany Councillor
Andrew Sharpe	City of Albany Chief Executive Officer
Ceinwen Gearon	Shire of Denmark Shire President
Peter Caron	Shire of Denmark Deputy Shire President
Jan Lewis	Shire of Denmark Councillor
Bill Parker	Shire of Denmark Chief Executive Officer
Chris Pavlovich	Shire of Plantagenet Shire President
Jon Oldfield	Shire of Plantagenet Deputy Shire President
Marie O’Dea	Shire of Plantagenet Councillor (Deputy) (from 1.30 pm)
Rob Stewart	Shire of Plantagenet Chief Executive Officer

OTHER ATTENDEES:

Russell Pritchard	GSDC Regional Manager Industry and Infrastructure
Paul Camins	City of Albany Executive Director Development Services
Michael Cole	City of Albany Executive Director Corporate Services
Tony Ward	City of Albany Manager Ranger Emergency Services
Tess Dickson	City of Albany Marketing and Public Relations Coordinator
Nolene Wake	Shire of Plantagenet Executive Officer

AGENDA ITEMS

No.	Item	Owner
1.	<p>Welcome and Apologies</p> <p>Mayor Wellington opened the meeting and welcomed those in attendance.</p> <p>Apologies received from: Bruce Manning – GSDC Chief Executive Officer Cr Brett Bell – Shire of Plantagenet</p>	

AGENDA ITEM CCS036 REFERS TO

	Guests:
1pm to 1.30pm	Commissioner Darren Klemm, Department Fire and Emergency Services (DFES).
1.30pm to 2pm	Nial Twigger, Chairman, Great Southern Wine Producers Association.
2pm to 2.30pm	Peter Snow, Discover Albany Foundation (DAF) Michael Evans, Denmark Tourism Inc. (DTI) Colin Molloy, Mount Barker Tourist Bureau Inc. (MBTB) Garry Capelli, Lake House Denmark.

2.	<p>Minutes from Previous Meeting</p> <p>Moved Cr Stocks, seconded Cr Lewis:</p> <p>That the Minutes of the LGSEA Meeting held on 14 December 2017 as circulated, be taken as read and adopted as a correct record.</p> <p>Carried.</p>
-----------	---

	<p>Mayor Wellington adjourned the meeting to allow presentations to be made by:</p> <p>1. <u>Commissioner Darren Klemm.</u></p> <p>Commissioner Darren Klemm addressed the meeting and responded to queries raised in the Briefing Note tabled from City of Albany Manager Ranger Emergency Services, Tony Ward.</p> <p>Commissioner Klemm conceded that DFES was facing challenges in regards to LGGS funded plant and equipment. DFES encounters similar issues in recouping funds spent with the State Government</p> <p>Further discussion revolved around incident control and the 'grey area' of accountability and responsibility between DFES and the local fire units.</p> <p>Commissioner Klemm advised that relationships need to be developed to understand mindsets of all involved in incident control. DFES is mindful of '<i>muscling</i>' their way in and taking over fires, whereas the end user perspective on this can be seen as a reluctance by DFES representatives to step up and accept responsibility.</p> <p>During a recent bush fire event at Elleker, inconsistencies were experienced for Local Government expectations of DFES relating to responsibility for incident control and financial assistance.</p> <p>Commissioner Klemm was asked if he supported the concept of placing an appropriately experienced and trained DFES operative into the Incident Management Team at the earliest opportunity, when staff were readily available to assist. He advised that DFES would prefer responsibility for a fire to be handed over</p>
--	---

AGENDA ITEM CCS036 REFERS TO

	<p>before escalating to level 3 but generally, the Agency wait to be asked by the local authority to take over.</p> <p>At the same fire event a request for financial assistance was made to DFES under currently accepted protocols and subsequently refused. Commissioner Klemm advised that such requests were generally considered on an individual basis. There is no set formula for this to occur but further information will be provided from the local District Office to clarify future requests.</p> <p>2. <u>Nial Twigger</u></p> <p>Nial Twigger, representing Great Southern Wine Producers Association, addressed the meeting to seek support from the Alliance regarding an application that the Wine Producers Association was making to Wine Australia. After discussion Mayor Wellington advised that there should be no problem with a letter of support for the Wine Producers application.</p> <p>Action: The group noted that as a result of Mr Twigger’s address, the three Alliance CEOs would prepare an appropriate letter of response.</p> <p>3. <u>Peter Snow, Michael Evans, Colin Molloy and Garry Capelli.</u></p> <p>Presentation by: Peter Snow (DAF), Michael Evans(DTI), Colin Molloy (MBTB) and Garry Capelli (Lake House Denmark)</p> <p>Representatives elaborated on points of urgency and concern in the Amazing South Coast Final Report – December 2017 as tabled.</p> <p>Alliance members sought clarification on several points of concern throughout the presentation.</p> <p>4. <u>Garry Capelli – Chair Tourism Advisory Group</u> Garry Capelli provided feedback on the Amazing South Coast website from members of the TAG. Overall feedback on the website was good and efforts to get up and running congratulated. TAG has provided some suggestions for improving the website.</p> <p>Andrew thanked speakers for their presentations, advising that the DMO proposal is under consideration and Alliance is looking forward to a future together. Members discussed concerns/consideration in more detail after representatives left the room.</p>
<p>3.</p> <p>3.1</p>	<p>Financial Statements</p> <p>Financial Statement to 31 January 2018 was presented to the meeting. Mike noted that invoices for Denmark and Plantagenet would be forwarded soon.</p> <p>Moved Cr C Pavlovich, seconded Cr Stephens:</p> <p>That the Financial Statement to 31 January 2018 as presented be accepted.</p> <p>Carried</p>

AGENDA ITEM CCS036 REFERS TO

4.	Actions from previous meeting
4.1	<p>Regional Local Emergency Management Committee (LEMC) The progress of the proposed combined Regional LEMC meetings to be reported back to the Alliance. Rob noted that this matter is progressing in accordance with the Alliance meeting held 14 December 2017.</p> <p>Action: To remain on Action List</p>
4.2	<p>Tourism Advisory Group Copy of letter sent to the Great Southern Wine Producers Association.</p> <p>As response has been sent, this action can now be closed.</p>
4.3	<p>Growth Funding – Economic Development It was noted that advice relating to Round Two of the Regional Centres Development Plan (RCDP) would be available in ‘3-4 weeks’.</p> <p>Action: The group noted that if there has been no action by March 2018 regarding funding by the State Government, a letter should be sent to the Minister for Regional Development.</p>
4.4	<p>Strategic Objective The group noted that the Alliance Meeting scheduled for 12 April 2018 in Denmark would be in the form of a workshop to focus on future strategic direction.</p> <p>See item 6.4.</p>
4.5	<p>Local Government Grant Scheme (LGGS) Expenditure – retrospective ineligibility Copy of letter sent to the Department of Fire and Emergency Services inviting them to attend the Alliance Meeting to be held 8 February 2017.</p> <p>Following address by Commissioner Klemm, this action item can now be closed.</p>
5.	Strategic Objectives
5.1	<p>Update – Strategic Objectives (Business Plan attached) See item 6.4</p>

AGENDA ITEM CCS036 REFERS TO

6.	Business
6.1	<p>Regional DMO (LTO) A report was tabled on the establishment of the Destination Marketing Organisation (DMO).</p> <p>Moved Cr Stocks, Seconded Cr Caron:</p> <p>That:</p> <ol style="list-style-type: none"> 1. The completed detailed design document that outlines a proposed model for a new Regional Destination Marketing Organisation (DMO) be received. 2. The letter formally requesting support from Alliance partners for the establishment of a Regional DMO received from Discover Albany Foundation (DAF) and Denmark Tourism Incorporated (DTI) be noted. 3. The provision of support requested by DTI and DAF required from Alliance partners to establish the DMO in line with the business model outlined in the detailed design, subject to formal approval by respective councils and the establishment of formal approval of service agreements by respective councils be endorsed in principle.
6.2	<p>Tourism: Destination Marketing Actions Tess Dickson (on behalf Matthew Hammond) reported that all items for the Amazing South Coast marketing plan have been successfully implemented. Tess was thanked for her efforts and it was acknowledged that although feedback on the website was somewhat negative, in general terms, outstanding work had been done and was definitely considered to be having a significant positive impact on exposure of the Great Southern.</p>
6.3	<p>Alliance Incorporation Mike Cole reported on the Strategic Plan tabled.</p>
6.4	<p>Alliance Strategic Action Review Mike Cole tabled a report for Lower Great Southern Economic Alliance (LGSEA) Business Plan Review:</p> <p>Moved Cr C Pavlovich, seconded Cr G Stocks:</p> <p>That:</p> <ol style="list-style-type: none"> 1. The status update against the LGSEA Business Plan as outlined in Attachment 1 of this Report be noted. 2. The development of a scope for a 'Sub-Regional Economic Development Plan' for endorsement at next LGSEA meeting be endorsed. 3. The hosting of a workshop of LGSEA members to be held in late February/March to update the LGSEA Business Plan for the forward period be endorsed.
6.5	<p>Tourism Projects Updated addressed under 6.2</p>

AGENDA ITEM CCS036 REFERS TO

6.6	<p>Tourism Advisory Group In his address, Mr Capelli provided feedback on the Amazing South Coast website from members of the TAG. Overall feedback on the website was good and efforts to get up and running congratulated. Suggestions from TAG received and will be passed to website team for consideration.</p>	
6.7	<p>International Wine Tourism Competitive Grants</p> <p>A report by Matthew Hammond (not present) was tabled on International Wine Tourism Competitive Grants:</p> <p>Moved Cr Gearon, seconded Cr Lewis</p> <p>That each of the Alliance members endorses the intent to collaborate with the Great Southern Wine Producers Association in submitting an application to secure funding as part of the Wine Australia International Wine Tourism Competitive Grants.</p>	
6.8	<p>Western Power Mayor Wellington reported the City of Albany had been communicating with Western Power about Albany being in a case study regarding going 'off grid'. There is a workshop planned for 12 March 2018 with subsequent meetings on 22 and 23 March 2018 to discuss results. The vision is to scope up a plan for the Lower Great Southern.</p> <p>Action: Andrew to invite Alliance partners to the 12 March workshop, when further details to hand.</p>	
8.	<p>Future Meeting Schedule</p> <p>Thursday 5 April 2018 – Denmark (in the form of a workshop to discuss future directions/projects)</p> <p>Thursday 21 June 2018 – Plantagenet</p>	
9.	<p>Closed</p> <p>Meeting Closed: 3:35pm.</p>	<p>Mayor Wellington</p>