

ATTACHMENTS

Community and Corporate Services Committee

14 August 2018

6.00pm

City of Albany Council Chambers

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

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Interim Accounts. Pending Audit.

REPORT ITEM CCS069 REFERS TO

City of Albany
Compilation Report
For the Period Ended 30th June 2018

Report Purpose

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

Overview

The preliminary closing surplus of \$ 2 931 125 is used to fund carried forward projects in the 2018/19 Budget.

The projected surplus carried forward in the 2018/19 budget was \$2 921 457.

Under the 2018/19 budget, Note 15: Projects carried forward - allocates this as follows:

Total Carried forward - 2018/18 Budget	\$11,632,870
Funded by:	
Municipal (Opening Surplus)	\$2,921,457
Grant	\$2,603,411
Reserves	\$2,808,002
Loan	\$3,300,000

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 30th June 2018 of \$2,931,125.

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

Preparation

Prepared by: S Van Nierop
Reviewed by: D Olde
Date prepared: 1/08/2018

Interim Accounts. Pending Audit.

REPORT ITEM CCS069 REFERS TO

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

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
Operating Revenues	\$	\$	\$	\$	\$	%	
Rate Revenue	35,461,300	35,476,311	35,476,311	35,568,000	91,689	0.3%	
Grants & Subsidies	3,184,285	3,621,290	3,621,290	5,440,585	1,819,295	50.2%	▲
Contributions, Donations & Reimbursements	648,959	773,959	773,959	1,055,321	281,362	36.4%	▲
Profit on Asset Disposal	15,872	15,872	15,872	68,484	52,612	331.5%	▲
Fees and Charges	17,105,686	17,263,686	17,263,686	17,612,640	348,954	2.0%	▲
Interest Earnings	1,134,492	1,134,492	1,134,492	1,278,352	143,860	12.7%	▲
Other Revenue	364,522	364,522	364,522	249,662	(114,860)	(31.5%)	▼
Total	57,915,116	58,650,132	58,650,132	61,273,045	2,622,913		
Operating Expenses							
Employee Costs	(26,369,593)	(26,454,104)	(26,454,104)	(25,906,627)	547,477	2.1%	▼
Materials and Contracts	(17,285,414)	(18,168,193)	(18,168,193)	(17,819,672)	348,522	1.9%	▼
Utilities Charges	(1,850,099)	(2,000,099)	(2,000,099)	(1,923,927)	76,172	3.8%	▼
Depreciation (Non-Current Assets)	(16,910,453)	(17,455,431)	(17,455,431)	(17,844,205)	(388,774)	(2.2%)	▲
Interest Expenses	(871,085)	(871,085)	(871,085)	(876,705)	(5,620)	(0.6%)	▲
Insurance Expenses	(708,302)	(708,302)	(708,302)	(670,678)	37,624	5.3%	▼
Loss on Asset Disposal	(608,999)	(1,689,448)	(1,689,448)	(1,665,889)	23,559	1.4%	▼
Other Expenditure	(2,911,281)	(3,013,825)	(3,013,825)	(2,739,818)	274,007	9.1%	▼
Less: Allocated to Infrastructure	858,143	858,143	858,143	1,079,826	221,683	25.8%	▲
Total	(66,657,083)	(69,502,345)	(69,502,345)	(68,367,695)	1,134,650		
Contributions for the Development of Assets							
Grants & Subsidies	8,164,879	11,404,582	11,404,582	8,381,520	(3,023,062)	(26.5%)	▼
Contributions, Donations & Reimbursements	550,000	656,545	656,545	1,475,704	819,159	124.8%	▲
Net Operating Result	(27,088)	1,208,914	1,208,914	2,762,574	1,553,660		
Funding Balance Adjustment							
Add Back Depreciation	16,910,453	17,455,431	17,455,431	17,844,205	388,774	2.2%	▲
Adjust (Profit)/Loss on Asset Disposal	593,127	1,673,576	1,673,576	1,597,405	(76,171)	(4.6%)	▼
Add back Carrying Value of Investment Land	0	82,000	82,000	82,000	0	0.0%	▼
Funds Demanded From Operations	17,476,492	20,419,921	20,419,921	22,286,184	1,866,263		
Capital Revenues							
Proceeds from Disposal of Assets	694,888	783,224	783,224	729,452	(53,772)	(6.9%)	▼
Total	694,888	783,224	783,224	729,452	(53,772)		
Acquisition of Fixed Assets							
Land and Buildings	(7,969,596)	(9,590,697)	(9,590,697)	(6,060,816)	3,529,881	36.8%	▼
Plant and Equipment	(3,468,782)	(3,770,582)	(3,770,582)	(2,655,982)	1,114,600	29.6%	▼
Furniture and Equipment	(636,900)	(711,900)	(711,900)	(570,695)	141,205	19.8%	▼
Infrastructure Assets - Roads	(5,676,799)	(5,993,349)	(5,993,349)	(5,252,568)	740,781	12.4%	▼
Infrastructure Assets - Other	(7,139,149)	(12,846,698)	(12,846,698)	(7,284,625)	5,562,073	43.3%	▼
Total	(24,891,226)	(32,913,226)	(32,913,226)	(21,824,685)	11,088,541		
Financing/Borrowing							
Debt Redemption	(2,216,361)	(2,136,616)	(2,136,616)	(2,136,601)	15	0.0%	▼
Loan Drawn Down	2,120,000	3,920,000	3,920,000	0	(3,920,000)	100.0%	▼
Self-Supporting Loan Principal	12,120	12,120	12,120	12,120	(0)	0.0%	▼
Total	(84,241)	1,795,504	1,795,504	(2,124,481)	(3,919,985)		
Demand for Resources	(6,804,087)	(9,914,577)	(9,914,577)	(933,530)	8,981,047		
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	2,230,734	2,668,285	2,668,285	2,680,404	12,119	0.5%	▼
Restricted Cash Utilised - Loan	547,125	841,758	841,758	841,758	0	0.0%	▼
Transfer to Reserves	(11,901,803)	(12,101,684)	(12,101,684)	(16,917,902)	(4,816,218)	39.8%	▼
Transfer from Reserves	15,928,031	18,506,217	18,506,217	17,260,394	(1,245,823)		▼
Closing Funding Surplus(Deficit)	0	0	0	2,931,125	2,931,124		

Interim Accounts. Pending Audit.

REPORT ITEM CCS069 REFERS TO

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

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

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	91,689			No material variance.
Grants & Subsidies	1,819,295	▲	Permanent	Prepayment of 2018/19 General Purpose and Local Road grants from the Grants Commission.
Contributions, Donations & Reimbursements	281,362	▲	Permanent	Retention monies on specific contracts to rectify works (\$50 000), traineeships, grants and scholarships (\$50 000). Balance smaller fundraising and minor donations. It should be noted that the income from retention monies and grants/traineeship is directly offset by the cost of remedial works and training programs.
Profit on Asset Disposal	52,612			No material variance.
Fees and Charges	348,954	▲	Permanent	Charter flight fees - airport - above budget YTD \$195 000, scrap metal - approx. \$80,000 above budget. Many other areas continue to track above budget.
Interest Earnings	143,860	▲	Permanent	Interest is budgeted conservatively.
Other Revenue	(114,860)	▼	Permanent	Booking commissions under budget for the year.
1.2 Operating Expense				
Employee Costs	547,477	▼	Timing	A number of these vacancies have been backfilled short term via labour hire appointments, and also the seasonal increase with some Infrastructure and Environment teams. Labour hire is captured in materials and contracts. If labour hire costs are added to other employee costs, variance is minimal and expected to be to budget.
Materials and Contracts	348,522	▼	Permanent	Large portion carried forward to 2018/19, including Albany land use strategy and precinct planning (\$101 000), Regional tennis study (\$45 000), land tenure requirements (\$110 000).
Utilities Charges	76,172			No material variance.
Depreciation (Non-Current Assets)	(388,774)	▲	Permanent	Variance due to two areas – roads and IT equipment. Roads will be subject to revaluation at year end, which will have an unknown impact on final year end depreciation. IT equipment has been depreciated at high rates due to short life cycle and frequent updates. A review of the rates used will be undertaken when producing the year end accounts. Final revaluation for infrastructure not yet finalised. Final depreciation may still vary substantially.
Interest Expenses	(5,620)			No material variance.
Insurance Expenses	37,624			No material variance.
Loss on Asset Disposal	23,559			No material variance.
Other Expenditure	274,007	▼	Permanent	Councillor training, travel, accomodation, sundry expenses under budget (\$72 000), memberships and subscriptions under budget (\$33 000), balance is spread across many other areas, with no major item of note.
Less Allocated to Infrastructure	221,683	▲	Permanent	Internal resources utilised for the end of Stage 1 CPSP, and commencement of Stage 2.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(3,023,062)	▼	Timing	\$1 million of funding expected for town hall to be c/fwd to 2018/19. \$650 000 for Alison Hartman Gardens likely to be c/fwd. \$183 000 for synthetic turf not received. \$279 000 c/fwd for King River & Wellstead fire sheds. \$304 000 budgeted grant for CPSP - for 2018/19 - balance allocated to Contributions.
Contributions, Donations & Reimbursements	819,159	▲	Permanent	Un-budgeted capital contributions received for future works programs (\$163 000). Includes \$476 000 CPSP funding budgeted under grants, allocated under contributions.
1.4 Funding Balance Adjustment				
Add Back Depreciation	388,774	▲	Permanent	As per comments for depreciation above.
Adjust (Profit)/Loss on Asset Disposal	(76,171)			No material variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(53,772)			No material variance.
1.6 Acquisition of Fixed Assets				
Land and Buildings	3,529,881	▼	Timing	Largely carried forward projects - per Note 15 of the 2018/19 Budget.
Plant and Equipment	1,114,600	▼	Timing	Heavy fleet program behind schedule. Balance to be carried forward to 2018/19 purchase program.
Furniture and Equipment	141,205	▼	Timing	Partly carried forward projects, some IT capital not expended.
Infrastructure Assets - Roads	740,781	▼	Timing	Largely carried forward projects - per Note 15 of the 2018/19 Budget.
Infrastructure Assets - Other	5,562,073	▼	Timing	Largely carried forward projects - per Note 15 of the 2018/19 Budget.
1.7 Financing/Borrowing				
Debt Redemption	15			No material variance.
Loan Drawn Down	(3,920,000)	▼	Permanent	No loans drawn down for 2017/18.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	12,119			No material variance.
Restricted Cash Utilised - Loan	0			
Transfer to Reserves	(4,816,218)	▼	Timing	Preliminary reserve transfers - final amounts subject to possible further end of year adjustments.
Transfer from Reserves	(1,245,823)	▼	Timing	Preliminary reserve transfers - final amounts subject to possible further end of year adjustments.

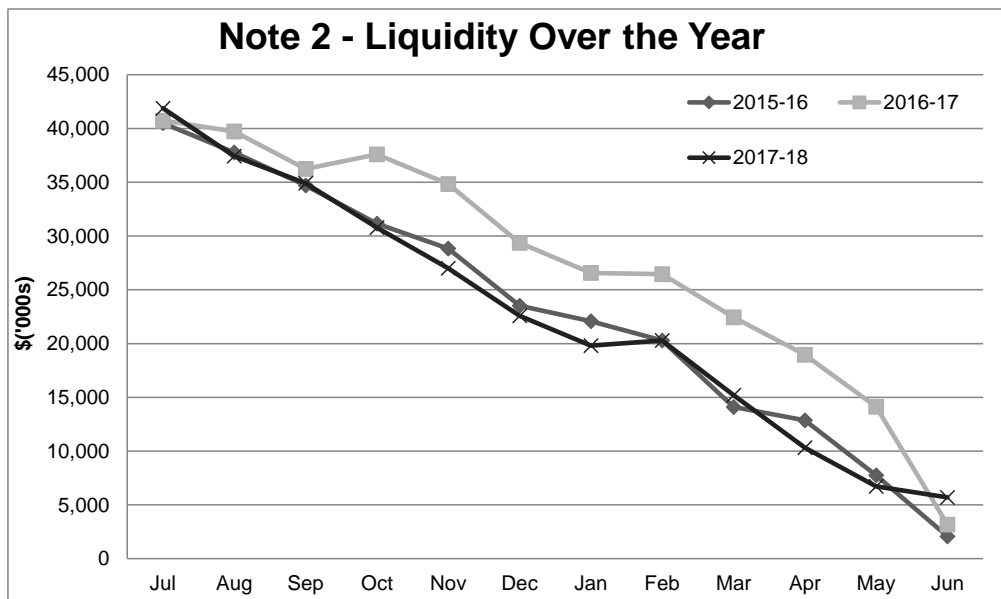
Interim Accounts. Pending Audit.

REPORT ITEM CCS069 REFERS TO

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th June 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		10,895,721	10,885,942		8,726,826	
Cash Restricted		22,559,096	24,363,035		25,995,337	
Receivable - Rates and Rubbish	4	987,604	1,512,110		809,310	
Receivables - Other		1,837,764	931,105		1,905,860	
Investments - LG Unit Trust Shares		205,605	205,605		205,605	
Accrued Income		496,285	295,716		324,235	
Prepaid Expenses		293,773	23,004		388,875	
Investment Land		158,000	158,000		229,609	
Community Group Loan		12,504	12,120		12,120	
Stock on Hand		738,419	769,904		620,485	
		38,184,772	39,156,541		39,218,262	
Less: Current Liabilities						
Payables		(5,098,029)	(1,348,703)		(5,843,204)	
Accrued Expenses		(222,496)	(3,165)		(211,021)	
Income in advance		(338,656)	(842)		(283,244)	
Provisions		(5,790,734)	(4,622,222)		(4,870,054)	
Retentions		(29,989)	(43,598)		(186,460)	
		(11,479,904)	(6,018,529)		(11,393,982)	
Add Back: Loans		2,239,981	784,705		2,136,616	
Less: Cash Restricted		(25,650,118)	(25,992,610)		(25,992,609)	
Unutilised - Loan		0	(841,758)		(939,259)	
Investment land		(158,000)	(158,000)		(229,609)	
Investments - LG Unit Trust Shares		(205,605)	(205,605)		(205,605)	
Net Current Funding Position		2,931,125	6,724,744		2,593,814	



Comments - Net Current Funding Position

The flatter reduction in liquidity from May to June is the movement of opening restricted funds to unrestricted, being loan funds for the AVC now expensed.

Interim Accounts. Pending Audit.

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

Note 3: CASH INVESTMENTS

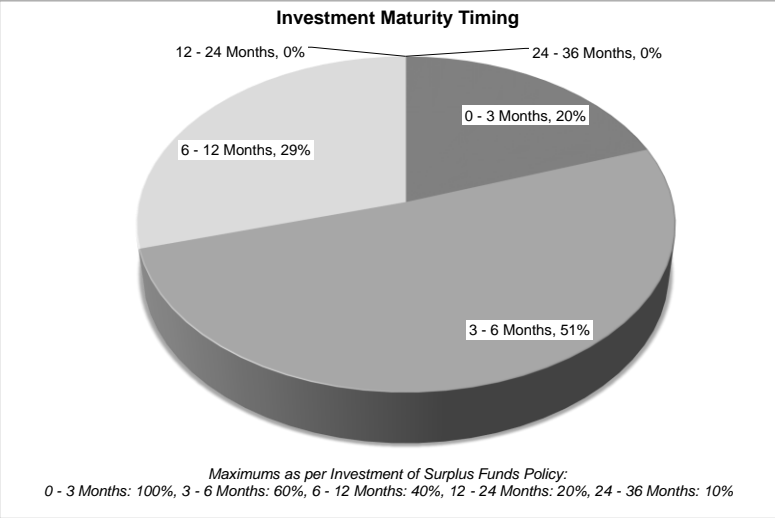
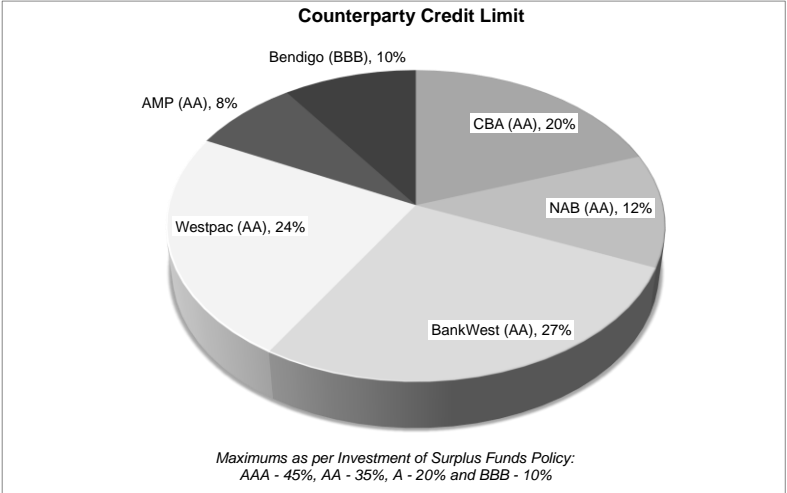
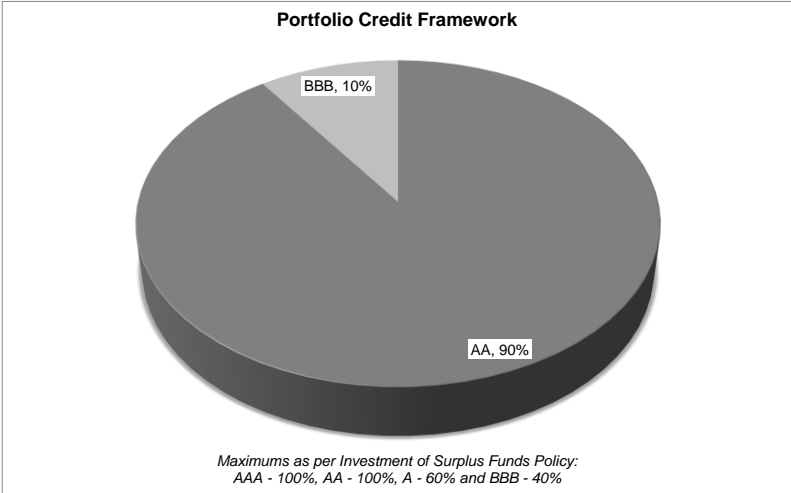
Deposit Ref	Institution	Rating	Office Presence in City of Albany?	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Investment Term					Comparative rate		Budget v Actual				
									0 - 3 Months	3 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
General Municipal																				
33822504	CBA	AA	Yes	12/04/2018	123	2.59%	2,000,000	17,456							2.28%	2.59%				
4706880	Bankwest	AA	Yes	23/04/2018	91	2.65%	2,000,000	13,214	2,000,000						2.50%	2.65%				
							Subtotal	4,000,000	30,670	2,000,000	2,000,000	0	0	0			400,000	351,409	(48,591)	
Restricted																				
030399	AMP	AA	No	24/01/2018	273	2.65%	2,000,000	39,641			2,000,000				2.53%	2.65%				
4693068	Bankwest	AA	Yes	9/03/2018	122	2.50%	3,000,000	25,068		3,000,000					2.45%	2.50%				
10517791	NAB	AA	Yes	15/03/2018	120	2.54%	3,000,000	25,052		3,000,000					2.45%	2.54%				
33822504	CBA	AA	Yes	27/03/2018	120	2.53%	3,000,000	24,953		3,000,000					2.26%	2.53%				
4699871	Bankwest	AA	Yes	3/04/2018	122	2.55%	2,000,000	17,047		2,000,000					2.50%	2.55%				
2593409	Bendigo	BBB	Yes	20/04/2018	180	2.65%	2,500,000	32,671		2,500,000					2.45%	2.65%				
TBA	Westpac	AA	Yes	9/05/2018	184	2.69%	3,000,000	40,682			3,000,000				2.60%	2.69%				
TBA	Westpac	AA	Yes	16/05/2018	92	2.65%	3,000,000	20,038	3,000,000						2.59%	2.65%				
							Subtotal	21,500,000	225,153	3,000,000	13,500,000	5,000,000	0	0			400,000	565,243	165,243	
Total Funds Invested								25,500,000	255,822	5,000,000	15,500,000	5,000,000	0	0			800,000	916,652	116,652	

Comments/Notes - Cash Investments

Amendment to Investment of Surplus Funds Policy moved in May 2018
 Deposits are now limited to authorised deposit taking institutions that have an office presence in Albany
 Investment with AMP was entered into before amendment to Policy

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



Interim Accounts. Pending Audit.

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

Note 4: RECEIVABLES

Receivables - Rates and Refuse

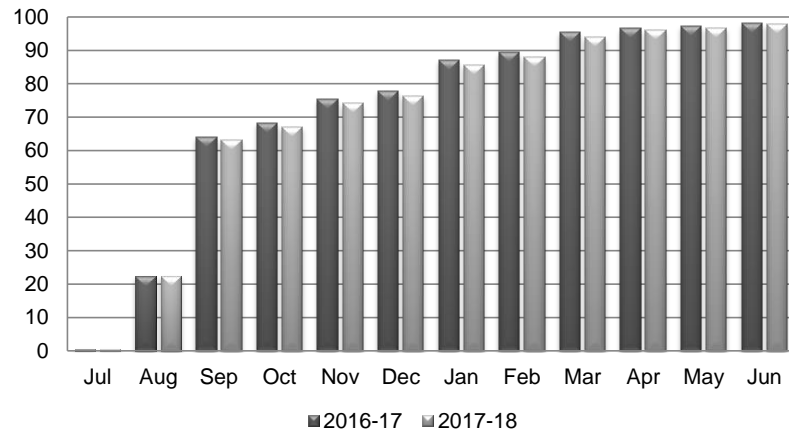
	Current 2017-18	Previous 2016-17	Total
	\$	\$	\$
Opening Arrears Previous Years		809,310	809,310
Rates Levied this year	35,568,000		35,568,000
Refuse Levied	6,042,488		6,042,488
ESL Levied	3,069,978		3,069,978
Other Charges Levied	487,741		487,741
<u>Less</u> Collections to date	(44,445,434)	(544,479)	(44,989,913)
Equals Current Outstanding	722,773	264,831	987,604
Total Rates & Charges Collectable			987,604
% Collected			97.85%

Receivables - General

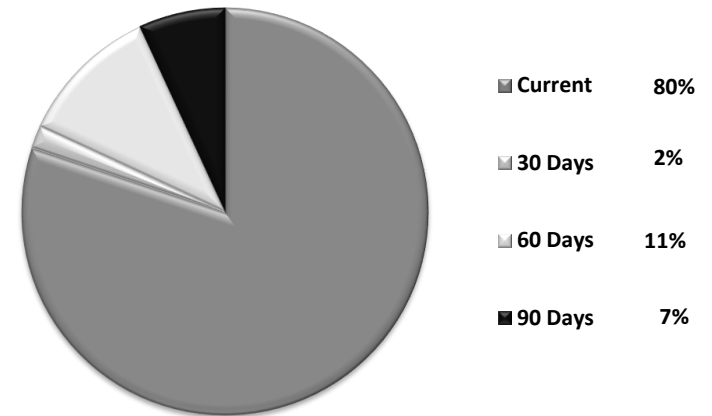
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	862,340	19,604	121,185	73,663
Total Outstanding				1,076,793

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

Interim Accounts. Pending Audit.

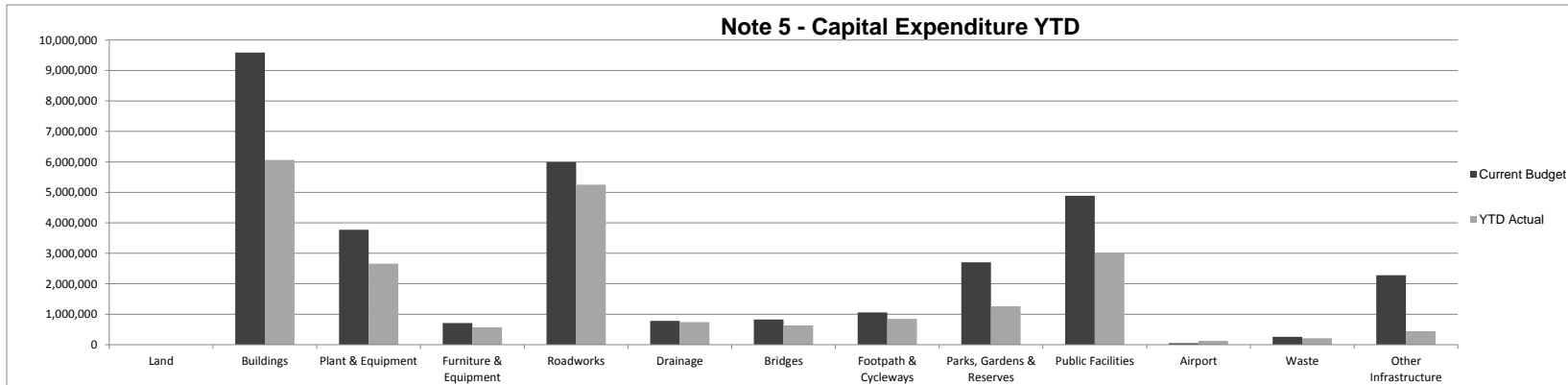
City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th June 2018

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total		\$	\$	\$	\$	\$
\$	\$	\$		\$	Property, Plant & Equipment					
0	0	0	0	0	Land	0	0	0	0	0
1,327,500	770,000	1,000,000	0	3,097,500	Buildings	7,969,596	9,590,697	9,590,697	6,060,816	(3,529,881) ▼
50,000	0	0	0	50,000	Plant & Equipment	3,468,782	3,770,582	3,770,582	2,655,982	(1,114,600) ▼
0	0	0	0	0	Furniture & Equipment	636,900	711,900	711,900	570,695	(141,205) ▼
					Infrastructure					
1,500,000	200,000	0	0	1,700,000	Roadworks	5,676,799	5,993,349	5,993,349	5,252,568	(740,782) ▼
0	0	0	0	0	Drainage	781,000	781,000	781,000	742,479	(38,521) ▼
825,000	0	0	0	825,000	Bridges	824,734	824,734	824,734	630,000	(194,734) ▼
20,000	0	0	0	20,000	Footpath & Cycleways	1,065,482	1,058,482	1,058,482	845,848	(212,634) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	2,414,314	2,705,131	2,705,131	1,259,798	(1,445,333) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	1,362,092	4,889,843	4,889,843	3,022,222	(1,867,621) ▼
0	0	0	0	0	Airport	50,000	50,000	50,000	127,720	77,720 ▲
0	273,286	0	0	273,286	Waste	273,286	257,877	257,877	212,395	(45,482) ▼
0	0	0	0	0	Other Infrastructure	368,241	2,279,631	2,279,631	444,163	(1,835,468) ▼
17,363,292	2,194,406	1,500,000	0	21,057,698	Totals	24,891,226	32,913,226	32,913,226	21,824,685	(11,088,541)

Comments - Capital Acquisitions

Significant Carried Forward items: Buildings Town Hall - \$2.8 mill, Mercer Rd refit - \$400 000.
 As at report compilation date: Roadworks Total per Note 15 2018/19 Budget - \$969 000
 Parks Alison Hartman Gardens - \$650 000
 Other Emu Point Boat Pens - \$1.8 mill.
 Public Facil. Centennial Park upgrade - \$1.95 mill.
 Further detail for all areas in note 15 - 2018/19 Budget.



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

TRUST PAYMENTS

Date	Name	Description	Amount
		Total	\$ -

MASTERCARD TRANSACTIONS - JUNE 2018

Date	Payee	Description	Amount
31/05/2018	Mercure Hotel Sydney	Accommodation - M Richardson - Waste Strategy Summit	\$ 522.90
31/05/2018	Quest Events Pty Ltd	Attendance Fees - M Richardson - Waste Strategy Summit	\$ 1,595.00
1/06/2018	Virgin Australia	Flights - M Richardson - Waste Strategy Summit	\$ 620.00
26/06/2018	Remix Summits	Culture Tech And Entrepreneurship Tickets - N Walker And A McEwan	\$ 680.40
29/05/2018	Main Roads WA	Training - Online IPWEA - A Millar	\$ 385.00
29/05/2018	Caltex	Fuel Supplies - Fire Trucks	\$ 281.10
13/06/2018	The Institute of Engineering	Memberships - Engineers Australia - A Millar	\$ 661.00
5/06/2018	Mailchimp	A Sharpe - Monthly Subscription Charges - Y Welsh	\$ 200.10
7/06/2018	Regional Express	Flights - Workers Compensation Reimbursement From LGIS	\$ 427.60
12/06/2018	Regional Express	Flights - A Sharpe - Various Perth Meetings	\$ 405.12
15/06/2018	Qantas	Flights - Councillor Moir - RCAWA Meeting Kalgoorlie	\$ 1,114.31
16/06/2018	Virgin Australia	Flights - A Sharpe - RCAWA Meeting Kalgoorlie - Reimbursed	\$ 684.00
11/06/2018	Swifttype.com	Monthly Website Fee - Albany Visitors Centre - H Fell	\$ 328.24
12/06/2018	Regional Express	Flights - LG Professionals Board Meeting - M Cole	\$ 202.76
14/06/2018	Blue Seas Resort	Accommodation - Airport Australia Meeting - S Jamieson	\$ 495.00
14/06/2018	Blue Seas Resort	Accommodation - Airport Australia Meeting - A Page	\$ 495.00
21/06/2018	Regional Express	Flights - Workplace Investigation - OHS	\$ 450.08
7/06/2018	Regional Express	Flights - Leisure Institute State Conference - G Pollett And D Tidboald	\$ 526.94
8/06/2018	Regional Express	Flights - Parks Leisure State Conference - Want, Stevens, Green	\$ 1,485.18
10/06/2018	Virgin Australia	Flights - Library And Information Conference 2018 - P Nielsen	\$ 719.99
10/06/2018	Novotel Surfers Paradise	Accommodation - Library And Information Conference 2018 - P Nielsen	\$ 340.20
22/06/2018	Esplanade Hotel	Accommodation - Parks Leisure State Conference - J Want	\$ 323.46
22/06/2018	Esplanade Hotel	Accommodation - Parks Leisure State Conference - S Stevens	\$ 363.89
22/06/2018	Esplanade Hotel	Accommodation - Parks Leisure State Conference - M Green	\$ 354.29
8/06/2018	Cashflow Mana	Accommodation - Cr Moir - Power Forum Kalgoorlie	\$ 340.00
14/06/2018	Regional Express	Flights - Cr Moir - RCAWA Meeting Kalgoorlie	\$ 334.30
15/06/2018	Rydges Kalgoorlie	Accommodation - Cr Moir - RACWA Meeting Kalgoorlie	\$ 322.45
		SUNDRY < \$ 200.00	\$ 1,000.34
		Total	\$ 15,658.65

PAYROLL 16/06/2018 - 15/07/2018

Date	Description	Amount
21/06/2018	COA Salaries	\$ 635,694.03
22/06/2018	COA Salaries	\$ 2,128.32
25/06/2018	COA Salaries	\$ 351.76
02/07/2018	COA Salaries	\$ 206.47
05/07/2018	COA Salaries	\$ 638,048.80
10/07/2018	COA Salaries	\$ 3,642.20
12/07/2018	COA Salaries	\$ 516.62
	Total	\$ 1,280,588.20

Chq	Date	Name	Description	Amount
32046	21/06/2018	B & W CARMAN	Crossover Subsidy	\$ 211.55
32047	21/06/2018	T KORTHUIS	Volunteer Fire Brigade Reimbursement	\$ 57.50
32049	21/06/2018	DEPARTMENT OF TRANSPORT	Emu Point Boat Pen Relocation - Vessel Accommodation	\$ 22,001.20
32051	21/06/2018	PETTY CASH	Petty Cash	\$ 2,709.40
32052	21/06/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 19,219.24
32053	21/06/2018	WATER CORPORATION	Water Charges	\$ 2,723.77
32054	28/06/2018	D & T WILLISS	Crossover Subsidy	\$ 193.89
32055	28/06/2018	J & K GREER	Crossover Subsidy	\$ 126.15
32056	28/06/2018	ROSEMARIE PATAKY	Merchandise Order - Forts Store	\$ 75.00
32057	28/06/2018	CHESTERPASS LUNCH BAR	Catering - May Fires	\$ 833.50
32058	28/06/2018	DEPARTMENT OF TRANSPORT	Vehicle Registrations 2018/2019	\$ 31,663.80
32059	28/06/2018	GILES CONRAD WATSON	VAC Tree Project Audio Recording	\$ 300.00
32060	28/06/2018	PETTY CASH	Petty Cash	\$ 2,160.00
32061	28/06/2018	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 9,791.10
32062	28/06/2018	WATER CORPORATION	Water Charges	\$ 757.78
32063	05/07/2018	K POWELL	Crossover Subsidy	\$ 182.11
32064	05/07/2018	CANDOR TRAINING AND CONSULTANCY	Sporting Clubs And Community Groups Difficult People Workshop	\$ 1,650.00
32065	05/07/2018	DEPARTMENT OF TRANSPORT	Emu Point Boat Pen Relocation - Vessel Accommodation	\$ 16,100.00
32066	05/07/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32067	05/07/2018	TELSTRA CORPORATION LIMITED	Asset Relocation - Albany Highway And Johnston Street	\$ 8,722.87
32068	05/07/2018	A WISNIEWSKI	Refund	\$ 24.00
32069	12/07/2018	G VASILIU	Crossover Subsidy	\$ 167.38
32070	12/07/2018	J CLAYTON	Crossover Subsidy	\$ 288.12
32072	12/07/2018	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 300.00
32073	12/07/2018	THE FEDERATION OF WA POLICE & COMMUNITY YOUTH CENTRES	Kid Sport Subsidy	\$ 495.00
32074	12/07/2018	WATER CORPORATION	Water Charges	\$ 13,429.64
32075	12/07/2018	THE WEST AUSTRALIAN	Newspaper Deliveries	\$ 357.59
			Total	\$ 134,788.59

REPORT ITEM CCS070 REFERS TO

EFT	Date	Name	Description	Amount
EFT126296	21/06/2018	ABA SECURITY	Security Services - Alarm System Monitoring	\$ 566.21
EFT126297	21/06/2018	AD CONTRACTORS PTY LTD	Return Of Retention Held - C16017	\$ 29,853.17
EFT126298	21/06/2018	D ADELINE	Staff Reimbursement	\$ 89.95
EFT126299	21/06/2018	AECOM AUSTRALIA PTY LTD	Professional Services - Middleton Beach Foreshore Management Plan	\$ 5,390.00
EFT126300	21/06/2018	ALBANY HYDRAULICS	Material Supply - Couplings	\$ 244.98
EFT126301	21/06/2018	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 2,267.10
EFT126302	21/06/2018	ALBANY V-BELT AND RUBBER	Material Supply - Fittings And Filters	\$ 704.22
EFT126303	21/06/2018	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Directory Advertising - 2019	\$ 439.50
EFT126304	21/06/2018	ALBANY RETRAVISION	Material Supply - Bluetooth System	\$ 396.00
EFT126305	21/06/2018	ALBANY POWDER COATERS	Shelving Powdercoat - Library	\$ 654.50
EFT126306	21/06/2018	TRICOAST CIVIL	Professional Services - Sanford Road Location And Survey	\$ 27,399.66
EFT126307	21/06/2018	ALBANY RSL SUB BRANCH	Merchandise Order - Forts Store	\$ 976.00
EFT126308	21/06/2018	ALBANY AUTO ONE	Material Supply - Car Stereo	\$ 139.00
EFT126309	21/06/2018	ALBANY RETICULATION & LANDSCAPING	Refund	\$ 81.10
EFT126310	21/06/2018	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$ 903.75
EFT126311	21/06/2018	ALBANY OFFICE PRODUCTS DEPOT	Stationery Suppliers - Various	\$ 409.35
EFT126312	21/06/2018	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 94.32
EFT126313	21/06/2018	ALBANY JUNIOR SOCCER ASSOCIATION	Kid Sport Subsidy	\$ 575.00
EFT126314	21/06/2018	ALBANY IRRIGATION & DRILLING	Irrigation Supplies - Bakers Junction	\$ 5,199.80
EFT126315	21/06/2018	ALBANY RECORDS MANAGEMENT	Archive Storage - Records	\$ 277.15
EFT126316	21/06/2018	ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 160.00
EFT126317	21/06/2018	ALL EVENTS HIRE AND PRODUCTION	Material Supply - Gaffer Tape	\$ 323.40
EFT126318	21/06/2018	ARTISAN SOAP WORKS	Merchandise Order - Visitor Centre	\$ 309.75
EFT126319	21/06/2018	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 20,908.20
EFT126320	21/06/2018	AUDIOCOM ALBANY	Material Supply - Phone Case	\$ 95.00
EFT126321	21/06/2018	AURORA ENVIRONMENTAL ALBANY	Professional Services - C17031	\$ 2,552.00
EFT126322	21/06/2018	BALL BODY BUILDERS	Material Supply - Bracket	\$ 61.60
EFT126323	21/06/2018	BENNETTS BATTERIES	Material Supply - Oil	\$ 1,892.00
EFT126324	21/06/2018	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 8,216.45
EFT126325	21/06/2018	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Excavator	\$ 257.40
EFT126326	21/06/2018	BERG CONTRACTING SERVICES	Professional Services - Asbestos Removal	\$ 506.00
EFT126327	21/06/2018	BEST OFFICE SYSTEMS	Printer Ink Supply	\$ 95.00
EFT126328	21/06/2018	BIO DIVERSE SOLUTIONS	Airport Wildlife Hazard Management Plan	\$ 7,652.70
EFT126329	21/06/2018	J. BLACKWOOD & SON PTY LTD	Material Supply - Danger Tags And Gloves	\$ 107.39
EFT126330	21/06/2018	BMT WESTERN AUSTRALIAN PTY LTD	Instrument Hire - Emu Point/Middleton Beach	\$ 5,044.14
EFT126331	21/06/2018	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 3,786.75
EFT126332	21/06/2018	BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 143.64
EFT126333	21/06/2018	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 340.05
EFT126334	21/06/2018	BURGTEC AUSTRALASIA PTY LTD	Furniture Supply - Library	\$ 402.60
EFT126335	21/06/2018	BUSBY INVESTMENTS PTY LTD	Car Hire - Western Power Hackathon	\$ 345.32
EFT126336	21/06/2018	C&C MACHINERY CENTRE	Material Supply - Hammers, Fan, Mirror Arm	\$ 3,601.09
EFT126337	21/06/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases - Depot	\$ 26,554.39
EFT126338	21/06/2018	CAMERON CARAVANS	Material Supply - Handle	\$ 8.50
EFT126339	21/06/2018	JOHN CARBERRY	Professional Services - Vancouver Street Festival	\$ 1,900.00
EFT126340	21/06/2018	MF CARPENTER	Refund	\$ 47.52
EFT126341	21/06/2018	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026	\$ 248,075.30
EFT126342	21/06/2018	CENTIGRADE SERVICES PTY LTD	ALAC Repairs And Maintenance - Q18016	\$ 439.73
EFT126343	21/06/2018	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Merchandise Order - Library	\$ 245.50
EFT126344	21/06/2018	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 3,400.98
EFT126345	21/06/2018	COATES HIRE OPERATIONS PTY LIMITED	Office Donga Hire - Rangers	\$ 303.39

REPORT ITEM CCS070 REFERS TO

EFT126346	21/06/2018 SUE CODEE	Merchandise Order - Forts Store	\$ 767.00
EFT126347	21/06/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies	\$ 90.92
EFT126348	21/06/2018 COMFORT INN BAY OF ISLES	Accommodation And Meals - Staff Plant Inspection	\$ 874.00
EFT126349	21/06/2018 COURIER AUSTRALIA	Freight Charges	\$ 440.84
EFT126350	21/06/2018 CREATIVE LANDSCAPES	Playground Equipment - Milpara Park	\$ 9,567.00
EFT126351	21/06/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 748.88
EFT126352	21/06/2018 AL CURNOW HYDRAULICS	Repairs And Maintenance - Repair Crane Boom	\$ 2,610.41
EFT126353	21/06/2018 METATECH INTERNET PTY LTD	Cynergic Web Hosting Charges (May 2018)	\$ 1,819.80
EFT126354	21/06/2018 DATA #3 LIMITED	Subscriptions - Storagecraft	\$ 5,836.17
EFT126355	21/06/2018 CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 44,780.54
EFT126356	21/06/2018 DELL FINANCIAL SERVICES PTY LTD	IT Equipment - Disk	\$ 2,889.37
EFT126357	21/06/2018 LANDGATE	GRV Interim Valuation	\$ 4,522.38
EFT126358	21/06/2018 DEPARTMENT OF TRANSPORT	Emu Point Boat Harbour - Seabed Rental	\$ 2,240.70
EFT126359	21/06/2018 DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 220.00
EFT126360	21/06/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,201.69
EFT126361	21/06/2018 DISTINCTLY TOURISM MANAGEMENT	Field Of Light Product Development	\$ 4,125.00
EFT126362	21/06/2018 DI'S LUNCH BAR	Catering - Men's Health Week	\$ 200.20
EFT126363	21/06/2018 SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT126364	21/06/2018 RICCI DRAPER	Cleaning Services - Centennial Stadium	\$ 20.00
EFT126365	21/06/2018 DS AGENCIES	Various Supplies - Steel Frame, Seating, Bollards	\$ 31,768.00
EFT126366	21/06/2018 DYLAN'S ON THE TERRACE	Catering - Various	\$ 2,170.00
EFT126367	21/06/2018 ELDERS LIMITED	Material Supply - Fertiliser	\$ 2,496.49
EFT126368	21/06/2018 ELLEKER GENERAL STORE	Fuel And Food Supplies - Fire Brigades	\$ 2,051.92
EFT126369	21/06/2018 ESRI AUSTRALIA PTY LTD	Subscription - Drone Map	\$ 2,981.00
EFT126370	21/06/2018 E-STRALIAN PTY LTD	E-Bike Lease	\$ 182.18
EFT126371	21/06/2018 EXECUTIVE MEDIA PTY LTD	Advertising - Caravanning Australia	\$ 2,400.00
EFT126372	21/06/2018 THE FIXUPPERY	Cleaning Services - Airport	\$ 940.00
EFT126373	21/06/2018 BILL GIBBS EXCAVATIONS	Plant Hire - C16012	\$ 45,172.88
EFT126374	21/06/2018 GLOBAL MARINE ENCLOSURES PTY LTD	Repairs And Maintenance - Ellen Cove Swimming Enclosure	\$ 4,138.20
EFT126375	21/06/2018 GREEN SKILLS INCORPORATED	Advanced Trees - Q18021	\$ 5,495.71
EFT126376	21/06/2018 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services Q17027	\$ 1,232.00
EFT126377	21/06/2018 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 85,420.39
EFT126378	21/06/2018 GREAT SOUTHERN SUPPLIES	Paper Supplies - Q17008	\$ 6,425.42
EFT126379	21/06/2018 GREYBIRD MEDIA	Advertising - Vancouver Street Festival	\$ 286.00
EFT126380	21/06/2018 GHD PTY LTD	Geotechnical Investigation - Down Road	\$ 1,320.00
EFT126381	21/06/2018 HARVEY NORMAN ALBANY	Minor Asset Purchase - Fridge And Microwave	\$ 1,070.00
EFT126382	21/06/2018 HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 29,910.24
EFT126383	21/06/2018 HELEN LEEDER-CARLSON	Art Classes - VAC Workshops	\$ 240.00
EFT126384	21/06/2018 HHG LEGAL GROUP	Legal Services - C16011	\$ 1,540.00
EFT126385	21/06/2018 HUDSON SEWAGE SERVICES	Waste Services - Airport	\$ 373.00
EFT126386	21/06/2018 HUMES WEMBLEY CEMENT	Concrete Supplies - C16010	\$ 8,774.87
EFT126387	21/06/2018 STATEWIDE RACKING & STORAGE SOLUTIONS	Racking Supplies - Depot	\$ 189.00
EFT126388	21/06/2018 ISENTIA PTY LTD	Media Subscriptions	\$ 1,935.45
EFT126389	21/06/2018 ITOMIC WEB SPECIALISTS	Website Renewal - Amazing Albany	\$ 745.00
EFT126390	21/06/2018 JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 762.30
EFT126391	21/06/2018 JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 8,415.00
EFT126392	21/06/2018 KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 420.00
EFT126393	21/06/2018 KLB SYSTEMS	IT Supplies - Barcode Scanner	\$ 2,711.50
EFT126394	21/06/2018 A KOROLUK-STEPHENSON	Refund	\$ 99.00
EFT126395	21/06/2018 KOSTER'S STEEL CONSTRUCTION PTY LTD	Repairs And Maintenance - Depot Mechanics Workshop	\$ 2,500.00
EFT126396	21/06/2018 LA FREEGARD	Fencing Services - Lake Warburton	\$ 13,730.00
EFT126397	21/06/2018 GA LACERENZA	Refund	\$ 30.80

REPORT ITEM CCS070 REFERS TO

EFT126398	21/06/2018 LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 3,368.48
EFT126399	21/06/2018 LEASEIT LIMITED	Photocopier Lease May 2018	\$ 1,094.50
EFT126400	21/06/2018 LEEDERVILLE CAMERAS	Material Supply - Photo Studio And Lighting Kit	\$ 495.55
EFT126401	21/06/2018 EMMA KATHLEEN LEGGETT	Performance - Far Fetched	\$ 295.30
EFT126402	21/06/2018 LGIS RISK MANAGEMENT	Staff Training - Risk And Governance	\$ 165.00
EFT126403	21/06/2018 LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services - C16008	\$ 8,900.80
EFT126404	21/06/2018 M AND B SALES PTY LTD	Material Supply - PLY	\$ 425.34
EFT126405	21/06/2018 ALBANY CITY MOTORS	Materials Supply - Condenser And Key	\$ 1,112.43
EFT126406	21/06/2018 MCGUFFIE TILT TRAY HIRE	Sea Container Transportation	\$ 126.50
EFT126407	21/06/2018 DAVID KENNETH MCKENZIE	Professional Services - Arts Research Project	\$ 2,000.00
EFT126408	21/06/2018 MCLEODS	Legal Services - SAT Claim	\$ 27,429.91
EFT126409	21/06/2018 METROLL ALBANY	Material Supply - Tin And Screws	\$ 686.70
EFT126410	21/06/2018 MODERN MOULDINGS	Material Supply - Large Airport Cones	\$ 5,345.70
EFT126411	21/06/2018 ANTHONY MOIR	Councillor Reimbursement	\$ 314.00
EFT126412	21/06/2018 MOSTERT, DJ & H	Merchandise Order - Visitor Centre	\$ 120.00
EFT126413	21/06/2018 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 1,601.28
EFT126414	21/06/2018 NEC AUSTRALIA PTY LTD	Repairs And Maintenance - Touchpoint Reprogram	\$ 352.00
EFT126415	21/06/2018 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Various	\$ 411.75
EFT126416	21/06/2018 NEW SOUTH BOOKS	Merchandise Order - Forts Store	\$ 743.02
EFT126417	21/06/2018 P NIELSEN	Staff Reimbursement	\$ 80.35
EFT126418	21/06/2018 NORDIC FITNESS EQUIPMENT	Cleaning Supplies - Gym	\$ 557.92
EFT126419	21/06/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 1,520.38
EFT126420	21/06/2018 OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies - iTunes Voucher	\$ 40.00
EFT126421	21/06/2018 IXOM	Material Supply - Chlorine	\$ 174.25
EFT126422	21/06/2018 ORIGIN ENERGY	Gas Usage	\$ 9,185.15
EFT126423	21/06/2018 OYSTER HARBOUR STORE	Refreshments - Hanrahan Tip	\$ 97.99
EFT126424	21/06/2018 OYSTER HARBOUR LANDSCAPE SUPPLIES	Advanced Trees - Q18021	\$ 4,400.00
EFT126425	21/06/2018 PALMER CIVIL CONSTRUCTION	Millbrook Road - C16021	\$ 17,428.36
EFT126426	21/06/2018 PAULS PET FOOD	Material Supply - Dog Food	\$ 144.00
EFT126427	21/06/2018 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Background Music Licence Fee	\$ 1,023.71
EFT126428	21/06/2018 PERTH THEATRE TRUST	Albany Arts Festival Sponsorship	\$ 5,500.00
EFT126429	21/06/2018 PERTH SAFETY PRODUCTS PTY LTD	Signage - Cruise Ships	\$ 1,056.00
EFT126430	21/06/2018 PFD FOOD SERVICES PTY LTD	Office Supplies - Refreshments	\$ 501.45
EFT126431	21/06/2018 FULTON HOGAN INDUSTRIES	Professional Services - P17021	\$ 211,360.71
EFT126432	21/06/2018 4 STEEL SUPPLIES	Material Supply - Steel	\$ 734.58
EFT126433	21/06/2018 ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 17,458.43
EFT126434	21/06/2018 PORTNER PRESS PTY LTD	Handbook - Employment Law	\$ 970.00
EFT126435	21/06/2018 PRATT TRANSPORT LOGISTICS	Equipment Hire - May Fires	\$ 10,318.00
EFT126436	21/06/2018 PRECISION HEARING	Staff Hearing Tests	\$ 968.00
EFT126437	21/06/2018 PRE-EMPTIVE STRIKE PTY LTD	Active Albany Winter School Holiday Program - Graphic Design Work	\$ 363.00
EFT126438	21/06/2018 PROJECT3 PTY LTD	Anzac Albany Festival And Convoy Campout - Final Milestone	\$ 5,605.00
EFT126439	21/06/2018 QUALITY PUBLISHING AUSTRALIA	Merchandise Order - Visitor Centre	\$ 102.96
EFT126440	21/06/2018 MATTHEW ARTHUR QUICKE	Professional Services - Vancouver Street Festival	\$ 300.00
EFT126441	21/06/2018 RAECO INTERNATIONAL PTY LTD	Library Book Supplies - Cover And Due Date Slips	\$ 574.89
EFT126442	21/06/2018 DAVID RASTRICK	Jazz Sessions - VAC Emerging Artists	\$ 2,000.00
EFT126443	21/06/2018 REDMAN SOLUTIONS PTY LTD	Archive Manager Annual Support - 2018/2019	\$ 4,827.90
EFT126444	21/06/2018 REECE PTY LTD	Material Supply - Pipes	\$ 123.17
EFT126445	21/06/2018 REPLICAS MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 885.56
EFT126446	21/06/2018 REPLAS WA	Material Supply - Bollards	\$ 10,804.12
EFT126447	21/06/2018 RICOH	Photocopier Charges - March, April And May 2018	\$ 22,559.91
EFT126448	21/06/2018 ROLSH PRODUCTIONS	Merchandise Order - Forts Store	\$ 810.32
EFT126449	21/06/2018 SAHARA BELLY DANCE	Performance - Vancouver Street Festival	\$ 150.00

REPORT ITEM CCS070 REFERS TO

EFT126450	21/06/2018 C ROTOFF	Staff Reimbursement	\$ 60.00
EFT126451	21/06/2018 ALBANY ROVERS SOCCER CLUB	Kid Sport Subsidy	\$ 1,005.00
EFT126452	21/06/2018 HASKONING AUSTRALIA PTY LTD	Surf Reef Feasibility	\$ 32,857.00
EFT126453	21/06/2018 SCRIBE PUBLICATIONS PTY LTD	Merchandise Order - Forts Store	\$ 695.83
EFT126454	21/06/2018 MC SHARP	Refund	\$ 431.48
EFT126455	21/06/2018 G & L SHEETMETAL	Repairs And Maintenance - Heritage Phone Box	\$ 1,078.00
EFT126456	21/06/2018 SIGMA CHEMICALS	Chemical Supplies - ALAC	\$ 1,916.75
EFT126457	21/06/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 9,230.37
EFT126458	21/06/2018 SOIL SOLUTIONS PTY LTD	Greenwaste Processing - C12008	\$ 37,620.74
EFT126459	21/06/2018 SOS SWITCHED ON TO SAFETY	Chemwatch Licence Fee - OHS	\$ 3,190.00
EFT126460	21/06/2018 SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 378.80
EFT126461	21/06/2018 SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kid Sport Subsidy	\$ 910.00
EFT126462	21/06/2018 SOUTHERN EDGE ARTS INC	Professional Services - School Holiday Arts And Masterclasses	\$ 2,165.00
EFT126463	21/06/2018 STATEWIDE BUILDING CERTIFICATION WA	Design Compliance Certificate - Field Of Lights	\$ 395.00
EFT126464	21/06/2018 STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Fire Brigades	\$ 1,779.61
EFT126465	21/06/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing	\$ 714.00
EFT126466	21/06/2018 SUBWAY	Food Supplies - May Fires	\$ 1,353.00
EFT126467	21/06/2018 ALBANY LOCK SERVICE	Key Supplies - C14003	\$ 11,530.05
EFT126468	21/06/2018 SWINBURNE UNIVERSITY OF TECHNOLOGY	Diploma Of Human Resources Management - D Waugh	\$ 2,400.00
EFT126469	21/06/2018 PRACSYS MANAGEMENT SYSTEMS	Economic Development Plan - Lower Great Southern Alliance	\$ 1,969.00
EFT126470	21/06/2018 T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 980.48
EFT126471	21/06/2018 THE 12 VOLT WORLD	Material Supply - Alternator	\$ 400.00
EFT126472	21/06/2018 THINKWATER ALBANY	Reticulation Supplies - Various	\$ 1,679.30
EFT126473	21/06/2018 RL THOMPSON	Refund	\$ 2,283.65
EFT126474	21/06/2018 TIM WATERS DESIGN	Design Services - Visitor Centre Information Sign	\$ 880.00
EFT126475	21/06/2018 ALBANY TINT A CAR	Window Tinting - Library	\$ 7,230.62
EFT126476	21/06/2018 TONNES BOBCAT WORKX PTY LTD	Equipment Hire - Kalgan Fire	\$ 528.00
EFT126477	21/06/2018 TOURISM COUNCIL WESTERN AUSTRALIA	Membership Fees - Marketing	\$ 3,724.00
EFT126478	21/06/2018 TRUCKLINE	Material Supply - Seal	\$ 172.39
EFT126479	21/06/2018 ALBANY TYREPOWER	Tyre Repairs And Maintenance	\$ 2,768.85
EFT126480	21/06/2018 UBWH AUSTRALIA	IT Supplies - Radiolinks And Wi-Fi Equipment	\$ 2,173.17
EFT126481	21/06/2018 MOORE STEPHENS PTY LTD	Staff Training - WALGA Tax Workshop	\$ 1,320.00
EFT126482	21/06/2018 VANGUARD PRESS	Brochure Display - Great Southern Alliance	\$ 1,191.41
EFT126483	21/06/2018 VOEGELER CREATIONS	Merchandise Order - Visitor Centre	\$ 146.50
EFT126484	21/06/2018 WA LIBRARY SUPPLIES	Furniture Supplies - Library	\$ 460.75
EFT126485	21/06/2018 WA NATURALLY PUBLICATIONS	Merchandise Order - Visitor Centre	\$ 698.10
EFT126486	21/06/2018 WAUTERS ENTERPRISES PTY LTD	Art Collection Relocation	\$ 36,771.90
EFT126487	21/06/2018 ARH (BBW) PTY LTD	Food Supplies - May Fires	\$ 982.34
EFT126488	21/06/2018 WESTRAC EQUIPMENT PTY LTD	Material Supply - Oil Drum	\$ 999.10
EFT126489	21/06/2018 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Training for elected members on 17 May 2018	\$ 50.00
EFT126490	21/06/2018 LANDMARK LIMITED	Material Supply - Fertiliser	\$ 2,227.50
EFT126491	21/06/2018 WESTSHRED DOCUMENT DISPOSAL	Document Disposal - May 2018	\$ 381.70
EFT126492	21/06/2018 WESTERN AUSTRALIAN MUSEUM	National Anzac Centre MOU Agreement	\$ 65,760.00
EFT126493	21/06/2018 WESTERN WORK WEAR	Signage - Flammable Materials Storage	\$ 15.20
EFT126494	21/06/2018 HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - May 2018	\$ 134.80
EFT126495	21/06/2018 THE WHIPPY MAN VAN	Catering - Youth Fest	\$ 50.00
EFT126496	21/06/2018 WOOD AND GRIEVE ENGINEERS	Consultancy Services - Boat Pens And Junior AFL Lighting	\$ 4,675.00
EFT126497	21/06/2018 WREN OIL	Waste Services - Oil	\$ 16.50
EFT126498	21/06/2018 YOUNGS SIDING GENERAL STORE	Food Supplies - May Fires	\$ 371.00
EFT126499	21/06/2018 ZENITH LAUNDRY	Laundry Services/Hire	\$ 75.38
EFT126500	25/06/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 156,321.82
EFT126501	25/06/2018 TECTONICS CONSTRUCTION GROUP PTY LTD	Construction Services - C17001	\$ 40,762.74

REPORT ITEM CCS070 REFERS TO

EFT126502	27/06/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 302,988.75
EFT126503	28/06/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 92,091.85
EFT126504	28/06/2018 ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Grease Trap	\$ 258.50
EFT126505	28/06/2018 AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 15,776.50
EFT126506	28/06/2018 ADVERTISER PRINT	Printing Services - Business Cards	\$ 65.00
EFT126507	28/06/2018 ALBANY CITY LAWNS	Lawn Mowing Services - Lancaster Park	\$ 638.00
EFT126508	28/06/2018 ALBANY FARM TREE NURSERY	Material Supply - Grotubes	\$ 271.04
EFT126509	28/06/2018 ALBANY V-BELT AND RUBBER	Material Supply - Hose And Chuck	\$ 33.31
EFT126510	28/06/2018 ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 3,126.00
EFT126511	28/06/2018 ALBANY OFFICE NATIONAL	Printing Services - Laminating	\$ 60.00
EFT126512	28/06/2018 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 64.00
EFT126513	28/06/2018 ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire - May 2018	\$ 1,516.02
EFT126514	28/06/2018 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	2018 Sponsorship - Great Southern Business Awards	\$ 3,300.00
EFT126515	28/06/2018 SOUTHERN PORTS AUTHORITY	Annual Lease - Emu Point	\$ 11.00
EFT126516	28/06/2018 TRICOAST CIVIL	Mount Elphinstone - C17029	\$ 249,441.08
EFT126517	28/06/2018 ALBANY REFRIGERATION	Air-Conditioning Services - Town Hall And Hanrahan Road	\$ 3,890.00
EFT126518	28/06/2018 ALBANY LITTLE ATHLETICS	Refund	\$ 244.80
EFT126519	28/06/2018 ALBANY COMMUNITY CARE CENTRE (WA) INC	Refund	\$ 19.00
EFT126520	28/06/2018 ALBANY MARRON FARM	Catering - Tidy Town Crew	\$ 425.00
EFT126521	28/06/2018 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT126522	28/06/2018 ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 160.00
EFT126523	28/06/2018 ALINTA	Gas Charges	\$ 929.00
EFT126524	28/06/2018 ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Community Thank You Event	\$ 528.00
EFT126525	28/06/2018 ALLIANCE DISTRIBUTION SERVICES	Merchandise Order - Forts Store	\$ 273.64
EFT126526	28/06/2018 AMALGAMATED MOVIES	Movie rights for Anime Night	\$ 180.40
EFT126527	28/06/2018 PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 2,000.04
EFT126528	28/06/2018 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 278.17
EFT126529	28/06/2018 ARBORWEST TREE FARM	Plant Supply - Eucalyptus	\$ 3,630.00
EFT126530	28/06/2018 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 20,298.14
EFT126531	28/06/2018 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 395,175.17
EFT126532	28/06/2018 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,546.15
EFT126533	28/06/2018 BADGEMATE	Uniform Supplies - Name Badges	\$ 26.62
EFT126534	28/06/2018 BAKERS FOOD & FUEL	Fuel And Food Supplies - Bush Fire Brigade	\$ 1,827.70
EFT126535	28/06/2018 BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Albany Heritage Park	\$ 2,463.00
EFT126536	28/06/2018 BARKERS TRENCHING SERVICES	Trenching Services - Centennial Park	\$ 891.00
EFT126537	28/06/2018 SUSAN BARKER	Car Repairs - Middleton Road	\$ 20.00
EFT126538	28/06/2018 CARL ROY BECK	Facilitation Of RAC Bike Skills Session	\$ 400.00
EFT126539	28/06/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 5,112.25
EFT126540	28/06/2018 BEST OFFICE SYSTEMS	Repairs And Maintenance - Wide Format Printer	\$ 1,218.00
EFT126541	28/06/2018 BISSELTOE PRESS	Merchandise Order - Visitor Centre	\$ 23.10
EFT126542	28/06/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,659.63
EFT126543	28/06/2018 BOBS BIKES	Repairs And Maintenance - E-Bike	\$ 87.90
EFT126544	28/06/2018 BORNHOLM VOLUNTEER BUSHFIRE BRIGADE	LGGS Funding	\$ 3,246.18
EFT126545	28/06/2018 BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 4,638.60
EFT126546	28/06/2018 BUNNINGS GROUP LIMITED	Material Supply - Storage Shelves And Batteries	\$ 340.66
EFT126547	28/06/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies - Depot	\$ 13,554.28
EFT126548	28/06/2018 CAMTRANS ALBANY PTY LTD	Material Supply - Pavers	\$ 2,608.20
EFT126549	28/06/2018 CAMLYN SPRINGS	Water Container Refills	\$ 1,456.00
EFT126550	28/06/2018 CARSMART ALBANY	Repairs And Maintenance - Fridge De-Gassing	\$ 1,144.00
EFT126551	28/06/2018 CARROLL AND RICHARDSON FLAGS	Material Supply - Australian Flags	\$ 387.00
EFT126552	28/06/2018 CARERS ASSOCIATION OF WESTERN AUSTRALIA INCORPORATED	Membership Fees - Seniors Strategy	\$ 110.00
EFT126553	28/06/2018 CAREY TRAINING PTY LTD	Staff Training - Works And Services	\$ 585.00

REPORT ITEM CCS070 REFERS TO

EFT126554	28/06/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026	\$ 1,810.74
EFT126555	28/06/2018 CENTIGRADE SERVICES PTY LTD	ALAC Repairs And Maintenance - Q18016	\$ 7,675.90
EFT126556	28/06/2018 CENTRAL REGIONAL TAFE	Staff Training - Development Services	\$ 228.46
EFT126557	28/06/2018 CHILD SUPPORT AGENCY	Payroll Deductions	\$ 2,011.68
EFT126558	28/06/2018 CHRISTOPHER BURNELL	Professional Services - Anzac Park Wall Repairs	\$ 3,850.00
EFT126559	28/06/2018 CLAREMONT FOOTBALL CLUB (INC)	Staging Of WAFL Game	\$ 22,000.00
EFT126560	28/06/2018 CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 272,833.06
EFT126561	28/06/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 246.09
EFT126562	28/06/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 369.60
EFT126563	28/06/2018 D & K ENGINEERING	Fabrication Services - Handrails	\$ 489.50
EFT126564	28/06/2018 DE LAGE LANDEN PTY LIMITED	Monthly Rental - IT	\$ 6,319.50
EFT126565	28/06/2018 LANDGATE	Title Searches	\$ 961.40
EFT126566	28/06/2018 DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Park Passes - Visitor Centre	\$ 2,070.20
EFT126567	28/06/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 362.30
EFT126568	28/06/2018 T DEW	Staff Reimbursement	\$ 102.88
EFT126569	28/06/2018 SANDRA DIXON	Professional Services - EAP	\$ 300.00
EFT126570	28/06/2018 EMMA DOUGHTY	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126571	28/06/2018 RICCI DRAPER	Cleaning Services - Centennial Stadium	\$ 40.00
EFT126572	28/06/2018 DS AGENCIES	Material Supply - Push Buttons	\$ 1,012.00
EFT126573	28/06/2018 DYLAN'S ON THE TERRACE	Catering - Various	\$ 2,031.50
EFT126574	28/06/2018 EASIFLEET MANAGEMENT	Payroll Deductions	\$ 14,131.76
EFT126575	28/06/2018 ALBANY ECO HOUSE	Prize Packs - ACEC's Recycle Bin Launch	\$ 300.00
EFT126576	28/06/2018 S ELLIOTT	Refund	\$ 127.50
EFT126577	28/06/2018 EXECUTIVE MEDIA PTY LTD	Caravanning Australia - Anzac 2018	\$ 150.00
EFT126578	28/06/2018 EYERITE SIGNS	Signage - Plant Decals	\$ 16.50
EFT126579	28/06/2018 FAIRBRIDGE FESTIVAL	Quick Response Grant - Song Writing Workshop	\$ 550.00
EFT126580	28/06/2018 FOXTEL MANAGEMENT PTY LTD	Business Package Subscription	\$ 1,500.00
EFT126581	28/06/2018 FRANKS LOADER SERVICES	Equipment Hire - C16012	\$ 7,110.41
EFT126582	28/06/2018 GIRL GUIDES WESTERN AUSTRALIA	Kid Sport Subsidy	\$ 45.00
EFT126583	28/06/2018 GNOWELLEN VOLUNTEER BUSHFIRE BRIGADE	LGGS Funding	\$ 200.00
EFT126584	28/06/2018 GOLDEN WEST NETWORK PTY LTD	Advertising - National Anzac Centre	\$ 1,269.40
EFT126585	28/06/2018 ALISON GOODE	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126586	28/06/2018 GOODLIFE ALBANY	Prize Packs - ACEC's Recycle Bin Launch	\$ 144.65
EFT126587	28/06/2018 GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$ 234,703.75
EFT126588	28/06/2018 SOUTHERN SHARPENING SERVICES	Sharpening Services - Flensing Knives	\$ 22.00
EFT126589	28/06/2018 GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 204.00
EFT126590	28/06/2018 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 4,125.00
EFT126591	28/06/2018 GREAT SOUTHERN SUPPLIES	Uniform Supplies - Q17028	\$ 953.30
EFT126592	28/06/2018 GREEN MAN MEDIA PRODUCTIONS	Advertising - WAFL And Cinema	\$ 1,760.00
EFT126593	28/06/2018 GREYBIRD MEDIA	Advertising - Forts Store	\$ 825.00
EFT126594	28/06/2018 GREAT SOUTHERN NOONGAR CULTURAL CONSULTANCIES	Professional Services - Vancouver Street Festival	\$ 1,250.00
EFT126595	28/06/2018 GWN GREAT SOUTHERN	Advertising - ALAC Gym	\$ 2,593.80
EFT126596	28/06/2018 RAY HAMMOND	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126597	28/06/2018 PROTECTOR FIRE SERVICES PTY LTD	Repairs And Maintenance - Napier Fire Hose	\$ 143.00
EFT126598	28/06/2018 HAVOC BUILDERS PTY LTD	Seating Repairs And Maintenance - Stadium And Pavilion	\$ 735.90
EFT126599	28/06/2018 HELEN LEEDER-CARLSON	Art Classes - VAC	\$ 240.00
EFT126600	28/06/2018 HOBBS PAINTING AND DECORATING	Painting Services - Q17037	\$ 29,763.05
EFT126601	28/06/2018 BILL HOLLINGWORTH	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126602	28/06/2018 HHG LEGAL GROUP	Legal Services - C16011	\$ 2,910.60
EFT126603	28/06/2018 IMPULSE CYCLES	E-Bike Repairs And Maintenance	\$ 99.00
EFT126604	28/06/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Transportation Services - Q16037	\$ 5,236.00
EFT126605	28/06/2018 KLB SYSTEMS	Computer Hardware Supplies	\$ 12,199.00

REPORT ITEM CCS070 REFERS TO

EFT126606	28/06/2018 KMART ALBANY	Bubble Wands - Community Thank You Event	\$ 127.00
EFT126607	28/06/2018 LA FREEGARD	Equipment Hire - May Fires	\$ 880.00
EFT126608	28/06/2018 LADELLE PTY LTD	Merchandise Order - Forts Store	\$ 143.55
EFT126609	28/06/2018 LATRO LAWYERS	Legal Services - C16011	\$ 2,428.25
EFT126610	28/06/2018 LIBBY SHEPPARD DESIGN	Merchandise Order - Visitor Centre	\$ 548.24
EFT126611	28/06/2018 LIFEWEAR AUSTRALIA	Merchandise Order - Forts Store	\$ 1,898.82
EFT126612	28/06/2018 BUCHER MUNICIPAL PTY LTD	Major Plant Purchase - Isuzu Truck	\$ 372,494.10
EFT126613	28/06/2018 ALBANY EVENT HIRE	Equipment Hire - Community Thank You Event	\$ 663.00
EFT126614	28/06/2018 MCB CONSTRUCTION PTY LTD	Painting Services - Bus Shelters	\$ 1,072.50
EFT126615	28/06/2018 AY MCEWAN	Staff Reimbursement	\$ 124.70
EFT126616	28/06/2018 TESS MCKENNA	Professional Services - Vancouver Street Festival	\$ 1,250.00
EFT126617	28/06/2018 MERCHANDISING LIBRARIES PTY LTD	Signage - Library	\$ 3,266.69
EFT126618	28/06/2018 ANTHONY MOIR	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126619	28/06/2018 MOSS CONVEYANCING	Refund	\$ 808.81
EFT126620	28/06/2018 MULE CREATIVE	Design Services - Peer Support Brochures, Event Storyboards	\$ 2,821.50
EFT126621	28/06/2018 ALBANY NEWS DELIVERY	Newspaper/Book/Magazine Supplies	\$ 129.90
EFT126622	28/06/2018 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT126623	28/06/2018 OFFICEWORKS SUPERSTORES PTY LTD	Certificate Frames - Forward Control Van	\$ 120.00
EFT126624	28/06/2018 ORIGIN ENERGY	Gas Charges	\$ 9,195.10
EFT126625	28/06/2018 OUR COMMUNITY PTY LTD	Subscription Renewal - Funding Centre	\$ 400.00
EFT126626	28/06/2018 SP PALMER	Refund	\$ 24.30
EFT126627	28/06/2018 BRAYDEN JOHN PARKER	Lawn Mowing Services - Day Care	\$ 120.00
EFT126628	28/06/2018 J PASSMORE	Staff Reimbursement	\$ 19.98
EFT126629	28/06/2018 PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$ 2,488.20
EFT126630	28/06/2018 4 STEEL SUPPLIES	Material Supply - Steel	\$ 653.40
EFT126631	28/06/2018 PLASTICS PLUS	Material Supply - Bins And Polycarbonate Sheets	\$ 1,534.00
EFT126632	28/06/2018 ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 1,472.64
EFT126633	28/06/2018 POWERHOUSE ARCHITECTURAL DRAFTING	Architectural Services - CPSP And Sandpatch Stairs	\$ 4,037.00
EFT126634	28/06/2018 PRE-EMPTIVE STRIKE PTY LTD	Signage - Black Swan Point	\$ 781.00
EFT126635	28/06/2018 WP REID	Professional Services - C16026	\$ 11,480.00
EFT126636	28/06/2018 RENNIKS PUBLICATIONS PTY LTD	Merchandise Order - Forts Store	\$ 306.00
EFT126637	28/06/2018 REXEL AUSTRALIA	Repairs And Maintenance - Bomag Compactor	\$ 159.72
EFT126638	28/06/2018 ROADTECH CONSTRUCTIONS PTY LTD	Drainage Works - C17015	\$ 25,990.69
EFT126639	28/06/2018 ROAM PTY LTD	Structural Report And Mount Design - Mount Melville Tower	\$ 4,950.00
EFT126640	28/06/2018 ROBERTS GARDINER ARCHITECTS	Design Services - Q18009	\$ 2,329.25
EFT126641	28/06/2018 THE ROYAL LIFE SAVING SOCIETY WA INC	Staff Training - Lifeguard Course	\$ 941.00
EFT126642	28/06/2018 SAMPSON GRAPHICS	Design Services - Beach Wrack Signage	\$ 55.00
EFT126643	28/06/2018 JAMIE SHANE SCALLY	Entertainment - Albany Fires Community Thank You	\$ 770.00
EFT126644	28/06/2018 SEEK LIMITED	Advertising - Job Vacancies	\$ 302.50
EFT126645	28/06/2018 JOHN SHANHUN	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126646	28/06/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 3,573.43
EFT126647	28/06/2018 SKIPPER TRANSPORT PARTS	Material Supply - Aerosol And Springs	\$ 417.53
EFT126648	28/06/2018 TRACY SLEEMAN	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126649	28/06/2018 SANDIE SMITH	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126650	28/06/2018 GS SMITH	Refund	\$ 54.20
EFT126651	28/06/2018 SOIL SOLUTIONS PTY LTD	Green Waste Passes	\$ 9,804.00
EFT126652	28/06/2018 STAR SALES AND SERVICE	Material Supply - Trimmer Head	\$ 49.00
EFT126653	28/06/2018 DEPARTMENT OF THE PREMIER & CABINET	Gazette Advertising	\$ 476.48
EFT126654	28/06/2018 ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	LGGS Allocation	\$ 326.23
EFT126655	28/06/2018 STATEWIDE BEARINGS	Material Supply - Seal	\$ 3.30
EFT126656	28/06/2018 STATEWIDE BUILDING CERTIFICATION WA	Building Report And Compliance Certificate - Airport Sea Containers	\$ 330.00
EFT126657	28/06/2018 STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Fire Brigades	\$ 1,017.78

REPORT ITEM CCS070 REFERS TO

EFT126658	28/06/2018 REBECCA STEPHENS	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126659	28/06/2018 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fees - June 2018	\$ 4,760.83
EFT126660	28/06/2018 STREAMLINE BRICK PAVING	Earth Works - North Road Garden Bed	\$ 561.00
EFT126661	28/06/2018 S JAMIESON	Staff Reimbursement	\$ 130.30
EFT126662	28/06/2018 SUBWAY	Gift Vouchers - Youth Engagement	\$ 110.00
EFT126663	28/06/2018 ALBANY LOCK SERVICE	Professional Services - Key Cutting	\$ 10.00
EFT126664	28/06/2018 SUPERCHEAP AUTOS	Material Supply - Lamp	\$ 35.67
EFT126665	28/06/2018 ROBERT SUTTON	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126666	28/06/2018 SYNERGY	Electricity Supply	\$ 129,083.35
EFT126667	28/06/2018 T & C SUPPLIES	Minor Asset Purchase And Various - Drill Combo	\$ 2,982.75
EFT126668	28/06/2018 TALIS CONSULTANTS PTY LTD	Consultancy Services - P18001	\$ 11,485.17
EFT126669	28/06/2018 PAUL TERRY	Councillor Allowances And Sitting Fee - June 2018	\$ 2,909.47
EFT126670	28/06/2018 TOURISM COUNCIL WESTERN AUSTRALIA	ATAP Renewal Fees - National Anzac Centre And Fortress	\$ 949.00
EFT126671	28/06/2018 YANN ALEX TOUSSAINT	Staff Workshop - Composting	\$ 400.00
EFT126672	28/06/2018 TRUCKLINE	Material Supply - Rags And Filters	\$ 293.23
EFT126673	28/06/2018 MOORE STEPHENS PTY LTD	Audit Services - P16012	\$ 30,138.02
EFT126674	28/06/2018 MICHELLE RYAN	Merchandise Order - Visitor Centre	\$ 200.00
EFT126675	28/06/2018 WCP CIVIL PTY LTD	Return Of Retention Held - P17005	\$ 8,674.40
EFT126676	28/06/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Burning Restrictions	\$ 161.04
EFT126677	28/06/2018 DENNIS WELLINGTON	Mayoral Allowance And Sitting Fees - June 2018	\$ 11,621.69
EFT126678	28/06/2018 YOUNGS SIDING GENERAL STORE	Fuel And Food Supplies - Fire Brigades	\$ 867.22
EFT126679	28/06/2018 ZENITH LAUNDRY	Laundry Services/Hire	\$ 109.70
EFT126680	29/06/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 383,278.87
EFT126681	29/06/2018 TRICOAST CIVIL	Mount Elphinstone - C17029	\$ 240,307.87
EFT126682	29/06/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 5,000.00
EFT126683	29/06/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 12,650.00
EFT126684	29/06/2018 GORDON WALMSLEY PTY LTD	Asphalt Services - C15007	\$ 2,646.00
EFT126685	29/06/2018 KESTON TECHNOLOGIES PTY LTD	Synopsis - City Deals	\$ 2,747.25
EFT126686	29/06/2018 LANDMARK ENGINEERING AND DESIGN	Toilet Building - Lake Weelara	\$ 5,035.80
EFT126687	29/06/2018 PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C15009	\$ 3,240.56
EFT126688	29/06/2018 HANSON CONSTRUCTION MATERIALS PTY LTD	Building Supplies - C16015	\$ 642.40
EFT126689	29/06/2018 PLASTICS PLUS	Material Supply - Lids	\$ 0.80
EFT126690	29/06/2018 DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Licence Fee - Hanrahan Tip	\$ 11,392.00
EFT126692	02/07/2018 COMMONWEALTH BANK OF AUSTRALIA	Loan Payment	\$ 36,264.24
EFT126693	03/07/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 156,679.30
EFT126694	05/07/2018 ABA SECURITY	Security Services - Alarm System Monitoring	\$ 88.00
EFT126695	05/07/2018 ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Westrail Barracks	\$ 50.00
EFT126696	05/07/2018 AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 42,657.51
EFT126697	05/07/2018 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 12,769.76
EFT126698	05/07/2018 ALBANY FARM TREE NURSERY	Material Supply - Plants	\$ 63.36
EFT126699	05/07/2018 ALBANY STOCK FEEDS AND OAKDALE FARM	Material Supply - Oats	\$ 126.00
EFT126700	05/07/2018 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Pavilion Hire - Ranger Relocation	\$ 1,364.00
EFT126701	05/07/2018 ALBANY RACING CLUB INCORPORATED	Signage - Destination Marketing	\$ 8,800.00
EFT126702	05/07/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Suppliers - Various	\$ 851.71
EFT126703	05/07/2018 KEVLIE PTY LTD	Bike Hire - RAC Skills Session	\$ 198.00
EFT126704	05/07/2018 ALBANY NETBALL ASSOCIATION	Kid Sport Subsidy	\$ 300.00
EFT126705	05/07/2018 ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 484.00
EFT126706	05/07/2018 ALBANY CENTRAL CABINETS PTY LTD	Desk Alterations - North Road Building	\$ 528.00
EFT126707	05/07/2018 ALBANY INSULATION	Material Supply - Insulation	\$ 8,310.00
EFT126708	05/07/2018 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 579.08
EFT126709	05/07/2018 ALBANY LEGAL PTY LTD	Legal Services - C16011	\$ 854.00
EFT126710	05/07/2018 ALBANY JUNIOR SOCCER ASSOCIATION	Kid Sport Subsidy	\$ 625.00

REPORT ITEM CCS070 REFERS TO

EFT126711	05/07/2018 ALBANY RECORDS MANAGEMENT	Archive Storage - Library	\$ 734.14
EFT126712	05/07/2018 ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 160.00
EFT126713	05/07/2018 ALINTA	Gas Charges	\$ 332.75
EFT126714	05/07/2018 DAMON ANNISON	Merchandise Order - Forts Store	\$ 240.00
EFT126715	05/07/2018 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 409.07
EFT126716	05/07/2018 ARDESS NURSERY	Plant Supply - Eucalyptus And Olive Trees	\$ 7,355.25
EFT126717	05/07/2018 ASP ALLOY AND STAINLESS PRODUCTS	Material Supply - Blades	\$ 1,156.20
EFT126718	05/07/2018 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 14,784.29
EFT126719	05/07/2018 BADGEMATE	Uniform Supplies - Name Badges	\$ 28.38
EFT126720	05/07/2018 BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Depot And Rangers	\$ 838.50
EFT126721	05/07/2018 BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 2,475.00
EFT126722	05/07/2018 BATTERY WORLD	Material Supply - Heavy Duty Battery	\$ 198.00
EFT126723	05/07/2018 BENARA NURSERIES	Plant Supplies	\$ 330.01
EFT126724	05/07/2018 BENNETT'S BATTERIES	Material Supply - Battery	\$ 118.80
EFT126725	05/07/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 13,043.26
EFT126726	05/07/2018 BIO DIVERSE SOLUTIONS	Wildlife Hazard Management Plan - Airport	\$ 6,122.16
EFT126727	05/07/2018 ALBANY BITUMEN SPRAYING	Asphalt Repairs - Mill Street	\$ 517.00
EFT126728	05/07/2018 J. BLACKWOOD & SON PTY LTD	Material Supply - Concrete	\$ 1,161.24
EFT126729	05/07/2018 ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 7,152.75
EFT126730	05/07/2018 BP BIRD PLUMBING & GAS PTY LTD	Repairs And Maintenance - Oil Separator	\$ 88.00
EFT126731	05/07/2018 BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 4,989.89
EFT126732	05/07/2018 COLIN BRINHAM FENCING & RETAINING WALLS	Junior AFL Fencing CPSP - Q18018	\$ 21,923.00
EFT126733	05/07/2018 CONSTRUCTION TRAINING FUND	CTF Levy - June 2018	\$ 16,462.88
EFT126734	05/07/2018 BUILDERS REGISTRATION BOARD	BSL Levy	\$ 17,019.33
EFT126735	05/07/2018 BUNNINGS GROUP LIMITED	Material Supply - Timber And Various	\$ 977.63
EFT126736	05/07/2018 CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 866.74
EFT126737	05/07/2018 CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies - Depot	\$ 15,735.34
EFT126738	05/07/2018 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C15026	\$ 14,518.05
EFT126739	05/07/2018 CENTIGRADE SERVICES PTY LTD	ALAC Repairs And Maintenance - Q18016	\$ 445.50
EFT126740	05/07/2018 CIVICA PTY LTD	Staff training - Library	\$ 1,980.00
EFT126741	05/07/2018 CLARK EQUIPMENT SALES PTY LTD	Material Supply - Track Roller	\$ 431.94
EFT126742	05/07/2018 COASTLINE GARAGE DOORS AND GATES	Supply And Installation - Hanrahan Site Roller Doors	\$ 4,144.36
EFT126743	05/07/2018 COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies	\$ 32.32
EFT126744	05/07/2018 COLAB CONSTRUCTION PTY LTD	Return Of Retention Monies Held	\$ 1,947.02
EFT126745	05/07/2018 MR COLLINS	Refund	\$ 24.00
EFT126746	05/07/2018 COMMON GROUND TRAILS PTY LTD	Feasibility Plan - Youth Precinct	\$ 2,695.00
EFT126747	05/07/2018 ALBANY SIGNS	Signage - Bush Watch Bumper Stickers	\$ 704.00
EFT126748	05/07/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 10,059.50
EFT126749	05/07/2018 AL CURNOW HYDRAULICS	Material Supply - Fittings And Hose	\$ 183.47
EFT126750	05/07/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 2,473.80
EFT126751	05/07/2018 DI'S LUNCH BAR	Catering - Fire Warden Training	\$ 277.20
EFT126752	05/07/2018 SANDRA DIXON	Professional Services - EAP	\$ 150.00
EFT126753	05/07/2018 VICKY DODDS	Corporate Sponsorship Project - AHP	\$ 5,500.00
EFT126754	05/07/2018 DYLAN'S ON THE TERRACE	Catering - Council Meeting And Goode Beach Presentation	\$ 971.40
EFT126755	05/07/2018 EDEN GATE ESTATE	Merchandise Order - Forts Store	\$ 138.00
EFT126756	05/07/2018 ELITE POOL COVERS	Material Supply - Thermal Spa Blanket	\$ 643.50
EFT126757	05/07/2018 ELIXIR HONEY PTY LTD	Merchandise Order - Forts Store	\$ 120.39
EFT126758	05/07/2018 E-STRAILIAN PTY LTD	E-Bike Lease	\$ 182.18
EFT126759	05/07/2018 EVERTRANS	Vehicle Repairs And Maintenance - Tailgate	\$ 1,155.00
EFT126760	05/07/2018 EYERITE SIGNS	Signage - Black Swan Point, Middleton Beach	\$ 929.50
EFT126761	05/07/2018 FAIRBRIDGE FESTIVAL	Sponsorship - Vancouver Arts Centre	\$ 1,100.00
EFT126762	05/07/2018 FRANKS LOADER SERVICES	Equipment Hire - C16012	\$ 3,873.32

REPORT ITEM CCS070 REFERS TO

EFT126763	05/07/2018 FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Brigade Protective Equipment	\$ 866.03
EFT126764	05/07/2018 GLASS SUPPLIERS	Glazing Services - Visitor Centre	\$ 1,200.00
EFT126765	05/07/2018 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services Q17027	\$ 230.00
EFT126766	05/07/2018 SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 879.00
EFT126767	05/07/2018 GREAT SOUTHERN SUPPLIES	Paper Supplies - Q17008	\$ 3,674.27
EFT126768	05/07/2018 STRATA CORPORATION PTY LTD	Material Supply - Fertiliser	\$ 666.56
EFT126769	05/07/2018 GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$ 7,914.50
EFT126770	05/07/2018 GSM AUTO ELECTRICAL	Material Supply - Isolator	\$ 18.20
EFT126771	05/07/2018 GHD PTY LTD	Professional Services - Q18022	\$ 6,864.00
EFT126772	05/07/2018 J HAND	Refund	\$ 127.50
EFT126773	05/07/2018 PROTECTOR FIRE SERVICES PTY LTD	Material Supply - Storts Fittings	\$ 99.00
EFT126774	05/07/2018 HARVEY NORMAN ALBANY	Material Supply - Camera And Accessories	\$ 841.00
EFT126775	05/07/2018 HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 9,273.00
EFT126776	05/07/2018 HAWS ENGINEERING	Engineering Services - Hockey Turf Catch Net	\$ 660.00
EFT126777	05/07/2018 HIGHLAND HUSTLE ALBANY	Active Albany Lessons	\$ 400.00
EFT126778	05/07/2018 HHG LEGAL GROUP	Legal Services - C16011	\$ 3,557.40
EFT126779	05/07/2018 HUDSON SEWAGE SERVICES	Waste Services - Anzac Centre	\$ 1,337.50
EFT126780	05/07/2018 ICKY FINKS WAREHOUSE SALES	Art Supplies - VAC Workshop	\$ 24.75
EFT126781	05/07/2018 STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Caster Wheels	\$ 443.60
EFT126782	05/07/2018 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Transportation Services - Q16037	\$ 264.00
EFT126783	05/07/2018 JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 24,125.47
EFT126784	05/07/2018 JS ROADSIDE PRODUCTS PTY LTD	Material Supply - Steel Flex Posts	\$ 6,303.00
EFT126785	05/07/2018 JUST SEW EMBROIDERY	Uniform Supplies - Members Of Council	\$ 556.60
EFT126786	05/07/2018 JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 1,476.38
EFT126787	05/07/2018 KLB SYSTEMS	IT Supplies - Computers	\$ 16,549.50
EFT126788	05/07/2018 KMART ALBANY	Art Supplies - School Holiday Program	\$ 34.50
EFT126789	05/07/2018 LA FREEGARD	Mulching Services - Fire Tracks	\$ 15,000.00
EFT126790	05/07/2018 LATRO LAWYERS	Legal Services - C16011	\$ 169.60
EFT126791	05/07/2018 LEEUWIN OCEAN ADVENTURE FOUNDATION	Scholarships - Southern Spirit Voyages	\$ 4,450.00
EFT126792	05/07/2018 CALTEX ENERGY WA	Kerosene Supplies - Road Patching	\$ 1,148.00
EFT126793	05/07/2018 M AND B SALES PTY LTD	Material Supply - Timber	\$ 328.19
EFT126794	05/07/2018 ALBANY EVENT HIRE	Equipment Hire - Trestle Tables	\$ 150.00
EFT126795	05/07/2018 ALBANY CITY MOTORS	Material Supply - Filters	\$ 135.08
EFT126796	05/07/2018 METROLL ALBANY	Material Supply - Zincalume	\$ 348.71
EFT126797	05/07/2018 METTLER TOLEDO LTD	Weighbridge Maintenance - Bakers Junction	\$ 8,118.00
EFT126798	05/07/2018 MODERN TEACHING AIDS PTY LTD	Furniture Supplies - Day Care	\$ 384.84
EFT126799	05/07/2018 NURRUNGA COMMUNICATIONS	Repairs And Maintenance - Install New Radios	\$ 2,594.61
EFT126800	05/07/2018 PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C15009	\$ 438.35
EFT126801	05/07/2018 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 259.80
EFT126802	05/07/2018 NORDIC FITNESS EQUIPMENT	Cleaning Supplies - ALAC Gym	\$ 557.92
EFT126803	05/07/2018 W NUNN	Relocation Reimbursement	\$ 1,500.00
EFT126804	05/07/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 31,829.56
EFT126805	05/07/2018 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - iPhone	\$ 1,079.00
EFT126806	05/07/2018 O'KEEFE'S PAINTS	Material Supply - Paint	\$ 492.26
EFT126807	05/07/2018 ORANA CINEMAS ALBANY PTY LTD	Movie Voucher - Youth Pool Party	\$ 230.00
EFT126808	05/07/2018 ORIGIN ENERGY	Gas Charges	\$ 7,849.85
EFT126809	05/07/2018 PENNANT HOUSE	Material Supply - City of Albany Flag	\$ 1,287.00
EFT126810	05/07/2018 PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services - VAC	\$ 264.00
EFT126811	05/07/2018 PFD FOOD SERVICES PTY LTD	Water Supplies - May Fires	\$ 425.00
EFT126812	05/07/2018 4 STEEL SUPPLIES	Material Supply - Pipe	\$ 1,824.24
EFT126813	05/07/2018 PLASTICS PLUS	Material Supply - Plastic Buckets	\$ 71.50
EFT126814	05/07/2018 ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 427.45

REPORT ITEM CCS070 REFERS TO

EFT126815	05/07/2018 PRATT TRANSPORT LOGISTICS	Equipment Hire - Water Tanker	\$ 616.00
EFT126816	05/07/2018 PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Active Albany And NAIDOC Week	\$ 2,420.00
EFT126817	05/07/2018 PRINCESS ROYAL SAILING CLUB	Sailing Sponsorship - Community Leadership Grant	\$ 1,000.00
EFT126818	05/07/2018 PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges - Lotteries House	\$ 5.16
EFT126819	05/07/2018 PROTECTOR FIRE SERVICES	Fire Equipment - Airport	\$ 172.70
EFT126820	05/07/2018 PROMOTE YOU	Bush Watch Promotional Products	\$ 1,859.00
EFT126821	05/07/2018 QUICK SHOT COFFEE	Refreshments - HR Training	\$ 70.00
EFT126822	05/07/2018 RAMM SOFTWARE PTY LTD	Road Assessment And Maintenance Management Software Renewal	\$ 11,979.39
EFT126823	05/07/2018 RAWLINS TAE KWON DO CENTRES ACADEMY	Kid Sport Subsidy	\$ 190.00
EFT126824	05/07/2018 RECONNECT HEALTH AND WELLBEING	Professional Services - EAP	\$ 330.00
EFT126825	05/07/2018 REECE PTY LTD	Material Supply - PVC Pipes	\$ 43.26
EFT126826	05/07/2018 WP REID	Professional Services - C16026	\$ 8,504.00
EFT126827	05/07/2018 ROBERTS GARDINER ARCHITECTS	Design Services - Mercer Road Office	\$ 2,420.00
EFT126828	05/07/2018 THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - May 2018	\$ 1,215.56
EFT126829	05/07/2018 ROYALS FOOTBALL CLUB	Kid Sport Subsidy	\$ 220.00
EFT126830	05/07/2018 ROYALS SAINTS NETBALL CLUB	Kid Sport Subsidy	\$ 300.00
EFT126831	05/07/2018 RV SPORT PTY LTD	Refund	\$ 4,340.21
EFT126832	05/07/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,795.39
EFT126833	05/07/2018 SMC MARINE PTY LTD	Emu Point Boat Pens - C18003	\$ 43,560.00
EFT126834	05/07/2018 SOLOMONS FLOORING	Flooring Services - Events Sea Container	\$ 1,900.00
EFT126835	05/07/2018 SOUTHERN TOOL AND FASTENER CO	Material Supply - Flagging Tape And Cable Ties	\$ 111.10
EFT126836	05/07/2018 SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kid Sport Subsidy	\$ 1,690.00
EFT126837	05/07/2018 SOUTHERN EDGE ARTS INC	Kid Sport Subsidy	\$ 495.00
EFT126838	05/07/2018 STEWART AND HEATON CLOTHING PTY LTD	Uniform Supplies - Fire Brigades	\$ 2,184.97
EFT126839	05/07/2018 STIRLING PRINT	Printing Services - Rural Waste Passes	\$ 3,315.00
EFT126840	05/07/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing	\$ 146.00
EFT126841	05/07/2018 STREAMLINE BRICK PAVING	Earth Works - North Road Garden Bed	\$ 561.00
EFT126842	05/07/2018 S JAMIESON	Staff Reimbursement	\$ 80.60
EFT126843	05/07/2018 ALBANY LOCK SERVICE	Key Supplies - C14003	\$ 697.45
EFT126844	05/07/2018 SYNERGY	Electricity Supply	\$ 10,660.40
EFT126845	05/07/2018 T & C SUPPLIES	Minor Asset Purchase And Various - Milwaukee	\$ 4,908.74
EFT126846	05/07/2018 NAKED BEAN COFFEE ROASTERS	Office Supplies - Refreshments	\$ 51.00
EFT126847	05/07/2018 THE COMPUTER SCHOOL	Technology Training Directory - Library	\$ 1,100.00
EFT126848	05/07/2018 K THILL	Refund	\$ 24.00
EFT126849	05/07/2018 TIM WATERS DESIGN	Design Services - Hanrahan Tip Signage Modifications	\$ 2,673.00
EFT126850	05/07/2018 TRAILBLAZERS	Gas Bottle Refill - ALAC	\$ 26.70
EFT126851	05/07/2018 TRADELINK PLUMBING SUPPLIES	Material Supply - PVC Grates	\$ 61.13
EFT126852	05/07/2018 WESTERN AUSTRALIAN TREASURY CORPORATION	Government Guarantee Fee	\$ 50,409.86
EFT126853	05/07/2018 ALBANY TYREPOWER	Tyre Repairs And Maintenance	\$ 470.00
EFT126854	05/07/2018 VISIT MERCHANDISE PTY LTD	Merchandise Order - Visitor Centre	\$ 104.72
EFT126855	05/07/2018 J WANT	Staff Reimbursement	\$ 124.60
EFT126856	05/07/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Community Information Page	\$ 1,057.55
EFT126857	05/07/2018 WESTRAC EQUIPMENT PTY LTD	Material Supply - Filters	\$ 141.57
EFT126858	05/07/2018 LANDMARK LIMITED	Material Supply - Fertiliser	\$ 2,424.54
EFT126859	05/07/2018 WESTERN POWER CORPORATION	Transformer Installation - Napier	\$ 15,453.00
EFT126860	05/07/2018 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising - Vancouver Arts Centre	\$ 545.28
EFT126861	05/07/2018 ROSS WILLIAMSON	Cleaning Services - ALAC	\$ 450.00
EFT126862	05/07/2018 WOOLWORTHS GROUP LIMITED	Grocery Supplies - Day Care	\$ 1,846.43
EFT126863	05/07/2018 L YATES	Staff Reimbursement	\$ 84.00
EFT126864	05/07/2018 ZENITH LAUNDRY	Laundry Services/Hire	\$ 94.58
EFT126865	12/07/2018 AAA PRESSURE CLEANING	Cleaning Services - Anzac Park	\$ 187.00
EFT126866	12/07/2018 ABA SECURITY	Supply And Installation - Access Control System	\$ 3,650.00

REPORT ITEM CCS070 REFERS TO

EFT126867	12/07/2018 ACTIVE MANAGEMENT	Business Coaching - ALAC	\$ 1,799.20
EFT126868	12/07/2018 AD CONTRACTORS PTY LTD	Material Supply And Hire - C16012/C16015	\$ 4,796.65
EFT126869	12/07/2018 ADVERTISER PRINT	Printing Services - Daily Running Sheets	\$ 445.00
EFT126870	12/07/2018 AERODROME MANAGEMENT SERVICES PTY LTD	Staff Training - Airport Reporting Officer	\$ 4,722.36
EFT126871	12/07/2018 ALBANY HYDRAULICS	Material Supply - Couplings	\$ 348.15
EFT126872	12/07/2018 ALBANY FARM TREE NURSERY	Material Supply - Plants	\$ 264.00
EFT126873	12/07/2018 ALBANY V-BELT AND RUBBER	Material Supply - Hose	\$ 60.50
EFT126874	12/07/2018 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising - Visitor Centre	\$ 250.75
EFT126875	12/07/2018 ALBANY AGRICULTURAL SOCIETY INCORPORATED	Pavilion Hire - Ranger Relocation	\$ 2,435.60
EFT126876	12/07/2018 CHOICES FLOORING BY ALBANY INTERIORS	Material Supply - Roller Blind	\$ 227.00
EFT126877	12/07/2018 ALBANY OFFICE PRODUCTS DEPOT	Stationery Suppliers - Various	\$ 2,294.40
EFT126878	12/07/2018 ALBANY ABORIGINAL CORPORATION	Wadjemup Elders Healing Trip - NAIDOC Week	\$ 4,500.00
EFT126879	12/07/2018 ALBANY PLASTERBOARD COMPANY	Repairs And Maintenance - Collie Street Health Clinic	\$ 1,422.19
EFT126880	12/07/2018 ALBANY WHALE TOURS	Merchandise Order - Visitor Centre	\$ 151.80
EFT126881	12/07/2018 ALBANY IRRIGATION & DRILLING	Irrigation Supplies - Pipe And Couplings	\$ 378.40
EFT126882	12/07/2018 ALBANY STAINLESS STEEL	Cleaning Services - Light Horse Memorial	\$ 6,305.20
EFT126883	12/07/2018 ALBANY DOMESTIC SERVICES	Delivery of Animal Hygiene Services	\$ 160.00
EFT126884	12/07/2018 ALBANY FORD & CHRYSLER JEEP	Material Supply - Switch	\$ 15.55
EFT126885	12/07/2018 ALL EVENTS HIRE AND PRODUCTION	Labour Charges - VAC Focus	\$ 66.00
EFT126886	12/07/2018 ALL-WEATHER BUILDING PRODUCTS	Material Supply - Louvre Window	\$ 942.46
EFT126887	12/07/2018 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 196.35
EFT126888	12/07/2018 AQUA ICE	Ice Bags - WAFL Game	\$ 46.20
EFT126889	12/07/2018 ARDESS NURSERY	Plant Supplies	\$ 968.45
EFT126890	12/07/2018 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 18,868.73
EFT126891	12/07/2018 AURORA ENVIRONMENTAL ALBANY	Coastal Hazard Risk Management - C17031	\$ 5,984.00
EFT126892	12/07/2018 AUSTRALIA POST	Postage Fees - June 2018	\$ 2,594.01
EFT126893	12/07/2018 AUSTRALIAN FACILITATION COMPANY	Business Planning Support - Q18002	\$ 18,500.00
EFT126894	12/07/2018 BADGEMATE	Uniform Supplies - Name Badges	\$ 40.65
EFT126895	12/07/2018 BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Visitor Centre	\$ 1,232.00
EFT126896	12/07/2018 BARBEQUES GALORE ALBANY	Gas Bottle Refill - Animal Control	\$ 75.00
EFT126897	12/07/2018 BENARA NURSERIES	Supply Of Advanced Trees - Q18020	\$ 19,135.60
EFT126898	12/07/2018 BENNETTS BATTERIES	Material Supply - Batteries	\$ 1,975.60
EFT126899	12/07/2018 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 6,839.80
EFT126900	12/07/2018 ALBANY BITUMEN SPRAYING	Bitumen Repairs - Seymour Street	\$ 9,735.00
EFT126901	12/07/2018 J. BLACKWOOD & SON PTY LTD	Material Supply - Cement, Ear Muffs, Goggles	\$ 1,463.25
EFT126902	12/07/2018 BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE RENTAL	\$ 140.15
EFT126903	12/07/2018 BOOKEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - June 2018	\$ 1,022.77
EFT126904	12/07/2018 JONATHAN WILLIAM BRAIN	Professional Services - Noongar Song Project	\$ 500.00
EFT126905	12/07/2018 BUNNINGS GROUP LIMITED	Material Supply - Tool Kit	\$ 124.32
EFT126906	12/07/2018 BUSBY INVESTMENTS PTY LTD	Motor Vehicle Hire - A Sharpe	\$ 59.13
EFT126907	12/07/2018 CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	Membership Renewal - Visitor Centre	\$ 550.00
EFT126908	12/07/2018 J & S CASTLEHOW ELECTRICAL SERVICES	CCTV Infrastructure - Q17024	\$ 44,165.59
EFT126909	12/07/2018 CENTENNIAL STADIUM INC	Electricity Supply - City Cost Share	\$ 402.24
EFT126910	12/07/2018 CHERRY BOOTS ALBANY	Merchandise Order - Visitor Centre	\$ 135.00
EFT126911	12/07/2018 CLEANAWAY PTY LIMITED	Kerbside Rubbish Collection 2018	\$ 550,782.86
EFT126912	12/07/2018 COASTLINE GARAGE DOORS AND GATES	Repairs And Maintenance - Roller Door Bolts	\$ 171.49
EFT126913	12/07/2018 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Scissor Lift	\$ 116.11
EFT126914	12/07/2018 COURIER AUSTRALIA	Freight Charges	\$ 2,483.56
EFT126915	12/07/2018 ALBANY SIGNS	Signage - Phone Stickers	\$ 55.00
EFT126916	12/07/2018 FIBREGLOSS WORX	Repairs And Maintenance - ALAC Noddy Pool Car	\$ 1,890.00
EFT126917	12/07/2018 DOWNER EDI WORKS PTY LTD	Material Supply - Cold-Mix	\$ 1,198.92
EFT126918	12/07/2018 HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 11,710.52

REPORT ITEM CCS070 REFERS TO

EFT126919	12/07/2018 CULTURE COUNTS AUSTRLIA PTY LTD	Consultancy Subscription - Vancouver Arts Centre	\$ 3,300.00
EFT126920	12/07/2018 AL CURNOW HYDRAULICS	Material Supply - Adaptor	\$ 48.86
EFT126921	12/07/2018 DATA #3 LIMITED	IT Licence - Nvidia Grid	\$ 2,485.40
EFT126922	12/07/2018 DE JONGE MECHANICAL PTY LTD	Repairs And Maintenance - Wiper Blades	\$ 43.50
EFT126923	12/07/2018 CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 42,964.58
EFT126924	12/07/2018 G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 1,302.19
EFT126925	12/07/2018 T DEW	Staff Reimbursement	\$ 100.00
EFT126926	12/07/2018 ME GROUP PTY LTD	Material Supply - Notice Boards	\$ 1,278.73
EFT126927	12/07/2018 DYLAN'S ON THE TERRACE	Catering - Green Session And Council Meeting	\$ 1,090.00
EFT126928	12/07/2018 ALBANY ELITE EARTHMOVING AND DRAINAGE	Earth Works - Events Storage Shed	\$ 462.00
EFT126929	12/07/2018 ELLEKER GENERAL STORE	Fuel Purchases - Bush Fire Brigades	\$ 348.43
EFT126930	12/07/2018 ELLENBY TREE FARM PTY LTD	Advanced Tree Supply - Q18020	\$ 57,227.50
EFT126931	12/07/2018 ENGINEERING TECHNOLOGY CONSULTANTS	Strategic Assessment - Albany Town Square	\$ 3,440.00
EFT126932	12/07/2018 EXISLE PUBLISHING	Merchandise Order - Forts Store	\$ 988.39
EFT126933	12/07/2018 FARMERS CENTRE (1978) PTY LTD	Material Supply - Filters	\$ 106.11
EFT126934	12/07/2018 PETER FINDLAY	Professional Services - Vancouver Street Festival	\$ 150.00
EFT126935	12/07/2018 THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,821.97
EFT126936	12/07/2018 FRONTLINE FIRE & RESCUE EQUIPMENT	Protective Equipment - Face Masks And Filters	\$ 1,130.42
EFT126937	12/07/2018 GALLERY WORKS	Printing Services - Vancouver Street Festival	\$ 871.00
EFT126938	12/07/2018 GIANT INFLATABLES	Stadium Jumpy Activity Centre - Partial Payment	\$ 8,049.25
EFT126939	12/07/2018 GIBSON INTERNATIONAL LTD	SLA Character Posts And Tribute Wall - National Anzac Centre	\$ 2,681.25
EFT126940	12/07/2018 GLOBAL MARINE ENCLOSURES PTY LTD	Maintenance of Ellen Cove Swimming Enclosure	\$ 4,138.20
EFT126941	12/07/2018 RB GOLLEDGE	Rates Refund	\$ 934.66
EFT126942	12/07/2018 ALISON GOODE	Councillor Reimbursement	\$ 1,520.50
EFT126943	12/07/2018 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services Q17027	\$ 44.00
EFT126944	12/07/2018 SOUTHERN SHARPENING SERVICES	Fire Panel Testing - May	\$ 180.00
EFT126945	12/07/2018 GREAT SOUTHERN SUPPLIES	Paper Supplies - Q17008	\$ 1,080.72
EFT126946	12/07/2018 STRATAGREEN	Material Supply - Driver And Planting Tablets	\$ 355.58
EFT126947	12/07/2018 GREENMAN TRADING COMPANY	Vegetation Maintenance - C17022	\$ 4,235.00
EFT126948	12/07/2018 GREAT SOUTHERN BIO LOGIC	Dieback Assessment - Albany Heritage Park	\$ 3,190.00
EFT126949	12/07/2018 GHD PTY LTD	Waste Consultancy Services - Hanrahan Tip	\$ 11,020.90
EFT126950	12/07/2018 HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 7,012.50
EFT126951	12/07/2018 HELEN MUNT	Heritage Advisory Services	\$ 3,797.18
EFT126952	12/07/2018 HIGHWAY WRECKERS	Removal Of Abandoned Vehicle	\$ 88.00
EFT126953	12/07/2018 HOBBS PAINTING AND DECORATING	Painting Services - Q17037	\$ 18,734.00
EFT126954	12/07/2018 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Various	\$ 1,207.10
EFT126955	12/07/2018 HHG LEGAL GROUP	Legal Services - C16011	\$ 7,995.90
EFT126956	12/07/2018 HUDSON SEWAGE SERVICES	Waste Services - National Anzac Centre	\$ 300.00
EFT126957	12/07/2018 ICKY FINKS WAREHOUSE SALES	Art Supplies - VAC Workshop	\$ 94.41
EFT126958	12/07/2018 IDENTITY CREATIVE	Design Services - Remembrance Day 2018	\$ 71.50
EFT126959	12/07/2018 IMPULSE CYCLES	Material Supply - Wicker Basket	\$ 59.85
EFT126960	12/07/2018 ITOMIC WEB SPECIALISTS	Website Development Services - C13027	\$ 4,900.50
EFT126961	12/07/2018 JOHN MCLEAN MEDIA	National Anzac Centre Content Campaign	\$ 16,280.00
EFT126962	12/07/2018 JUST SEW EMBROIDERY	Uniform Supplies - ALAC	\$ 324.50
EFT126963	12/07/2018 KALGAN ORGANICS	Merchandise Order - Visitor Centre	\$ 84.00
EFT126964	12/07/2018 KING RIVER VOLUNTEER BUSH FIRE BRIGADE	LGGS Funding	\$ 998.75
EFT126965	12/07/2018 LITTLE GROVE GENERAL STORE	Fuel Purchases - Bush Fire Brigades	\$ 2,631.56
EFT126966	12/07/2018 AUS LOCALS PTY LTD	Material Supply - Insect Repellent	\$ 361.00
EFT126967	12/07/2018 LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services - Day Care	\$ 8,900.80
EFT126968	12/07/2018 LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	Kid Sport Subsidy	\$ 900.00
EFT126969	12/07/2018 M AND B SALES PTY LTD	Material Supply - Pine	\$ 883.43
EFT126970	12/07/2018 ALBANY CITY MOTORS	Material Supply - Air Cleaner Housing	\$ 329.52

REPORT ITEM CCS070 REFERS TO

EFT126971	12/07/2018 MANYPEAKS STORE	Fuel Purchases - Bush Fire Brigades	\$ 353.02
EFT126972	12/07/2018 MARKETFORCE LIMITED	Advertising - Various	\$ 1,628.40
EFT126973	12/07/2018 MCB CONSTRUCTION PTY LTD	Design And Construction Services - Q17050	\$ 41,182.04
EFT126974	12/07/2018 METROLL ALBANY	Material Supply - Galvanised Steel	\$ 31.68
EFT126975	12/07/2018 METTLER TOLEDO LTD	Weighbridge Maintenance - Bakers Junction	\$ 8,619.60
EFT126976	12/07/2018 M MITCHELL	Refund	\$ 16.00
EFT126977	12/07/2018 MOORE POWER & COOL	Repairs And Maintenance - Garrison Rangehood	\$ 66.00
EFT126978	12/07/2018 STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 242.00
EFT126979	12/07/2018 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitor Centre	\$ 1,084.39
EFT126980	12/07/2018 LGIS INSURANCE BROKING	Insurance Renewal - Motor Vehicle, Management Liability, Other	\$ 202,337.17
EFT126981	12/07/2018 LGIS PROPERTY	Insurance Renewal - Property, Liability, Workers Compensation	\$ 494,914.27
EFT126982	12/07/2018 N & S ELECTRONICS	Material Supply - Battery	\$ 49.95
EFT126983	12/07/2018 PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C15009	\$ 4,299.35
EFT126984	12/07/2018 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT126985	12/07/2018 OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 997.12
EFT126986	12/07/2018 OFFICEWORKS SUPERSTORES PTY LTD	Printing Services - Mounts Master Plan	\$ 290.68
EFT126987	12/07/2018 O'KEEFE'S PAINTS	Material Supply - Paint	\$ 480.00
EFT126988	12/07/2018 ORIGIN ENERGY	Gas Charges	\$ 8,990.35
EFT126989	12/07/2018 OYSTER HARBOUR STORE	Catering - Fire Tracks Burn	\$ 77.25
EFT126990	12/07/2018 PALMER CIVIL CONSTRUCTION	Gravel Crushing - C16012	\$ 143,873.00
EFT126991	12/07/2018 PFD FOOD SERVICES PTY LTD	Office Supplies - Refreshments	\$ 180.50
EFT126992	12/07/2018 PHILLIP BEST PLUMBING PTY LTD	ALAC Steam Room Refurbishment - Q18014	\$ 53,352.35
EFT126993	12/07/2018 HANSON CONSTRUCTION MATERIALS PTY LTD	Building Supplies - C16015	\$ 1,386.00
EFT126994	12/07/2018 PRE-EMPTIVE STRIKE PTY LTD	Design Services - Active Albany	\$ 786.50
EFT126995	12/07/2018 PRIORITY 1 FIRE & SAFETY PTY LTD	Staff Training - Fire Warden	\$ 2,090.00
EFT126996	12/07/2018 REECE PTY LTD	Material Supply - Grate	\$ 1,755.78
EFT126997	12/07/2018 REZDY PTY LTD	Subscription Fees - Booking System	\$ 2,561.00
EFT126998	12/07/2018 M RICHARDSON	Staff Reimbursement	\$ 481.24
EFT126999	12/07/2018 ROBERTS GARDINER ARCHITECTS	Design Services - Junior AFL Facility	\$ 2,934.25
EFT127000	12/07/2018 SAXXON IT	IT Services - Virtual Centre	\$ 10,560.00
EFT127001	12/07/2018 SCARVES AUSTRALIA	Merchandise Order - Forts Store	\$ 975.00
EFT127002	12/07/2018 SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 31.68
EFT127003	12/07/2018 SEEDESIGN STUDIO PTY LTD	Consultation Services - Community And Civic Place	\$ 5,087.81
EFT127004	12/07/2018 JOHN SHANHUN	Councillor Reimbursement	\$ 882.45
EFT127005	12/07/2018 SHILLER IMAGES	Merchandise Order - Visitor Centre	\$ 442.23
EFT127006	12/07/2018 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,347.98
EFT127007	12/07/2018 SMITHS ALUMINIUM AND 4WD CENTRE	Material Supplies - Flat Bar	\$ 68.00
EFT127008	12/07/2018 SOIL SOLUTIONS PTY LTD	Material Supply - Bedding Mix	\$ 111.80
EFT127009	12/07/2018 SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 25.63
EFT127010	12/07/2018 SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 21,021.54
EFT127011	12/07/2018 SOUTH COAST CRANE HIRE	Equipment Hire - Craning Water Tanks	\$ 1,212.75
EFT127012	12/07/2018 SPORTSWORLD OF WA	Merchandise Order - ALAC	\$ 554.40
EFT127013	12/07/2018 SPURR OF THE MOMENT DESIGN	Design Services - Great Walks Map	\$ 751.30
EFT127014	12/07/2018 STAX CHAIRS MODUS NATURA PTY LTD	Furniture Supplies - Chairs	\$ 4,180.00
EFT127015	12/07/2018 STIRLING PRINT	Printing Services - Plant And Cleaning Books	\$ 1,085.00
EFT127016	12/07/2018 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - AED Awareness	\$ 120.00
EFT127017	12/07/2018 ALBANY LOCK SERVICE	Key Supplies - C14003	\$ 334.45
EFT127018	12/07/2018 ALBANY IGA	Grocery Supplies - Visitor Centre	\$ 107.54
EFT127019	12/07/2018 SYNERGY	Electricity Supply	\$ 2,148.15
EFT127020	12/07/2018 T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,885.80
EFT127021	12/07/2018 T & C SUPPLIES	Material Supply - Tool Box	\$ 425.00
EFT127022	12/07/2018 TALIS CONSULTANTS PTY LTD	Consultancy Services - Waste Strategy	\$ 2,871.00

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EFT127023	12/07/2018 TASK EXCHANGE PTY LTD	Software Renewal - Cloud Package	\$	10,054.00
EFT127024	12/07/2018 THINKWATER ALBANY	Irrigation Supplies - June 2018	\$	1,430.61
EFT127025	12/07/2018 ALBANY TINT A CAR	Window Tinting - Westrail Barracks	\$	759.37
EFT127026	12/07/2018 TOTAL GREEN RECYCLING	E-Waste Recycling	\$	1,210.00
EFT127027	12/07/2018 UNIFORM FASHIONS	Uniform Supplies - Customer Services And Development Services	\$	592.90
EFT127028	12/07/2018 THE VINTAGE SPORTS CAR CLUB OF WA	Commission - Ticket Sales	\$	312.97
EFT127029	12/07/2018 WARTHOG WA	Equipment Hire - Parts Washer	\$	125.00
EFT127030	12/07/2018 THE WARRIE SHOP PTY LTD	Material Supply - Industrial Cutter	\$	250.00
EFT127031	12/07/2018 E WATKINS	Refund	\$	24.00
EFT127032	12/07/2018 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Plastic Bag Ban And Job Vacancies	\$	1,614.00
EFT127033	12/07/2018 WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Library Assistance - April 2018	\$	264.00
EFT127034	12/07/2018 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising - Various	\$	3,334.13
EFT127035	12/07/2018 WEST CAPE HOWE WINES	Civic Function Refreshments	\$	710.40
EFT127036	12/07/2018 WILD EYED PRESS PTY LTD	Merchandise Order - Forts Store	\$	1,406.10
EFT127037	12/07/2018 ZENITH LAUNDRY	Laundry Services/Hire	\$	67.73
EFT127038	12/07/2018 ZURICH AUSTRALIA INSURANCE COMPANY LTD	Insurance Excess	\$	300.00
EFT127039	13/07/2018 TRICOAST CIVIL	Middleton Road - C17025	\$	343,804.27
DD26199.1	19/06/2018 WA SUPER	Payroll Deductions	\$	71,978.72
DD26199.2	19/06/2018 ASGARD	Payroll Deductions	\$	1,221.45
DD26199.3	19/06/2018 AUSTRALIAN SUPER	Payroll Deductions	\$	9,686.35
DD26199.4	19/06/2018 HOSTPLUS PTY LTD	Superannuation Contributions	\$	1,556.88
DD26199.5	19/06/2018 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation Contributions	\$	650.76
DD26199.6	19/06/2018 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	496.73
DD26199.7	19/06/2018 CBUS	Superannuation Contributions	\$	597.61
DD26199.8	19/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	152.47
DD26199.9	19/06/2018 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	2,046.38
DD26207.1	19/06/2018 HOSTPLUS PTY LTD	Superannuation Contributions	\$	22.70
DD26207.2	22/06/2018 HOSTPLUS PTY LTD	Payroll Deductions	\$	8.79
DD26208.1	19/06/2018 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	79.55
DD26275.1	03/07/2018 WA SUPER	Payroll Deductions	\$	77,361.22
DD26275.2	03/07/2018 ASGARD	Payroll Deductions	\$	1,314.53
DD26275.3	03/07/2018 AUSTRALIAN SUPER	Payroll Deductions	\$	10,183.83
DD26275.4	03/07/2018 HOSTPLUS PTY LTD	Superannuation Contributions	\$	1,682.94
DD26275.5	03/07/2018 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation Contributions	\$	697.89
DD26275.6	03/07/2018 DESMO SUPERANNUATION FUND	Superannuation Contributions	\$	546.60
DD26275.7	03/07/2018 CBUS	Superannuation Contributions	\$	593.69
DD26275.8	03/07/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	155.52
DD26275.9	03/07/2018 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$	2,191.77
DD26199.10	19/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	628.71
DD26199.11	19/06/2018 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$	507.78
DD26199.12	19/06/2018 QSUPER	Superannuation Contributions	\$	659.89
DD26199.13	19/06/2018 HESTA SUPER FUND	Superannuation Contributions	\$	1,439.69
DD26199.14	19/06/2018 REST SUPERANNUATION	Payroll Deductions	\$	1,759.95
DD26199.15	19/06/2018 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	224.76
DD26199.16	19/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	316.37
DD26199.17	19/06/2018 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	126.47
DD26199.18	19/06/2018 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	964.87
DD26199.19	19/06/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	598.89
DD26199.20	19/06/2018 PRIME SUPER	Superannuation Contributions	\$	901.00
DD26199.21	19/06/2018 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	223.84
DD26199.22	19/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	100.54
DD26199.23	19/06/2018 FIRST SUPER	Superannuation Contributions	\$	196.54

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DD26199.24	19/06/2018 CARE SUPER PTY LTD	Superannuation Contributions	\$	395.35
DD26199.25	19/06/2018 AMG SUPER	Superannuation Contributions	\$	431.77
DD26199.26	19/06/2018 SPECTRUM SUPER	Superannuation Contributions	\$	353.01
DD26199.27	19/06/2018 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	249.03
DD26199.28	19/06/2018 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	208.59
DD26199.29	19/06/2018 AJW SUPERANNUATION FUND	Superannuation Contributions	\$	262.56
DD26199.30	19/06/2018 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$	1,472.16
DD26199.31	19/06/2018 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	657.30
DD26199.32	19/06/2018 MTA SUPERANNUATION FUND	Superannuation Contributions	\$	242.49
DD26199.33	19/06/2018 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	337.74
DD26199.34	19/06/2018 FIRST STATE SUPER	Superannuation Contributions	\$	190.96
DD26199.35	19/06/2018 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	202.04
DD26199.36	19/06/2018 ASGARD	Superannuation Contributions	\$	93.45
DD26199.37	19/06/2018 ONEPATH MASTERFUND	Superannuation Contributions	\$	230.73
DD26199.38	19/06/2018 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	702.50
DD26199.39	19/06/2018 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	200.56
DD26199.40	19/06/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	56.65
DD26199.41	19/06/2018 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$	66.14
DD26199.42	19/06/2018 MACAULAY SUPER FUND	Superannuation Contributions	\$	222.93
DD26199.43	19/06/2018 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	83.11
DD26199.44	19/06/2018 FUTURE SUPER	Superannuation Contributions	\$	157.53
DD26199.45	19/06/2018 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	185.89
DD26199.46	19/06/2018 BT SUPER	Superannuation Contributions	\$	206.69
DD26199.47	19/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	222.93
DD26199.48	19/06/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	227.04
DD26199.49	19/06/2018 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	226.51
DD26199.50	19/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	293.36
DD26199.51	19/06/2018 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	238.49
DD26199.52	19/06/2018 NORTH	Superannuation Contributions	\$	55.49
DD26199.53	19/06/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation Contributions	\$	209.34
DD26199.54	19/06/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	146.01
DD26199.55	19/06/2018 AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	135.59
DD26199.56	19/06/2018 ONEPATH LIFE LIMITED	Superannuation Contributions	\$	197.64
DD26199.57	19/06/2018 IOOF GLOBAL ONE	Superannuation Contributions	\$	187.37
DD26199.58	19/06/2018 MEDIA SUPER	Superannuation Contributions	\$	120.64
DD26199.59	19/06/2018 BT BUSINESS SUPER	Superannuation Contributions	\$	224.56
DD26199.60	19/06/2018 BENDIGO SMARTSTART SUPER	Superannuation Contributions	\$	154.35
DD26199.61	19/06/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	774.48
DD26199.62	19/06/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	279.30
DD26199.63	19/06/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	637.50
DD26199.64	19/06/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85
DD26275.10	03/07/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	371.01
DD26275.11	03/07/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	641.28
DD26275.12	03/07/2018 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	\$	509.01
DD26275.13	03/07/2018 QSUPER	Superannuation Contributions	\$	673.10
DD26275.14	03/07/2018 HESTA SUPER FUND	Superannuation Contributions	\$	1,421.68
DD26275.15	03/07/2018 REST SUPERANNUATION	Payroll Deductions	\$	1,593.58
DD26275.16	03/07/2018 TAL SUPERANNUATION LIMITED	Superannuation Contributions	\$	229.26
DD26275.17	03/07/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	322.70
DD26275.18	03/07/2018 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions	\$	129.00
DD26275.19	03/07/2018 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions	\$	975.35
DD26275.20	03/07/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	599.96

DD26275.21	03/07/2018 PRIME SUPER	Superannuation Contributions	\$	977.18
DD26275.22	03/07/2018 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	\$	228.31
DD26275.23	03/07/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	51.19
DD26275.24	03/07/2018 FIRST SUPER	Superannuation Contributions	\$	200.49
DD26275.25	03/07/2018 CARE SUPER PTY LTD	Superannuation Contributions	\$	403.77
DD26275.26	03/07/2018 AMG SUPER	Superannuation Contributions	\$	432.54
DD26275.27	03/07/2018 SPECTRUM SUPER	Superannuation Contributions	\$	353.65
DD26275.28	03/07/2018 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions	\$	254.01
DD26275.29	03/07/2018 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	\$	212.76
DD26275.30	03/07/2018 AJW SUPERANNUATION FUND	Superannuation Contributions	\$	267.81
DD26275.31	03/07/2018 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$	1,444.12
DD26275.32	03/07/2018 SUNSUPER SUPERANNUATION	Superannuation Contributions	\$	786.97
DD26275.33	03/07/2018 MTA SUPERANNUATION FUND	Superannuation Contributions	\$	247.34
DD26275.34	03/07/2018 IOOF EMPLOYEE SUPER	Superannuation Contributions	\$	323.10
DD26275.35	03/07/2018 FIRST STATE SUPER	Superannuation Contributions	\$	189.72
DD26275.36	03/07/2018 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions	\$	206.07
DD26275.37	03/07/2018 ASGARD	Superannuation Contributions	\$	86.00
DD26275.38	03/07/2018 ONEPATH MASTERFUND	Superannuation Contributions	\$	220.09
DD26275.39	03/07/2018 MLC MASTERKEY SUPERANNUATION	Superannuation Contributions	\$	640.33
DD26275.40	03/07/2018 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions	\$	204.57
DD26275.41	03/07/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	57.78
DD26275.42	03/07/2018 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	\$	82.86
DD26275.43	03/07/2018 MACAULAY SUPER FUND	Superannuation Contributions	\$	227.39
DD26275.44	03/07/2018 ANZ SMART CHOICE SUPER	Superannuation Contributions	\$	84.77
DD26275.45	03/07/2018 FUTURE SUPER	Superannuation Contributions	\$	160.68
DD26275.46	03/07/2018 COLONIAL SUPER RETIREMENT FUND	Superannuation Contributions	\$	191.54
DD26275.47	03/07/2018 BT SUPER	Superannuation Contributions	\$	178.11
DD26275.48	03/07/2018 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions	\$	231.58
DD26275.49	03/07/2018 MACQUARIE SUPER CONSOLIDATOR	Superannuation Contributions	\$	231.04
DD26275.50	03/07/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	299.23
DD26275.51	03/07/2018 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	\$	236.78
DD26275.52	03/07/2018 COLONIAL FIRST STATE WHOLESALE SUPER FUND	Superannuation Contributions	\$	213.53
DD26275.53	03/07/2018 BT SUPER FOR LIFE	Superannuation Contributions	\$	134.04
DD26275.54	03/07/2018 AMP SUPERANNUATION SAVINGS TRUST	Superannuation Contributions	\$	134.59
DD26275.55	03/07/2018 ONEPATH LIFE LIMITED	Superannuation Contributions	\$	201.59
DD26275.56	03/07/2018 MEDIA SUPER	Superannuation Contributions	\$	112.91
DD26275.57	03/07/2018 IOOF GLOBAL ONE	Superannuation Contributions	\$	235.82
DD26275.58	03/07/2018 BT BUSINESS SUPER	Superannuation Contributions	\$	229.05
DD26275.59	03/07/2018 BENDIGO SMARTSTART SUPER	Superannuation Contributions	\$	224.91
DD26275.60	03/07/2018 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	\$	790.90
DD26275.61	03/07/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation Contributions	\$	284.89
DD26275.62	03/07/2018 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	\$	638.65
DD26275.63	03/07/2018 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$	224.85

\$ 8,185,199.00

REPORT ITEM CCS071 REFERS TO

Document Number	Description	Date Sent / Received
EDR1882477	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM CCCS028 RE: AWARD OF TENDER C18009 PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: SIMS METAL MANAGEMENT SIGNED BY THE CEO A SHARPE 1 COPY	18/06/2018
EDR1882484	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 2018-2019 REGIONAL LIBRARY ACTIVITY PLAN PARTIES: SLWA, SHIRES OF BROOMEHILL-TAMBELLUP, CRANBROOK, DENMARK, GNOWANGERUP, JERRAMUNGUP, KATANNING, KOJONUP AND PLANTAGENET SIGNED BY THE CEO A SHARPE 9 COPIES	18/06/2018
EDR1882542	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AUSPICING A GRANT FOR GSDC FOR FORM TO DELIVER WORKSHOPS / CONSULTATION AROUND THE MINANG COMMUNITY AROUND THE UPGRADE TO ALISON HARTMAN GARDENS AND THE REFURBISHMENT OF MOKARE PARTIES: GSDC SIGNED BY THE CEO A SHARPE 3 COPIES	19/06/2018
EDR1882784	COPY OF EXECUTED DOCUMENT ITEM: RE: APPLICATION FOR BUILDING APPROVAL FOR STORAGE OF RACEWARS PTY LTD MATERIALS AND EQUIPMENT PARTIES: N/A SIGNED BY: CEO ANDREW SHARPE (1 COPY)	26/06/2018
EDR1882775	COPY OF EXECUTED DOCUMENT ITEM: RE: TRANSPORT SECURITY PROGRAM (TSP) FOR ALBANY REGIONAL AIRPORT PARTIES: N/A SIGNED BY: CEO ANDREW SHARPE (1 COPY)	26/06/2018
EDR1882845	COPY OF EXECUTED DOCUMENT ITEM: RE: COA AGREED TO AUSPICE A GRANT AMOUNT OF \$4,000 FOR	27/06/2018

REPORT ITEM CCS071 REFERS TO

Document Number	Description	Date Sent / Received
	COUNTRY ARTS WA TO ENABLE J WALKER TO ACCESS CULTURE TO DELIVER A NAIDOC WEEK ARTS PROJECT PARTIES: COUNTRY ARTS WA SIGNED BY: CEO ANDREW SHARPE (2 COPIES)	
EDR1882877	COPY OF EXECUTED DOCUMENT ITEM: RE: DEVELOPMENT APPLICATION FOR SEA CONTAINER TO BE ON SITE DURING FIELD OF LIGHTS PARTIES: N/A SIGNED BY: CEO ANDREW SHARPE (1 COPY)	28/06/2018
EDR1882923	COPY OF EXECUTED DOCUMENT ITEM: RE: ACCEPTANCE BY THE CITY TO TAKE OWNERSHIP OF MRWA STRUCTURE 4223A PARTIES: MAIN ROADS WESTERN AUSTRALIA SIGNED BY: CEO ANDREW SHARPE (1 COPY)	29/06/2018
EDR1882993	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL BY OPTUS TO LAY OPTIC FIBRE CABLE THROUGH ROAD RESERVES AND ADJACENT LAND ZONED PARKS AND RECREATION RESERVE PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY PARTIES: N/A	02/07/2018
EDR1883296	COPY OF EXECUTED DOCUMENT RECORD ITEM: N/A RE: DEVELOPMENT APPLICATION FOR ALISON HARTMAN GARDENS PARTIES: N/A SIGNED BY: MICHAEL COLE A/CHIEF EXECUTIVE OFFICER (1 COPY)	06/07/2018
EDR1883443	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CONTRACT C17025 MIDDLETON ROAD UPGRADE, PROGRESS CERTIFICATE NO. 7 PARTIES: TRICOAST CIVIL SIGNED BY THE ACTING CEO M COLE 1 COPY	10/07/2018

REPORT ITEM CCS071 REFERS TO

Document Number	Description	Date Sent / Received
EDR1883484	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR MAJOR COMMEMORATIVE EVENTS NOVEMBER 2018 - HIDDEN STORIES OF THE FORTRESS - LINKING THE ANZAC SPIRIT PARTIES: DEPARTMENT OF VETERAN AFFAIRS SIGNED BY THE ACTION CEO M COLE 1 COPY	11/07/2018
EDR1882778	COPY OF COMMON SEAL DOCUMENT ITEM: RE: RENEWAL OF LOTTERIES HOUSE LEASE - THE FAMILY PLANNING ASSOCIATION OF WA IN PARTNERSHIP WITH PEOPLE 1ST PROGRAMME PARTIES: THE FAMILY PLANNING ASSOCIATION OF WESTERN AUSTRALIAN IN PARTNERSHIP WITH PEOPLE 1ST PROGRAMME SIGNED BY: CEO ANDREW SHARPE (1 COPY)	26/06/2018
NCSR1882511	COPY OF COMMON SEAL ITEM: N/A RE: SUB-LEASE ON HANGAR 4 AT ALBANY REGIONAL AIRPORT PARTIES: TENANT - H WRIGHT & J SCHMIDT; SUB-TENANT - A SIMPSON SIGNED BY THE CEO A SHARPE NAD MAYOR D WELLINGTON 3 COPIES	19/06/2018
NCSR1882553	COPY OF COMMON SEAL ITEM: N/A RE: MODIFICATIONS OF RESTRICTIVE COVENANT AFFECTING LOT 404 TO REFLECT CHANGES TO THE EASEMENT REALIGNMENT OF CARRIAGEWAY AFFECTING LOTS 402, 403, 404 AND 405 WHICH ADJOINS THE COLES ORANA SHOPPING CENTRE PARTIES: N/A SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 3 COPIES	20/06/2018
NCSR1882780	COPY OF COMMON SEAL DOCUMENT ITEM: RE: CONTRACT FOR C18005 KING RIVER VOLUNTEER BUSH FIRE BRIGADE EXTENSIONS TO SHED PARTIES: COLAB CONSTRUCTION PTY LTD	26/06/2018

REPORT ITEM CCS071 REFERS TO

Document Number	Description	Date Sent / Received
	SIGNED BY: BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES)	
NCSR1882785	COPY OF COMMON SEAL DOCUMENT ITEM: RE: DEED OF VARIATION OF LEASE PEPPERCORN RENT FOR ALBANY CHILD CARE CENTRE INC PARTIES: ALBANY CHILD CARE CENTRE INC SIGNED BY: CEO ANDREW SHARPE (2 COPIES)	26/06/2018
NCSR1882922	COPY OF COMMON SEAL DOCUMENT ITEM: RE: PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: SIMS GROUP AUSTRALIA HOLDINGS LIMITED SIGNED BY: CEO ANDREW SHARPE AND MAYOR DENNIS WELLINGTON (2 COPIES)	29/06/2018
NCSR1883633	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: NOTIFICATION OF NO SEWER SERVICES BEING AVAILABLE PARTIES: SEASIDE BAY PTY TD JIM RICHARDS SIGNED BY: A/CEO MICHAEL COLE AND MAYOR DENNIS WELLINGTON	DATE SENT RECD

Quarterly Report - Tenders Awarded - April to June 2018

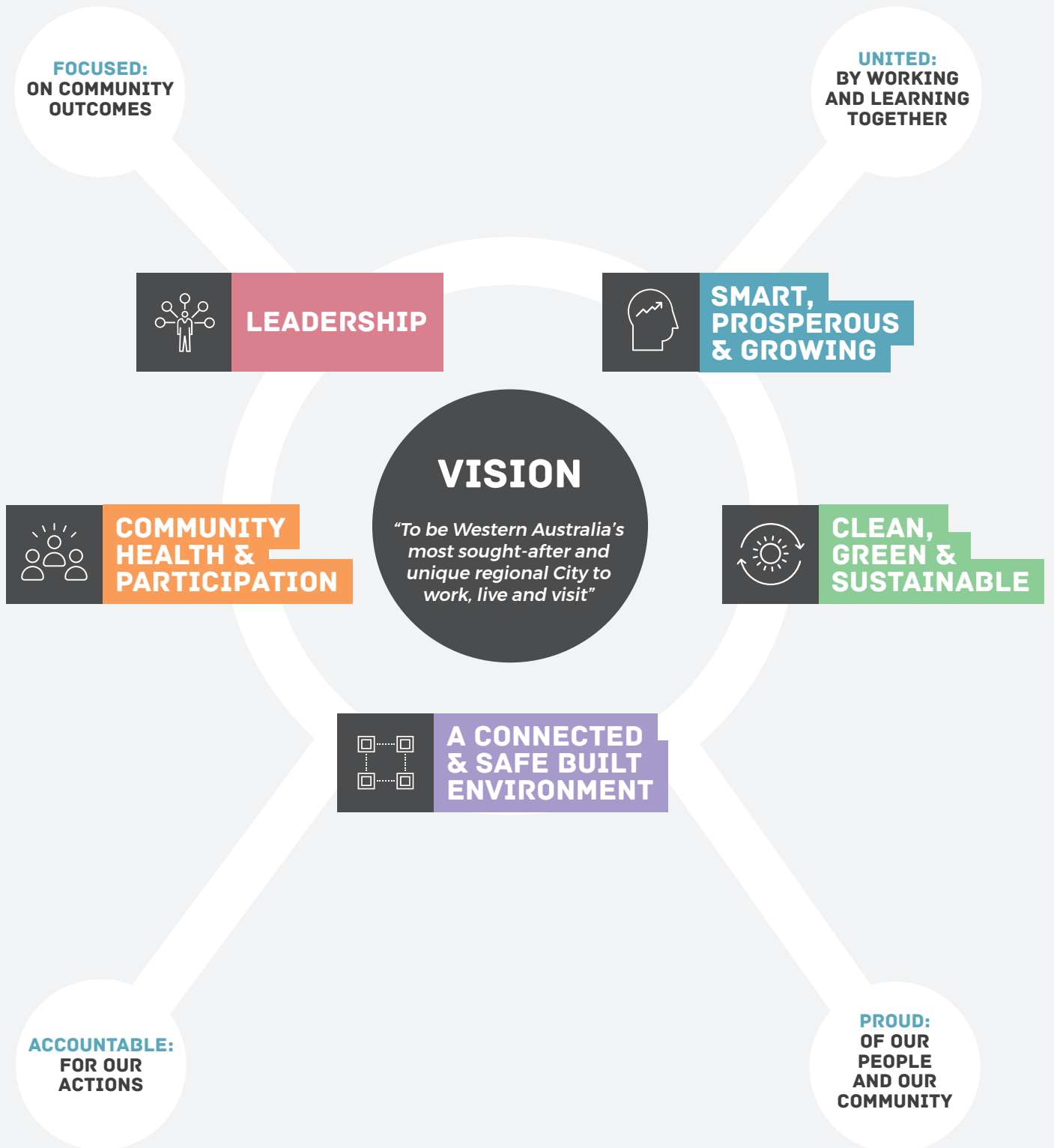
Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C18006 (A)	Panel of Suppliers - Supply and Installation of Fencing	Albany Fencing Contractors	23-Apr-18	22-Apr-20	2+1	Local	100%	0%	Schedule of Rates
C18006 (B)	Panel of Suppliers - Supply and Installation of Fencing	Great Southern Boundaries	23-Apr-18	22-Apr-20	2+1	Local	100%	0%	Schedule of Rates
C18005	King River Bush Fire Brigade Extension	Colab Construction Pty Ltd	30-May-18	14-Nov-18	End of Defects	Local	100%	0%	\$ 173,304.87
C18009	Purchase and Removal of Scrap Metal	Sims Group Australia Holdings Limited	13-Jun-18	12-Oct-18	On Supply	Non Local	0%	100%	Schedule of Rates



CITY UPDATE

JUNE QUARTER 2017-2018

OUR VISION & VALUES






PERFORMANCE SNAPSHOT

Service Delivery (from the Business Unit Plans)	Q1	Q2	Q3	Q4
Total Number of Deliverables	352	352	352	352
Number Complete	36	61	68	196
Number On Track	266	239	236	116
Number Monitor	42	42	39	23
Number Intervene	8	10	9	17

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




STATUS LEGEND

 Within Budget	 Within 5% of budget	 5% or more above budget
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People (HR Metrics)	Q1	Q2	Q3	Q4
Number of new Recruits	17	2	20	11
Number of Lost time injuries (LTI's)	4	0	1	3
Organisational Establishment (Number of FTE's)	285	268	265	275
Staff Turnover % (for the quarter)	3.93%	3.68%	4.29%	3.26%

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

STATUS LEGEND

 On Track	 Monitor	 On Hold
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CEO KEY PERFORMANCE INDICATORS

Regional Focus	Status	Progress
<p>Regional Alliance Promote the Alliance, growth planning and tourism development</p> <p>Explore and promote resource sharing arrangements</p>	 	<ul style="list-style-type: none"> Ongoing - via the Lower Great Southern Economic Alliance (LGSEA) and Regional Capitals Alliance. Pursuing response from Minister A MacTiernan on second tranche of Growth Funding. Resource sharing with Health and Planning and Building services. Discussions on IT have commenced and looking at opportunities. Promotion of the Amazing South Coast brand by the Alliance is achieved and on-going. Waste Management is being promoted on a regional basis with regular reporting to the LGSEA. Tourism project has achieved regional delivery with the newly established Destination Marketing Organisation. Shared policies, processes and systems with many other LG's. CEOs meet regularly to discuss and promote Alliance resource sharing arrangements. Resource sharing with Health and Planning and Building services. Discussions on IT have commenced and looking at opportunities in other service delivery areas.
<p>Economic Growth Plan Lead the City's contribution to develop a regional economic development strategy in consultation with the Alliance</p>		<ul style="list-style-type: none"> State funding for regional growth planning not provided in 2017/18. Workshop held with LGSEA in April where it was agreed an action for 2018/19 would be the development of a sub-regional economic development plan. Actions formally endorsed by LGSEA in June 2018 and budget allocation provided. A report seeking to engage a Consultant to develop sub-regional economic development plan Recommendation also going to LGSEA meeting in June 2018.
<p>Tourism Implement the Destination Marketing Strategy and Tourism Development Strategy as part of the Alliance</p> <p>Provide Council and the Alliance with guidance and recommendations on the proposal to form a Local Tourism Organisation (LTO)</p> <p>Ensure a smooth transition to the new Visitor Servicing Centre and explore a new operating model going forward</p>		<ul style="list-style-type: none"> DMS and TDS implemented. Strategy for 2018/2019 completed in conjunction with Tourism WA and ASW. Recommendations for the model LTO/DMO were endorsed by Alliance and Council. Current organisation holding meetings to determine timelines for DMO. Construction completed and new Visitor Centre opened to the public on Friday 30 March 2018 and officially opened on 20 April 2018.

STATUS LEGEND

	Complete		On Track		Monitor		On Hold
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REPORT ITEM CCS073 REFERS TO

Projects	Status	Progress
<p>External Funding</p> <p>Continue to lobby and advocate with State Government to ensure that the \$120m of election commitments (attached) are delivered to the community</p>		<p>Mayor and CEO meets regularly with Peter Watson MLA to ensure funding commitments are kept. Funding secured for Centennial Park.</p> <p>Lobbying for funding for individual projects such as the Surf Reef and Motor Sports Park</p>
<p>Albany Heritage Precinct Upgrade</p> <p>Work with the National ANZAC Centre Advisory Group to develop and present a Albany Heritage Park Masterplan for consideration and adoption</p>		<p>NAC Advisory Group engaged and meeting dates set.</p> <p>Community Advisory Group have had provided input into key initiatives.</p> <p>Initial Council briefing conducted in June 2018.</p> <p>Council workshop to be scheduled and broader community consultation to commence</p>
<p>Centennial Park Upgrade</p> <p>Progress the Centennial Park development project and advocate for the release of Stage 2 funding (\$6.9M) plus the Environmental Wetlands/Water Catchment project</p>		<p>\$6.92 million State Funding secure and agreement in place. Consultation with user groups ongoing. Eastern Precinct (Junior football node) well advanced.</p> <p>Architect appointed for Junior football node. Construction of carpark area/promenade complete. Construction on Node shelter to commence November 2018 for completion prior to 2019 season. Detailed design for Central and Western Precincts underway. Council briefing conducted June 2018. Construction completion on schedule prior to October 2019.</p>
<p>Town Hall and Alison Hartman Gardens Enhancement</p> <p>Oversee community and Council engagement on the concept design and during project delivery</p>		<p>Alison Hartman Gardens - First stage complete as part of Tourism and Info Hub. Second stage detailed design to commence following Council endorsement. Third stage dependant on timing of Student Housing development and to be aligned. Community forums undertaken Oct - Nov 2017. Construction to commence Nov 2018.</p> <p>Town Hall - Engagement with Community Advisory Group ongoing. Griffiths Architect and PTX Architects awarded the architectural project which was endorsed by council.</p>
<p>Trails Concept Plan</p> <p>Keep Council and the Community informed and seek external funding to advance the Trails Concept Plan</p>		<p>Flora/Fauna surveys for Stage 1 (Albany Heritage Park) complete. Detailed design commenced. Funding allocated in 2018/2019 budget for consideration external funding not secured at this stage. Projected included in the Mounts Master Plan.</p>
Governance	Status	Progress
<p>Community Strategic Plan</p> <p>Ensure adoption by September 2017 and provide ongoing reporting to Council on the agreed outcomes</p>		<p>Corporate Scorecard developed and presented to Council on a quarterly basis showing progress against Business Plans and Community Strategic Plan.</p>
<p>Align the CEO Key Results Areas to the key themes and deliverables within the Community Strategic Plan</p>		<p>Ongoing. CEO is workshopping with elected members to finalise KPIs for 2018/19 aligned to Community Strategic Plan. Discussions are ongoing.</p>
<p>Albany Local Planning Strategy (ALPS)</p> <p>Finalise strategy and present to Council</p>		<p>ALPS is on track, and being prepared for advertising and consultation in July.</p>
<p>Committees</p> <p>Work with Council to review the effectiveness of the Committee structure and processes</p>		<p>Report of review presented to Council in May 2018.</p> <p>Very effective meetings with high quality business papers provided to Council.</p>
<p>Elected Member Development</p> <p>Continue to develop and implement a program involving ongoing training and development sessions including</p>		<p>Induction program run after Oct 2017 elections.</p> <p>Alliance members invited to training.</p> <p>Council focus group established. Have met several times and feedback taken on board.</p>

Organisational	Status	Progress
<p>Containment of Recurrent Funding</p> <p>Continue to explore alternative funding mechanisms that benefit the City's current operating budget Use the business planning framework to review the overall cost of service delivery</p>		<p>BBRF, Regional Growth Fund and City Deals applications lodged and being progressed. \$120M plus achieved funding as a result of the investment prospectus development and presented as part of State Election pitch. Business Planning Framework developed and covers all service delivery areas. Managers presented to Council at a workshop.</p>
<p>Communication Strategy</p> <p>Develop a Council strategy to improve communication with residents and businesses</p>		<p>Project plan completed. Briefing to Council occurred 17 April 2018. Project and engagement schedule completed to commence in July/August 2018.</p>
<p>Corporate Scorecard</p> <p>Review and update Business Plans annually for all service delivery teams</p>		<p>Business plans reviewed and updated for all service delivery teams</p>
<p>Align Business Plans with Intergrated Planning framework & Annual Budget</p>		<p>Business plans incorporated into the Integrated Planning Framework and 2017/18 and 2018/19 budgets</p>
<p>Incorporate the Corporate Scorecard into Council reporting framework</p>		<p>Corporate Scorecard presented to Council quarterly. Improved format introduced in December quarter.</p>
<p>Organisational Development Program</p> <p>Continue to implement organisation development and the development of leaders</p>		<p>Leadership training was delivered for all staff on an 'as needs' basis with dedicated programs at Executive / Manager and Supervisor / Team Leader levels. Increased focus on the use of secondments to offer existing staff opportunities for leadership development.</p>
<p>Customer Service</p> <p>Implement and monitor a Customer Service Charter and program that is informed by internal and external stakeholder feedback</p>		<p>Reviewed organisation customer service levels. This includes conducting a review of all Community Services Business Units via survey. Based on the analysis of the data provide a report to EMT with recommendations and a proposed framework. Proposal and Project Plan endorsed with Terms of Reference. Working Group convened 9 April. Two meetings held - draft Customer Service Charter circulated for comment.</p>

STRATEGIC PROJECTS OVERVIEW

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

Project Details	Status	Progress
<p>Albany Tourism & Information Hub</p> <p>Reporting Directorate: Infrastructure & Environment</p>		<p>Completed in April 2018. Construction contract close out in final phase. Defects Liability Period in place until April 2019. Commercial tenancy tender has been released.</p>
<p>Albany Public Library Enhancement</p> <p>Reporting Directorate: Community Services</p>		<p>Library Enhancement completed in March 2018.</p>
<p>ANZAC 2018</p> <p>Reporting Directorate: Community Services</p>		<p>Field of Light installation preparation is underway for October 2018 - April 2019.</p>
<p>Albany Heritage Park Master Plan</p> <p>Reporting Directorate: Corporate Services</p>		<p>Master plan workshops were conducted with Elected Members and Community Advisory Group, in preparation for future community engagement process.</p>

REPORT ITEM CCS073 REFERS TO

Project Details	Status	Progress
<p>Middleton Beach Foreshore Management Plan Reporting Directorate: Development Services</p>		Community engagement undertaken jointly with LandCorp has been successfully completed. Updates are being undertaken by LandCorp in response to community engagement. BBRF funding has been successful. Preliminary design works for the Middleton Beach Foreshore will commence shortly
<p>Town Hall Enhancement Reporting Directorate: Community Services</p>		Planning has continued for the Town Hall. The tender for Architectural Services will be appointed at the July OCM to commence the design phase. CoA Art Collection has been permanently moved to the Town Hall in June.
<p>Alison Hartman Gardens Enhancement Reporting Directorate: Infrastructure & Environment</p>		First project phase (Courtyard) completed in April 2018 as part of the Albany Tourism & Information Hub project. Detailed design for the second phase has commenced. Engagement workshops with key stakeholders have been regularly held since Nov 2017.
<p>Coastal Hazard Risk Management & Adaptation Plan - CHRMAP Reporting Directorate: Infrastructure & Environment</p>		Commenced in February 2018. Survey completed to obtain community values. Draft CHRMAP due November 2018
<p>Middleton Beach Artificial Surf Reef Reporting Directorate: Infrastructure & Environment</p>		Currently completing application to the EPA for approvals.
<p>Emu Point Boat Pens Reporting Directorate: Infrastructure & Environment</p>		Council has awarded contract for works and is coordinating the temporary relocation of existing pen holders. Demolition has commenced.
<p>CPSP Stage 2 Eastern AFL Junior Node Reporting Directorate: Infrastructure & Environment</p>		Civil Works on Junior node 90% complete minor asphalt remaining, design architect in progress, building works to be tendered August 2018
<p>CPSP Stage 2 Central Reporting Directorate: Infrastructure & Environment</p>		Currently in design development. Implementation in Summer 2019.
<p>CPSP Stage 2 Western Reporting Directorate: Infrastructure & Environment</p>		Implementation of works starting October 2018 and continuing throughout 2019, including extension of promenade, civil works and landscape.
<p>Albany Waste Facility Reporting Directorate: Infrastructure & Environment</p>		Waste Management Working Group (WMWG) has been established and consultants have commenced the site selection study. Officers are assessing initial site selection results.
<p>Range Road Reporting Directorate: Infrastructure & Environment</p>		Land acquisition activities are ongoing and progressing.
<p>Albany Motor Sports Park 2020-21 Reporting Directorate: Infrastructure & Environment</p>		State Govt. progressing a state-wide motorsport strategy expected in the second half of the year. City has been successful in obtaining \$99,800 funding for feasibility for Down Road Site. GHD appointed consultants progressing feasibility to be complete by September 2018.
<p>Chillinup Rd - Heavy Vehicle Upgrade Reporting Directorate: Infrastructure & Environment</p>		Funding application made to Federal Government and State Initiatives. Project value approx. \$7.0million. Awaiting outcome.

STATUS LEGEND

	Complete	On Track	Monitor	On Hold
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NATIONAL
ANZAC
CENTRE

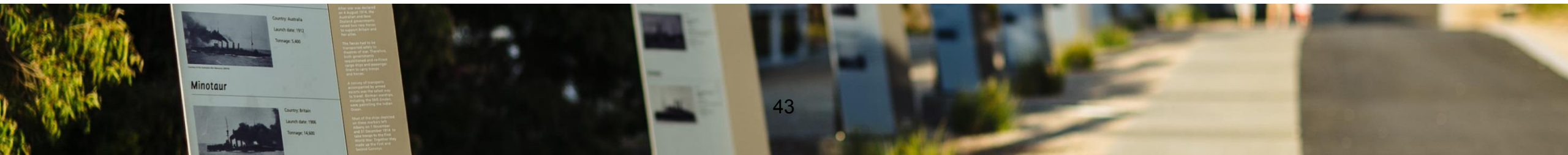
AGENDA ITEM CCS074 REFERS TO



National Anzac Centre
CCCS Committee
Q4 2017/18 Update

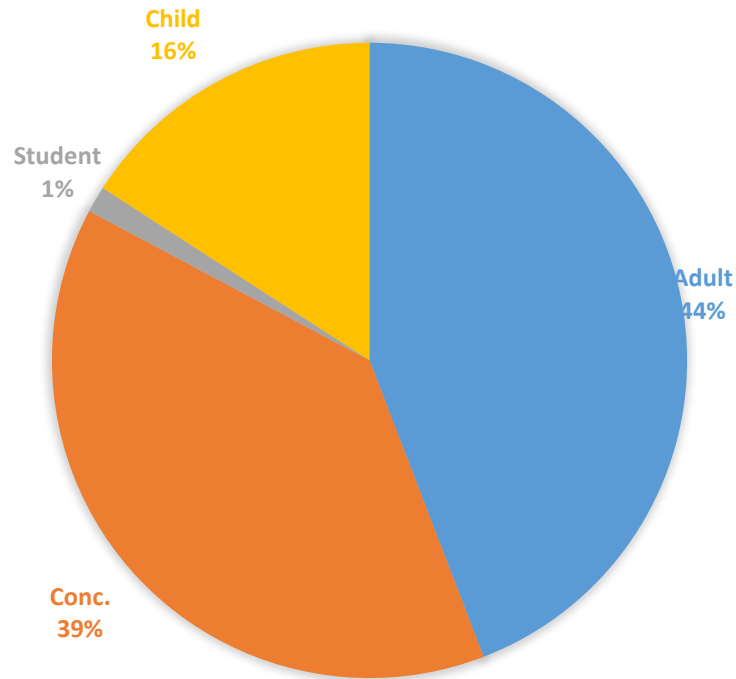
NATIONAL ANZAC CENTRE VISITATION Q4

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15 Actual	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16 Actual	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17 Actual	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
2017/18 Actual	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 793	2 383	59 337

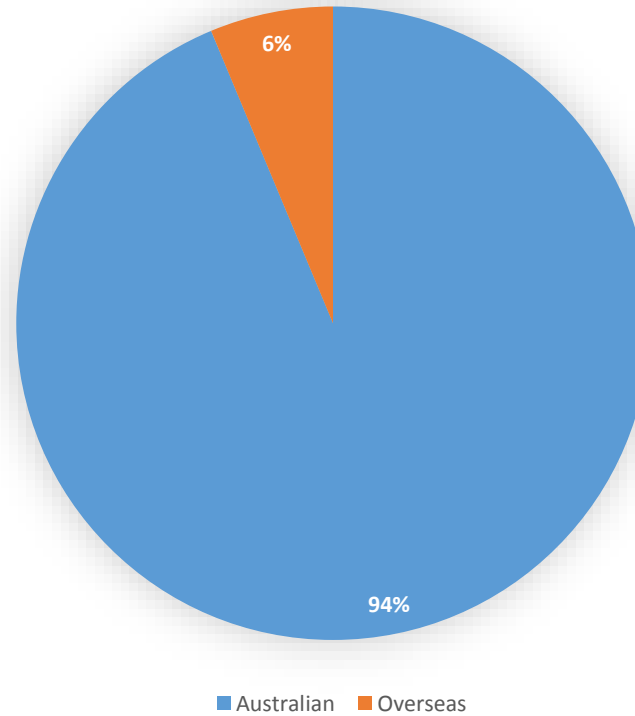


Visitation Type & Demographics Q4

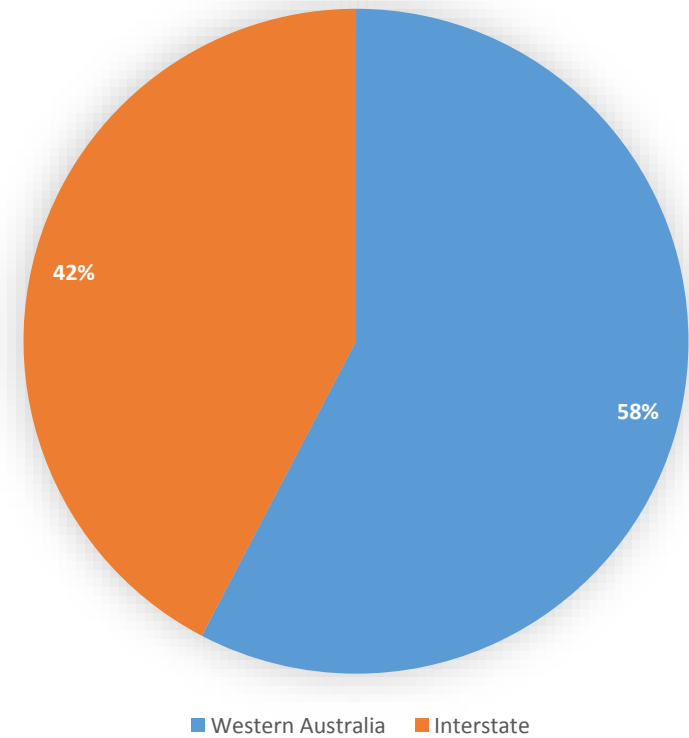
Visitation Type Apr to Jun



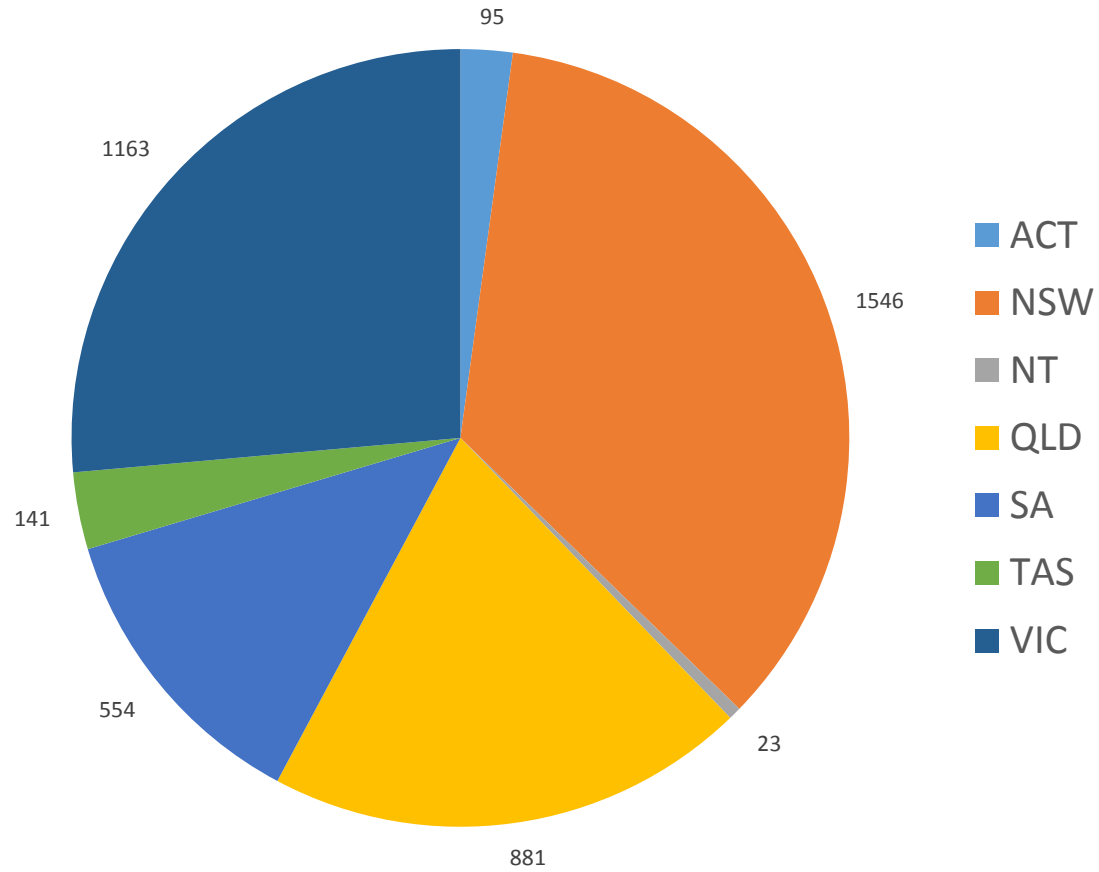
Australian / Overseas



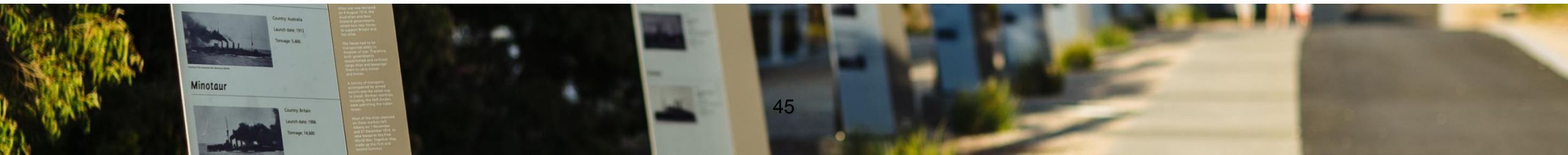
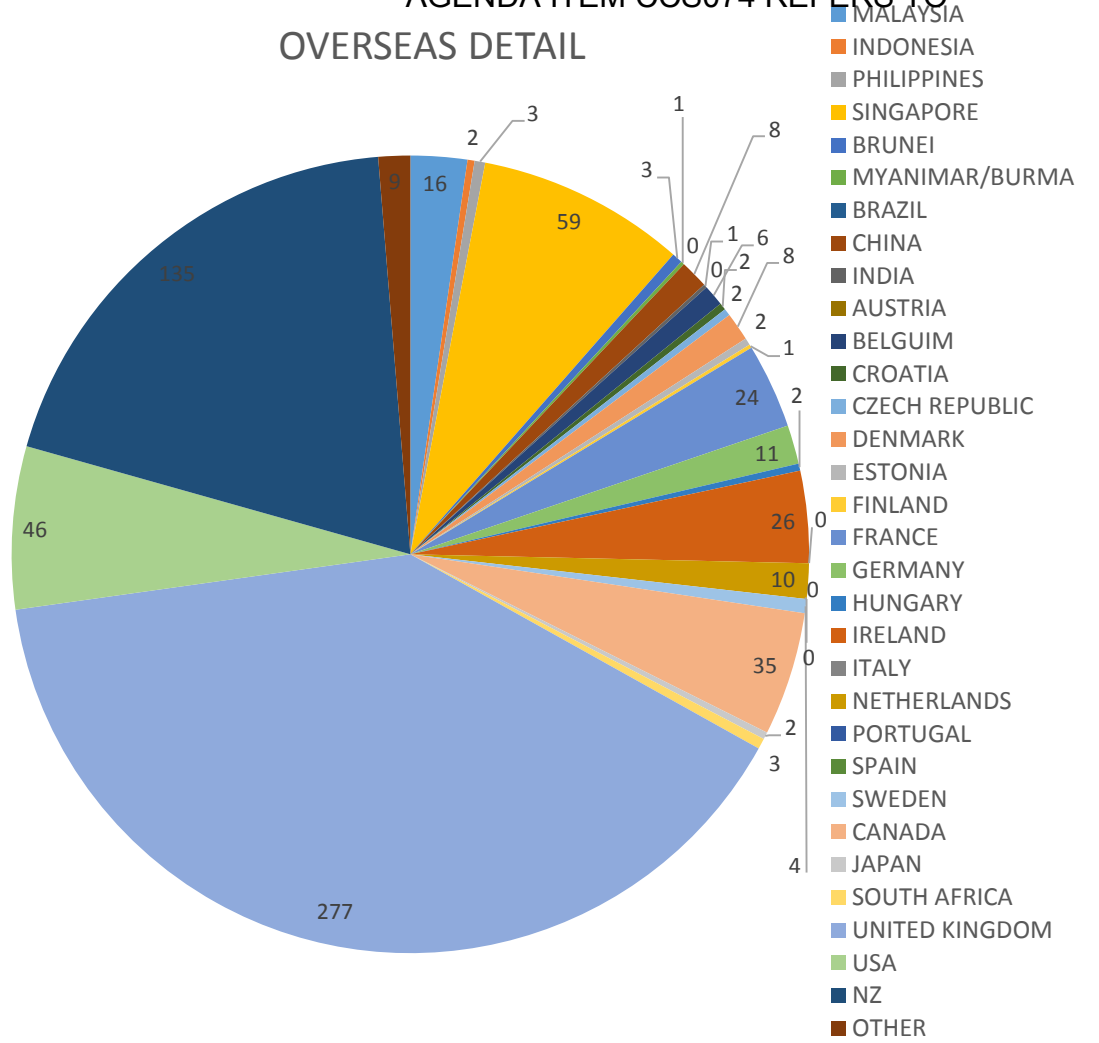
WA / Interstate



INTERSTATE DETAIL

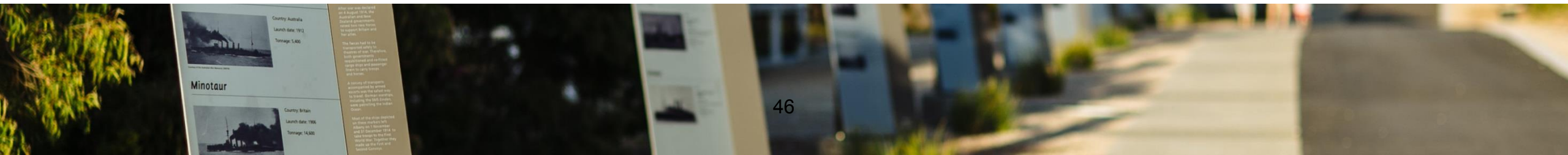
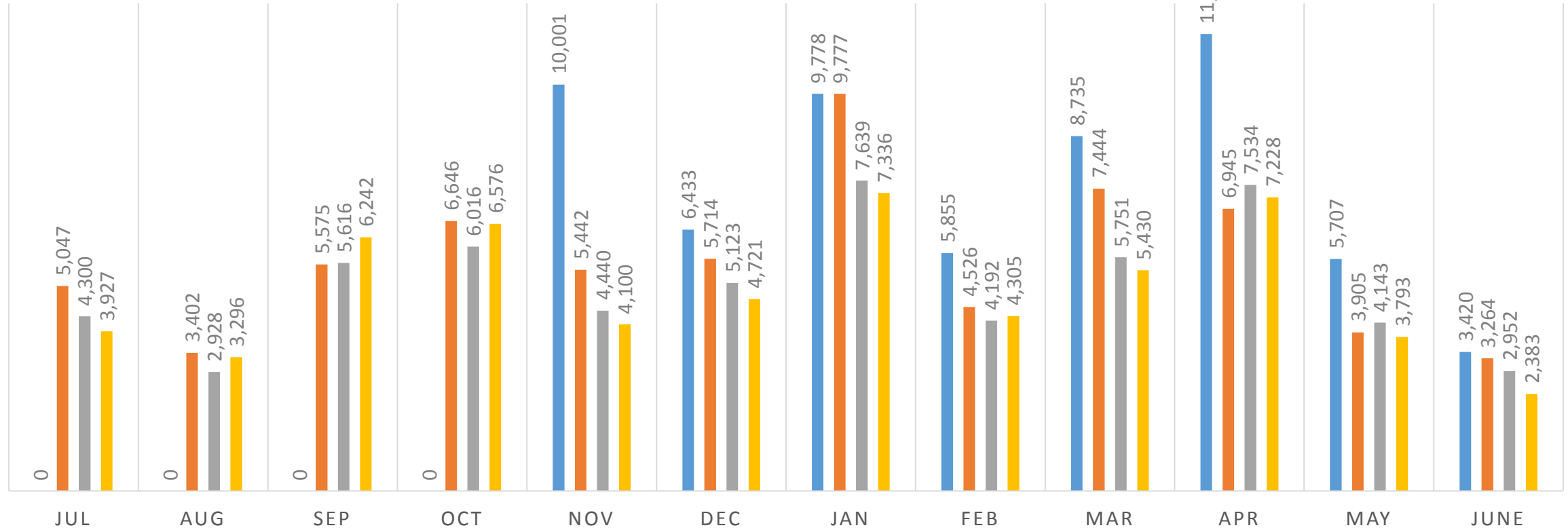


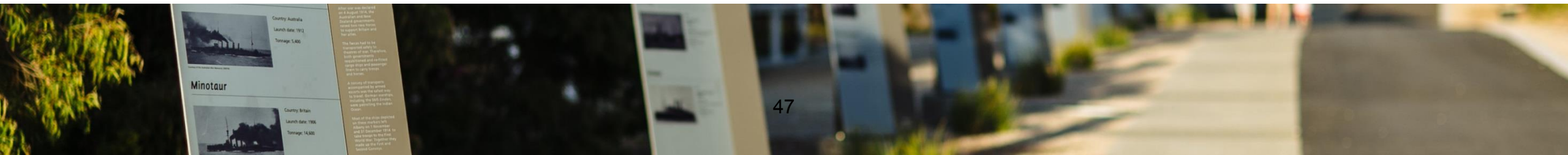
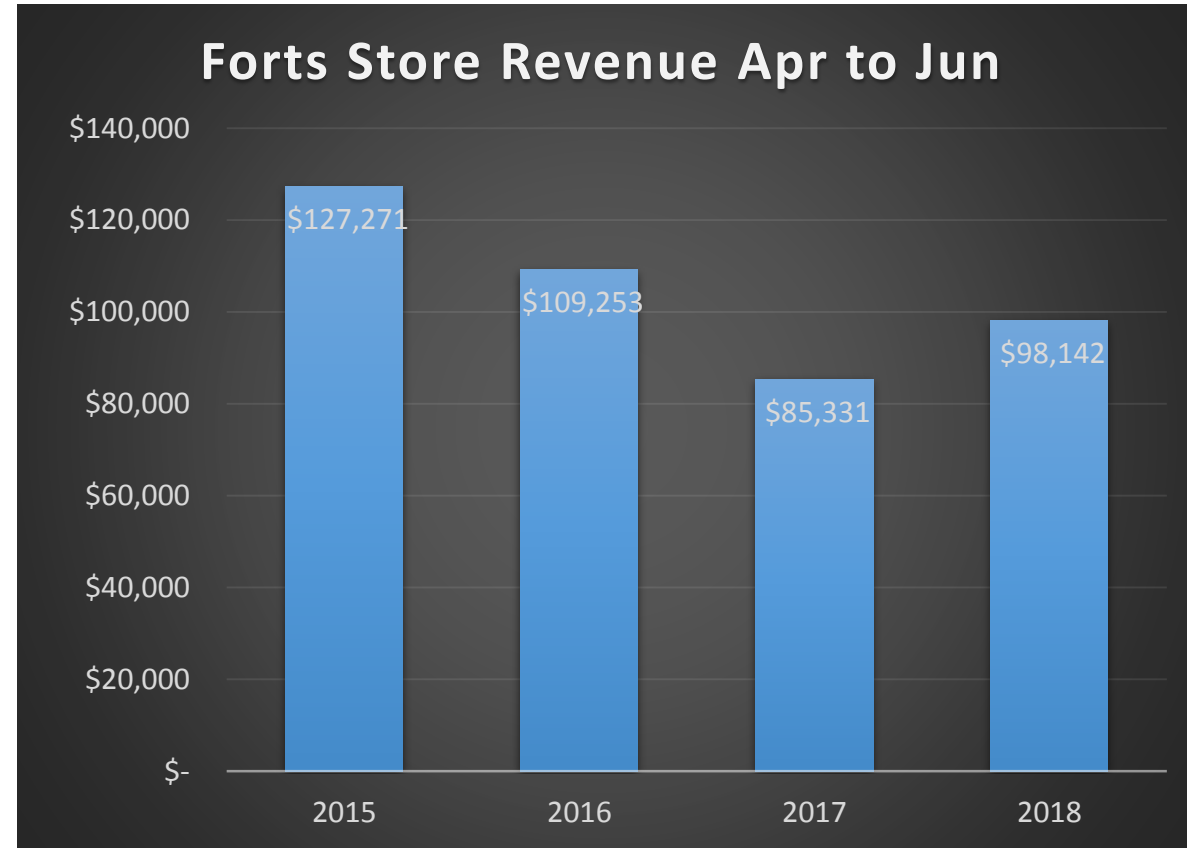
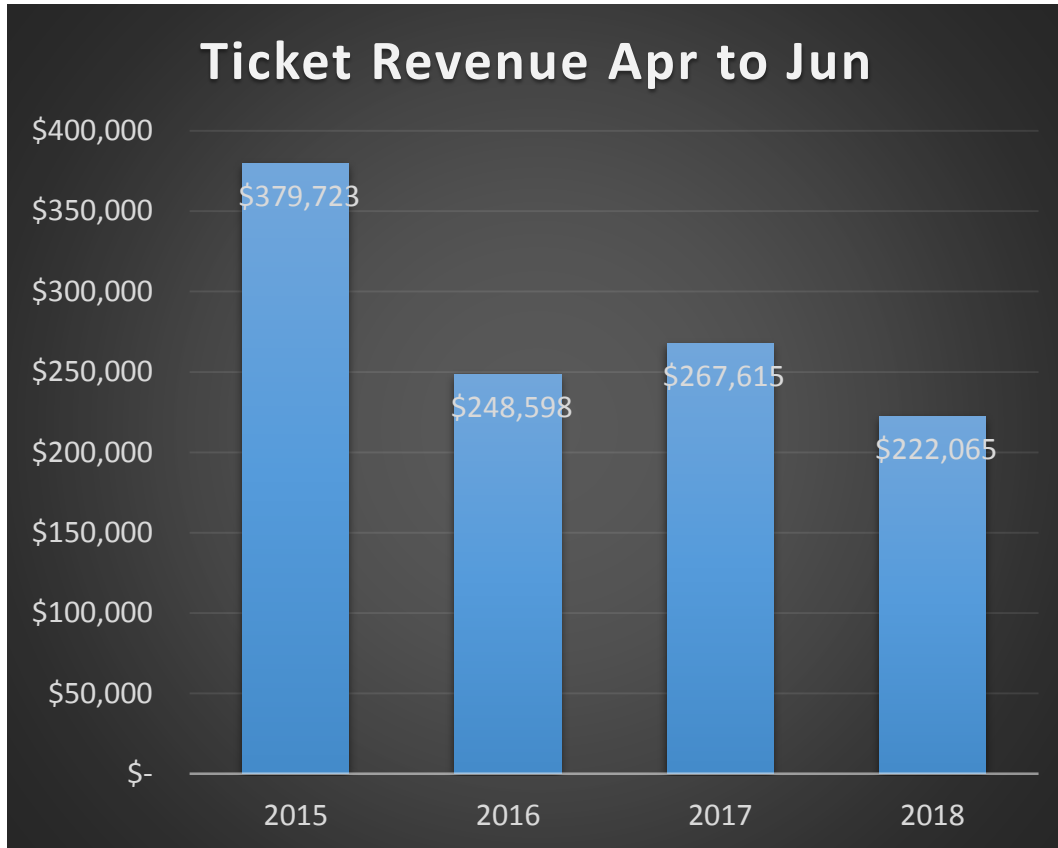
AGENDA ITEM CCS074 REFERS TO OVERSEAS DETAIL



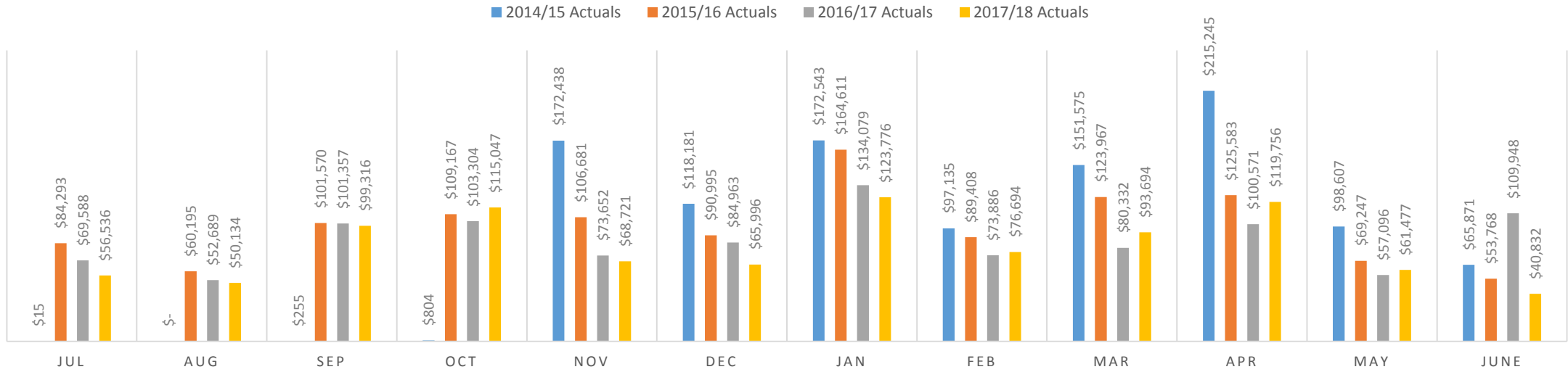
VISITATION - FINANCIAL YEAR COMPARISONS

■ 2014/15 Actual ■ 2015/16 Actual ■ 2016/17 Actual ■ 2017/18 Actual

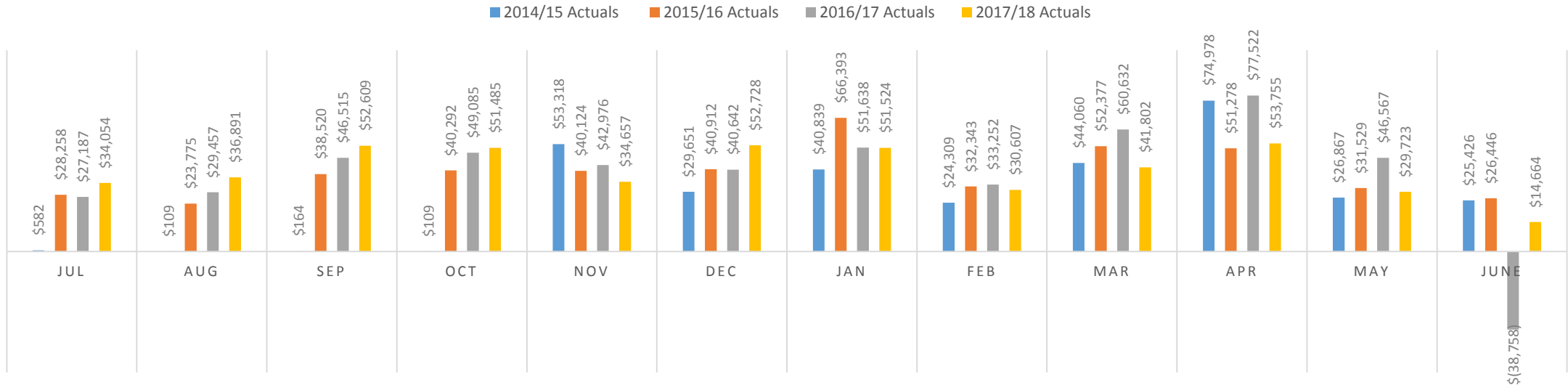




NAC REVENUE - FINANCIAL YEAR COMPARISONS



STORE REVENUE - FINANCIAL YEAR COMPARISONS



LOCAL LEGENDS UPDATE

Membership	@ 31 Dec 2017	@ 31 Mar 2018	@ 30 Jun 2018
Adult Members	1123	1352	1530
Concession Members	593	739	847
Child Members	278	314	363
Total	1994	2405	2740

AGENDA ITEM CCS074 REFERS TO



CONGRATULATIONS. YOU JUST BECAME A LOCAL LEGEND.

The National Anzac Centre League of Local Legends exists to provide Albany locals with greater opportunities to access one of our community's most important and nationally significant cultural assets - the award winning National Anzac Centre. By joining the program locals will be able to access a range of benefits including a cheaper way to experience Albany's connection to the ANZAC legend. It is free to join and the only requirement is that you reside within the municipal boundary of the City of Albany or are a ratepayer.

TO JOIN THE PROGRAM REGISTER NOW AT:

WWW.NATIONALANZACCENTRE.COM.AU/LOCALLEGENDS



By joining the League of Local Legends you will be entitled to the following benefits:

- Receive 50% discount on standard entry prices to the National Anzac Centre
- Enter the National Anzac Centre for free if you are chaperoning a paying visitor
- The paying visitors you chaperone receive a 10% discount on entry to the National Anzac Centre
- Receive a 10% discount on purchases at the Forts Store Boutique
- Special offers at Garrison Restaurant
- You will be notified via email at a range of exciting events and programs we will be running for our local legends



2017-18 HIGHLIGHTS

- Online ticketing and retail project underway
- Exceeded 248,000 visitors since opening
- Certificate of Excellence – TripAdvisor
- Guard House refurbished and open as an exhibition space
- Volunteer Tea Room refurbished
- Local legends program continues strong growing membership
- 24 Gun Salutes attended by close to 3000 people
- 15 Donations made to date to PRF 2017/18
- 7 exhibitions in Princess Royal Fortress for community viewing 2017/18
- 25 schools visited the NAC with several groups of children
- Official welcome to Western Australia of the Queens Baton Relay
- ANZAC Albany Festival and Convoy Campout
- Grant application submitted *Saluting Their Service Commemorations Program, Major Commemorative Grants*



2018/19 Focus

- Programming and marketing for Anzac Albany 2018
- Field of Light installation commences on Avenue of Honour / packages
- New Audio Pens for National Anzac Centre
- Planning for new precinct wide interpretive technology
- Retail and online ticketing integration for website
- Albany Heritage Park Master Plan
- Planning around content refresh for National Anzac Centre, in partnership with WA Museum
- Planning around implementation of education program
- Marketing of the winter experience visiting the NAC and winter merchandise in the Forts Store
- Honouring Albany's Own Exhibition linking with the Field of Light on Avenue of Honour
- Cruise Ship visitation
- Development and implementation of packages and partnerships for joint entry passes





NATIONAL
ANZAC
CENTRE

AGENDA ITEM CCS074 REFERS TO



Thank you

Albany Athletics
Albany Little Athletics Club
PO Box 439
Albany WA 6330

Susan Kay
Executive Director: Community Services
City of Albany
102 North Road
Yakamia WA 6330

Dear Susan,

RE: CSRFF Small Grant application – Albany Athletics Albany Little Athletics Club

Albany Athletics and Albany Little Athletics Club would like to apply for a contribution of \$6958.60 from the City of Albany Capital Seed Fund as part of their CSRFF Small Grant application for funding to enable the club to upgrade our run up tracks for Long and Triple Jumps.

The funding will enable the club to commission a fully accredited run up for our jump pits which will bring our run ups to the same standard that is available in other regional and metropolitan areas.

We feel that the run ups that we currently have are not to a good safety standard for our members, as there has been injuries on these run ups including a fractured skull.

The club can confirm that no on-going or additional funds will be sought from the City of Albany for the project, and that the club will take full responsibility for meeting any additional costs (over and above that which has budgeted) should they arise.

As Little Athletics is a growing sport we would love to see the city help us reach this goal.

Thank you for your consideration.

Jorja Camp
President
Albany Little Athletics Club



Emu Point Sporting Club (Inc.)
2 Birss St
Emu Point
Albany WA 6330

Friday, 27 July 2018

Ms Susan Kay
Executive Director Community Services
City of Albany
PO BOX 484,
Albany WA 6331

Dear Susan,

On behalf of Emu Point Sporting Club Inc I am writing to you regarding the Disability & Special Needs Toilet Project for the club.

As part of the application for funding for the Disability Toilet CSSRFF Application Emu Point Sporting Club Inc would need to give assurance to other funding providers that we have money available for their share of the project if the application is granted.

The project cost is projected to be a total of \$62,561.00 with Emu Point Sporting Club Inc one third contribution being \$20,853.00 for which we would be asking the City of Albany and Department of Sport and Recreation to contribute the same amount each because we do not have the capacity to fund the full cost of the project.

The board of Emu Point Sporting Club Inc are committed to this project and would be happy to give assurance that money required for their share would be available when ever it is needed.

The minutes of the board 15th January 2018 page 2 had a motion which indicated full support of the committee looking at this issue lead by Gus Woithe, Murray Field and Colin Veal as support. Please find a copy of the board minutes as part of the Disability Toilet CSSRFF Application

If funding is needed as a board we will provide that on the understanding that we have other funding contribution from a number of other sources, which may include the City of Albany, Dept of Sport & Recreation we do not have the capacity to fund the full project on our own.

I am looking forward to you reply.

Yours faithfully

A handwritten signature in black ink that reads "Murray Field". The signature is written in a cursive style.

(Mr) Murray Field
Board Member
(Emu Point Sporting Club (Inc.)
Phone 08 9842 8692 Mobile 0429 632 157
Email mfield@wn.com.au

Chester Pass Branch Incorporated Sporting Shooters Association Australia

Susan Kay
City of Albany
PO Box 484
Albany WA 6331

19 July 2018

Dear Susan

COMMUNITY SPORTING AND RECREATION FACILITIES FUND – CHESTER PASS BRANCH SSAA APPLICATION FOR CAPITAL SEED FUNDS FROM THE CITY OF ALBANY

The Chester Pass Branch of the Sporting Shooters Association Australia (Albany Pistol Club) is a growing sporting club which provides a safe and responsible environment for members to compete in the sport of target shooting of many different disciplines. Our current membership is 183 members which has been steadily increasing for many years, including people from many demographics including juniors, adult members, families and retirees. The clubs goals are to ensure that safety is assured through adequate facilities, training / supervision of members, safe procedures and firing line control by range officers.

Our facilities are utilised for many disciplines of target shooting including several types of pistol competition, bench rest rifle, metal silhouette and clay target shooting. Any member may utilise the facilities for general practice or train for State, National or International competitions of their chosen discipline. On occasion our facilities are utilised for State level of competition and we hope to improve our facilities to attract more to the region.

One of the internationally recognised competitions catered for at our facilities is benchrest rifle on range 4, due to our growing membership a need for a new larger firing line shelter has been identified. Currently the number of bench rest competitors requires extra rounds of shooting as the current facility is aging and is too small for the current number of competitors to shoot at the same time. A larger facility will allow the installation of new shooting benches and provide a safer environment by providing room for shooters, their equipment and allow the safe accommodation of family and spectators. The range is also utilised to train junior members, carry out safety briefings and training to new members, general practice and by visiting groups such as the Naval Cadets.

Due to the above, Chester Pass Branch SSAA proposes to construct a larger firing line shelter for range 4 at our club facilities located on Simpson Road near Bakers Junction within the City of Albany rural area. This new facility will replace an aging structure which no longer has the capacity to contain the numbers of competitors and the associated spectators.

To assist us in the funding of this proposal we are applying for funding under the Community Sporting and Recreation Facilities Fund program.

As part of this application we request that the City of Albany contribute 1/3 of the projected project costs. The total project cost is \$22759.00, we therefore request that the City of Albany contribute \$7586.34 from Capital Seed Funds towards the proposed facility improvements.

For your consideration.

Yours sincerely

A handwritten signature in black ink, appearing to read "C Grant".

Chris Grant
Treasurer
Chester Pass Branch SSAA
Ph: 0427 388 047

Albany Bowling Club Established 1899

PO Box 140 Albany WA 6330

www.albanybowlingclub@bigpond.com

Susan Kay

Executive Director; Community Services

City of Albany

Yakamia

WA 6330

Dear Susan

RE: CSRFF Small Grant application - Albany Bowling Club

The Albany Bowling Club would like to apply for a contribution of \$56,639.00 through the Seed Fund from the City of Albany as part of their CSRFF Small Grant Application to enable a replacement of the Club's "B" Green surface. The Green's surface is past its lifetime and we have had complaints from a number of bowlers. The Club annually hosts three major two-day events, which attracts bowlers to the City of Albany. They travel from as far south as Esperance, Augusta in the west Lake Grace in the east and Perth in the north. As well as bowlers within the Lower Great Southern Zone. Many of these bowlers stay at motels and some stay at Caravan Parks and some bring their spouses. The Club is on a roster to host League events which involves Club champions from the other Clubs in our League playing off against each other.

The Club is also on a roster to host the Inter League Round Robin which involves twenty-four of the best bowlers in each of the six Leagues including our own. These bowlers expect a good quality surface and "B" Green is our showcase Green as it is directly in front of the club house.

The Club can confirm that no on-going or additional funds will be sought from the City of Albany for the project, and that the Club will take full responsibility for meeting additional costs (over and above that which has been budgeted) should they arise.

Your sincerely

Peter Galante

Acting Secretary, Albany Bowling Club

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Albany
Name of Applicant: Albany Bowling Club

Note: The applicant’s name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	Four of Four applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

- 1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?**

The City of Albany confirmed its contribution to the project at the August OCM 2018. Please see the attached council item.

The funding contribution is reliant upon a successful CSRFF application – if unsuccessful the funds are returned to the pot and the club must apply again or alternately they can proceed with the project and fund the remaining parts.

- 2. A) If a community group application: Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?**

The application is a community group application and the project forms part of the Albany Bowling Clubs suite of facilities. The City of Albany is not responsible for any ongoing maintenance of the project. The club is wholly responsible.

Council has provided no commitment to underwriting any shortfalls. Based on the information received the club is financially sound, has an asset replacement fund and can meet the commitment.

B) If a council application: Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?

- 3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.**

The Albany Bowling Club synthetic green surface has reached the end of its life and doesn't meet the current safety standards and are considered unsafe.

The City of Albany is supportive of this project for the following reasons:

- Bowls is recognised as a key sport for the Great Southern and Albany. The Albany clubs form part of Bowls WA.*
- This project is aimed at refurbishment of the Bowling B Green in the Lower Great Southern Bowling League. More specifically, these funds will allow the Albany Bowling Club to build a new synthetic green surface*
- The existing facility is no longer considered safe, and has to be removed. These need to be replaced by a safer facility constructed to the facility guidelines.*

Signed

Position: Manager Recreation Services

Date
2/8/2018

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 28 September 2018**. Late applications cannot be accepted in any circumstances.

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Albany
Name of Applicant: Albany Athletics

Note: The applicant’s name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	Two of Four applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

- 1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?**

The City of Albany confirmed its contribution to the project at the August OCM 2018. Please see the attached council item.

The funding contribution is reliant upon a successful CSRFF application – if unsuccessful the funds are returned to the pot and the club must apply again or alternately they can proceed with the project and fund the remaining parts.

- 2. A) If a community group application: Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?**

The application is a community group application and based on the information received the club is financially sound and can meet the commitment. The project forms part of the athletics facilities and the city of Albany is responsible for ongoing maintenance of the project. The clubs pay a seasonal fee per player that is used to offset the costs of annual operational maintenance.

- B) If a council application: Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?**

- 3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.**

The Albany Athletics Long jump runway and take off pit has reached the end of its life and does not meet the current safety standards and are considered unsafe.

The City of Albany is supportive of this project for the following reasons:

- Athletics is recognised as a key sport for the Great Southern and Albany. The Albany clubs form part of Athletics WA*
- This project is aimed at refurbishment of the long jump at the Centennial Park Sporting Precinct athletics grounds. More specifically, these funds will allow the Athletics Club to build a new runway and take off pit.*
- The existing facility is no longer considered safe, and has to be removed. These need to be replaced by a safer facility constructed to the facility guidelines.*

Signed

Position: Manager Recreation Services

Date 2/8/18

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 28 September 2018**. Late applications cannot be accepted in any circumstances.

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Albany
Name of Applicant: Chester Pass Branch Sporting Shooters Association of Australia, Albany Pistol Club

Note: The applicant’s name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	Two of Four applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?

The City of Albany confirmed its contribution to the project at the August OCM 2018. Please see the attached council item.

The funding contribution is reliant upon a successful CSRFF application – if unsuccessful the funds are returned to the pot and the club must apply again or alternately they can proceed with the project and fund the remaining parts.

2. A) If a community group application: Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?

The application is a community group application and the project forms part of the Chester Pass Branch Sporting Shooters Association of Australia, Albany Pistol Club suite of facilities. The City of Albany is not responsible for any ongoing maintenance of the project. The club is wholly responsible.

Council has provided no commitment to underwriting any shortfalls. Based on the information received the club is financially sound, has an asset replacement fund and can meet the commitment.

B) If a council application: Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?

3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.

The Chester Pass Branch Sporting Shooters Association of Australia Firing Line Shelter has reached the end of its life and the facility needs to match the growth of the club.

The City of Albany is supportive of this project for the following reasons:

- *Shooting is recognised as a key sport for the Great Southern and Albany. The Albany clubs form part of Shooting Sports Association of Australia.*
- *This project is aimed at refurbishment of the Firing Line Shelter. More specifically, these funds will allow the Chester Pass Branch Sporting Shooters Association of Australia to build a new Firing Line Shelter.*
- *The existing facility is no longer considered safe, and has to be removed. These need to be replaced by a safer facility constructed to the facility guidelines.*

Signed

Position: Manager Recreation Services

Date
2/8/2018

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 28 September 2018**. Late applications cannot be accepted in any circumstances.

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Albany
Name of Applicant: Emu Point Sporting Club

Note: The applicant’s name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	One of Four applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

- 1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?**

The City of Albany confirmed its contribution to the project at the August OCM 2018. Please see the attached council item.

The funding contribution is reliant upon a successful CSRFF application – if unsuccessful the funds are returned to the pot and the club must apply again or alternately they can proceed with the project and fund the remaining parts.

- 2. A) If a community group application: Do you believe the project is financially viable, including the applicant’s ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?**

The application is a community group application and the project forms part of the Emu Point Bowling and Tennis Clubs suite of facilities. The City of Albany is not responsible for any ongoing maintenance of the project. The club is wholly responsible.

Council has provided no commitment to underwriting any shortfalls. Based on the information received the club is financially sound, has an asset replacement fund and can meet the commitment

- B) If a council application: Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?**

- 3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.**

The Emu Point Sporting Club Disability & Special Needs Toilet and Access Ramp Project has reached the end of its life and does not meet the current safety standards and are considered unsafe.

The City of Albany is supportive of this project for the following reasons:

- Emu Point Bowls and Tennis Clubs is recognised as a key sport for the Great Southern and Albany. The Albany clubs form part of Bowls WA and Tennis West.
- This project is aimed at a Retro fit for a Disability & Special Needs Toilet, Access Ramp and new entry door in the Emu Point Sporting Club main building for use for anyone using the facilities with special needs.
- The existing facility is no longer considered safe, and has to be replaced. These need to be replaced by a safer facility constructed to the facility guidelines.

Signed

Position: Manager Recreation
Services

Date
2/8/2018

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 28 September 2018**. Late applications cannot be accepted in any circumstances.



Lower Great Southern Hockey Association Inc

PO Box 39 Albany WA 6331

1 August 2018

Samantha Stevens
Manager Community Services
City of Albany
PO Box 484
ALBANY WA 6331

Dear Samantha

Provisional Commitment for Self-Supporting Loan

The Board of the Lower Great Southern Hockey Association (LGSHA) discussed the funding arrangements for the replacement of the Albany synthetic hockey turf project at the Board Meeting held on Monday 9 July 2018 and is in a position to advise that the Association is able to provide provisional commitment to meet the loan repayments for a loan of \$127,821.00.

Once the project funding has been secured through CSRFF funding, the LGSHA will need to pass a resolution through a Special General Meeting enabling the Association to formally enter into a loan arrangement.

Yours sincerely

Robbie Stainton
PRESIDENT



Department of
Local Government, Sport
and Cultural Industries



PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Albany
Name of Applicant: Lower Great Southern Hockey Association

Note: The applicant’s name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	One of One applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- A Well planned and needed by municipality
- B Well planned and needed by applicant
- C Needed by municipality, more planning required
- D Needed by applicant, more planning required
- E Idea has merit, more planning work needed
- F Not recommended

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

- 1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?**

The City of Albany confirmed its contribution to the project at the August OCM 2018. Please see the attached council item.

The funding contribution is reliant upon a successful CSRFF application – if unsuccessful the funds are returned to the pot and the club must apply again or alternately they can proceed with the project and fund the remaining parts.

- 2. A) If a community group application: Do you believe the project is financially viable, including the applicant’s ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?**

B) If a council application: Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?

The application is a council application and based on the information received the club is financially sound and can meet the commitment. The project forms part of the City’s hockey facilities and is located in the Centennial Park Sporting Precinct (Western) the City of Albany is responsible for ongoing maintenance of the project.

The clubs pay fees for trainings and games every time they use the turf, these funds are used to offset the costs of annual operational maintenance.

The City of Albany and the LGSHA each contribute to their own asset replacement reserves.

- 3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.**

The Lower Great Southern Hockey Association Hockey Turf has reached the end of its life and does not meet the current safety standards and are considered unsafe.

The City of Albany is supportive of this project for the following reasons:

- Hockey is recognised as a key sport for the Great Southern and Albany. The Albany clubs form part of Hockey WA.
- This project is aimed at the installation of a Hockey Turf at the Centennial Park Sporting Precinct. More specifically, these funds will allow the hockey club to play on a surface that is safe.
- The existing facility is no longer considered safe, and has to be removed. These need to be replaced by a safer facility constructed to the facility guidelines.

Signed

Position: Manager Recreation Services

Date 2/8/18

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 28 September 2018**. Late applications cannot be accepted in any circumstances.



DELEGATED AUTHORITY

WRITE OFF DEBTORS GENERAL DEBT

Delegation: 2018:022 – Rates & Recover Debt, Write off Rate Debt, Exemptions

Adopted: OCM 22/05/2018 Resolution AR042

Delegated Power:

1. Waive, grant concessions or write off any money owed to the City, pursuant to the Local Government Act 1995, s6.12(1).
2. Write off any amount of money, including rates debts 'penalty interest' where the cost of recovering the debt will be greater than the actual debt.

Condition of Delegation:

- (a) Write Off Debt (monies owed):
 - Maximum \$10,000. Rates Officers: limited \$1,500.
 - The full details of the waiver, concession or write off to be recorded on the appropriate financial record and a report being provided to the Commercial, Community and Corporate Services Committee on the exercise of this delegation.

Debtors General Write Off balance of \$8,279.60 for the period 01/07/2017 to 30/06/2018.

As per the attached list.

Michael Cole
Executive Director Corporate Services

31/07/2018

REPORT ITEM CCS081 REFERS TO

CODE	AMOUNT
AAC2	\$29.40
ALB52	\$0.02
ALB59	\$50.00
BUR18	\$250.00
CLA11	-\$0.01
CLO4	\$50.00
CUL2	\$0.10
DEP56	\$115.60
DEP56	\$159.50
DEP56	\$40.50
FIS5	\$92.50
GOO7	-\$0.10
GRE86	\$12.15
HAM14	\$399.53
HEL11	-\$0.01
LEE11	\$1,000.00
LOW7	-\$0.30
MCW1	-\$0.50
MOR13	\$25.00
NEI3	\$362.90
OCE1DD	-\$0.02
OPT1	-\$0.01
OSW1	\$21.00
PHI6	-\$0.01
PIK1	\$12.15
POU2	\$81.20
SAT2	-\$0.20
SEA1	-\$70.00
SMI33	\$139.00
SMI34	\$195.00
WAC9	-\$0.20
WIL17	\$0.10
WIL39	\$5,315.31
TOTAL	\$8,279.60



DELEGATED AUTHORITY

WRITE OFF RATE DEBT

Delegation: 2018:022 – Rates & Recover Debt, Write off Rate Debt, Exemptions

Adopted: OCM 22/05/2018 Resolution AR042

Delegated Power:

1. Waive, grant concessions or write off any money owed to the City, pursuant to the Local Government Act 1995, s6.12(1).
2. Write off any amount of money, including rate debts 'penalty interest' where the cost of recovering the debt will be greater than the actual debt.

Condition of Delegation:

- (a) Write Off Debt (monies owed):
 - Maximum \$10,000. Rates: limited \$1,500.
 - The full details of the waiver, concession or write off to be recorded on the appropriate financial record and a report being provided to the Community and Corporate Services Committee on an annual basis on the exercise of this delegation.

Rate Debt Write Off balance of \$3,053.50 for the period 01/07/2017 to 30/06/2018.

As per the attached list.

Michael Cole
Executive Director Corporate Services

31/7/2018

REPORT ITEM CCS082 REFERS TO

A100056	0.76
A100105	2.01
A100236	0.41
A100353	3.16
A100943	2.64
A101125	0.85
A101139	0.45
A101143	0.28
A101206	0.59
A101224	1.79
A101260	1.69
A101369	2.85
A10138	3.98
A101454	0.22
A101535	4.50
A101670	2.26
A102064	2.23
A102127	0.52
A102276	2.11
A102474	0.70
A102686	1.82
A102799	4.04
A102852	0.10
A10287	0.55
A102929	2.34
A103278	1.40
A103395	0.71
A10354	0.43
A10372	0.41
A103723	4.42
A103791	0.52
A10386	2.55
A103872	3.13
A103903	3.70
A10421	1.60
A104252	3.23
A104284	4.78
A104365	2.91
A104509	0.67
A104626	0.57
A104662	0.57
A104761	2.29
A104973	0.33
A105137	0.54
A105191	0.54
A105236	2.49
A105399	2.36
A105551	0.18

A10598	0.46
A106242	3.13
A106260	3.13
A106373	3.75
A106486	0.78
A106666	2.83
A106698	4.49
A106828	0.32
A106832	4.94
A106963	4.46
A106981	0.23
A107226	4.24
A107280	0.28
A10732	1.02
A107375	3.39
A107442	2.34
A107591	0.28
A107636	0.58
A107640	2.24
A107717	0.59
A108066	3.25
A108098	0.70
A108408	1.45
A10845	0.28
A108476	0.03
A108692	0.16
A108755	1.96
A109090	3.96
A109185	0.77
A109301	1.79
A109400	0.56
A109482	0.53
A109581	0.81
A109626	0.58
A109630	2.06
A109676	0.20
A109789	0.20
A109806	2.21
A110049	3.05
A110332	0.57
A110378	0.57
A11045	4.42
A110580	1.34
A110643	0.27
A111550	3.78
A11158	0.37
A11180	3.74
A111906	2.43

A111960	4.64
A112075	0.02
A112106	0.63
A112372	0.58
A112390	0.88
A112403	1.26
A112453	4.75
A112516	1.22
A112750	1.47
A11289	0.09
A113211	0.64
A113392	0.56
A113518	0.73
A113554	1.17
A113586	3.34
A113617	0.14
A113671	0.19
A11388	4.27
A114047	1.69
A114182	0.59
A114380	3.92
A114411	0.80
A114669	2.82
A115247	3.53
A115657	3.08
A115738	0.65
A115841	0.16
A115940	0.01
A115972	0.57
A116172	2.49
A116285	0.94
A116370	0.15
A116401	1.72
A116924	0.29
A117039	0.05
A117764	0.62
A118243	0.78
A118275	0.53
A118293	4.56
A118635	0.14
A118865	0.37
A119033	0.59
A119281	1.66
A119308	2.15
A119326	1.61
A119493	0.18
A119524	0.66
A119542	0.47

REPORT ITEM CCS082 REFERS TO

A119588	1.19
A119619	1.41
A119623	1.87
A119669	0.45
A12001	1.22
A120244	0.94
A120294	2.26
A120460	2.97
A12047	0.73
A120636	3.01
A12065	2.25
A120721	3.02
A121101	2.52
A121345	0.73
A121412	0.30
A121890	0.92
A121967	2.67
A122086	0.53
A122185	0.73
A122301	1.24
A12231	0.71
A122446	3.43
A12245	0.28
A122644	0.42
A122694	2.56
A122711	0.63
A122725	2.14
A122789	0.48
A123286	2.00
A123664	8.35
A123678	0.38
A123826	0.25
A123957	0.54
A124030	4.23
A12407	3.56
A124175	0.02
A124319	0.13
A124369	0.05
A124490	4.97
A124599	1.31
A124715	4.23
A124828	0.62
A124878	0.72
A124981	0.29
A125109	0.28
A125177	0.87
A125258	1.68
A125519	0.26
A125537	0.66

A125569	0.65
A125870	0.16
A126232	0.48
A126458	2.88
A126511	0.72
A126539	2.97
A126557	4.51
A126589	0.55
A126917	3.81
A12704	4.23
A127072	2.19
A127185	1.85
A127266	1.72
A127581	0.10
A127644	1.08
A127973	2.72
A128155	0.55
A128272	1.56
A128335	0.53
A128371	0.32
A128434	3.54
A128484	0.53
A128597	1.29
A128646	4.97
A128727	0.55
A128781	1.64
A129111	4.34
A129206	0.56
A129238	0.56
A129242	0.53
A129319	0.59
A129454	0.53
A129490	0.74
A129567	1.73
A129698	4.13
A129909	1.56
A129995	0.46
A130007	0.46
A130110	0.61
A130449	4.23
A130485	1.00
A130552	3.01
A131059	2.19
A131112	0.42
A131487	0.50
A131586	0.70
A131590	0.61
A13170	0.06
A131928	2.90

A132029	3.39
A132132	0.04
A132281	1.08
A132312	1.95
A132380	3.90
A132439	4.24
A132542	0.01
A132687	0.13
A132691	5.11
A132718	0.31
A132817	3.23
A133148	0.17
A133215	0.04
A133229	4.58
A13332	0.33
A133742	0.46
A133954	4.89
A134118	3.17
A13413	2.70
A134302	0.42
A134726	0.78
A135025	0.96
A135237	0.53
A135372	0.12
A135502	1.02
A135859	0.21
A135877	0.47
A136239	4.40
A136504	0.01
A136522	3.00
A136572	2.89
A136603	2.25
A137083	0.27
A13742	3.17
A137641	0.57
A138297	0.58
A138625	3.27
A138837	1.35
A138986	4.76
A139005	0.14
A139154	0.10
A139221	0.95
A139451	0.57
A139726	0.73
A139811	2.04
A139906	1.75
A139960	2.47
A140103	4.97
A140121	2.41

REPORT ITEM CCS082 REFERS TO

A140199	0.81
A140478	0.49
A140513	1.95
A140630	2.34
A140711	1.58
A140739	0.71
A140761	1.16
A140937	0.06
A141006	0.33
A1412	0.09
A141240	3.78
A141533	4.86
A141628	0.10
A141830	2.32
A141876	2.07
A141907	0.02
A141939	0.30
A142062	0.82
A142076	2.32
A142274	0.67
A142319	0.51
A142418	1.01
A142620	3.84
A143096	3.65
A143145	1.49
A143474	2.91
A143636	0.31
A14401	2.21
A144020	1.75
A144052	0.59
A144129	0.21
A144179	1.75
A144313	0.25
A1444	4.67
A144412	3.43
A144480	0.69
A144688	0.83
A144818	2.79
A144822	1.67
A145004	2.55
A145036	0.88
A145167	3.80
A145270	1.07
A145789	3.53
A146056	3.64
A146088	0.56
A146173	1.84
A146272	1.68
A146420	4.48

A146646	3.74
A146745	0.15
A146911	1.72
A146975	4.50
A14708	3.54
A147080	4.00
A147157	0.77
A147274	4.28
A147567	3.58
A14758	1.48
A147602	3.59
A147648	0.23
A148492	0.85
A14910	2.93
A149426	0.56
A149444	1.58
A149458	1.58
A149476	1.89
A149525	0.33
A149642	0.81
A149872	4.82
A14992	2.00
A150281	0.59
A150295	22.52
A150380	0.62
A150605	0.59
A150899	2.35
A151071	0.41
A151198	0.15
A151445	0.61
A151706	2.49
A151904	2.88
A15192	8.31
A151986	0.46
A152104	0.06
A152172	1.91
A152235	1.88
A152352	3.30
A152384	0.62
A152433	2.02
A15273	0.01
A152780	1.44
A152861	1.05
A152910	1.05
A152924	1.34
A152974	1.05
A153007	1.05
A153075	1.05
A153106	1.05

A153192	1.66
A153223	1.66
A153255	1.66
A153318	1.05
A153322	0.01
A153403	1.66
A153417	2.07
A153435	1.66
A153467	1.66
A153499	1.67
A153552	1.66
A153584	1.66
A153615	1.81
A153647	2.58
A153679	2.58
A153697	0.71
A153796	4.47
A153881	0.32
A153908	0.22
A153994	0.54
A154108	0.54
A154441	4.48
A154617	4.74
A154770	3.19
A154801	0.52
A154851	0.84
A155083	0.37
A155097	3.27
A155128	2.81
A15534	0.20
A155588	0.56
A155619	0.57
A155673	3.90
A155736	0.84
A156021	0.30
A156152	0.81
A156251	3.96
A156300	2.94
A156477	0.36
A15665	1.20
A156675	0.06
A156936	2.70
A157906	0.09
A157956	0.62
A158007	0.51
A158386	0.33
A158435	2.22
A158499	1.23
A158516	2.00

REPORT ITEM CCS082 REFERS TO

A158548	0.63
A158647	4.49
A158665	0.31
A158782	4.60
A159027	2.77
A159081	3.45
A159112	0.33
A159207	3.28
A159356	0.74
A159491	0.12
A15958	0.54
A159586	0.28
A159720	3.33
A160323	1.88
A160387	4.70
A16081	0.02
A161131	5.00
A161339	4.89
A161361	0.58
A161456	0.37
A16158	0.18
A161686	0.78
A161753	0.35
A161951	0.45
A161983	0.41
A162412	1.75
A162430	1.78
A162610	4.15
A162953	2.80
A16306	1.30
A163220	1.14
A163252	3.65
A163351	1.52
A164006	2.78
A164074	2.88
A164187	0.56
A16419	0.61
A164191	0.56
A164218	0.59
A164303	4.97
A164795	3.51
A165107	2.66
A165111	3.65
A165143	2.39
A165189	1.38
A165224	1.36
A165373	3.55
A16540	0.40
A165472	0.14

A165517	0.47
A165620	0.62
A165797	0.63
A165846	1.89
A16590	1.24
A166230	2.55
A166294	0.71
A166311	0.32
A166456	2.89
A166983	1.74
A16702	2.49
A16734	3.91
A167363	0.29
A167458	0.85
A16748	0.39
A167737	0.67
A167836	2.35
A167917	0.31
A168022	2.59
A168090	0.29
A168301	0.30
A168329	0.38
A168428	4.66
A168531	0.69
A168923	0.02
A169137	2.70
A169222	0.64
A169317	5.00
A169349	7.13
A169551	4.16
A169614	0.31
A169650	0.29
A169795	2.93
A169808	2.20
A169925	0.74
A169993	1.16
A17047	0.91
A170645	0.67
A170659	3.40
A170663	0.01
A170695	4.14
A17083	4.11
A170906	4.26
A170988	0.60
A171011	0.54
A171499	4.36
A171651	3.84
A171908	0.68
A172059	0.24

A172063	0.33
A172162	0.70
A172293	2.05
A172392	0.90
A172504	0.69
A172522	22.05
A172554	0.73
A172621	1.33
A172653	0.50
A172699	2.00
A172833	0.65
A172897	0.57
A173051	1.92
A17308	2.40
A173132	9.00
A173394	2.93
A173506	1.38
A173588	1.45
A173704	2.37
A173722	0.17
A173736	2.28
A174314	4.97
A175497	3.64
A175960	2.42
A176110	0.63
A176188	0.30
A176287	0.05
A176322	1.57
A176845	0.20
A176930	3.60
A177130	1.98
A177243	2.11
A177374	4.17
A177392	3.72
A177405	2.95
A177572	3.74
A177685	0.64
A178132	3.86
A178182	0.17
A178475	0.25
A178506	4.24
A178542	2.97
A178786	4.71
A178790	0.99
A178849	3.43
A178952	0.73
A179003	10.56
A179120	4.80
A179378	1.13

REPORT ITEM CCS082 REFERS TO

A179580	0.70
A180147	0.73
A180408	10.89
A181036	1.34
A181040	0.45
A181054	0.70
A181149	0.01
A181234	3.51
A181248	3.05
A181347	0.56
A181397	0.17
A181527	0.33
A181581	2.17
A18166	3.41
A18170	1.94
A181793	0.80
A181810	3.39
A181824	0.17
A181842	0.69
A181941	1.66
A182141	1.36
A182204	1.42
A182367	0.68
A182385	0.13
A182416	0.98
A182501	4.33
A182529	0.30
A182547	0.83
A18265	3.50
A182781	2.48
A182939	0.36
A182957	4.81
A183193	0.34
A183224	3.39
A183571	3.84
A183698	1.64
A183797	0.40
A183814	1.17
A184064	0.14
A184276	1.04
A184280	4.42
A184294	0.44
A184460	3.45
A184541	2.02
A184636	2.75
A184834	0.34
A185048	0.68
A18512	0.99
A185133	1.33

A185264	2.03
A185444	0.88
A185561	3.05
A185787	0.39
A185791	1.66
A186036	0.58
A186090	3.77
A186117	3.34
A186478	3.42
A186482	3.54
A186676	2.70
A186838	0.47
A18693	0.07
A187092	0.02
A18710	3.87
A187141	3.14
A187240	0.30
A187399	0.12
A187713	0.62
A187731	0.43
A187795	0.16
A187907	0.07
A188161	4.43
A188175	2.70
A188224	4.13
A188238	2.45
A188436	1.81
A188571	3.41
A188602	4.27
A188846	0.35
A189028	3.23
A189032	1.44
A189131	0.69
A18922	5.00
A189343	0.19
A18936	0.28
A189361	1.22
A189979	0.12
A189997	2.86
A190081	2.05
A19023	1.95
A190342	0.18
A190590	3.73
A190617	3.27
A190635	2.37
A190716	2.72
A190851	0.67
A190900	0.35
A190982	2.46

A190996	0.53
A191029	4.40
A191065	1.81
A191097	0.03
A191259	0.64
A191308	1.85
A191641	0.31
A191655	3.63
A191673	1.08
A191718	0.76
A191817	1.46
A191966	0.01
A192120	3.39
A192544	0.24
A192661	8.07
A193203	0.67
A193302	1.66
A193433	0.46
A19370	0.33
A193861	0.34
A194188	0.53
A194219	0.05
A194237	3.48
A194291	1.15
A194782	0.96
A194908	0.36
A195009	3.11
A195059	2.14
A195063	0.73
A195108	3.24
A195261	0.87
A195289	0.05
A195356	2.17
A195518	0.17
A195978	0.97
A195996	0.11
A196015	1.32
A196231	0.60
A196245	0.98
A19627	1.12
A196330	1.37
A196574	0.67
A196740	3.50
A196902	2.02
A196934	1.72
A197021	2.79
A197071	0.20
A197085	0.21
A19730	0.16

REPORT ITEM CCS082 REFERS TO

A197396	4.06
A197477	0.67
A197526	0.75
A197643	0.83
A197661	2.62
A197855	0.02
A197936	0.61
A19794	2.37
A197940	2.30
A198055	2.01
A198168	0.37
A198217	2.29
A198249	0.36
A198299	0.70
A198451	4.24
A198627	0.02
A198744	4.75
A198906	3.54
A198974	0.90
A199386	0.39
A199390	0.07
A199683	0.28
A199796	3.17
A199827	1.07
A200016	1.40
A200052	3.11
A200345	3.75
A200593	3.98
A20068	2.79
A200705	0.60
A200719	9.88
A200741	6.25
A200769	0.15
A200773	0.15
A200787	0.15
A200791	0.15
A200804	0.12
A200818	0.15
A200822	0.15
A200836	0.14
A200840	0.14
A200854	0.15
A200868	0.15
A200872	0.15
A200886	0.15
A201252	3.54
A201527	2.60
A201559	2.70
A201581	2.07

A201630	0.21
A201658	2.31
A201680	4.50
A201874	0.06
A202038	0.50
A202042	0.50
A202056	0.50
A202060	0.50
A202074	0.50
A202088	0.50
A202092	0.50
A202105	0.48
A202119	0.48
A202123	0.48
A202137	0.48
A202466	0.05
A202498	2.96
A202529	3.35
A20270	4.65
A202777	0.77
A202907	2.88
A202939	1.49
A203094	0.03
A203107	4.25
A203157	2.60
A203292	0.10
A203319	1.84
A20333	4.13
A203440	2.73
A203454	2.66
A203517	4.35
A203521	4.40
A203549	0.63
A203634	0.64
A203698	2.38
A204032	1.38
A20414	4.77
A204177	1.61
A204195	3.61
A204212	1.45
A204280	1.36
A20446	1.12
A204721	1.15
A204884	0.78
A204965	3.10
A204979	1.48
A20509	0.07
A205345	2.03
A205359	2.03

A205363	2.03
A205476	0.05
A205480	0.49
A205494	2.10
A205804	0.61
A205818	0.61
A205890	0.18
A206090	0.35
A206149	4.62
A206266	2.59
A206739	2.03
A206743	2.89
A20676	2.41
A206775	2.48
A206969	0.09
A206991	0.34
A207155	3.02
A207169	0.67
A2072	3.60
A207321	4.18
A20739	0.54
A207402	0.84
A207466	0.40
A207515	1.02
A207894	0.52
A208080	2.76
A208107	4.53
A208238	1.03
A208288	0.44
A208305	0.39
A208369	3.34
A208422	4.69
A208616	0.37
A208652	0.15
A208751	0.05
A208779	0.15
A208797	0.52
A208814	4.24
A208832	0.70
A208896	0.61
A208909	3.72
A208959	2.80
A209078	2.70
A209375	0.52
A209672	3.03
A209771	3.54
A210144	0.67
A210225	0.47
A210360	0.70

REPORT ITEM CCS082 REFERS TO

A210568	1.87
A210653	1.19
A210801	4.95
A210982	3.46
A211083	0.58
A211150	0.63
A211209	2.84
A211263	0.17
A211295	0.09
A211493	0.34
A21169	2.02
A211736	3.34
A211970	0.02
A212166	0.12
A212346	0.12
A212431	0.12
A212530	0.12
A212594	3.87
A212706	0.65
A212710	0.12
A212788	0.50
A212891	4.75
A213122	0.68
A213659	0.50
A213695	0.53
A21371	1.15
A213811	0.15
A213875	0.15
A213910	4.27
A213938	0.15
A214007	0.67
A214057	1.33
A214075	0.15
A214142	0.15
A214174	0.16
A214390	0.68
A214467	0.74
A214552	2.36
A214584	3.51
A214683	4.47
A214746	0.65
A214809	4.75
A214813	4.75
A214827	4.75
A21484	2.91
A214908	3.01
A214944	1.02
A214980	0.15
A215081	3.90

A215176	3.18
A21529	3.28
A215338	3.43
A215342	1.92
A215356	1.68
A215360	1.68
A215374	3.27
A215554	1.27
A215572	4.64
A215635	3.49
A21583	1.10
A215879	0.23
A215883	0.47
A216079	0.18
A216178	3.87
A216330	0.15
A216394	0.15
A216506	0.15
A216556	0.15
A216669	0.15
A216768	0.15
A216772	0.72
A216853	1.70
A216916	0.15
A217085	0.59
A217233	2.81
A217378	0.75
A217526	2.16
A217580	2.45
A217675	2.40
A217706	1.36
A217756	0.84
A217841	0.12
A218005	3.15
A218221	0.61
A218253	0.59
A218348	0.07
A218352	0.05
A218479	9.28
A218500	3.51
A218514	0.64
A218550	3.82
A218582	1.03
A218712	2.89
A218730	2.29
A219075	1.90
A219322	0.69
A219403	0.34
A219417	0.36

A219449	2.19
A219566	0.30
A219601	0.20
A219697	0.73
A219746	3.64
A219796	3.98
A219813	0.70
A220042	1.23
A220141	2.48
A220254	3.42
A220286	2.13
A22030	3.19
A220385	2.35
A220399	1.05
A220402	2.36
A220416	1.05
A220420	2.36
A220434	2.36
A220448	2.35
A220452	3.58
A220466	1.05
A220470	2.35
A220484	2.35
A220498	2.34
A220501	2.35
A220515	2.36
A220529	2.35
A220533	2.35
A220547	2.37
A220614	3.54
A22062	4.91
A220664	4.66
A220696	0.52
A220727	0.74
A220781	0.63
A220795	0.63
A220808	0.63
A220812	0.63
A220826	0.63
A220880	1.02
A220961	4.84
A221256	2.74
A22139	0.29
A22143	0.59
A221486	0.44
A221521	1.60
A221648	4.14
A221913	0.21
A222000	1.68

REPORT ITEM CCS082 REFERS TO

A222208	4.46
A222262	0.51
A222325	1.50
A222460	1.71
A222474	1.76
A22260	0.66
A222820	2.03
A222834	2.03
A222915	2.03
A222979	1.70
A223002	1.11
A223656	1.03
A223872	2.23
A223903	1.01
A223917	2.94
A223985	0.86
A224072	2.03
A224351	0.58
A224383	1.91
A224446	0.07
A224581	3.67
A224595	0.18
A224630	1.29
A224658	2.69
A224662	4.79
A224725	1.69
A224793	4.57
A224892	0.64
A22517	2.62
A225191	0.18
A225272	2.05
A225286	3.06
A225434	0.39
A22549	0.14
A225515	2.03
A22567	0.15
A225844	3.81
A225894	0.52
A225989	1.50
A226080	3.01
A226094	3.01
A226139	3.01
A226157	3.01
A226256	3.01
A226274	3.01
A226468	2.91
A226503	0.65
A226517	2.23
A226521	1.48

A22670	1.86
A226765	0.60
A226814	0.74
A226913	3.24
A226931	0.23
A227311	4.40
A227488	2.42
A227492	0.35
A227505	0.60
A227541	0.84
A227573	4.45
A227587	3.57
A227686	1.45
A227816	0.58
A227852	0.16
A227898	0.17
A227901	0.42
A228002	0.17
A228016	1.05
A228034	0.37
A228070	0.17
A228250	0.11
A22828	3.28
A228309	2.35
A228575	19.03
A228593	6.72
A228624	4.12
A228656	2.18
A228872	2.14
A228886	1.02
A228949	4.47
A228971	0.87
A229022	3.85
A229072	0.36
A229298	0.26
A229333	0.44
A229365	0.12
A229531	0.27
A229559	0.18
A229630	2.38
A229676	1.18
A229707	4.68
A229806	0.99
A230233	4.40
A230346	1.84
A230562	3.00
A230607	0.44
A230639	2.19
A230738	2.37

A230819	1.68
A230922	3.48
A230954	0.75
A231140	3.99
A231285	1.14
A231384	0.40
A231483	4.71
A23159	0.88
A231609	0.18
A231811	0.09
A23195	0.35
A232273	0.35
A232386	2.37
A232390	1.32
A232520	2.20
A232944	0.26
A232976	1.74
A233194	0.56
A233324	0.93
A233522	3.49
A23438	4.36
A23474	0.43
A23523	0.01
A23537	1.49
A235463	0.84
A235508	0.20
A235526	1.05
A235544	0.38
A23640	0.03
A237093	0.25
A237467	1.57
A23749	0.35
A237548	0.19
A23767	3.98
A238261	0.09
A238275	4.25
A238801	1.75
A239312	1.50
A239754	1.26
A239768	1.25
A239803	1.88
A239853	1.45
A239871	0.80
A239920	1.31
A240078	3.49
A240082	1.93
A240096	0.33
A240456	2.04
A240492	0.51

REPORT ITEM CCS082 REFERS TO

A240537	2.96
A240587	0.43
A240591	0.21
A240686	0.87
A240717	1.42
A240753	3.42
A240866	0.90
A241246	0.09
A241327	4.06
A241331	4.06
A241395	2.42
A241408	0.24
A241412	0.24
A241426	0.26
A241476	2.58
A241953	0.96
A24214	2.89
A242563	2.51
A242612	8.30
A24264	0.15
A24282	1.30
A243042	0.64
A243614	0.39
A24381	0.05
A244107	1.42
A24606	0.55
A24822	1.34
A25284	0.72
A25347	0.04
A25707	4.30
A26501	1.36
A26515	0.13
A26628	2.03
A26777	0.31
A26781	0.28
A27076	3.01
A27193	3.78
A27256	0.81
A27864	0.29
A27882	1.04
A2793	2.06
A28127	0.17
A28145	0.13
A28587	0.16
A28591	4.38
A28640	0.16
A28870	4.94
A28997	2.07
A29066	1.93

A29084	1.27
A29165	0.99
A29228	1.48
A29507	0.82
A29660	2.94
A3006	2.33
A30475	2.03
A30493	1.62
A30655	0.41
A30669	0.23
A30790	0.12
A31689	0.91
A3204	1.09
A32073	0.01
A32334	0.66
A32433	2.65
A32497	2.16
A32532	1.71
A32564	1.26
A32613	1.43
A33205	3.37
A33372	2.09
A33796	4.07
A33895	3.14
A33976	0.64
A34077	1.37
A34081	4.01
A3420	2.93
A34207	1.39
A34338	4.25
A3452	0.18
A34734	0.91
A34770	0.19
A34883	0.88
A35065	1.36
A35182	0.90
A35231	1.45
A35245	2.34
A36116	0.15
A36134	1.58
A36198	0.27
A36229	0.85
A36463	1.60
A36625	3.92
A36805	0.72
A36869	3.49
A36873	2.18
A36954	1.33
A37055	0.05

A37118	2.33
A3713	0.69
A37217	0.13
A37235	0.85
A37302	1.69
A37582	1.41
A37811	1.69
A37910	3.79
A38192	0.68
A38205	3.06
A38467	3.01
A38471	0.84
A38732	0.71
A38764	0.84
A39194	0.01
A39275	0.15
A39487	0.62
A39491	1.48
A3957	0.50
A39635	0.31
A39667	3.64
A39801	1.76
A39865	0.39
A4008	0.52
A40107	0.16
A40139	0.56
A40602	3.24
A40747	0.90
A40959	1.33
A41983	0.18
A42444	3.21
A42494	0.15
A42511	4.82
A42543	1.48
A42624	4.36
A42638	0.57
A42660	2.14
A4274	4.41
A42903	0.22
A42935	2.34
A43167	3.83
A43383	0.10
A43577	1.74
A43581	4.64
A4369	3.37
A43991	0.37
A44466	0.14
A44876	1.51
A44925	1.81

REPORT ITEM CCS082 REFERS TO

A45468	3.22
A45472	4.56
A45846	4.12
A46258	0.01
A46325	2.57
A46460	1.12
A46668	9.30
A46703	2.57
A46997	0.41
A47660	0.39
A47787	1.57
A47840	3.39
A48301	2.36
A48531	0.17
A48630	4.13
A48923	2.79
A49024	1.74
A4909	2.42
A4931	4.37
A49498	0.75
A49579	1.68
A49678	3.50
A49713	2.03
A49745	0.57
A49808	3.43
A4981	0.39
A49876	3.28
A50005	0.47
A50221	2.36
A50302	3.20
A50316	3.28
A50384	1.33
A50451	1.36
A50479	1.85
A50483	2.73
A50677	3.81
A50794	1.07
A50938	0.62
A51237	0.06
A51269	0.12
A51368	0.12
A51390	0.37
A51534	1.58
A51629	0.09
A51859	2.73
A51930	2.54
A51994	1.65
A52685	0.82
A52829	1.63

A53065	1.09
A53146	1.02
A53295	1.59
A53308	4.75
A53394	1.93
A53475	1.09
A53736	0.88
A5375	0.64
A53821	0.57
A53849	0.92
A53916	2.83
A53970	1.49
A54265	0.30
A54297	1.82
A54431	1.67
A54508	1.28
A54639	0.77
A54891	4.91
A55203	0.35
A55320	2.89
A5541	0.19
A55609	0.23
A55762	0.48
A55924	3.43
A5605	0.01
A5650	2.40
A5654	0.08
A5664	3.44
A5692	3.08
A5700	0.18
A5714	2.71
A5723	0.58
A5734	1.63
A5753	0.38
A5774	3.36
A5805	0.37
A5829	1.83
A5833	3.44
A5842	2.43
A5900	1.45
A5931	1.03
A5934	1.02
A5971	2.18
A5984	4.30
A6002	0.49
A6007	1.45
A6051	2.19
A6098	4.42
A6104	1.29

A6161	3.16
A6164	0.34
A6172	0.02
A6183	0.69
A6185	3.90
A6193	2.18
A6227	3.44
A6261	0.19
A6270	2.54
A6278	4.32
A62808	4.40
A62894	4.71
A62925	1.36
A63323	0.16
A6359	0.15
A64078	2.56
A64082	0.58
A64181	4.16
A64195	0.15
A64212	2.63
A64244	0.58
A64771	0.16
A65377	0.10
A65543	1.02
A65840	1.00
A65935	1.36
A65949	0.33
A65999	1.62
A66379	3.07
A6656	3.85
A67254	0.48
A67367	3.07
A67448	4.39
A67777	4.38
A68288	2.15
A68585	2.36
A68599	1.09
A68698	0.10
A68729	0.18
A69000	4.28
A69032	4.97
A69163	3.70
A69181	0.61
A69244	4.32
A69523	1.99
A69690	0.27
A70027	1.98
A70158	1.77
A7036	2.37

REPORT ITEM CCS082 REFERS TO

A70473	3.33
A70572	0.52
A70720	4.34
A70883	0.53
A7090	0.38
A70996	1.29
A71065	3.06
A71097	0.37
A71489	4.04
A71560	2.02
A71574	0.97
A71623	0.59
A71637	0.68
A71718	2.19
A71849	2.42
A71948	3.82
A7216	1.94
A72508	0.48
A72760	0.93
A72904	0.47
A73087	3.44
A73299	0.01
A73596	3.39
A7379	3.01
A74075	1.01
A74174	2.35
A74598	1.59
A74764	0.61
A74962	0.58
A75702	1.44
A75900	1.78
A75946	4.06
A76114	0.79
A76461	1.43
A76669	4.83
A76754	3.89
A7676	3.07
A76853	1.09
A76899	0.15
A76934	0.57
A76970	0.59
A77067	0.01
A77378	0.81
A77409	3.18
A77459	3.60
A77661	0.35
A77841	2.35
A77922	1.27
A78564	4.24

A78631	0.34
A78875	0.29
A79124	0.31
A79160	3.85
A79188	4.52
A79269	0.65
A79340	1.72
A7937	1.80
A79485	3.10
A79598	0.26
A79728	0.63
A79958	0.27
A80038	2.20
A80349	3.74
A8060	0.70
A80989	3.76
A81224	0.73
A81387	2.02
A81391	0.96
A81553	0.29
A81959	0.75
A81995	3.77
A82082	2.69
A82127	0.56
A82159	4.44
A82163	3.94
A82181	0.41
A82834	2.69
A82848	0.81
A82947	0.83
A82983	2.99
A83282	0.73
A83313	1.14
A83363	0.56
A83610	2.37
A83688	0.57
A83804	0.01
A84171	1.42
A84298	0.74
A84301	0.17
A84351	1.29
A84559	1.82
A84581	3.53
A84806	2.57
A84888	4.22
A85024	0.57
A85416	0.80
A85420	0.13
A85646	0.10

A8579	3.07
A86238	0.53
A86323	46.47
A86391	3.90
A86418	3.21
A8650	0.10
A86648	0.26
A86670	0.26
A86814	2.05
A87096	4.01
A87163	1.98
A8781	0.41
A88034	0.07
A88246	2.73
A8844	1.50
A88656	1.14
A88723	4.94
A88917	0.24
A88921	0.99
A88953	2.92
A89072	1.58
A89090	4.43
A89135	0.14
A89167	0.28
A89347	4.09
A89527	0.38
A89991	0.70
A9026	0.24
A90300	5.94
A90346	0.42
A90364	0.58
A90639	0.87
A90657	4.26
A90805	0.35
A90904	2.19
A90922	0.56
A91118	2.22
A91168	0.42
A91596	4.46
A92039	0.51
A92043	0.04
A9224	0.46
A92485	0.58
A92502	1.27
A92520	2.32
A92679	0.45
A92895	0.07
A9292	2.63
A92930	2.35

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A92980	1.68
A93013	3.46
A93059	0.59
A93158	1.41
A9323	0.37
A93338	0.49
A93423	0.54
A93504	1.71
A93554	0.17
A93635	0.09
A93653	4.04
A93702	0.45
A93897	2.35
A94114	0.30
A94209	1.71
A94358	0.03
A94439	0.86
A94623	2.59
A94948	3.83
A95378	0.63
A95413	1.71
A95594	2.81
A95607	0.26
A95693	0.93
A95855	0.50
A95891	0.50

A9599	2.90
A95990	0.38
A96069	1.74
A96168	1.95
A96497	0.78
A96875	0.06
A96924	0.20
A97007	2.66
A97011	4.43
A97453	0.76
A97895	1.82
A97962	0.45
A97976	2.23
A98009	0.50
A98568	91.78
A98653	0.10
A98671	3.25
A98685	0.31
A98734	4.74
A98748	0.64
A99079	0.53
A99100	0.53
A99150	1.34
A99740	0.30
A99899	0.13