



ATTACHMENTS

Community and Corporate Services Committee

14 November 2017

6.00pm

City of Albany Council Chambers

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 30th September 2017

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REPORT ITEM CCS001 REFERS TO

City of Albany
Compilation Report
For the Period Ended 30th September 2017

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 30th September 2017 of \$34,877,144.

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

Preparation

Prepared by: P Martin
Reviewed by: D Olde
Date prepared: 27/10/2017

REPORT ITEM CCS001 REFERS TO

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30th September 2017

	Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues								
Rate Revenue		35,461,300	35,461,300	34,722,356	34,691,325	(31,031)	(0.1%)	
Grants & Subsidies		3,184,285	3,247,439	625,844	617,369	(8,475)	(1.4%)	
Contributions, Donations & Reimbursements		648,959	648,959	191,721	136,510	(55,211)	(40.4%)	
Profit on Asset Disposal		15,872	15,872	3,966	0	(3,966)	(100.0%)	
Fees and Charges		17,105,686	17,105,686	8,825,439	8,837,598	12,159	0.1%	
Service Charges		0	0	0	0	0		
Interest Earnings		1,134,492	1,134,492	335,205	368,648	33,443	9.1%	
Other Revenue		364,522	364,522	55,764	49,907	(5,857)	(11.7%)	
Total		57,915,116	57,978,270	44,760,295	44,701,356	(58,939)		
Operating Expense								
Employee Costs		(26,369,593)	(26,425,104)	(6,799,992)	(5,921,366)	878,626	14.8%	▼
Materials and Contracts		(17,285,414)	(17,434,024)	(3,768,063)	(3,660,198)	107,865	2.9%	▼
Utilities Charges		(1,850,099)	(1,850,099)	(396,032)	(359,380)	36,652	10.2%	
Depreciation (Non-Current Assets)		(16,910,453)	(16,910,453)	(4,227,618)	(4,493,203)	(265,585)	(5.9%)	▲
Interest Expenses		(871,085)	(871,085)	(41,637)	(21,559)	20,078	93.1%	
Insurance Expenses		(708,302)	(708,302)	(34,173)	(573)	33,600	5866.7%	
Loss on Asset Disposal		(608,999)	(608,999)	(152,187)	(309,701)	(157,514)	(50.9%)	▲
Other Expenditure		(2,911,281)	(2,936,494)	(1,356,596)	(1,351,038)	5,558	0.4%	
Less Allocated to Infrastructure		858,143	858,143	214,377	92,096	(122,281)	(132.8%)	▼
Total		(66,657,083)	(66,886,417)	(16,561,921)	(16,024,921)	537,000		
Contributions for the Development of Assets								
Grants & Subsidies		8,164,879	8,083,915	834,628	736,403	(98,225)	(13.3%)	
Contributions, Donations & Reimbursements		550,000	550,000	50,000	127,480	77,480	60.8%	
Net Operating Result		(27,088)	(274,232)	29,083,002	29,540,318	457,316		
Funding Balance Adjustment								
Add Back Depreciation		16,910,453	16,910,453	4,227,618	4,493,203	265,585	5.9%	▲
Adjust (Profit)/Loss on Asset Disposal		593,127	593,127	148,221	309,701	161,480	52.1%	▲
Movement From Current to Non-Current		0	0	0	0	0		
Add back Carrying Value of Investment Land		0	0	0	0	0		
Funds Demanded From Operations		17,476,492	17,229,348	33,458,841	34,343,222	905,126		
Capital Revenues								
Proceeds from Disposal of Assets		694,888	694,888	173,652	126,336	(47,316)	(37.5%)	
Total		694,888	694,888	173,652	126,336	(47,316)		
Acquisition of Fixed Assets								
Land and Buildings	5	(7,969,596)	(8,388,601)	(923,709)	(818,382)	105,327	12.9%	▼
Plant and Equipment	5	(3,468,782)	(3,468,782)	(836,859)	(183,714)	653,145	355.5%	▼
Furniture and Equipment	5	(636,900)	(711,900)	(157,914)	(159,888)	(1,974)	(1.2%)	
Infrastructure Assets - Roads	5	(5,696,799)	(5,715,849)	(259,041)	(58,965)	200,076	339.3%	▼
Infrastructure Assets - Other	5	(7,119,149)	(8,755,952)	(2,150,728)	(931,671)	1,219,057	130.8%	▼
Total		(24,891,226)	(27,041,084)	(4,328,251)	(2,152,620)	2,175,631		
Financing/Borrowing								
Debt Redemption		(2,216,361)	(2,216,361)	(44,219)	(22,698)	21,521	94.8%	
Loan Drawn Down		2,120,000	2,120,000	0	0	0		
Profit on Sale of Investments		0	0	0	0	0		
Self-Supporting Loan Principal		12,120	12,120	3,030	0	(3,030)	(100.0%)	
Self Supporting Loan Issued		0	0	0	0	0		
Total		(84,241)	(84,241)	(41,189)	(22,698)	18,491		
Demand for Resources		(6,804,087)	(9,201,089)	29,263,053	32,294,240	3,051,932		
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		2,230,734	2,664,722	2,664,722	2,582,903	(81,819)	(3.2%)	
Restricted Cash Utilised - Loan		547,125	939,259	0	0	0		
Transfer to Reserves		(11,901,803)	(11,901,803)	0	0	0		
Transfer from Reserves		15,928,031	17,607,973	0	0	0		
Closing Funding Surplus(Deficit)	2	0	109,062	31,927,775	34,877,144	2,970,114		

REPORT ITEM CCS001 REFERS TO

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2017

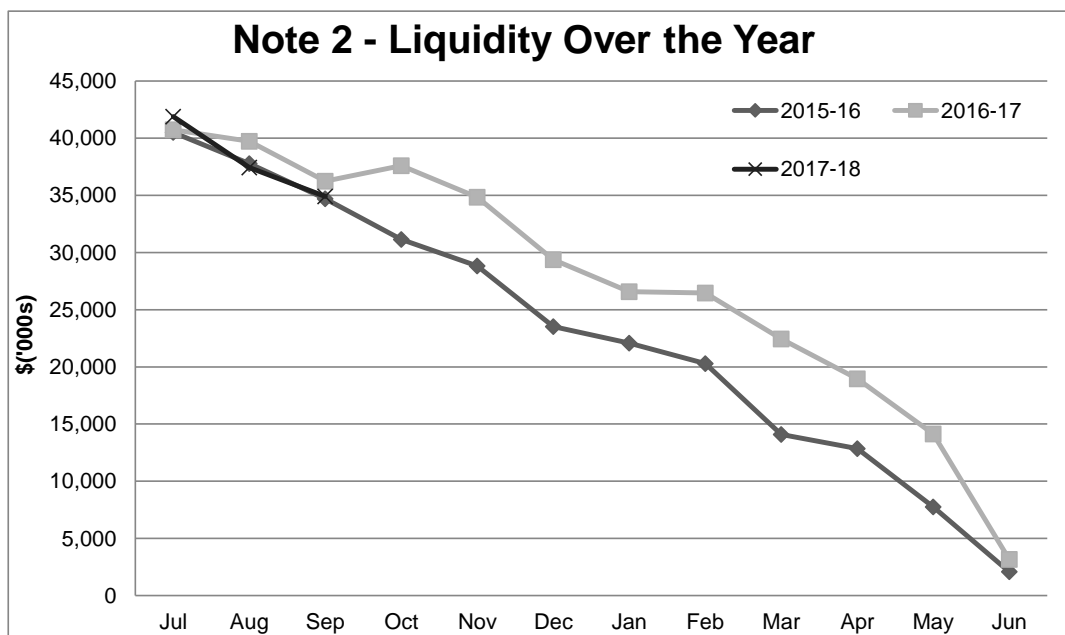
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$100,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	(31,031)			No material variance.
Grants & Subsidies	(8,475)			No material variance.
Contributions, Donations & Reimbursements	(55,211)			No material variance.
Profit on Asset Disposal	(3,966)			No material variance.
Fees and Charges	12,159			No material variance.
Interest Earnings	33,443			No material variance.
Other Revenue	(5,857)			No material variance.
1.2 Operating Expense				
Employee Costs	878,626	▼	Timing	Subject to year end adjustments and accruals. \$663 000 accrued back to 2016/17. Workers compensation insurance budget allocated, invoice not yet received (\$ 93 000 timing difference), currently recruiting for 10 vacancies in various teams across the City.
Materials and Contracts	107,865	▼	Timing	No single significant item. Water testing part budgeted, not yet spent (\$21 000 variance), Emu Point/Middleton Beach monitoring part budgeted, minimal spend (\$43 000 variance), balance minor sundry accounts.
Utilities Charges	36,652			No material variance.
Depreciation (Non-Current Assets)	(265,585)	▲	Permanent	Revised valuations for land and buildings. Actual depreciation exceeding budget. Budget variation to be made in mid-year budget review.
Interest Expenses	20,078			Timing issue relating to repayment of debentures.
Insurance Expenses	33,600			No material variance.
Loss on Asset Disposal	(157,514)	▲	Timing	Book loss on changeover of fire equipment from DFES.
Other Expenditure	5,558			No material variance.
Less Allocated to Infrastructure	(122,281)	▼	Timing	Reflects lower than budgeted for expenditure on capital projects for year to date.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(98,225)			No material variance.
Contributions, Donations & Reimbursements	77,480			No material variance.
1.4 Funding Balance Adjustment				
Add Back Depreciation	265,585	▲	Permanent	Revised valuations for land and buildings. Actual depreciation exceeding budget. Budget variation to be made in mid-year budget review.
Adjust (Profit)/Loss on Asset Disposal	161,480	▲	Timing	Book loss on changeover of fire equipment from DFES.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(47,316)			No material variance.
1.6 Acquisition of Fixed Assets				
Land and Buildings	105,327	▼	Timing	Timing variance for invoicing and completion of capital works projects.
Plant and Equipment	653,145	▼	Timing	Number of purchases waiting for delivery - purchase orders for heavy fleet equipment issued (\$800 000 pending)
Furniture and Equipment	(1,974)			
Infrastructure Assets - Roads	200,076	▼	Timing	Timing variance for invoicing and completion of capital works projects. Weather dependant.
Infrastructure Assets - Other	1,219,057	▼	Timing	Timing variance for invoicing and completion of capital works projects. A number of large invoices received in October as elements of CPSP near completion.
1.7 Financing/Borrowing				
Debt Redemption	21,521			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	(81,819)			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th September 2017

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2017-18		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	24,604,862	11,275,371	12,731,028	
Cash Restricted	26,093,727	19,068,804	18,692,623	
Receivable - Rates and Rubbish	16,556,795	44,192,017	33,414,099	
Receivables - Other	1,580,070	1,681,867	1,908,668	
Investments - LG Unit Trust Shares	205,605	205,605	205,605	
Accrued Income	294,726	269,920	346,571	
Prepaid Expenses	46,521	86,040	75,525	
Investment Land	240,000	229,609	303,950	
Investment Loan	12,120	12,120	0	
Stock on Hand	572,672	602,372	651,142	
	70,207,098	77,623,726	68,329,211	
Less: Current Liabilities				
Payables	(5,510,828)	(5,956,131)	(7,666,419)	
Accrued Expenses	(72,100)	(41,315)	(41,255)	
Income in advance	(65,843)	(122,053)	(76,980)	
Provisions	(4,252,854)	(4,187,114)	(3,834,770)	
Retentions	(164,773)	(174,392)	(282,491)	
	(10,066,398)	(10,481,004)	(11,901,916)	
Add Back: Loans	2,113,918	2,113,918	2,026,659	
Less: Cash Restricted	(25,992,610)	(25,992,609)	(18,213,089)	
Unutilised - Loan	(939,259)	(939,259)	0	
Investment land	(240,000)	(229,609)	(303,950)	
Investments - LG Unit Trust Shares	(205,605)	(205,605)	(205,605)	
Net Current Funding Position	34,877,144	41,889,557	39,731,311	



Comments - Net Current Funding Position

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th September 2017

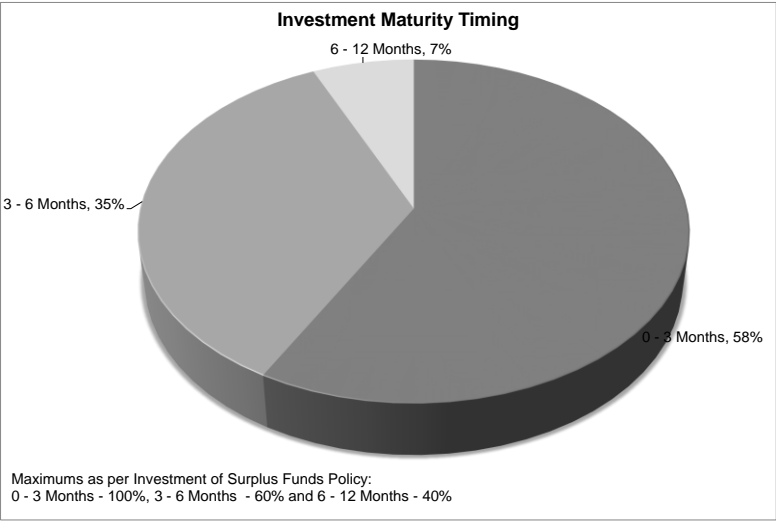
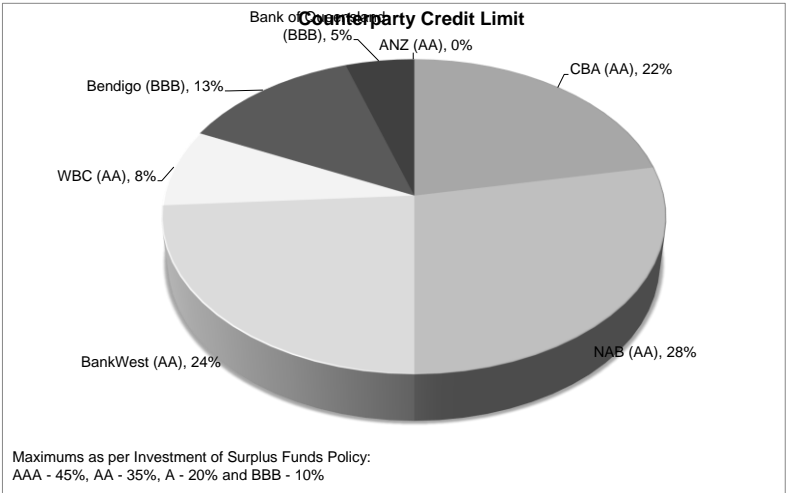
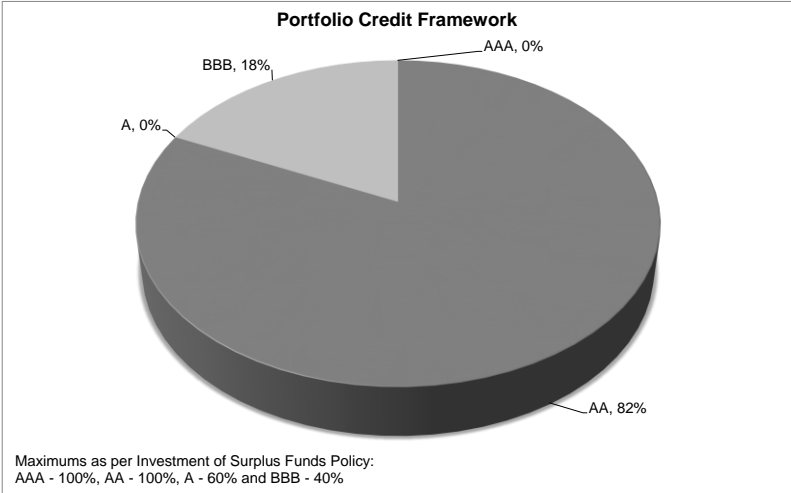
Note 3: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual					
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$			
General Municipal																		
4612055	Bankwest	AA	17/07/2017	91	2.35%	2,000,000.00	11,718	2,000,000.00			2.23%	2.35%						
777483822	NAB	AA	14/08/2017	91	2.43%	2,500,000.00	15,146	2,500,000.00				2.43%						
10464569	NAB	AA	22/08/2017	90	2.45%	2,000,000.00	12,082	2,000,000.00			2.20%	2.45%						
10465963	NAB	AA	25/08/2017	90	2.46%	2,000,000.00	12,132	2,000,000.00			2.20%	2.46%						
4626078	Bankwest	AA	25/08/2017	150	2.48%	2,000,000.00	20,384		2,000,000.00		2.20%	2.48%						
2388358	Bendigo	BBB	14/09/2017	91	2.30%	2,000,000.00	11,468	2,000,000.00				2.30%						
33822504	CBA	AA	14/09/2017	120	2.36%	3,000,000.00	23,277		3,000,000.00			2.36%						
4633144	Bankwest	AA	14/09/2017	90	2.40%	3,000,000.00	17,753	3,000,000.00				2.40%						
10471052	NAB	AA	14/09/2017	90	2.52%	2,000,000.00	12,427	2,000,000.00				2.52%						
						Subtotal	136,387	20,500,000						68,530	81,496	12,965.76		
Restricted																		
406578	Westpac	AA	10/07/2017	92	2.45%	3,000,000	18,526		3,000,000		2.32%	2.45%						
2247478	Bendigo	A	20/04/2017	183	2.50%	2,500,000	31,336		2,500,000		2.50%	2.50%						
454361	Bank of Queensland	BBB	29/05/2017	150	2.60%	2,000,000	21,370		2,000,000		2.60%	2.60%						
33822504	CBA	AA	3/07/2017	120	2.33%	2,000,000	15,321		2,000,000		2.37%	2.33%						
33822504	CBA	AA	28/08/2017	121	2.42%	3,000,000	24,067		3,000,000		2.38%	2.42%						
4629580	Bankwest	AA	4/09/2017	120	2.45%	2,000,000	16,110	2,000,000			2.50%	2.45%						
10474124	NAB	AA	26/09/2017	120	2.53%	2,000,000	16,636	2,000,000			2.48%	2.53%						
						Subtotal	143,365	16,500,000						85,095	110,829	25,733.64		
						Total Funds Invested	279,752	37,000,000						153,625	192,324	38,699.40		

Comments/Notes - Cash Investments

City of Albany
 Monthly Investment Report
 For the Period Ended 30th September 2017

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2017

Note 4: RECEIVABLES

Receivables - Rates and Refuse

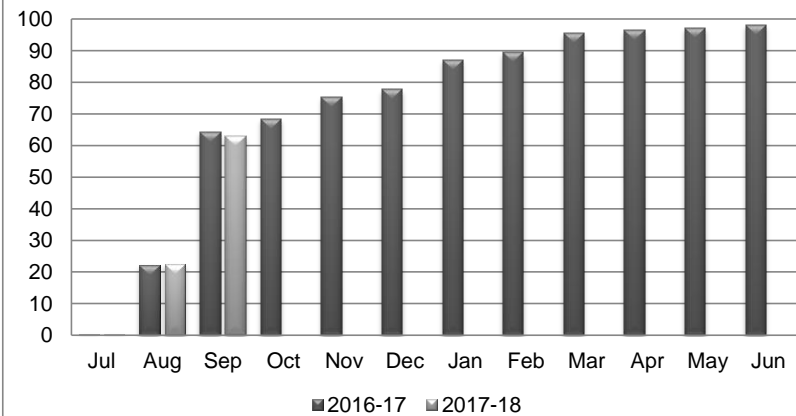
	Current 2017-18	Previous 2016-17	Total
	\$	\$	\$
Opening Arrears Previous Years		809,310	809,310
Rates Levied this year	34,691,325		34,691,325
Refuse Levied	6,000,898		6,000,898
ESL Levied	3,069,978		3,069,978
Other Charges Levied	254,446		254,446
<u>Less</u> Collections to date	(28,053,585)	(215,578)	(28,269,163)
Equals Current Outstanding	15,963,063	593,732	16,556,795
Total Rates & Charges Collectable			16,556,795
% Collected			63.06%

Receivables - General

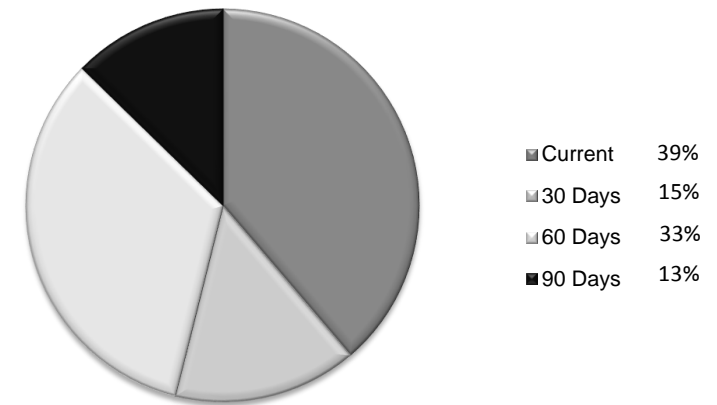
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	319,660	125,017	275,720	104,632
Total Outstanding				825,029

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

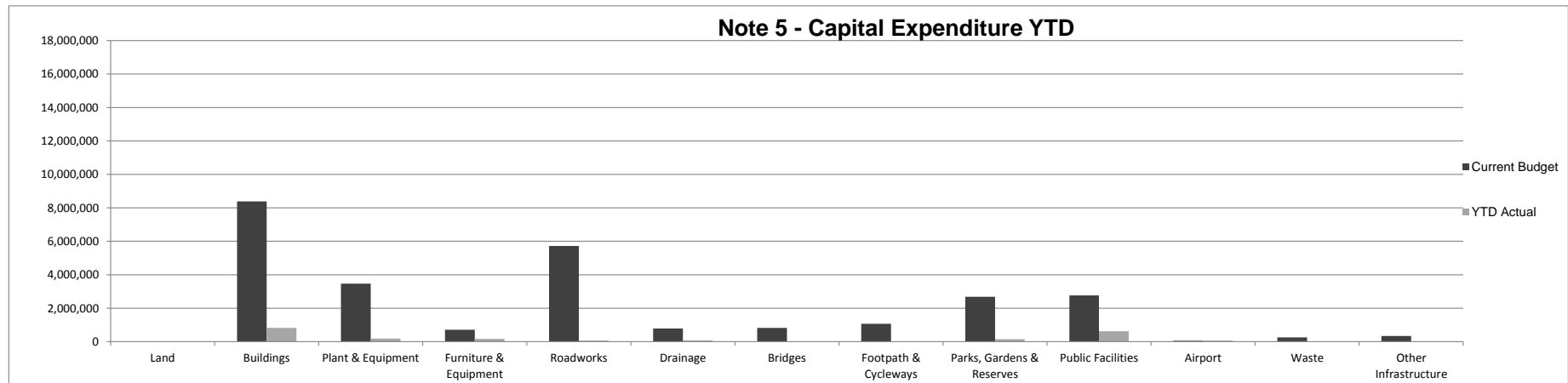
Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th September 2017

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total						
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	Property, Plant & Equipment	0	0	0	0	0
1,327,500	770,000	1,000,000	0	3,097,500	Land	0	0	0	0	0
50,000	0	0	0	50,000	Buildings	7,969,596	8,388,601	923,709	818,382	(105,327) ▼
0	0	0	0	0	Plant & Equipment	3,468,782	3,468,782	836,859	183,714	(653,145) ▼
					Furniture & Equipment	636,900	711,900	157,914	159,888	1,974 ▲
					Infrastructure					
1,500,000	200,000	0	0	1,700,000	Roadworks	5,696,799	5,715,849	259,041	58,965	(200,076) ▼
0	0	0	0	0	Drainage	781,000	781,000	121,250	74,425	(46,825) ▼
825,000	0	0	0	825,000	Bridges	824,734	824,734	0	0	0
20,000	0	0	0	20,000	Footpath & Cycleways	1,065,482	1,065,482	129,714	5,173	(124,541) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	2,414,314	2,677,385	393,644	147,162	(246,482) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	1,362,092	2,759,843	1,408,730	622,094	(786,636) ▼
0	0	0	0	0	Airport	50,000	50,000	0	61,560	61,560 ▲
0	273,286	0	0	273,286	Waste	273,286	257,877	17,400	4,468	(12,932) ▼
0	0	0	0	0	Other Infrastructure	348,241	339,631	79,990	16,790	(63,200) ▼
17,363,292	2,194,406	1,500,000	0	21,057,698	Totals	24,891,226	27,041,084	4,328,251	2,152,619.71	(2,175,631)

Comments - Capital Acquisitions



REPORT ITEM CCS002 REFERS TO

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

TRUST PAYMENTS

Date	Description	Amount
	Total	\$ -

MASTERCARD TRANSACTIONS - AUGUST 2017

Date	Payee	Description	Amount
30/08/2017	WOOLWORTHS LTD	MEETING SUPPLIES	\$ 366.52
30/08/2017	REGIONAL EXPRESS	FLIGHT - OFFICE OF CEO	\$ 204.80
31/08/2017	REGIONAL EXPRESS	S STEVENS - FLIGHT FOR HEART FOUNDATION LOCAL GOVT AWARDS	\$ 202.36
1/09/2017	DUE SOUTH	A SHARPE - DINNER MEETING WITH RICHARD GOYDER, MAYOR AND OTHERS	\$ 274.50
6/09/2017	ICTC SOCIETY	D WELLINGTON - REGISTRATION FOR CONFERENCE	\$ 1,067.66
7/09/2017	QANTAS	D WELLINGTON- FLIGHT TO ICTC CONFERENCE	\$ 519.70
18/09/2017	REGIONAL EXPRESS	R PARAM - FLIGHT TO CHANGING PLACES CONFERENCE	\$ 359.95
18/09/2017	REGIONAL EXPRESS	R TAYLOR - FLIGHT TO CHANGING PLACES CONFERENCE	\$ 359.95
19/09/2017	REGIONAL EXPRESS	A MCEWAN - FLIGHT TO SMART CITIES MASTER CLASS	\$ 641.00
29/08/2017	REGIONAL EXPRESS	REGIONAL EXPRESS- ALBANY TO PERTH RETURN - SLWA E CONTENT - KATRINA HOUDERRANI	\$ 472.36
29/08/2017	REGIONAL EXPRESS	REGIONAL EXPRESS - ALBANY TO PERTH RETURN - PLWA MEETING - PAUL NIELSEN	\$ 402.46
26/09/2017	ALBANY VISITORS CENTRE	ACCOMMODATION - 6 PAX - CHANNEL 9 VISIT - DMS	\$ 1,454.40
29/08/2017	PLANNING INSTITUTE OF AUSTRALIA	A NICOLL - PIA CONFERENCE	\$ 630.00
30/08/2017	REGIONAL EXPRESS	A NICOLL - PIA CONFERENCE - FLIGHTS	\$ 494.86
31/08/2017	PAN PACIFIC HOTEL PERTH	K BROWN - AWARD CEREMONY - ACCOMMODATION	\$ 227.48
20/09/2017	RENDEZVOUS HOTEL PERTH	C MCLAUGHLIN - TRAINING - ACCOMMODATION	\$ 316.55
20/09/2017	RENDEZVOUS HOTEL PERTH	K LYALL - TRAINING - ACCOMMODATION	\$ 316.55
22/09/2017	SEBEL HOTEL MANDURAH	K BROWN - TRAINING - ACCOMMODATION	\$ 1,399.97
22/09/2017	SEBEL HOTEL MANDURAH	R VAN WYK - TRAINING - ACCOMMODATION	\$ 1,389.84
26/09/2017	METRO HOTEL PERTH	D KOSTER - TRAINING - ACCOMMODATION	\$ 207.11
1/09/2017	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION - H BELL - WOMEN'S FORUM	\$ 260.54
6/09/2017	REGIONAL EXPRESS	FLIGHTS - D WAUGH - WALGA FORUM	\$ 604.82
9/09/2017	TRAVELODGE HOTEL PERTH	ACCOMMODATION - F BASSETT - IT VISION CONF	\$ 430.05
9/09/2017	TRAVELODGE HOTEL PERTH	ACCOMMODATION - I MCLOUGHLIN - IT VISION CONF	\$ 758.60
11/09/2017	REGIONAL EXPRESS	FLIGHTS - A CATTERALL LG PROFESSIONALS FORUM	\$ 202.36
20/09/2017	AVIATION ID AUSTRALIA	AVIATION ID CARD - S JAMIESON	\$ 257.00
24/09/2017	SWIFTYPE.COM	WEBITE MONTHLY FEE	\$ 314.79
12/09/2017	GALLERY HOTEL BIBRA LAKE	ACCOMMODATION - S WOODS - TRAINING	\$ 1,174.55
15/09/2017	CROWN PROMENADE HOTEL	ACCOMMODATION & MEALS - CLR MOIR - WASTE CONFERENCE	\$ 537.95
15/09/2017	CROWN PROMENADE HOTEL	ACCOMMODATION & MEALS - M THOMSON - WASTE CONFERENCE	\$ 298.92
	SUNDRY < \$ 200.00		\$ 1,408.78
		Total	\$ 17,556.38

PAYROLL 16/08/2017 - 15/09/2017

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

Total	\$ 1,257,395.57
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REPORT ITEM CCS002 REFERS TO

Chq	Date	Name	Description	Amount
31743	21/09/2017	W O'NEILL	Crossover Subsidy	\$ 155.60
31744	21/09/2017	C HAGAN	Crossover Subsidy	\$ 193.89
31745	21/09/2017	M GRAHAM	Crossover Subsidy	\$ 211.55
31746	21/09/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Licence Renewal	\$ 2,449.00
31747	21/09/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 394.70
31748	21/09/2017	PETTY CASH	Reimbursement Of Petty Cash	\$ 466.20
31749	21/09/2017	PETTY CASH	Reimbursement Of Petty Cash	\$ 381.20
31750	21/09/2017	PETTY CASH	Reimbursement Of Petty Cash	\$ 370.20
31751	21/09/2017	COMMISSIONER OF STATE REVENUE	Refund	\$ 100.00
31752	21/09/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 10,612.60
31753	21/09/2017	WATER CORPORATION	Water Consumption	\$ 2,934.10
31754	28/09/2017	R TITE	Refund	\$ 12.50
31755	28/09/2017	K BRADFORD	Refund	\$ 100.00
31756	28/09/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 200.00
31757	28/09/2017	WATER CORPORATION	Water Consumption	\$ 4,696.60
31758	5/10/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 97.25
31759	5/10/2017	DEPARTMENT OF LOCAL GOVERNMENT AND SPORT	Local Government Standards Panel	\$ 1,122.00
31760	5/10/2017	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 124.00
31761	5/10/2017	TELSTRA CORPORATION LIMITED	Asset Relocation Charges	\$ 5,628.39
31762	12/10/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 200.00
31763	12/10/2017	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 419.80
31764	12/10/2017	KALGAN SETTLERS ASSOCIATION	Rural Community Support 2017/18	\$ 1,964.00
31765	12/10/2017	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 250.00
31766	12/10/2017	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 4,417.36
31767	12/10/2017	WATER CORPORATION	Water Consumption	\$ 2,257.42
			Total	\$ 39,758.36

REPORT ITEM CCS002 REFERS TO

EFT	Date	Name	Description	Amount
EFT119842	21/09/2017	ABA SECURITY	Security Services	\$ 220.00
EFT119843	21/09/2017	ABLE TRAILERS	Purchase of Trailer	\$ 2,940.00
EFT119844	21/09/2017	J ABRAHAMS	Refund	\$ 82.20
EFT119845	21/09/2017	AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$ 15,765.75
EFT119846	21/09/2017	ADVERTISER PRINT	Printing - School Holiday Posters	\$ 320.00
EFT119847	21/09/2017	ALBANY V-BELT AND RUBBER	Material Supplies - Filters	\$ 540.16
EFT119848	21/09/2017	ALBANY SWEEP CLEAN	Sweeping Services	\$ 5,605.00
EFT119849	21/09/2017	ALBANY PRIMARY SCHOOL	Donation - Year 7 Graduation	\$ 55.00
EFT119850	21/09/2017	ALBANY CAR STEREO	Material Supply - Antenna	\$ 15.00
EFT119851	21/09/2017	ALBANY REFRIGERATION	Air-Conditioning Repairs And Maintenance	\$ 512.60
EFT119852	21/09/2017	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Rubbish Removal	\$ 1,184.50
EFT119853	21/09/2017	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 758.85
EFT119854	21/09/2017	GIRL GUIDES WESTERN AUSTRALIA (INC)	Donation - NYW Beach Party	\$ 58.00
EFT119855	21/09/2017	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 110.00
EFT119856	21/09/2017	ALBANY AUTOMOTIVE GROUP PTY LTD	Material Supply - Seat Covers	\$ 692.31
EFT119857	21/09/2017	ALINTA	Gas Usage Charges	\$ 1,129.30
EFT119858	21/09/2017	NUTURF AMGROW AUSTRALIA PTY LTD	Material Supply - Turf Fungicide	\$ 1,155.00
EFT119859	21/09/2017	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	\$ 1,513.09
EFT119860	21/09/2017	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 2,487.11
EFT119861	21/09/2017	ARDESS NURSERY	Nursery Supplies	\$ 632.05
EFT119862	21/09/2017	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 52,064.25
EFT119863	21/09/2017	BADGEMATE	Staff Name Badges	\$ 49.39
EFT119864	21/09/2017	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 83.00
EFT119865	21/09/2017	RJ BARR	Refund	\$ 7.70
EFT119866	21/09/2017	BARRETT'S MINI EARTHMOVING & CHIPPING	Mulching Services - C17022	\$ 720.00
EFT119867	21/09/2017	K BARRETT-LENNARD	Refund	\$ 42.90
EFT119868	21/09/2017	BENTLEY MOTEL	Accommodation - Staff Training	\$ 317.00
EFT119869	21/09/2017	BENNETTS BATTERIES	Material Supply - Oil	\$ 216.00
EFT119870	21/09/2017	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$ 6,910.73
EFT119871	21/09/2017	BERG CONTRACTING SERVICES	Professional Services - Asbestos Removal	\$ 350.00
EFT119872	21/09/2017	ALBANY BITUMEN SPRAYING	Material Supply - Hot Mix	\$ 1,237.50
EFT119873	21/09/2017	ALBANY BOBCAT SERVICES	Professional Services - C16012	\$ 1,940.13
EFT119874	21/09/2017	BP AUSTRALIA LTD	Refund	\$ 71.00
EFT119875	21/09/2017	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 645.00
EFT119876	21/09/2017	BRANDCONNECT	Promotional Goods	\$ 2,052.60
EFT119877	21/09/2017	BROCKS	Material Supply - Blinds	\$ 487.56
EFT119878	21/09/2017	BUNNINGS GROUP LIMITED	Material Supply - Pine	\$ 775.10
EFT119879	21/09/2017	BUSY BLUE BUS	Transportation - Regional Tourism Conference	\$ 1,824.48
EFT119880	21/09/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot	\$ 9,162.20
EFT119881	21/09/2017	CAMTRANS ALBANY PTY LTD	Freight Charges	\$ 33.00
EFT119882	21/09/2017	CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	CIAWA Membership	\$ 550.00
EFT119883	21/09/2017	CAREY TRAINING PTY LTD	Staff Training	\$ 5,500.00
EFT119884	21/09/2017	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - CCTV Systems	\$ 40,012.48
EFT119885	21/09/2017	CENTRAL REGIONAL TAFE	Staff Training	\$ 547.80
EFT119886	21/09/2017	CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 2,315.08
EFT119887	21/09/2017	CO-OPERATIVE BULK HANDLING	Refund	\$ 1,000.00
EFT119888	21/09/2017	SUE CODEE (THIS PAPER CUT LIFE)	Material Supply - Coasters	\$ 300.00
EFT119889	21/09/2017	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 24.55
EFT119890	21/09/2017	LESTER COYNE	Welcome To Country - AEC Art Of Conversation	\$ 250.00
EFT119891	21/09/2017	DOWNER EDI WORKS PTY LTD	Material Supply - Cold Mix	\$ 1,696.75

REPORT ITEM CCS002 REFERS TO

EFT119892	21/09/2017 AL CURNOW HYDRAULICS	Repairs And Maintenance - Hydraulic Oil Leak	\$ 765.92
EFT119893	21/09/2017 CGS QUALITY CLEANING	Cleaning Services - Public Infrastructure	\$ 44,470.02
EFT119894	21/09/2017 DEPARTMENT OF TRANSPORT	Vehicle Search Fees	\$ 93.80
EFT119895	21/09/2017 DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Tourism Awards - NAC	\$ 3,685.00
EFT119896	21/09/2017 DOG ROCK MOTEL	Accommodation - Business Consultant	\$ 275.60
EFT119897	21/09/2017 JON EDWARD DOUST	Speaker - The Art Of Conversation	\$ 2,200.00
EFT119898	21/09/2017 DYLAN'S ON THE TERRACE	Catering - CCCS Committee	\$ 1,155.00
EFT119899	21/09/2017 ELDERS LIMITED	Material Supply - Weedkiller	\$ 1,981.14
EFT119900	21/09/2017 ALBANY ENGINEERING COMPANY	Material Supply - Frames	\$ 416.11
EFT119901	21/09/2017 EVERTRANS	Vehicle Repairs and Maintenance	\$ 163.00
EFT119902	21/09/2017 EYERITE SIGNS	Signage - Presentation Boards	\$ 199.10
EFT119903	21/09/2017 THE FIXUPPERY	Cleaning Services	\$ 446.02
EFT119904	21/09/2017 T FLETT	Staff Reimbursement	\$ 58.65
EFT119905	21/09/2017 FOUNDATION ELECTRICAL PTY LTD	Repairs And Maintenance - Pump	\$ 863.50
EFT119906	21/09/2017 JEFFREY ALLAN GIBB	Merchandise Order - Forts Store	\$ 1,215.00
EFT119907	21/09/2017 GLASS SUPPLIERS	Material Supply - Hinge	\$ 18.00
EFT119908	21/09/2017 GOLDEN WEST NETWORK PTY LTD	Advertising - NAC	\$ 2,930.40
EFT119909	21/09/2017 SOUTH REGIONAL TAFE	Staff Training	\$ 4,800.30
EFT119910	21/09/2017 GREEN SKILLS INCORPORATED	Professional Services - C16009	\$ 569.80
EFT119911	21/09/2017 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services	\$ 110.00
EFT119912	21/09/2017 SOUTHERN SHARPENING SERVICES	Professional Services - C14030	\$ 480.00
EFT119913	21/09/2017 GREAT SOUTHERN PERSONNEL INC	Casual Staff/Apprentice Fees	\$ 284.00
EFT119914	21/09/2017 GREAT SOUTHERN SUPPLIES	Material Supply - Packaging	\$ 1,546.44
EFT119915	21/09/2017 GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Repairs And Maintenance - Pump Station	\$ 1,256.54
EFT119916	21/09/2017 CPG RESEARCH AND ADVISORY PTY LTD	Advisory Services - Finance	\$ 1,375.00
EFT119917	21/09/2017 MT HANAVAN	Refund	\$ 787.50
EFT119918	21/09/2017 HARLEY DYKSTRA PTY LTD	Refund	\$ 270.00
EFT119919	21/09/2017 HAVOC BUILDERS PTY LTD	Labour Services	\$ 6,435.00
EFT119920	21/09/2017 HOBBS SMITH AND HOLMES PTY LTD	UWA Verandah Reconstruction	\$ 2,227.50
EFT119921	21/09/2017 HOBBS PAINTING AND DECORATING	Repairs and Maintenance - Lotteries House	\$ 1,000.00
EFT119922	21/09/2017 HHG LEGAL GROUP	Professional Services	\$ 495.00
EFT119923	21/09/2017 JS ROADSIDE PRODUCTS PTY LTD	Material Supply - Guide Posts	\$ 8,525.00
EFT119924	21/09/2017 JUST SEW EMBROIDERY	Staff Uniforms	\$ 119.90
EFT119925	21/09/2017 KOSTER'S STEEL CONSTRUCTION PTY LTD	Construction Services - Airport Reporting Shed	\$ 39,347.00
EFT119926	21/09/2017 LEADING EDGE HIFI-ALBANY	Material Supply - Headset	\$ 309.00
EFT119927	21/09/2017 LEASE CHOICE	Monthly Lease Photocopiers	\$ 1,246.83
EFT119928	21/09/2017 LED SIGNS PTY LTD	Repairs And Maintenance - Centennial Stadium	\$ 71.50
EFT119929	21/09/2017 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2017-2018 Membership	\$ 1,042.00
EFT119930	21/09/2017 M AND B SALES PTY LTD	Material Supply - Cement Sheeting	\$ 260.43
EFT119931	21/09/2017 ALBANY EVENT HIRE	Equipment Hire - Partition Boards	\$ 350.00
EFT119932	21/09/2017 SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 770.00
EFT119933	21/09/2017 ALBANY CITY MOTORS	Material Supply - Seat Belt	\$ 325.06
EFT119934	21/09/2017 MANYPEAKS STORE	Material Supply - Fuel for Fire Brigade	\$ 64.00
EFT119935	21/09/2017 I MCLOUGHLIN	Staff Reimbursement	\$ 158.50
EFT119936	21/09/2017 METROOF ALBANY	Material Supply - Roofing	\$ 300.04
EFT119937	21/09/2017 MIDDLETON BEACH BOWLING CLUB	Silversport Vouchers	\$ 395.00
EFT119938	21/09/2017 MODERN TEACHING AIDS PTY LTD	Material Supply - Cot	\$ 480.54
EFT119939	21/09/2017 MOUNT LOCKYER PRIMARY SCHOOL	Donation	\$ 55.00
EFT119940	21/09/2017 MULE CREATIVE	Design Services - Local Election	\$ 292.50
EFT119941	21/09/2017 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Lock Joints	\$ 1,237.05
EFT119942	21/09/2017 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Grate	\$ 990.00

REPORT ITEM CCS002 REFERS TO

EFT119943	21/09/2017 ALBANY NEWS DELIVERY	Milk Deliveries	\$ 220.52
EFT119944	21/09/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT119945	21/09/2017 CR NOTAR	Refund	\$ 2,453.85
EFT119946	21/09/2017 OCS SERVICES PTY LTD	Contract Cleaning Services	\$ 431.55
EFT119947	21/09/2017 OFFICEWORKS SUPERSTORES PTY LTD	IT Equipment	\$ 591.80
EFT119948	21/09/2017 ORAL HISTORY ASSOCIATION OF AUSTRALIA INC	2017/2018 Membership Renewal	\$ 65.00
EFT119949	21/09/2017 IXOM	Material Supply - Chlorine	\$ 348.50
EFT119950	21/09/2017 ORIGIN ENERGY	Bulk Gas Supplies	\$ 84,220.60
EFT119951	21/09/2017 EJ PAGE	Rates Refund	\$ 18,996.82
EFT119952	21/09/2017 PENNANT HOUSE	Material Supply - Flags	\$ 842.60
EFT119953	21/09/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	\$ 2,681.80
EFT119954	21/09/2017 PLASTICS PLUS	Material Supply - Mat	\$ 55.66
EFT119955	21/09/2017 PRECISION LASER SYSTEMS	Repairs And Maintenance - Laser	\$ 198.00
EFT119956	21/09/2017 QUANTIFIED TREE RISK ASSESSMENT LTD	Staff Training	\$ 2,880.90
EFT119957	21/09/2017 RAECO INTERNATIONAL PTY LTD	Material Supply - Duraseal Gloss	\$ 539.68
EFT119958	21/09/2017 REECE PTY LTD	Material Supply - Decktite	\$ 218.91
EFT119959	21/09/2017 R-GROUP INTERNATIONAL	IT Upgrades - Skype	\$ 7,507.50
EFT119960	21/09/2017 SECUREPAY PTY LTD	Transaction Fee - Web payments	\$ 29.04
EFT119961	21/09/2017 G & L SHEETMETAL	Material Supply - Steel	\$ 88.00
EFT119962	21/09/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 5,826.85
EFT119963	21/09/2017 SMITHS ALUMINIUM AND 4WD CENTRE	Repairs And Maintenance - Cape Riche Pontoon	\$ 405.00
EFT119964	21/09/2017 SOIL SOLUTIONS PTY LTD	Bulk Green Waste	\$ 20,451.76
EFT119965	21/09/2017 SOUTHERN TOOL AND FASTENER CO	Hardware Supplies/Tools	\$ 739.91
EFT119966	21/09/2017 SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 20,998.37
EFT119967	21/09/2017 SOUTH METROPOLITAN TAFE	Staff Training	\$ 483.25
EFT119968	21/09/2017 DC STANTON	Refund	\$ 88.24
EFT119969	21/09/2017 BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 368.68
EFT119970	21/09/2017 STEWART AND HEATON CLOTHING PTY LTD	Staff Clothing	\$ 297.76
EFT119971	21/09/2017 ALBANY LOCK SERVICE	Lock Services - Door Closer	\$ 348.00
EFT119972	21/09/2017 SYNERGY	Electricity Charges	\$ 5,126.52
EFT119973	21/09/2017 T & C SUPPLIES	Hardware Supplies/Tools	\$ 430.67
EFT119974	21/09/2017 TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$ 440.00
EFT119975	21/09/2017 THE 12 VOLT WORLD	Material Supply - Mirror	\$ 753.00
EFT119976	21/09/2017 THINK WATER CANNING VALE	Irrigation Supplies - C17012	\$ 54,781.23
EFT119977	21/09/2017 ALBANY TINT A CAR	Professional Services - Tinting	\$ 51.46
EFT119978	21/09/2017 TOLL TRANSPORT	Freight Charges	\$ 873.90
EFT119979	21/09/2017 UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 418.42
EFT119980	21/09/2017 UNIFORM FASHIONS	Staff Uniforms	\$ 321.80
EFT119981	21/09/2017 VINOFOOD PTY LTD	Merchandise Order - Forts Store	\$ 623.50
EFT119982	21/09/2017 VISIT MERCHANDISE PTY LTD	Merchandise Order - Visitors Centre	\$ 606.87
EFT119983	21/09/2017 VOEGELER CREATIONS	Merchandise Order - Forts Store	\$ 1,574.00
EFT119984	21/09/2017 D WAUGH	Staff Reimbursement	\$ 2,400.00
EFT119985	21/09/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Local Election	\$ 2,685.31
EFT119986	21/09/2017 WELLINGTON AND REEVES	Refund	\$ 734.18
EFT119987	21/09/2017 WESTERBERG PANEL BEATERS	Insurance Excess	\$ 300.00
EFT119988	21/09/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Bolts	\$ 76.23
EFT119989	21/09/2017 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	People and Culture Conference	\$ 250.00
EFT119990	21/09/2017 LANDMARK LIMITED	Material Supply - Destiny	\$ 577.50
EFT119991	21/09/2017 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 364.10
EFT119992	21/09/2017 WIGNALLS WINES	Catering	\$ 502.33
EFT119993	21/09/2017 WOOD AND GRIEVE ENGINEERS	Professional Services - Site Preparation	\$ 1,306.25

REPORT ITEM CCS002 REFERS TO

EFT119994	21/09/2017 WORLD MANAGER PTY LTD	World Manager October 2017	\$ 2,640.00
EFT119995	21/09/2017 WREN OIL	Waste Services	\$ 148.50
EFT119996	21/09/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 37.64
EFT119997	22/09/2017 TECTONICS CONSTRUCTION GROUP PTY LTD	Construction Services - C17001	\$ 118,637.20
EFT119998	22/09/2017 AP & SL WIMBUSH	Refund	\$ 1,029.60
DD25355.1	26/09/2017 WA SUPER	Payroll Deductions	\$ 78,161.23
DD25355.10	26/09/2017 REST SUPERANNUATION	Payroll Deductions	\$ 2,129.76
DD25355.11	26/09/2017 TAL SUPERANNUATION LIMITED	Superannuation contributions	\$ 215.77
DD25355.12	26/09/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation contributions	\$ 82.91
DD25355.13	26/09/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation contributions	\$ 27.51
DD25355.14	26/09/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 316.37
DD25355.15	26/09/2017 NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	\$ 126.47
DD25355.16	26/09/2017 PRIME SUPER	Superannuation contributions	\$ 975.48
DD25355.17	26/09/2017 MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	\$ 935.86
DD25355.18	26/09/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Payroll Deductions	\$ 977.13
DD25355.19	26/09/2017 OAK TREE SUPERANNUATION FUND	Superannuation contributions	\$ 220.50
DD25355.2	26/09/2017 ASGARD	Payroll Deductions	\$ 1,266.39
DD25355.20	26/09/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 136.25
DD25355.21	26/09/2017 FIRST SUPER	Superannuation contributions	\$ 206.20
DD25355.22	26/09/2017 HESTA SUPER FUND	Superannuation contributions	\$ 679.36
DD25355.23	26/09/2017 CARE SUPER PTY LTD	Superannuation contributions	\$ 389.83
DD25355.24	26/09/2017 FIRST STATE SUPER	Superannuation contributions	\$ 764.43
DD25355.25	26/09/2017 SPECTRUM SUPER	Superannuation contributions	\$ 339.77
DD25355.26	26/09/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	\$ 249.03
DD25355.27	26/09/2017 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll Deductions	\$ 1,100.93
DD25355.28	26/09/2017 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation contributions	\$ 208.59
DD25355.29	26/09/2017 AJW SUPERANNUATION FUND	Superannuation contributions	\$ 262.56
DD25355.3	26/09/2017 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation contributions	\$ 616.81
DD25355.30	26/09/2017 TTCSL ATF CRUELTY FREE SUPER	Superannuation contributions	\$ 62.02
DD25355.31	26/09/2017 AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation contributions	\$ 297.23
DD25355.32	26/09/2017 SUNSUPER SUPERANNUATION	Superannuation contributions	\$ 505.75
DD25355.33	26/09/2017 MTAA SUPERANNUATION FUND	Superannuation contributions	\$ 443.56
DD25355.34	26/09/2017 IOOF EMPLOYEE SUPER	Superannuation contributions	\$ 255.83
DD25355.35	26/09/2017 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation contributions	\$ 199.84
DD25355.36	26/09/2017 ASGARD	Superannuation contributions	\$ 96.96
DD25355.37	26/09/2017 AUSTRALIAN SUPER	Payroll Deductions	\$ 8,692.42
DD25355.38	26/09/2017 ONEPATH MASTERFUND	Superannuation contributions	\$ 254.92
DD25355.39	26/09/2017 MLC MASTERKEY SUPERANNUATION	Superannuation contributions	\$ 393.15
DD25355.4	26/09/2017 DESMO SUPERANNUATION FUND	Superannuation contributions	\$ 612.43
DD25355.40	26/09/2017 THE UNIVERSAL SUPER SCHEME	Superannuation contributions	\$ 198.47
DD25355.41	26/09/2017 AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$ 122.76
DD25355.42	26/09/2017 MACAULAY SUPER FUND	Superannuation contributions	\$ 222.93
DD25355.43	26/09/2017 ANZ SMART CHOICE SUPER	Superannuation contributions	\$ 220.50
DD25355.44	26/09/2017 FUTURE SUPER	Superannuation contributions	\$ 192.08
DD25355.45	26/09/2017 COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	\$ 193.32
DD25355.46	26/09/2017 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	\$ 227.04
DD25355.47	26/09/2017 BT SUPER	Superannuation contributions	\$ 220.90
DD25355.48	26/09/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 221.42
DD25355.49	26/09/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation contributions	\$ 226.51
DD25355.5	26/09/2017 CBUS	Superannuation contributions	\$ 384.85
DD25355.50	26/09/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 297.57

REPORT ITEM CCS002 REFERS TO

DD25355.51	26/09/2017 MASON SUPERANNUATION FUND	Superannuation contributions	\$ 264.29
DD25355.52	26/09/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	\$ 191.44
DD25355.53	26/09/2017 IOOF GLOBAL ONE	Superannuation contributions	\$ 93.69
DD25355.54	26/09/2017 AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$ 832.36
DD25355.55	26/09/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation contributions	\$ 279.30
DD25355.56	26/09/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions	\$ 224.85
DD25355.57	26/09/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	\$ 637.50
DD25355.6	26/09/2017 AMP SUPERANNUATION SAVINGS	Payroll Deductions	\$ 1,735.53
DD25355.7	26/09/2017 HOSTPLUS PTY LTD	Superannuation contributions	\$ 1,033.50
DD25355.8	26/09/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 152.47
DD25355.9	26/09/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 628.71
EFT119999	28/09/2017 ACTIV FOUNDATION INC.	Refund	\$ 1,907.25
EFT120000	28/09/2017 AD CONTRACTORS PTY LTD	Equipment Hire	\$ 18,471.75
EFT120001	28/09/2017 ADVERTISER PRINT	Printing Services - Registration Forms	\$ 694.00
EFT120002	28/09/2017 ALBANY SWEEP CLEAN	Sweeping Services	\$ 478.00
EFT120003	28/09/2017 ALBANY MOTORCYCLES	Material Supply - Filter	\$ 69.00
EFT120004	28/09/2017 ALBANY ATHLETICS GROUP INCORPORATED	Sub Lease Rent	\$ 233.33
EFT120005	28/09/2017 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	\$ 1,242.12
EFT120006	28/09/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 339.60
EFT120007	28/09/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 94.32
EFT120008	28/09/2017 ALBANY DOMESTIC SERVICES	Waste Services	\$ 160.00
EFT120009	28/09/2017 ALINTA	Gas Usage Charges	\$ 59.50
EFT120010	28/09/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs And Maintenance	\$ 2,605.85
EFT120011	28/09/2017 ARTHRITIS FOUNDATION OF WA	Silversport Vouchers	\$ 200.00
EFT120012	28/09/2017 ASSETVAL PTY LTD	Valuation Services - Land and Building	\$ 15,400.00
EFT120013	28/09/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 12,961.91
EFT120014	28/09/2017 AUSSIE DRAWCARDS PTY LTD	Warehousing And Service Fees	\$ 1,013.00
EFT120015	28/09/2017 AUSTRALIA'S SOUTH WEST	Membership Renewal 17/18	\$ 385.00
EFT120016	28/09/2017 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 150.00
EFT120017	28/09/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$ 2,823.98
EFT120018	28/09/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Cement	\$ 836.88
EFT120019	28/09/2017 ALBANY BOBCAT SERVICES	Equipment Hire - Bobcat	\$ 1,963.50
EFT120020	28/09/2017 BRANDCONNECT	Printed Amazing South Coast Notebooks	\$ 1,699.50
EFT120021	28/09/2017 BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	\$ 550.14
EFT120022	28/09/2017 CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$ 950.20
EFT120023	28/09/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot	\$ 14,442.72
EFT120024	28/09/2017 CAMLYN SPRINGS	Water Container Refills	\$ 1,914.00
EFT120025	28/09/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	\$ 2,153.90
EFT120026	28/09/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 262,284.87
EFT120027	28/09/2017 ALBANY SIGNS	Signage - Stencils	\$ 990.00
EFT120028	28/09/2017 JAMES FRANCIS CUMBERLAND-BROWN	Merchandise Order - Visitors Centre	\$ 620.00
EFT120029	28/09/2017 D & K ENGINEERING	Professional Services - Welding	\$ 200.20
EFT120030	28/09/2017 GRAEME & YVONNE DAVISON	Merchandise Order - Visitors Centre	\$ 165.00
EFT120031	28/09/2017 DE LAGE LANDEN PTY LIMITED	Monthly Rental	\$ 6,319.50
EFT120032	28/09/2017 LANDGATE	Land Enquiries/Title Searches	\$ 860.20
EFT120033	28/09/2017 DIGITAL EDUCATION SERVICES	Subscriptions	\$ 1,098.90
EFT120034	28/09/2017 DISCOVERY MEDIA	Professional Services - Albany Art Prize	\$ 370.00
EFT120035	28/09/2017 DI'S LUNCH BAR	Catering	\$ 297.00
EFT120036	28/09/2017 SANDRA DIXON	Professional Services - EAP	\$ 140.00
EFT120037	28/09/2017 CAROLYN DOWLING	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120038	28/09/2017 RICCI DRAPER	Cleaning Services - Centennial Stadium	\$ 40.00

REPORT ITEM CCS002 REFERS TO

EFT120039	28/09/2017 ENVIRO PIPES PTY LTD	Material Supply - Pipe	\$ 3,177.68
EFT120040	28/09/2017 E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 182.18
EFT120041	28/09/2017 THE FIXUPPERY	Cleaning Services	\$ 664.00
EFT120042	28/09/2017 FOXTEL MANAGEMENT PTY LTD	Business Package Subscription	\$ 420.00
EFT120043	28/09/2017 GLOBAL INTEGRATED SOLUTIONS LIMITED	System Maintenance - Airport	\$ 198.00
EFT120044	28/09/2017 ALISON GOODE	Councillor Allowances And Sitting Fees	\$ 4,394.58
EFT120045	28/09/2017 SOUTH REGIONAL TAFE	Staff Training	\$ 980.70
EFT120046	28/09/2017 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services	\$ 740.00
EFT120047	28/09/2017 GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 4,118.85
EFT120048	28/09/2017 RAY HAMMOND	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120049	28/09/2017 PROTECTOR FIRE SERVICES PTY LTD	Material Supply - Fittings	\$ 187.00
EFT120050	28/09/2017 BILL HOLLINGWORTH	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120051	28/09/2017 H AND H ARCHITECTS	Architectural Services - Library Refurbishment	\$ 2,021.60
EFT120052	28/09/2017 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Air-Conditioning Repairs And Maintenance	\$ 385.00
EFT120053	28/09/2017 IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 577.50
EFT120054	28/09/2017 ISENTIA PTY LTD	Media Services Fee	\$ 1,306.25
EFT120055	28/09/2017 KLB SYSTEMS	IT Equipment - Monitors	\$ 1,419.00
EFT120056	28/09/2017 LEASEIT LIMITED	Monthly Lease Photocopiers	\$ 1,094.50
EFT120057	28/09/2017 CALTEX ENERGY WA	Material Supply - Kerosene Drums	\$ 1,148.00
EFT120058	28/09/2017 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training	\$ 720.00
EFT120059	28/09/2017 M AND B SALES PTY LTD	Material Supply - Timber	\$ 39.06
EFT120060	28/09/2017 ALBANY EVENT HIRE	Equipment Hire - Southern MTB	\$ 3,420.00
EFT120061	28/09/2017 ALBANY CITY MOTORS	Material Supply - Parts	\$ 52.76
EFT120062	28/09/2017 A MASON	Staff Reimbursement	\$ 56.36
EFT120063	28/09/2017 METROOF ALBANY	Material Supply - Roofing Sheets	\$ 1,785.83
EFT120064	28/09/2017 METROCOUNT PTY LTD	Equipment Hire	\$ 594.00
EFT120065	28/09/2017 MIDDLETON BEACH BOWLING CLUB	Silversport Vouchers	\$ 380.00
EFT120066	28/09/2017 ANTHONY MOIR	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120067	28/09/2017 MULE CREATIVE	Design Services - Commemoration Banners	\$ 900.00
EFT120068	28/09/2017 NIKANA CONTRACTING PTY LTD	Waste Services	\$ 893.20
EFT120069	28/09/2017 PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing Services	\$ 264.00
EFT120070	28/09/2017 PERTH THEATRE TRUST	Public Lecture - Richard Goyder	\$ 671.45
EFT120071	28/09/2017 PLASTICS PLUS	Material Supply - Jerry Can	\$ 7.92
EFT120072	28/09/2017 PORTNER PRESS PTY LTD	Subscriptions - Law Update	\$ 97.00
EFT120073	28/09/2017 JANELLE PRICE	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120074	28/09/2017 PROTECTOR FIRE SERVICES	Staff Training	\$ 1,210.00
EFT120075	28/09/2017 THE PUBLIC LIBRARIES OF WESTERN AUSTRALIA	2017/2018 PLWA Membership	\$ 165.00
EFT120076	28/09/2017 PUBLIC LIBRARIES AUSTRALIA LTD	PLA Subscription	\$ 257.40
EFT120077	28/09/2017 FM REDSHAW	Refund	\$ 1,204.72
EFT120078	28/09/2017 REECE PTY LTD	Material Supply - Fittings	\$ 7.51
EFT120079	28/09/2017 RICOH	Photocopier Charges	\$ 11,073.55
EFT120080	28/09/2017 ROAD 'N' FIELD SPANNERS	Repairs And Maintenance - Blaster	\$ 1,743.38
EFT120081	28/09/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - August 2017	\$ 491.87
EFT120082	28/09/2017 JAMIE SHANE SCALLY	Professional Services - Book Week	\$ 260.00
EFT120083	28/09/2017 KL SHAND	Refund	\$ 145.00
EFT120084	28/09/2017 JOHN SHANHUN	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120085	28/09/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 4,198.31
EFT120086	28/09/2017 SKIPPER TRANSPORT PARTS	Material Supply - Bearings	\$ 557.44
EFT120087	28/09/2017 SANDIE SMITH	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120088	28/09/2017 JJ SMIT	Refund	\$ 20,893.59
EFT120089	28/09/2017 SOUTH COAST NATURAL RESOURCE MANAGEMENT INC	Library Events - Ticket Sales	\$ 3,765.00

REPORT ITEM CCS002 REFERS TO

EFT120090	28/09/2017 STIRLING PRINT	Printing Services - School Holiday Programs	\$ 120.00
EFT120091	28/09/2017 GREGORY BRIAN STOCKS	Deputy Mayoral Allowances And Sitting Fees	\$ 4,760.83
EFT120092	28/09/2017 ALBANY LOCK SERVICE	Lock Services - C14003	\$ 4,934.85
EFT120093	28/09/2017 ROBERT SUTTON	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120094	28/09/2017 SYNERGY	Electricity Charges	\$ 10,751.15
EFT120095	28/09/2017 T & C SUPPLIES	Hardware/Tool Supplies	\$ 350.70
EFT120096	28/09/2017 T & C SUPPLIES (RANGERS)	Hardware/Tool Supplies	\$ 84.75
EFT120097	28/09/2017 DM TEN HAAF	Refund	\$ 2,653.19
EFT120098	28/09/2017 PAUL TERRY	Councillor Allowances And Sitting Fees	\$ 2,909.47
EFT120099	28/09/2017 TEX ONSITE PTY LTD	Truck Repairs And Maintenance	\$ 1,365.20
EFT120100	28/09/2017 THE 12 VOLT WORLD	Material Supply - Switch	\$ 5.00
EFT120101	28/09/2017 CENTAMAN SYSTEMS PTY LTD	2017/2018 Licence And Support	\$ 7,440.95
EFT120102	28/09/2017 CYCLING EVENTURES PTY LTD	Grant Funding - Amazing Albany Bike Ride	\$ 11,000.00
EFT120103	28/09/2017 TRAILBLAZERS	Staff Uniforms	\$ 138.00
EFT120104	28/09/2017 CAROLYN FRANCIS TRAPNELL	Merchandise Order - Forts Store	\$ 930.00
EFT120105	28/09/2017 TRUCKLINE	Material Supply - Axle	\$ 37.33
EFT120106	28/09/2017 W TURNER	Staff Reimbursement	\$ 24.60
EFT120107	28/09/2017 ALBANY TYREPOWER	Tyre Purchases/Repairs/Maintenance	\$ 1,650.00
EFT120108	28/09/2017 UNIVERSITY OF WESTERN AUSTRALIA	UWA Albany Scholarship	\$ 1,000.00
EFT120109	28/09/2017 WAFFLES GALORE	Catering	\$ 52.00
EFT120110	28/09/2017 WA NATURALLY PUBLICATIONS	Merchandise Order - Visitors Centre	\$ 416.22
EFT120111	28/09/2017 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fees	\$ 11,621.69
EFT120112	28/09/2017 WESTERN POWER CORPORATION	Professional Services - Collingwood Road	\$ 58,685.00
EFT120113	28/09/2017 WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Merchandise Order - Forts Store	\$ 631.62
EFT120114	28/09/2017 NICOLETTE MULCAHY	Councillor Allowances And Sitting Fees	\$ 2,909.50
EFT120115	28/09/2017 TEENA-LOUISE WILLIAMS	Cleaning Services - Wellstead Public Toilets	\$ 1,040.00
EFT120116	28/09/2017 DIANNE LYN WOLFER	Professional Services - Book Week	\$ 1,800.00
EFT120117	28/09/2017 WURTH AUSTRALIA PTY LTD	Material Supply - Spring	\$ 143.57
EFT120118	28/09/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 8.58
EFT120119	28/09/2017 ZURICH AUSTRALIA INSURANCE COMPANY LTD	Excess Payment	\$ 300.00
EFT120120	4/10/2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 35 Fixed Component	\$ 124,627.20
EFT120121	5/10/2017 ABA SECURITY	Repairs And Maintenance - Battery	\$ 305.12
EFT120122	5/10/2017 AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$ 18,587.25
EFT120123	5/10/2017 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C16012	\$ 9,390.70
EFT120124	5/10/2017 ALBANY OFFICE NATIONAL	Stationery Supplies	\$ 32.50
EFT120125	5/10/2017 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 64.00
EFT120126	5/10/2017 ALBANY REFRIGERATION	Air-Conditioning Repairs And Maintenance	\$ 353.27
EFT120127	5/10/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,975.67
EFT120128	5/10/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 94.32
EFT120129	5/10/2017 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT120130	5/10/2017 ALBANY STAINLESS STEEL	Repairs And Maintenance - Sweeper Truck	\$ 99.00
EFT120131	5/10/2017 ALBANY DOMESTIC SERVICES	Waste Services	\$ 320.00
EFT120132	5/10/2017 ALBANY AUTOMOTIVE GROUP PTY LTD	Material Supply - Filter	\$ 117.00
EFT120133	5/10/2017 ALBANY BALLROOM DANCE STUDIO	Silversport Vouchers	\$ 400.00
EFT120134	5/10/2017 ALINTA	Gas Usage Charges	\$ 353.25
EFT120135	5/10/2017 ALL EVENTS HIRE AND PRODUCTION	Labour Charges	\$ 66.00
EFT120136	5/10/2017 AMALGAMATED MOVIES	Licence Fees - School Holiday Movie	\$ 146.30
EFT120137	5/10/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs And Maintenance	\$ 15,816.95
EFT120138	5/10/2017 ANNETTE CARMICHAEL	Professional Services - Ballad of Penelope And Marlin	\$ 1,650.00
EFT120139	5/10/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 2,833.05
EFT120140	5/10/2017 AUSSIE DRAWCARDS PTY LTD	Printing Services	\$ 595.00

REPORT ITEM CCS002 REFERS TO

EFT120141	5/10/2017 AUSWEST 4WD DISMANTLERS	Material Supply - Rim	\$ 110.00
EFT120142	5/10/2017 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 386,900.28
EFT120143	5/10/2017 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,589.45
EFT120144	5/10/2017 BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal - C17022	\$ 7,040.00
EFT120145	5/10/2017 H BELL	Staff Reimbursement	\$ 142.00
EFT120146	5/10/2017 BENNETT'S BATTERIES	Material Supply - Oil	\$ 96.80
EFT120147	5/10/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$ 6,203.74
EFT120148	5/10/2017 BEST OFFICE SYSTEMS	Photocopier Charges	\$ 810.00
EFT120149	5/10/2017 BEVANS (WA) PTY LTD	Catering	\$ 66.00
EFT120150	5/10/2017 J. BLACKWOOD & SON PTY LTD	Staff Uniforms	\$ 850.87
EFT120151	5/10/2017 BLOOMIN FLOWERS	Floral Arrangement	\$ 70.00
EFT120152	5/10/2017 ALBANY BOBCAT SERVICES	Equipment Hire - Bobcat	\$ 3,155.63
EFT120153	5/10/2017 BODYCARE PHYSIOTHERAPY	Silversport Vouchers	\$ 120.00
EFT120154	5/10/2017 TA BOGLE	Refund	\$ 39.66
EFT120155	5/10/2017 BORNHOLM KRONKUP COMMUNITY CENTRE	Hire Of Community Hall	\$ 150.00
EFT120156	5/10/2017 AIR BP	Aviation Gas Purchase	\$ 1,215.42
EFT120157	5/10/2017 BRIDGESTONE AUSTRALIA LTD	Tyre Purchases/Repairs/Maintenance	\$ 242.41
EFT120158	5/10/2017 CONSTRUCTION TRAINING FUND	BCITF Levy	\$ 8,418.50
EFT120159	5/10/2017 BUILDERS REGISTRATION BOARD	BSL Levy	\$ 11,281.70
EFT120160	5/10/2017 BUNNINGS GROUP LIMITED	Material Supply - Various	\$ 272.07
EFT120161	5/10/2017 ARUN STUART BURTON	Delivery Services	\$ 122.50
EFT120162	5/10/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot	\$ 7,481.67
EFT120163	5/10/2017 CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	Contribution Fee - Show Bag	\$ 220.00
EFT120164	5/10/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C16006	\$ 2,013.07
EFT120165	5/10/2017 CENTIGRADE SERVICES	Repairs And Maintenance - Tooth Pulley	\$ 4,302.39
EFT120166	5/10/2017 CHILD SUPPORT AGENCY	Payroll Deductions	\$ 1,171.76
EFT120167	5/10/2017 IMAGELAB CIRCUIT ADVERTISING	Advertising - Albany Art Prize	\$ 374.00
EFT120168	5/10/2017 CIVIL SURVEY SOLUTIONS	Civil Site Design Software	\$ 3,300.00
EFT120169	5/10/2017 CJD EQUIPMENT PTY LTD	Material Supply - Plug	\$ 48.38
EFT120170	5/10/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 3,091.00
EFT120171	5/10/2017 COLQUHOUNS FREMANTLE BAG COMPANY	Material Supply - Bags	\$ 561.00
EFT120172	5/10/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering - Volunteer Staff NAC	\$ 138.75
EFT120173	5/10/2017 TRUGRADE PTY LTD	Material Supply - Graffiti Remover	\$ 852.50
EFT120174	5/10/2017 ALBANY SIGNS	Material Supply - Stickers	\$ 60.50
EFT120175	5/10/2017 DOWNER EDI WORKS PTY LTD	Material Supply - Cold Mix	\$ 678.70
EFT120176	5/10/2017 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$ 5,217.30
EFT120177	5/10/2017 D & K ENGINEERING	Material Supply - Spikes	\$ 900.00
EFT120178	5/10/2017 DATA #3 LIMITED	IT- User Licenses	\$ 1,156.87
EFT120179	5/10/2017 DEPARTMENT OF BIODIVERSITY & CONSERVATION	Purchase Of Isuzu Fire Truck	\$ 60,500.00
EFT120180	5/10/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies	\$ 2,354.70
EFT120181	5/10/2017 SANDRA DIXON	Professional Services -EAP	\$ 140.00
EFT120182	5/10/2017 DYLAN'S ON THE TERRACE	Catering	\$ 1,120.00
EFT120183	5/10/2017 EASIFLEET MANAGEMENT	Payroll Deductions	\$ 12,608.24
EFT120184	5/10/2017 ELDERS LIMITED	Material Supply - Fencing	\$ 3,609.94
EFT120185	5/10/2017 ALBANY ENGINEERING COMPANY	Repairs And Maintenance - Skids	\$ 1,587.73
EFT120186	5/10/2017 EVERTRANS	Supply And Delivery Of Truck Tray	\$ 32,450.00
EFT120187	5/10/2017 EYERITE SIGNS	Signage - Mental Health Week	\$ 16.50
EFT120188	5/10/2017 FOUNDATION ELECTRICAL PTY LTD	Repairs And Maintenance - Nilfisk Cleaner	\$ 925.40
EFT120189	5/10/2017 FRONTLINE FIRE & RESCUE EQUIPMENT	Staff Uniforms	\$ 446.60
EFT120190	5/10/2017 S GRAY	Refund	\$ 683.31
EFT120191	5/10/2017 SOUTH REGIONAL TAFE	Staff Training	\$ 1,382.50

REPORT ITEM CCS002 REFERS TO

EFT120192	5/10/2017 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services	\$ 187.00
EFT120193	5/10/2017 SOUTHERN SHARPENING SERVICES	Repairs and Maintenance - Thermal Detectors	\$ 982.00
EFT120194	5/10/2017 GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$ 1,456.73
EFT120195	5/10/2017 GREENMAN TRADING COMPANY	Professional Services - Arboriculture	\$ 2,420.00
EFT120196	5/10/2017 GRESLEY ABAS PTY LTD	Consultancy Services - Centennial Stadium	\$ 4,554.00
EFT120197	5/10/2017 KATHY GRIFFITHS	Merchandise Order - Visitors Centre	\$ 57.00
EFT120198	5/10/2017 GWN GREAT SOUTHERN	Advertising - Swim School	\$ 1,573.00
EFT120199	5/10/2017 HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Merchandise Order - Forts Store	\$ 45.50
EFT120200	5/10/2017 HAVOC BUILDERS PTY LTD	Repairs And Maintenance - Brick Work	\$ 1,693.29
EFT120201	5/10/2017 HEAVY AUTOMATICS PTY LTD	Material Supply - Gasket	\$ 155.82
EFT120202	5/10/2017 DEPARTMENT OF HEALTH WA	Workers Compensation	\$ 275.00
EFT120203	5/10/2017 HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Material Supply - Bearing	\$ 20.77
EFT120204	5/10/2017 JANE HOGBEN AND CLARE FERGUSON	Compensation For Road Widening	\$ 500.00
EFT120205	5/10/2017 THE HONEY SHOP	Merchandise Order - Forts Store	\$ 203.00
EFT120206	5/10/2017 AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Lamps	\$ 47.62
EFT120207	5/10/2017 H AND H ARCHITECTS	Design Services - C16007	\$ 3,663.00
EFT120208	5/10/2017 HHG LEGAL GROUP	Professional Services	\$ 4,365.25
EFT120209	5/10/2017 K HULL	Staff Reimbursement	\$ 84.00
EFT120210	5/10/2017 JACK THE CHIPPER	Chipping Services	\$ 756.25
EFT120211	5/10/2017 JAMES WALMSLEY DESIGN	Design Services - Babbelonia Project	\$ 750.00
EFT120212	5/10/2017 JAPANESE TRUCKS AND BUS SPARES PTY LTD	Material Supply - Hose	\$ 44.00
EFT120213	5/10/2017 JOHN KINNEAR AND ASSOCIATES	Survey Services - Airport	\$ 641.57
EFT120214	5/10/2017 PJOHNSON	Refund	\$ 832.74
EFT120215	5/10/2017 JUMP MARKETING	Casual Staff/Apprentice Fees	\$ 80.00
EFT120216	5/10/2017 KLB SYSTEMS	IT Equipment - Lenovo Tower	\$ 1,842.50
EFT120217	5/10/2017 KMART ALBANY	Material Supply - Rollers	\$ 100.00
EFT120218	5/10/2017 KOSTER'S STEEL CONSTRUCTION PTY LTD	Construction Services - Airport Reporting Shed	\$ 13,728.00
EFT120219	5/10/2017 LATRO LAWYERS	Professional Services - Corporate Structure	\$ 6,236.45
EFT120220	5/10/2017 LEASEIT LIMITED	Monthly Lease Photocopiers	\$ 1,094.50
EFT120221	5/10/2017 S LEES	Staff Reimbursement	\$ 49.97
EFT120222	5/10/2017 GRAHAM FRANCIS LONG	Compensation For Road Widening	\$ 500.00
EFT120223	5/10/2017 M2 TECHNOLOGY PTY LTD	Messages On Hold	\$ 402.60
EFT120224	5/10/2017 M AND B SALES PTY LTD	Material Supply - Timber	\$ 480.81
EFT120225	5/10/2017 BUCHER MUNICIPAL PTY LTD	Material Supply - Switch	\$ 104.83
EFT120226	5/10/2017 RL & KJ MACKENZIE	Merchandise Order - Visitors Centre	\$ 15.40
EFT120227	5/10/2017 ALBANY CITY MOTORS	Material Supply - Filter	\$ 555.57
EFT120228	5/10/2017 MARSHALL MOWERS	Repairs And Maintenance - Blades	\$ 325.95
EFT120229	5/10/2017 MCB CONSTRUCTION PTY LTD	Transportation - Sea Container	\$ 990.00
EFT120230	5/10/2017 CLIFFORD EDWARD MCLAUGHLIN	Staff Training	\$ 283.01
EFT120231	5/10/2017 METROOF ALBANY	Material Supply - Zincalume	\$ 49.65
EFT120232	5/10/2017 MULE CREATIVE	Design Services - Business Plans	\$ 14,875.00
EFT120233	5/10/2017 N & S ELECTRONICS	Repairs And Maintenance - Battery Pack	\$ 50.00
EFT120234	5/10/2017 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$ 110.26
EFT120235	5/10/2017 NLC PTY LTD	Novated Lease And Associated Costs	\$ 1,351.30
EFT120236	5/10/2017 ALBANY COMMUNITY PHARMACY	Material Supply - First Aid	\$ 185.49
EFT120237	5/10/2017 OCS SERVICES PTY LTD	Contract Cleaning Services	\$ 28,943.02
EFT120238	5/10/2017 ORIGIN ENERGY	Bulk Gas Supplies	\$ 16,570.05
EFT120239	5/10/2017 PALMER CIVIL CONSTRUCTION	Equipment Hire	\$ 4,102.40
EFT120240	5/10/2017 LUTZ PETER PAMBERGER	Professional Services - EAP	\$ 308.00
EFT120241	5/10/2017 PAULS PET FOOD	Material Supply - Dog Food	\$ 108.00
EFT120242	5/10/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	\$ 1,410.20

REPORT ITEM CCS002 REFERS TO

EFT120243	5/10/2017 PINGRUP COMMUNITY RESOURCE CENTRE INC	Travel Costs - Library Services	\$ 120.00
EFT120244	5/10/2017 PLASTICS PLUS	Material Supply - Mat	\$ 436.15
EFT120245	5/10/2017 ALBANY POLICE AND CITIZENS YOUTH CLUB	Professional Services - Library Security	\$ 2,415.00
EFT120246	5/10/2017 PROTECTOR FIRE SERVICES	Staff Training	\$ 1,320.00
EFT120247	5/10/2017 PROSPECT CABINETS	Repairs And Maintenance - ALAC	\$ 1,184.00
EFT120248	5/10/2017 REECE PTY LTD	Material Supply - Stormwater Pipe	\$ 434.95
EFT120249	5/10/2017 RESINATE DESIGNS	Merchandise Order - Forts Store	\$ 963.60
EFT120250	5/10/2017 RIVERVIEW COUNTRY CLUB INC	Silversport Vouchers	\$ 400.00
EFT120251	5/10/2017 ROBERTS GARDINER ARCHITECTS	Design Services - Mercer Road Office Refurbishment	\$ 7,194.00
EFT120252	5/10/2017 ALBANY ALUMINIUM FABRICATION	Material Supply - Hanging Rail	\$ 672.00
EFT120253	5/10/2017 THE ROYAL LIFE SAVING SOCIETY WA INC	Material Supply - Swim School	\$ 543.00
EFT120254	5/10/2017 SERENA MCLAUHLAN	Professional Services - Flinders Park Primary	\$ 1,462.50
EFT120255	5/10/2017 SHILLER IMAGES	Merchandise Order - Forts Store	\$ 615.25
EFT120256	5/10/2017 SHOPFITTINGS DIRECT PTY LTD	Material Supply - Shelving	\$ 2,089.45
EFT120257	5/10/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 115.67
EFT120258	5/10/2017 SKIPPER TRANSPORT PARTS	Material Supply - Pipe	\$ 19.32
EFT120259	5/10/2017 SOUTHERN TOOL AND FASTENER CO	Hardware/Tool Supplies	\$ 319.00
EFT120260	5/10/2017 GARY OWEN SPENCE	Lawn Mowing Services	\$ 240.00
EFT120261	5/10/2017 SPM ASSETS PTY LTD	Subscriptions	\$ 1,575.00
EFT120262	5/10/2017 SPUN SPYDUS USERS NETWORK	Membership - Library	\$ 150.00
EFT120263	5/10/2017 STAR SALES AND SERVICE	Material Supply - Snapsack	\$ 199.00
EFT120264	5/10/2017 STATEWIDE BEARINGS	Material Supply - Bearings	\$ 463.15
EFT120265	5/10/2017 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 199.00
EFT120266	5/10/2017 ALBANY LOCK SERVICE	Lock Services - C14003	\$ 1,559.25
EFT120267	5/10/2017 SYNERGY	Electricity Charges	\$ 6,610.50
EFT120268	5/10/2017 T & C SUPPLIES	Material Supply - Fire Unit	\$ 4,374.04
EFT120269	5/10/2017 TRAFFIC CALMING AUSTRALIA	Material Supply - Signage	\$ 1,017.50
EFT120270	5/10/2017 TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$ 346.50
EFT120271	5/10/2017 TOLL TRANSPORT	Freight Charges	\$ 1,000.38
EFT120272	5/10/2017 TRUCKLINE	Material Supply - Airbags	\$ 507.24
EFT120273	5/10/2017 K TUGWELL	Refund	\$ 55.60
EFT120274	5/10/2017 GARRY TURNER	Vehicle Transfer Costs	\$ 54.10
EFT120275	5/10/2017 ALBANY TYREPOWER	Tyre Purchases/Repairs/Maintenance	\$ 562.35
EFT120276	5/10/2017 UNIFORM FASHIONS	Staff Uniforms	\$ 391.00
EFT120277	5/10/2017 VARIDESK LLC	Material Supply - Varidesk	\$ 620.00
EFT120278	5/10/2017 WAFFLES GALORE	Catering	\$ 78.00
EFT120279	5/10/2017 PETER WATSON MLA	Donation - Seniors Christmas Concert	\$ 500.00
EFT120280	5/10/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Community Page	\$ 1,486.99
EFT120281	5/10/2017 WELLSTEAD AUTOMOTIVE SERVICES	Vehicle Repairs and Maintenance	\$ 3,364.35
EFT120282	5/10/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Oil	\$ 907.85
EFT120283	5/10/2017 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training	\$ 4,953.30
EFT120284	5/10/2017 LANDMARK LIMITED	Material Supply - Spearhead	\$ 550.00
EFT120285	5/10/2017 CECILE WILLIAMS	Professional Services - Great Southern Grammar	\$ 1,462.50
EFT120286	5/10/2017 YAKAMIA PRIMARY SCHOOL	Donation - Graduation Prize	\$ 50.00
EFT120287	5/10/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 14.51
DD25396.1	10/10/2017 WA SUPER	Payroll deductions	\$ 77,633.77
DD25396.10	10/10/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 628.71
DD25396.11	10/10/2017 REST SUPERANNUATION	Payroll deductions	\$ 1,506.72
DD25396.12	10/10/2017 TAL SUPERANNUATION LIMITED	Superannuation contributions	\$ 216.68
DD25396.13	10/10/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation contributions	\$ 60.43
DD25396.14	10/10/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation contributions	\$ 38.16

REPORT ITEM CCS002 REFERS TO

DD25396.15	10/10/2017 BT SUPER FOR LIFE 3	Superannuation contributions	\$ 316.37
DD25396.16	10/10/2017 NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	\$ 126.47
DD25396.17	10/10/2017 MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	\$ 935.86
DD25396.18	10/10/2017 PRIME SUPER	Superannuation contributions	\$ 973.98
DD25396.19	10/10/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Payroll deductions	\$ 977.13
DD25396.2	10/10/2017 ASGARD 1	Payroll deductions	\$ 1,293.76
DD25396.20	10/10/2017 OAK TREE SUPERANNUATION FUND	Superannuation contributions	\$ 220.50
DD25396.21	10/10/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 125.67
DD25396.22	10/10/2017 FIRST SUPER	Superannuation contributions	\$ 208.77
DD25396.23	10/10/2017 HESTA SUPER FUND	Superannuation contributions	\$ 651.99
DD25396.24	10/10/2017 CARE SUPER PTY LTD	Superannuation contributions	\$ 388.85
DD25396.25	10/10/2017 FIRST STATE SUPER	Superannuation contributions	\$ 764.43
DD25396.26	10/10/2017 SPECTRUM SUPER	Superannuation contributions	\$ 339.77
DD25396.27	10/10/2017 SUPERWRAP PERSONAL SUPER PLAN	Superannuation contributions	\$ 249.03
DD25396.28	10/10/2017 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation contributions	\$ 208.59
DD25396.29	10/10/2017 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll deductions	\$ 1,100.91
DD25396.3	10/10/2017 AUSTRALIAN SUPER	Payroll deductions	\$ 9,074.46
DD25396.30	10/10/2017 AJW SUPERANNUATION FUND	Superannuation contributions	\$ 262.56
DD25396.31	10/10/2017 SUNSUPER SUPERANNUATION	Superannuation contributions	\$ 550.27
DD25396.32	10/10/2017 MTA SUPERANNUATION FUND	Superannuation contributions	\$ 443.56
DD25396.33	10/10/2017 IOOF EMPLOYEE SUPER	Superannuation contributions	\$ 297.83
DD25396.34	10/10/2017 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation contributions	\$ 199.84
DD25396.35	10/10/2017 ASGARD	Superannuation contributions	\$ 105.39
DD25396.36	10/10/2017 ONEPATH MASTERFUND	Superannuation contributions	\$ 221.59
DD25396.37	10/10/2017 MLC MASTERKEY SUPERANNUATION	Superannuation contributions	\$ 409.28
DD25396.38	10/10/2017 THE UNIVERSAL SUPER SCHEME	Superannuation contributions	\$ 198.47
DD25396.39	10/10/2017 AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$ 94.69
DD25396.4	10/10/2017 COLONIAL FIRST STATE WHOLESALE PERSONAL SUPER	Superannuation contributions	\$ 665.74
DD25396.40	10/10/2017 TTCSL ATF CRUELTY FREE SUPER	Superannuation contributions	\$ 63.66
DD25396.41	10/10/2017 MACAULAY SUPER FUND	Superannuation contributions	\$ 222.93
DD25396.42	10/10/2017 ANZ SMART CHOICE SUPER	Superannuation contributions	\$ 220.50
DD25396.43	10/10/2017 FUTURE SUPER	Superannuation contributions	\$ 192.08
DD25396.44	10/10/2017 COLONIAL SUPER RETIREMENT FUND - COMMONWEALTH SUPER	Superannuation contributions	\$ 193.32
DD25396.45	10/10/2017 BT SUPER	Superannuation contributions	\$ 166.68
DD25396.46	10/10/2017 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	\$ 236.09
DD25396.47	10/10/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 201.07
DD25396.48	10/10/2017 MACQUARIE SUPER CONSOLIDATOR	Superannuation contributions	\$ 231.87
DD25396.49	10/10/2017 BT SUPER FOR LIFE	Superannuation contributions	\$ 293.36
DD25396.5	10/10/2017 DESMO SUPERANNUATION FUND	Superannuation contributions	\$ 551.48
DD25396.50	10/10/2017 MASON SUPERANNUATION FUND	Superannuation contributions	\$ 266.78
DD25396.51	10/10/2017 IOOF INVESTMENT MANAGEMENT LTD	Superannuation contributions	\$ 191.44
DD25396.52	10/10/2017 COLONIAL FIRST STATE FIRST CHOICE PERSONAL SUPER	Superannuation contributions	\$ 134.01
DD25396.53	10/10/2017 MEDIA SUPER	Superannuation contributions	\$ 120.64
DD25396.54	10/10/2017 IOOF GLOBAL ONE	Superannuation contributions	\$ 100.25
DD25396.55	10/10/2017 AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$ 812.64
DD25396.56	10/10/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION FUND	Superannuation contributions	\$ 279.30
DD25396.57	10/10/2017 WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll deductions	\$ 224.85
DD25396.58	10/10/2017 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	\$ 637.50
DD25396.6	10/10/2017 CBUS	Superannuation contributions	\$ 396.51
DD25396.7	10/10/2017 AMP SUPERANNUATION SAVINGS	Payroll deductions	\$ 1,735.53
DD25396.8	10/10/2017 BT SUPER FOR LIFE 6	Superannuation contributions	\$ 152.47

REPORT ITEM CCS002 REFERS TO

DD25396.9	10/10/2017 HOSTPLUS PTY LTD	Superannuation contributions	\$ 1,079.37
EFT120288	12/10/2017 A2K TECHNOLOGIES	Subscription Services	\$ 10,949.40
EFT120289	12/10/2017 ABA SECURITY	Security Services- Alarm Reprogram	\$ 308.00
EFT120290	12/10/2017 ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services - Garrison Restaurant	\$ 605.00
EFT120291	12/10/2017 ACORN TREES AND STUMPS	Professional Services - Storm Damage	\$ 21,268.50
EFT120292	12/10/2017 AD CONTRACTORS PTY LTD	Equipment Hire - C16012	\$ 8,093.25
EFT120293	12/10/2017 P ADKIN	Rates Refund	\$ 136.84
EFT120294	12/10/2017 AHA! CONSULTING PTY LTD	Workshop - Art of Conversation	\$ 1,613.65
EFT120295	12/10/2017 ALBANY PRINTERS	Merchandise Order - Forts Store	\$ 695.00
EFT120296	12/10/2017 ALBANY V-BELT AND RUBBER	Material Supply - Various	\$ 1,725.84
EFT120297	12/10/2017 ALBANY SWEEP CLEAN	Sweeping Services	\$ 533.00
EFT120298	12/10/2017 COASTAL CRANES ALBANY	Equipment Hire - Rigger	\$ 676.50
EFT120299	12/10/2017 ALBANY COMMUNITY RADIO INC.	Mast Rental - Mt Clarence 17/18	\$ 5,211.04
EFT120300	12/10/2017 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Diary Orders	\$ 1,891.90
EFT120301	12/10/2017 ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 924.00
EFT120302	12/10/2017 ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$ 110.00
EFT120303	12/10/2017 ALBANY WALLCUTTING SERVICES	Professional Services - Cutting	\$ 154.00
EFT120304	12/10/2017 ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$ 525.69
EFT120305	12/10/2017 ALBANY IRRIGATION & DRILLING	Material Supply - Irrigation	\$ 253.90
EFT120306	12/10/2017 ALBANY RECORDS MANAGEMENT	Archive Storing	\$ 710.16
EFT120307	12/10/2017 ALBANY DOMESTIC SERVICES	Waste Services	\$ 160.00
EFT120308	12/10/2017 ALBANY AUTOMOTIVE GROUP PTY LTD	Material Supply - Fuel Cap	\$ 89.34
EFT120309	12/10/2017 ALBANY TABLE TENNIS CLUB INCORPORATED	Silversport Vouchers	\$ 800.00
EFT120310	12/10/2017 AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Membership Renewal 17/18	\$ 199.00
EFT120311	12/10/2017 ALUMINIUM SEATING SPECIALISTS	Material Supply - Spectator Seating	\$ 31,536.00
EFT120312	12/10/2017 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs And Maintenance	\$ 1,463.00
EFT120313	12/10/2017 ANNETTE CARMICHAEL	Professional Services - Town Hall Repurposing	\$ 3,044.80
EFT120314	12/10/2017 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 13,429.90
EFT120315	12/10/2017 AUSTSAND MINING PTY LTD	Material Supply - Belts	\$ 1,650.00
EFT120316	12/10/2017 AUSTRALIA'S SOUTH WEST	Advertising - 2017 Regional Map	\$ 480.00
EFT120317	12/10/2017 BAREFOOT CLOTHING MANUFACTURERS	Staff Uniforms	\$ 267.00
EFT120318	12/10/2017 BENNETTS BATTERIES	Material Supply - Oil	\$ 796.40
EFT120319	12/10/2017 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Management Services	\$ 783.20
EFT120320	12/10/2017 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire 0- Excavator	\$ 257.40
EFT120321	12/10/2017 BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 478.35
EFT120322	12/10/2017 J. BLACKWOOD & SON PTY LTD	Material Supply - Cement	\$ 1,147.08
EFT120323	12/10/2017 BLOOMIN FLOWERS	Floral Arrangement	\$ 200.00
EFT120324	12/10/2017 BMT OCEANICA PTY LTD	Subscription Services	\$ 385.00
EFT120325	12/10/2017 ALBANY BOBCAT SERVICES	Equipment Hire - Bobcat	\$ 4,020.50
EFT120326	12/10/2017 BOC GASES AUSTRALIA LIMITED	Container Service Rental	\$ 126.26
EFT120327	12/10/2017 BOND ELECTRICS	Repairs And Maintenance - Baggage Conveyor	\$ 4,724.50
EFT120328	12/10/2017 BOOKEASY AUSTRALIA PTY LTD	Bookeasy Booking Returns	\$ 1,480.63
EFT120329	12/10/2017 LINDA BRADBURY	Professional Services - Ballad of Penelope And Marlin	\$ 1,400.00
EFT120330	12/10/2017 BULLIVANTS HANDLING SAFETY	Material Supply - Hoist Lever	\$ 219.62
EFT120331	12/10/2017 BUNNINGS GROUP LIMITED	Material Supply - Screws	\$ 286.46
EFT120332	12/10/2017 C&C MACHINERY CENTRE	Material Supply - Various	\$ 5,447.85
EFT120333	12/10/2017 CALIBRE CARE	Material Supply - Extension Grabbers	\$ 39.60
EFT120334	12/10/2017 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot	\$ 27,435.51
EFT120335	12/10/2017 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C17013	\$ 402,505.04
EFT120336	12/10/2017 CJD EQUIPMENT PTY LTD	Material Supply - Assembly	\$ 399.26
EFT120337	12/10/2017 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$ 2,872.65

REPORT ITEM CCS002 REFERS TO

EFT120338	12/10/2017 CMM TECHNOLOGY	Repairs And Maintenance - Breathalyser	\$ 115.50
EFT120339	12/10/2017 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 76.43
EFT120340	12/10/2017 TANJA COLBY DESIGNS	Merchandise Order - Forts Store	\$ 100.00
EFT120341	12/10/2017 COURIER AUSTRALIA	Freight Charges	\$ 1,021.93
EFT120342	12/10/2017 ALBANY SIGNS	Signage - Door Sticker	\$ 77.00
EFT120343	12/10/2017 CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 519.38
EFT120344	12/10/2017 DOWNER EDI WORKS PTY LTD	Material Supply - Cold Mix	\$ 339.35
EFT120345	12/10/2017 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	\$ 1,250.70
EFT120346	12/10/2017 AL CURNOW HYDRAULICS	Material Supply - Hoses	\$ 245.45
EFT120347	12/10/2017 D & K ENGINEERING	Repairs And Maintenance - Hooklift Bin	\$ 5,660.25
EFT120348	12/10/2017 DATA #3 LIMITED	Subscription - Library Desktops	\$ 2,160.84
EFT120349	12/10/2017 OD AGOSTINI	Rates Refund	\$ 1,184.19
EFT120350	12/10/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Repairs And Maintenance	\$ 1,247.00
EFT120351	12/10/2017 CGS QUALITY CLEANING	Cleaning Services	\$ 154.00
EFT120352	12/10/2017 DESIGNER DIRT P/L	Merchandise Order - Forts Store	\$ 330.00
EFT120353	12/10/2017 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies	\$ 282.80
EFT120354	12/10/2017 DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Amazing South Coast Industry Workshops - DTM Travel Costs	\$ 1,128.27
EFT120355	12/10/2017 DISCOVER ALBANY FOUNDATION LTD	Exhibition Stand - Dowerin Field Day	\$ 556.00
EFT120356	12/10/2017 DOG ROCK MOTEL	Accommodation	\$ 330.40
EFT120357	12/10/2017 EARLY BIRD LANDSCAPING	Material Supply - Play Equipment	\$ 3,108.60
EFT120358	12/10/2017 ECOTECH PTY LTD	Professional Services - Anemometer Readings	\$ 341.00
EFT120359	12/10/2017 EDUCATIONAL EXPERIENCE PTY LTD	Educational Supplies - Day Care	\$ 244.53
EFT120360	12/10/2017 ESSENTIAL ENVIRONMENTAL	Professional Services - Stormwater Drainage	\$ 3,850.00
EFT120361	12/10/2017 E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 182.18
EFT120362	12/10/2017 EVERTRANS	Repairs And Maintenance - Skip Bin	\$ 5,959.00
EFT120363	12/10/2017 EYERITE SIGNS	Material Supply - Signage	\$ 2,872.10
EFT120364	12/10/2017 THE FIXUPPERY	Cleaning Services - Airport	\$ 2,975.04
EFT120365	12/10/2017 FOUNDATION ELECTRICAL PTY LTD	Repairs And Maintenance - Cutters	\$ 1,955.94
EFT120366	12/10/2017 FREMANTLE ARTS CENTRE PRESS	Merchandise Order - Forts Store	\$ 777.31
EFT120367	12/10/2017 IMPERIAL GROUP PTY LTD	Equipment Hire - Tourism	\$ 477.00
EFT120368	12/10/2017 GIBSON INTERNATIONAL LTD	Character Posts And Tribute Wall - National Anzac Centre	\$ 4,125.00
EFT120369	12/10/2017 GOLDEN WEST NETWORK PTY LTD	Advertising - NAC	\$ 2,935.90
EFT120370	12/10/2017 SOUTH REGIONAL TAFE	Staff Training	\$ 650.00
EFT120371	12/10/2017 SOUTHERN SHARPENING SERVICES	Repairs and Maintenance - Extinguisher	\$ 44.00
EFT120372	12/10/2017 GREAT SOUTHERN PERSONNEL INC	Casual Staff/Apprentice Fees	\$ 80.00
EFT120373	12/10/2017 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Professional Services - Millbrook Road	\$ 24,132.00
EFT120374	12/10/2017 GREAT SOUTHERN SUPPLIES	Safety Equipment - Various	\$ 3,575.34
EFT120375	12/10/2017 GREENMAN TRADING COMPANY	Mulching Services - C140023	\$ 5,445.00
EFT120376	12/10/2017 GREAT SOUTHERN BOUNDARIES	Repairs And Maintenance - Millbrook Road	\$ 1,947.00
EFT120377	12/10/2017 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Nozzle	\$ 33.00
EFT120378	12/10/2017 HARVEY NORMAN ALBANY AV/IT SUPERSTORE ALBANY	Material Supply - TV Brackets	\$ 118.00
EFT120379	12/10/2017 A HOATH	Staff Reimbursement	\$ 84.00
EFT120380	12/10/2017 HHG LEGAL GROUP	Professional Services	\$ 2,448.60
EFT120381	12/10/2017 IAP2	Corporate Membership 17/18	\$ 1,760.00
EFT120382	12/10/2017 ICKY FINKS WAREHOUSE SALES	Art Supplies	\$ 374.70
EFT120383	12/10/2017 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Air-Conditioning Repairs And Maintenance	\$ 77.00
EFT120384	12/10/2017 STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Mannequins	\$ 1,119.80
EFT120385	12/10/2017 IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$ 495.28
EFT120386	12/10/2017 JACK THE CHIPPER	Mulching Services	\$ 762.30
EFT120387	12/10/2017 MARK NEIL JENDRZEJCZAK	Lease - Wilyung Hill	\$ 1,473.86
EFT120388	12/10/2017 JETBLACK MC	Design Services - Holiday Planner	\$ 2,420.00

REPORT ITEM CCS002 REFERS TO

EFT120389	12/10/2017 LYNETTE BARBARA KNAPP	Noongar Consultation Committee	\$ 200.00
EFT120390	12/10/2017 ANASTASIJA KOMARNYCKYJ	Refund	\$ 198.00
EFT120391	12/10/2017 ALBANY WORLD OF CARS	Vehicle Repairs And Maintenance	\$ 373.60
EFT120392	12/10/2017 CAMERON LANGRIDGE	Merchandise Order - Forts Store	\$ 230.60
EFT120393	12/10/2017 LATRO LAWYERS	Professional Services	\$ 1,973.45
EFT120394	12/10/2017 CALTEX ENERGY WA	Material Supply - Kerosene Drums	\$ 1,148.00
EFT120395	12/10/2017 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training	\$ 100.00
EFT120396	12/10/2017 LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services	\$ 8,900.80
EFT120397	12/10/2017 STANLEY JAMES LOO	Noongar Consultation Committee	\$ 400.00
EFT120398	12/10/2017 M AND B SALES PTY LTD	Material Supply - Timber	\$ 401.21
EFT120399	12/10/2017 ALBANY CITY MOTORS	Purchase Of Isuzu Crew Cab Truck	\$ 59,968.74
EFT120400	12/10/2017 MARKETFORCE LIMITED	Advertising - C17023	\$ 273.76
EFT120401	12/10/2017 ISABELLE MASON	Refund	\$ 502.60
EFT120402	12/10/2017 MCB CONSTRUCTION PTY LTD	Transportation - Sea Container	\$ 990.00
EFT120403	12/10/2017 WT MCMORRAN	Rates Refund	\$ 436.67
EFT120404	12/10/2017 MHW INTEGRATION PTY LTD	AV Maintenance And Support - NAC	\$ 6,875.00
EFT120405	12/10/2017 DIANA MILLER	Merchandise Order - Forts Store	\$ 348.00
EFT120406	12/10/2017 GRAEME DOUGLAS MINITER	Noongar Consultation Committee	\$ 400.00
EFT120407	12/10/2017 JUSTIN MINITER	Noongar Consultation Committee	\$ 400.00
EFT120408	12/10/2017 JASON WAYDE MINITER	Noongar Consultation Committee	\$ 200.00
EFT120409	12/10/2017 MODERN TEACHING AIDS PTY LTD	Educational Supplies - Day Care	\$ 312.04
EFT120410	12/10/2017 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 795.00
EFT120411	12/10/2017 NURRUNGA COMMUNICATIONS	Repairs And Maintenance - Radios	\$ 121.00
EFT120412	12/10/2017 LGIS LIABILITY	Insurance Policy	\$ 443,110.71
EFT120413	12/10/2017 NAJA BUSINESS CONSULTING SERVICES	Reimbursement	\$ 615.00
EFT120414	12/10/2017 ALBANY NEWS DELIVERY	Milk Deliveries	\$ 31.30
EFT120415	12/10/2017 ALBANY NEWS DELIVERY	Milk Deliveries	\$ 110.26
EFT120416	12/10/2017 P NIELSEN	Staff Reimbursement	\$ 73.12
EFT120417	12/10/2017 OCS SERVICES PTY LTD	Contract Cleaning Services	\$ 544.87
EFT120418	12/10/2017 OFFICEWORKS SUPERSTORES PTY LTD	IT Equipment	\$ 235.56
EFT120419	12/10/2017 OKEEFE'S PAINTS	Material Supply - Paint	\$ 1,205.49
EFT120420	12/10/2017 ORIGIN ENERGY	Gas Charges	\$ 8,296.45
EFT120421	12/10/2017 OYSTER HARBOUR STORE	Catering Supplies	\$ 221.95
EFT120422	12/10/2017 PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Equipment Hire - C16012	\$ 3,266.00
EFT120423	12/10/2017 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Subscription Services	\$ 168.53
EFT120424	12/10/2017 PERTH THEATRE TRUST	Contribution - AEC Management 2017-18	\$ 486,034.70
EFT120425	12/10/2017 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signage	\$ 5,671.60
EFT120426	12/10/2017 CAROL JOY PETERSEN	Noongar Consultation Committee	\$ 400.00
EFT120427	12/10/2017 PFD FOOD SERVICES PTY LTD	Catering	\$ 58.90
EFT120428	12/10/2017 4 STEEL SUPPLIES	Material Supply - Steel	\$ 524.77
EFT120429	12/10/2017 @THE POOLSIDE	Catering	\$ 725.00
EFT120430	12/10/2017 PORTNER PRESS PTY LTD	Subscriptions - Law Update	\$ 97.00
EFT120431	12/10/2017 PRE-EMPTIVE STRIKE PTY LTD	Design Services - Holiday Planner	\$ 935.00
EFT120432	12/10/2017 AUSTRALIAN FLYING CORPS AND RAAFA	Rates Refund	\$ 6,002.11
EFT120433	12/10/2017 DAVID RASTRICK	Professional Services - Music Development	\$ 2,000.00
EFT120434	12/10/2017 RED HAT AMAZING ALBANY ADVENTURE	Quick Response Grant	\$ 500.00
EFT120435	12/10/2017 REECE PTY LTD	Material Supply - Stormwater Fittings	\$ 672.04
EFT120436	12/10/2017 REVOLUTION APPS PTY LTD	Material Supply - Compost bins	\$ 19,577.25
EFT120437	12/10/2017 RYDE BUILDING COMPANY PTY LTD	Refund	\$ 507.61
EFT120438	12/10/2017 UNITED TOOLS ALBANY	Repair Survey Ute Drill	\$ 75.25
EFT120439	12/10/2017 SEASHORE ENGINEERING PTY LTD	Design Services - Floating Boat Pens	\$ 12,232.00

REPORT ITEM CCS002 REFERS TO

EFT120440	12/10/2017 NAOMI SEARLE	Reimbursement	\$ 400.00
EFT120441	12/10/2017 SECUREPAY PTY LTD	Web Payments Security - Transaction Fee	\$ 32.74
EFT120442	12/10/2017 SEEDESIGN STUDIO PTY LTD	Architectural and Community Consultation Services	\$ 8,314.13
EFT120443	12/10/2017 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,395.50
EFT120444	12/10/2017 SKIPPER TRANSPORT PARTS	Material Supply - Aerosol Can	\$ 211.60
EFT120445	12/10/2017 SMITH CONSTRUCTIONS BUNBURY	UWA Verandah Reconstruction	\$ 123,982.10
EFT120446	12/10/2017 SOIL SOLUTIONS PTY LTD	Material Supply - Aggregate	\$ 4,544.80
EFT120447	12/10/2017 SOUTHERN TOOL AND FASTENER CO	Material Supply - Blade	\$ 573.69
EFT120448	12/10/2017 SOUTH WEST FIRE UNITS	Supply And Installation - Deluge System	\$ 16,432.87
EFT120449	12/10/2017 SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 25,813.55
EFT120450	12/10/2017 SOUTH COAST ENVIRONMENTAL	Professional Services - Frenchman Bay	\$ 836.00
EFT120451	12/10/2017 STATE LAW PUBLISHER	Gazettal Advertising	\$ 278.35
EFT120452	12/10/2017 STATEWIDE BEARINGS	Material Supply - Wheel Kit	\$ 46.26
EFT120453	12/10/2017 BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Poly Carb	\$ 247.40
EFT120454	12/10/2017 STEWART AND HEATON CLOTHING PTY LTD	Safety Equipment - Various	\$ 4,516.69
EFT120455	12/10/2017 F STEVENSON	Rates Refund	\$ 1,924.62
EFT120456	12/10/2017 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	Staff Training - First Aid	\$ 199.00
EFT120457	12/10/2017 ALBANY LOCK SERVICE	Lock Services	\$ 97.20
EFT120458	12/10/2017 ALBANY IGA	Groceries	\$ 54.41
EFT120459	12/10/2017 SUSAN CLARKE	Professional Services - Music Forum	\$ 250.00
EFT120460	12/10/2017 SYNERGY	Electricity Charges	\$ 62,512.50
EFT120461	12/10/2017 T & C SUPPLIES	Material Supply - Welding Helmet	\$ 1,733.02
EFT120462	12/10/2017 T & C SUPPLIES	Material Supply - Signage	\$ 545.10
EFT120463	12/10/2017 THINKWATER ALBANY	Irrigation Supplies	\$ 1,397.04
EFT120464	12/10/2017 TORBAY AGRICULTURAL COMMUNITY HALL INC	Rural Community Support	\$ 1,785.00
EFT120465	12/10/2017 TOURISM COUNCIL WESTERN AUSTRALIA	Gala Dinner	\$ 1,755.00
EFT120466	12/10/2017 IT VISION AUSTRALIA PTY LTD	Subscription Services - Abandoned Vehicle Register	\$ 2,918.85
EFT120467	12/10/2017 WARTHOG WA	Equipment Hire - Parts Washer	\$ 150.00
EFT120468	12/10/2017 WATCH REPAIR CENTRE	Repairs And Maintenance - UWA Clock	\$ 1,500.00
EFT120469	12/10/2017 Y WAYCOTT	Rates Refund	\$ 849.54
EFT120470	12/10/2017 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Employment	\$ 301.95
EFT120471	12/10/2017 WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Advertising - Burn Times	\$ 5.00
EFT120472	12/10/2017 WESTRAC EQUIPMENT PTY LTD	Material Supply - Oil	\$ 1,520.50
EFT120473	12/10/2017 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 6,601.39
EFT120474	12/10/2017 WESTERN WORK WEAR	Staff Uniforms	\$ 220.00
EFT120475	12/10/2017 CECILE WILLIAMS	Professional Services - Ballad of Penelope And Marlin	\$ 1,500.00
EFT120476	12/10/2017 TEENA-LOUISE WILLIAMS	Cleaning Services - Wellstead Public Toilets	\$ 1,065.00
EFT120477	12/10/2017 WIZARD TRAINING SOLUTIONS	Staff Training	\$ 3,800.00
EFT120478	12/10/2017 STEVEN WOODS	Noongar Consultation Committee	\$ 200.00
EFT120479	12/10/2017 WREN OIL	Waste Services	\$ 49.50
EFT120480	12/10/2017 YOUTH FOCUS	Community Grant Funding	\$ 1,375.00
EFT120481	12/10/2017 ZENITH LAUNDRY	Laundry Services/Hire	\$ 34.84
EFT120482	12/10/2017 ALBANY SWEEP CLEAN	Sweeping Services	\$ 2,411.00
EFT120483	12/10/2017 DE JONGE MECHANICAL REPAIRS	Vehicle Repairs And Maintenance	\$ 55.00
EFT120484	13/10/2017 JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 1,476.38
EFT120485	13/10/2017 UPRIGHT SCAFFOLDING SERVICE	Rates Refund	\$ 1,143.03

Total
26

\$ 4,443,101.34

REPORT ITEM CCS003 REFERS TO

EXECUTED AND COMMON SEAL RECORD

Document Number	Description	Date Sent/Received
NCSR1771010	COPY OF COMMON SEAL ITEM: N/A RE: DELETE EASEMENT ON DEPOSITED PLAN 400013 PARTIES: JC MANLEY SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 1 COPY	19/09/2017
NCSR1771375	COPY OF COMMON SEAL ITEM: OCM 23.05.2017 ITEM CCCS028 RE: SIGNING OF CONTRACTS FOR C17018 - SUPPLY, INSTALLATION AND MAINTENANCE OF CCTV SYSTEMS PARTIES: J & S CASTLEHOW ELECTRICAL SERVICES SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	26/09/2017
NCSR1771519	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A REVOCATION FOR LOT 80 ON DEPOSITED PLAN 408485 - TRANSPORT NOISE NUISANCE PARTIES: DARRYL AND JODIE ELSON SIGNED BY ACTION CEO M COLE AND MAYOR D WELLINGTON 1 COPY	29/09/2017
NCSR1771521	COPY OF COMMON SEAL ITEM: OCM 24/10/2016 ITEM PD142 OCM 27/06/2017 ITEM DIS029 RE: MODIFICATIONS TO LAMD22 MADE AS PER REQUEST FROM MINISTER FOR PLANNING PARTIES: LOWE PTY LTD, DEPARTMENT OF HOUSING AND EM & MB CAMERON SIGNED BY THE ACTION CEO M COLE AND MAYOR D WELLINGTON 2 COPIES	29/09/2017
NCSR1771759	COPY OF COMMON SEAL ITEM: N/A RE: CONSENT AND EASEMENT FORM FOR REALIGNMENT OF AN EASEMENT FOR RIGHT OF CARRIAGEWAY AFFECTING LOTS 402, 403, 404 & 405 WHICH ADJOINS THE NEW COLES ORANA SHOPPING CENTRE PARTIES: COLE GROUP PROPERTY DEVELOPMENTS LTD SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	05/10/2017

REPORT ITEM CCS003 REFERS TO

EXECUTED AND COMMON SEAL RECORD

Document Number	Description	Date Sent/Received
NCSR1771760	COPY OF COMMON SEAL ITEM: N/A RE: DEED OF RESTRICTIVE COVENANT - 174 WILLYUNG ROAD, WILLYUNG PARTIES: JJ SHEPHERDSON SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 1 COPY	05/10/2017
NCSR1771882	COPY OF COMMON SEAL ITEM: OCM 26.09.2017 ITEM DIS044 RE: SIGNING OF CONTRACTS C17020 PROVISION OF PLUMBING SERVICES SIGNED BY CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	10/10/2017
NCSR1771883	COPY OF COMMON SEAL ITEM: OCM 23.05.2017 CCCS028 RE: SIGNING OF CONTRACT FOR C17026 PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: AAA METAL RECYCLING AUSTRALIA PTY LTD SIGNED BY THE CEO A SHARPE AND MAYOR D WELLINGTON 2 COPIES	10/10/2017
EDR1771012	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: NOTICE OF DECLARATION OF A DANGEROUS DOG IN ACCORDANCE WITH SECTION 33F OF THE DOG ACT 1976 PARTIES: M HOWELL SIGNED BY THE CEO A SHARPE 1 COPY	19/09/2017
EDR1771013	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL - PRINCESS ROYAL SAILING CLUB FOR NEW ACCESS RAMPS AND MODIFICATIONS TO EXISTING DISABLED TOILETS PARTIES: PRINCESS ROYAL SAILING CLUB SIGNED BY THE CEO A SHARPE 1 COPY	19/09/2017
EDR1771172	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CASA (CIVIL AVIATION SAFETY AUTHORITY) REGULATED REQUIREMENT - AERODROME MANUAL AND EMERGENCY PLAN PARTIES: CASA	21/09/2017

REPORT ITEM CCS003 REFERS TO

EXECUTED AND COMMON SEAL RECORD

Document Number	Description	Date Sent/Received
	SIGNED BY THE CEO A SHARPE 3 COPIES	
EDR1771174	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: EMERGENCY PLAN - AIRPORT - ATTACHMENT RO AERODROME MANUAL - CASA REQUIREMENT PARTIES: CASA SIGNED BY THE CEO A SHARPE 1 COPY	21/09/2017
EDR1771175	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEPARTMENT INFRASTRUCTURE - TRANSPORT SECURITY PROGRAM ALBANY AIRPORT PARTIES: DEPARTMENT INFRASTRUCTURE SIGNED BY THE CEO A SHARPE 1 COPY	21/09/2017
EDR1771250	COPY OF EXECUTED DOCUMENT ITEM: OCM 12/05.2017 ITEM CCCS028 RE: AWARD OF EQUOTE P17018 SUPPLY AND DELIVERY OF CONSTRUCTION GRADER PARTIES: WESTRAC PTY LTD SIGNED BY THE CEO A SHARPE 1 COPY	21/09/2017
EDR1771550	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR CATALYST COMMUNITY ARTS FUNDING GRANT FOR \$15,000 FOR DELIVERY OF SINGING, SONG DEVISING AND PERFORMANCE CRAFT WORKSHOPS AT VANCOUVER STREET FESTIVAL PARTIES: DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES SIGNED BY THE ACTING CEO M COLE 1 COPY	29/09/2017
EDR1771635	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM CCCS028 RE: AWARD OF TENDER C17026 PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: AAA METAL RECYCLING SIGNED BY THE CEO A SHARPE 1 COPY	03/10/2017

REPORT ITEM CCS003 REFERS TO

EXECUTED AND COMMON SEAL RECORD

Document Number	Description	Date Sent/Received
EDR1771637	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.05.2017 ITEM CCCS028 RE: AWARD OF EQUOTE P17019 - SUPPLY AND DELIVERY OF ROAD SWEEPER WITH GULLY EDUCTOR PARTIES: BUCHER MUNICIPAL PTY LTD SIGNED BY THE CEO A SHARP 1 COPY	03/10/2017
EDR1771757	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION - LOT 15 BAXTERI ROAD, CHEYNES BEACH PARTIES: SJ JACKMAN SIGNED BY THE CEO A SHARPE 1 COPY	05/10/2017
EDR1771881	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: RETROSPECTIVE DEVELOPMENT APPLICATION FOR RETAINING WALL AND SURFACING OF DRIVEWAY AT LOT 7442 CHEYNES BEACH PARTIES: BRIAN FULLER SIGNED BY THE CEO A SHARPE 1 COPY	10/10/2017
EDR1771899	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CLGF SCHOLARSHIP APPLICATIONS FOR R FLICK AND K STONE PARTIES: DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES SIGNED BY THE CEO A SHARPE 1 COPY	10/10/2017

Access and Inclusion Plan 2018-2022



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Message from the Mayor

I am pleased to present the City of Albany's Access and Inclusion Plan 2018 – 2022 which builds upon the achievements of previous plans, and demonstrates the City's commitment to creating an inclusive, accessible and engaged community.

Over the last five years the City has made great strides in improving the capacity for people with disability to access our services, facilities and information in a way that facilitates independence, and inclusion in community life.

Some achievements from the previous plan include:

- Establishment of a regional all-abilities playground (Stage 1);
- Expansion of the services available to people with disability through Albany Public Library, Vancouver Arts Centre and Recreation Services;
- Making customer service outlets more accessible to people with hearing impairment through installation of hearing loop technology, and upgrading the Administration Building's customer service area to be more accessible to wheelchair users; and
- Improving accessibility within the central business district by designating seniors-only parking behind the Library, working with local retailers to improve understanding of access and inclusion barriers within their premises, and streetscape improvements that limit kerbing and enhance physical access.

The Access and Inclusion Plan 2018-2022 consists of seven outcome areas which address access and inclusion barriers identified through community consultation with people with disability, family and carers,



disability service providers and high school students with disability. Additionally, the City sought input from the City's Access and Inclusion Working Group and internal staff.

I would like to take this opportunity to acknowledge these contributions and thank all involved for their assistance. The vision for Albany is to be Western Australia's most sought-after and unique regional city to work, live and visit for everyone, and we look forward to seeing the positive outcomes of this Plan over the coming five years.

Dennis Wellington
Mayor, City of Albany



United
by working
and learning
together.

Focused
on community
outcomes.

Accountable
for our
actions.

Proud
of our people
and our
community.

City of Albany Vision

Introduction

The City of Albany vision is to be Western Australia’s most sought-after and unique regional city to work, live and visit. The City aspires to be a place where people feel they belong and are supported in integrated precincts and neighbourhoods that enhance the lifestyle of all residents.

City of Albany Values

The City’s core values are:

- ➔ *United* by working and learning together.
- ➔ *Focused* on community outcomes.
- ➔ *Accountable* for our actions.
- ➔ *Proud* of our people and our community.

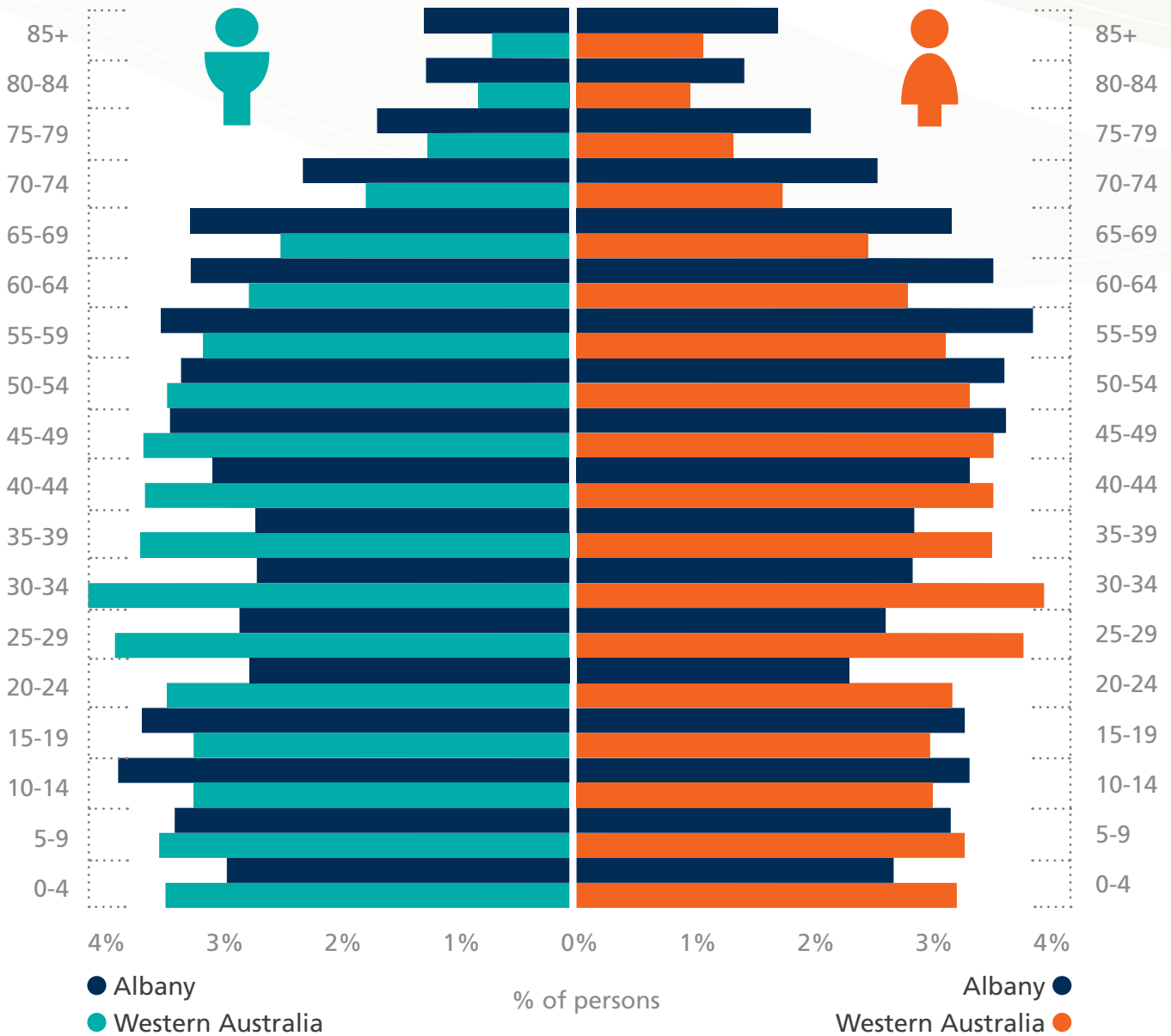
About the City of Albany

Albany is the administrative and service hub of the Great Southern region, and the City of Albany is the largest local government in the region. The City’s population is just over 37,000 at the 2016 Census, and has seen moderate growth over the last decade, this growth occurring predominantly in those aged over 60 years.

The 2016 Census revealed that 2,070 or just under 6 per cent of the population required assistance in their day-to-day lives due to disability, and 3,522 people provided unpaid assistance to a person with a disability, long term illness or old age.

The most common household size in the City of Albany are one and two persons (just over a quarter of households have only one person), and both these groups increased in number in the five years 2011 to 2016.

Age-Gender Graph



Source: Australian Bureau of Statistics. Census of Population and Housing selected years between 1991-2016 (enumerated data).



● **6% or 2178**
Non-English speaking households



● **25.7% or 3687**
Lone person households



● **5.7% or 2070**
Persons needing assistance with core activities

What is Disability?

The Disability Services Act (1993) defines 'disability' as meaning a disability which:

- Is attributable to an intellectual, psychiatric, cognitive, neurological, sensory or physical impairment or a combination of those impairments;
- Is permanent, or likely to be permanent;
- May or may not be of a chronic or episodic nature; and
- Results in substantially reduced capacity of the person for communication, social interaction, learning or mobility and a need for continuing support services.

Between 2006 and 2026 the number of people with disabilities in Western Australia is expected to increase by more than 210,000 due mainly to an ageing population. Around 400,000 Western Australians are estimated to be currently living with disability. There are an estimated 1,087 people in the lower Great Southern region aged under 65 years living with profound or severe disabilities. As the City has a larger than state average ageing population, this increase is expected to impact services and facilities into the future.

While the degree and type of disability varies with individual circumstances, people with disabilities frequently face barriers with everyday activities such as climbing stairs, hearing or understanding what is said, reading small print or understanding signs.

Planning for Better Access

Public authorities in Western Australia have been required to have Disability Service Plans (DSPs) as part of the Disability Services Act (1993). DSPs have been in place for nearly fifteen years, and a great deal of progress has been made by State and Local Government

towards ensuring that their services, buildings, and information are accessible to people with disability.

The Disability Services Act (1993) was amended in December 2004, and requires public authorities to develop and implement Disability Access and Inclusion Plans (Access and Inclusion Plans). The requirements of Access and Inclusion Plans build on those of DSPs, so that people with disability can access services provided by public authorities in Western Australia in a way that facilitates increased independence, opportunities and inclusion within the community.

Other legislation underpinning disability access and inclusion are the WA Equal Opportunities Act (1984), Commonwealth Disability Discrimination Act (1992), and the United Nations Convention on the Rights of Persons with a Disability (2007).

Furthermore, the following policies are also intended to support the removal of access and inclusion barriers:

- The Building Code of Australia that establishes minimum requirements for new buildings and renovations;
- The Disability (Access to Premises – Buildings) Standards (under the Disability Discrimination Act) that became effective for any buildings or major redevelopments commencing after 1 May 2011;
- Count Me In, the state government's framework to create welcoming communities for all.

The City of Albany implemented a Disability Access and Inclusion Strategy for People With Disabilities in 2007 which was reviewed and updated in 2012. This Access and Inclusion Plan was updated again in 2014 to accommodate legislative changes requiring Local Governments to include employment as an Outcome Area in their Plans.

Access and Inclusion in the City of Albany

The City of Albany is committed to ensuring that all public services, facilities, events, services, information and employment are available to all community members, including those who have a disability, thereby enabling all community members to participate in all aspects of community life. A report of achievements over the life of the previous Access and Inclusion Plan is at Appendix A.

'Access' is generally defined as physical access in and around the natural and built environment, including buildings, facilities, parks, footpaths, public open space and parking. 'Inclusion' accepts and acknowledges all differences, and generally refers to people of all backgrounds and abilities being recognised as having a contribution to make or equal entitlement to participation.



Development of the Access and Inclusion Plan 2018-2022

Review of Current Plan

The City reviewed the 2012-2017 Plan in the first instance. This included a comprehensive assessment of previous strategies and tasks and achievements, as well as the internal reporting mechanisms designed to ensure accuracy in reporting progress by City directorates and business units.

A number of key achievements have been made over the life of the Access and Inclusion Plan 2012-2017. These are detailed at Appendix A.

Community Engagement and Consultation

Consultation was undertaken with the community and City staff. An advertisement was placed in the local newspapers on 12 and 14 September 2017 inviting members of the community, people with disability, their families and carers, and disability service providers to take part in one of four workshops

to have their say about improving access and inclusion. Additionally, an invitation was provided to all service providers to attend a special agency workshop.

Albany Secondary Education Support Centre students participated in two workshops to provide input and suggested ways the City could improve access and inclusion. Participation by students with high support needs was enabled through assistance by Education Assistants.

A survey was developed and distributed through disability service providers, the Albany Public Library email newsletter, the City's website and social media portals, the City's Community Update weekly email, and the networks of Community Development staff. Hard copies were also made available where required. The survey was also promoted in the newspaper advertisements.

City managers also provided feedback, and had the opportunity to identify strategies and actions for inclusion in the 2018-2022 Plan. A total of 107 people, including staff and elected members participated in the consultation.

Findings from Review and Consultation

The review found that strengthening the City's internal reporting mechanisms for tracking progress against the Plan had improved the accuracy of reporting to the state government overall. While most of the strategies in the 2012-2017 Plan had been achieved, improvement in the areas of built environment, communication of information, and employment of people with disability could still be made.



Key issues and barriers identified through the consultation include:

- Integrating best practice universal design into all City developments as standard.
- Physical access in and around the built environment, in particular footpaths, pram ramps and accessing buildings.
- Adequate accessible parking, including non-ACROD parking marked for seniors and frail aged.
- Employment opportunities for people with disability, including work experience placements.
- Information is accessible through the City's website.
- Making better use of technology to conduct public consultation and community engagement activities with people with disability.
- Physical access at City events, in particular parking/drop off points, and provision of assistance finding public amenities.
- Communication of City events and other information, particularly to those without computer access.
- Public transport in Albany (although public transport is outside the direct control of local government).

Communication and Promotion

The final Plan will be uploaded to the City's website, and advertised through local newspapers. Stakeholders, including disability service providers will be provided with electronic versions for distribution to clients and networks. Hard copies of the Plan will be available in the City's Administration Customer Service Centre, Albany Public Library, and on request. A notice will be included in the local media to inform the community of the availability of the Plan, and how it can be accessed.

Contractors and Agents

In accordance with the provisions of the Disability Services Act (1993), the Plan will be provided to all applicants through tender and procurement processes so potential and future agents and contractors understand their obligations to implement the Plan when undertaking work on behalf of the City.

Responsibility for Implementation

It is a requirement of the Disability Services Act that the City take all practical measures to ensure the Plan is implemented by staff, agents and contractors. Implementation of the Plan is the responsibility of all areas of the City.

Some actions in the Action Plan will apply across the organisation, while others will pertain to a specific department or business unit. The Action Plan will specify responsibility for each action.

Review and Monitoring

The Disability Services Act requires the City review its Access and Inclusion Plan every five years. The Action Plan will be reviewed and amended to reflect progress at the midway point.

The Community Development Team are responsible for overall monitoring and coordination of the Plan. The Access and Inclusion Working Group will assist with review and implementation of the Plan. Community Development Team will be responsible for coordinating the City's annual progress report against the Plan to the Disability Services Commission.

Key Outcomes



1. Access to City Services and Events

People with disability have the same opportunities as other people to access the services and events organised by the City of Albany.



2. Access to City Buildings and Facilities

People with disability have the same opportunities as other people to access the buildings and facilities of the City of Albany.



3. Access to City Information

People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.



4. Access to Quality Service

People with disability receive the same level and quality of service from City of Albany staff as other people receive from City of Albany staff.



5. Access to City Complaints Procedures

People with disability have the same opportunities as other people to make complaints to the City of Albany.



6. Participation in Public Consultation

People with disability have the same opportunities as other people to participate in any public consultation by a public authority.



7. Obtain and Maintain Employment

People with disability have the same opportunities as other people to obtain and maintain employment with the City of Albany.

Strategies to Improve Access and Inclusion

The following strategies will guide more detailed actions to be incorporated into an operational Action Plan that the City of Albany will undertake for the life of this document. The desired outcomes provide a framework for improving access and inclusion for people with disability within the City of Albany.

Outcome 1: Access to City Services and Events

People with disability have the same opportunities as other people to access the services and events organised by the City of Albany.



Strategies

1.1	Continue to improve accessibility and inclusiveness of City services and events for people with disability.	Ongoing
1.2	Improve information about access and inclusion at City events and services for people with disability.	Ongoing
1.3	Ensure policies and procedures relating to access and inclusion are integrated within the practices of all City activity.	June 2018

Outcome 2: Access to City Buildings and Facilities

People with disability have the same opportunities as other people to access the buildings and facilities of the City of Albany.

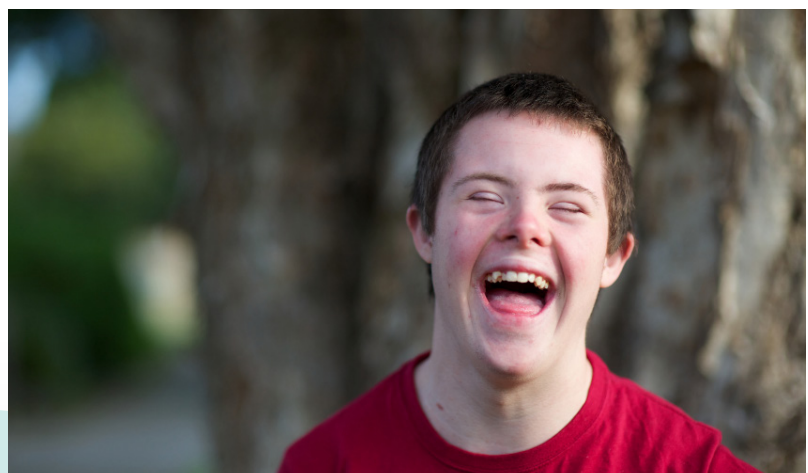


Strategies

2.1	Universal design for universal access will be integral to all City projects, including new and refurbished buildings and facilities.	December 2018
2.2	Continue to improve accessibility of the City's parking, footpaths, play spaces and public spaces.	Ongoing
2.3	Promote the availability of accessible venues and facilities in the City.	June 2018 then ongoing



Image: Albany Advertiser



Outcome 3: Access to City Information



People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.

Strategies

3.1	Ensure the City’s websites and digital platforms meet contemporary requirements for accessibility.	June 2018
3.2	Ensure City information is accessible to people with disability.	Ongoing

Outcome 4: Access to Quality Service



People with disability receive the same level and quality of service from City of Albany staff as other people receive from City of Albany staff.

Strategies

4.1	Increase understanding of good access and inclusion practice of all staff and elected members (aligns with Outcome 7).	Ongoing
4.2	Increase staff awareness of available resources and information to support the provision of high quality customer service to all.	Ongoing

Outcome 5: Access to City Complaints Procedures



People with disability have the same opportunities as other people to make complaints to the City of Albany.

Strategies

5.1	Implement complaint procedures which are readily available to the public in a range of accessible formats, and reviewed annually.	March 2018
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Outcome 6: Participation in Public Consultation

People with disability have the same opportunities as other people to participate in any public consultation by a public authority.



Strategies

6.1	Ensure community engagement and consultation is accessible, well-promoted and inclusive for people with disability.	Ongoing
6.2	Continue to support the City's Access and Inclusion Working Group, with membership to be reviewed periodically.	Ongoing

Outcome 7: Obtain and Maintain Employment

People with disability have the same opportunities as other people to obtain and maintain employment with the City of Albany.



Strategies

7.1	Develop and customise paid and unpaid employment opportunities for people with disability.	December 2018
7.2	Continue to ensure City workplaces are safe, accessible and inclusive.	Ongoing
7.3	Continue to ensure City recruitment policies, practices and procedures are inclusive.	Ongoing



Access and Inclusion Achievements

People with disability have the same opportunities as other people to access the services and events organised by the City of Albany.

- City events are more accessible to and inclusive of people with disability as a result of enhanced event planning and management.
- Accessible and inclusive programming has been developed and implemented at Albany Leisure and Aquatic Centre, Vancouver Arts Centre, Albany Public Library, and through the Community Development and Recreation Services teams, enabling people with disability to participate in City programs and services.
- The City is a member of the Companion Card program and this is promoted through outlets such as the National Anzac Centre, Albany Leisure and Aquatic Centre, and for events for which entry fees apply.
- Retailers have enhanced understanding of access and inclusion barriers in their premises as a result of a project undertaken to improve access and inclusion in local shops.
- Establishment of a mobile library service for people who cannot access Albany Public Library.
- Assistance provided to sport and recreation clubs to remove barriers to participation by people with disability.

People with disability have the same opportunities as other people to access the buildings and facilities of the City of Albany.

- Establishment of an award-winning all abilities playground (Stage 1) at Eyre Park.
- Public works in Albany's central business district to increase accessibility in the Town Square, streetscape enhancements to remove kerbing.
- Road modifications to York Street to slow traffic for pedestrian safety.
- Beach access at Emu Pt and Middleton Beach has been enabled for people with mobility impairment via beach matting and provision of beach wheelchairs.
- Automatic doors have been installed at Vancouver Arts Centre.
- Wheelchair height customer service counters installed at the Administration Building.

People with disability receive information from a public authority in a format that will enable them to access the information as readily as other people are able to access it.

- The City's website has been re-designed to improve readability and accessibility of content.
- Provision of assistive equipment such as hearing loops at all City customer service locations and in the Council Chambers, and mobility aids for patrons of Albany Public Library and Albany Leisure and Aquatic Centre (ALAC).



People with disability receive the same level and quality of service from City of Albany staff as other people receive from City of Albany staff.

- All customer service staff, including in business units received disability awareness training, and this will be ongoing on a regular basis.
- All staff and elected members to receive disability awareness training.
- Satisfaction with services for people with disability, measured through the City's Community Perception Survey increased from 2013 to 2017.
- Introduction of more flexible options for people to pay rates and other fees, in particular online.
- The City introduced a 'one stop shop' for all development and building services enquiries, including online tracking of development applications.

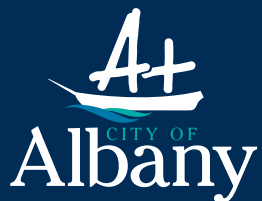
People with disability are able to participate in public consultation, complaints and grievance mechanisms.

- The City's community engagement methods have been reviewed and updated to better reflect best practice.

- Feedback and community consultation encouraged through a range of mediums, designed to make public consultation more accessible for all
- Complaints procedures are reviewed and updated on a regular basis.
- An Access and Inclusion Working Group, comprising people with disability, their carers and family, as well as disability service providers has been established and meets regularly to advise projects on access and inclusion matters.

People with disability have the same opportunities as other people to obtain and maintain employment with the City of Albany.

- Safety and access audits are conducted on a regular basis.
- Job vacancies are emailed to disability employment providers.
- Disability awareness training for all staff implemented and will continue at regular periods on an ongoing basis.
- Disability awareness is included in staff induction program.
- All new managers and executive are given induction to reporting achievement against the Plan.



Contacting the City of Albany

The City of Albany welcomes feedback about this Plan. If you would like to provide feedback, suggestions or obtain further information about the City's progress towards increasing access and inclusion for people with disability, please contact the City as follows:

Administration Customer Service Centre

Monday to Friday 8.30am to 5.00pm

Tel: (08) 6820 3000

Fax: (08) 9841 4099

102 North Road Yakamia
PO Box 484, Albany, WA 6331

By Email: staff@albany.wa.gov.au

Visit the Website: www.albany.wa.gov.au

This information is available in alternative formats upon request. Please contact the City of Albany Customer Service Centre on 6820 3000.

Reference: NS1772682



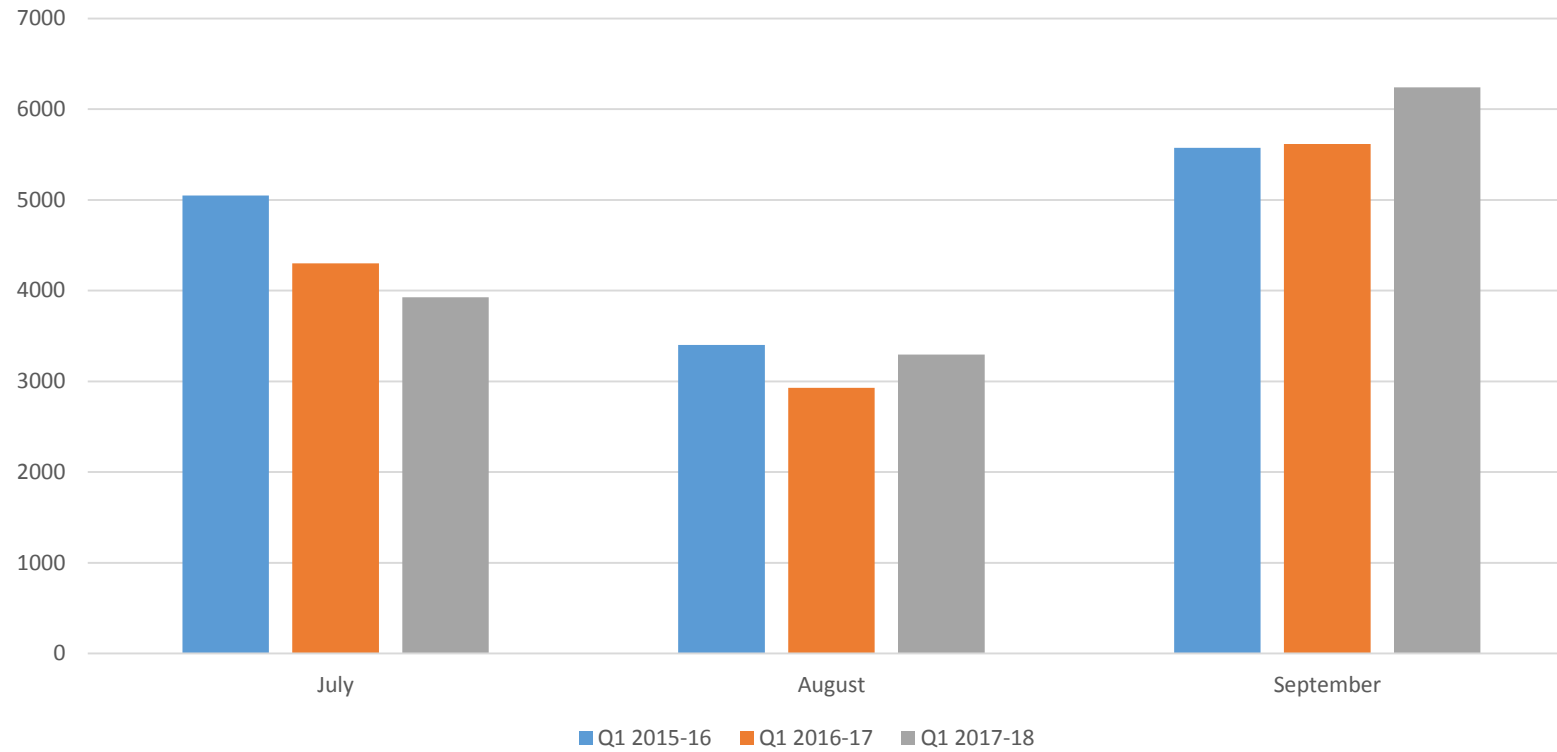
NATIONAL
ANZAC
CENTRE

AGENDA ITEM CCS010 REFERS TO



National Anzac Centre
CCCS Committee Update
November 2017

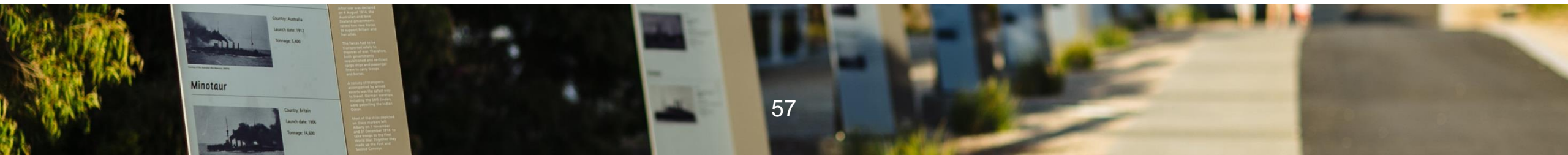
NATIONAL ANZAC CENTRE VISITATION

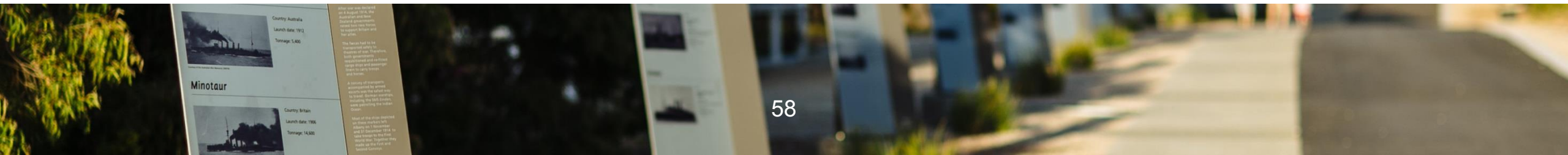
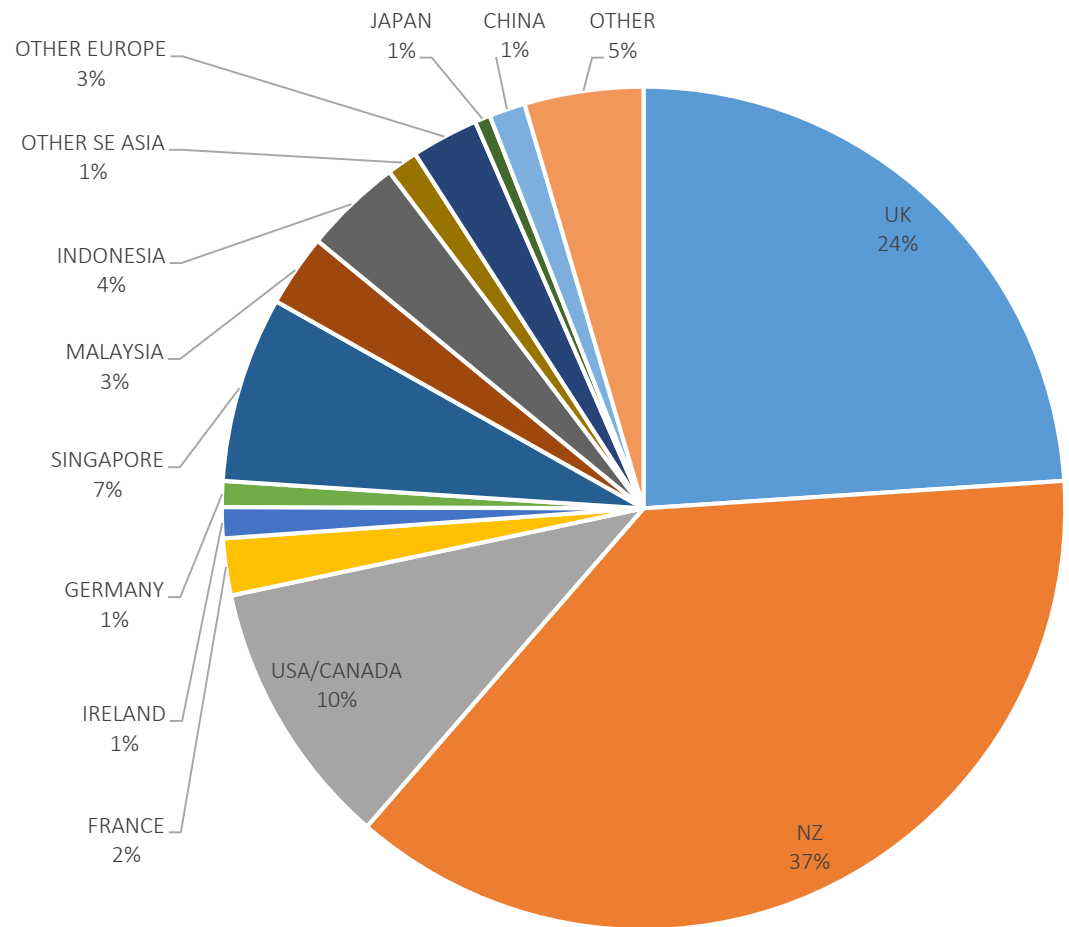
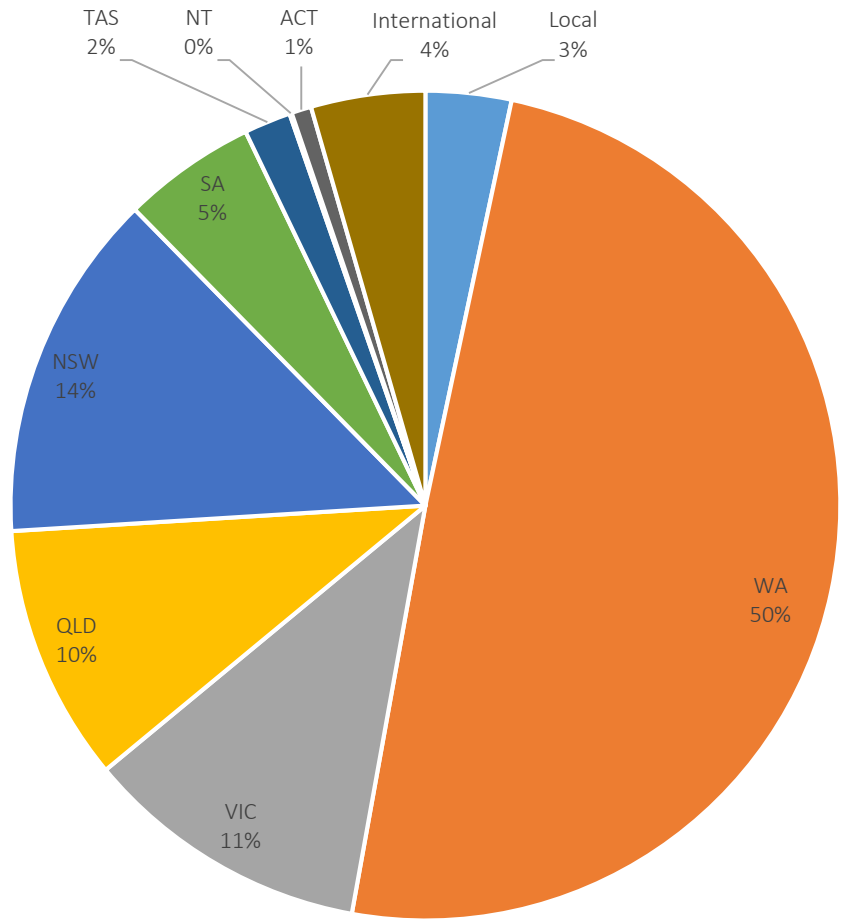


Q1 2015-16 TOTAL – 14,024

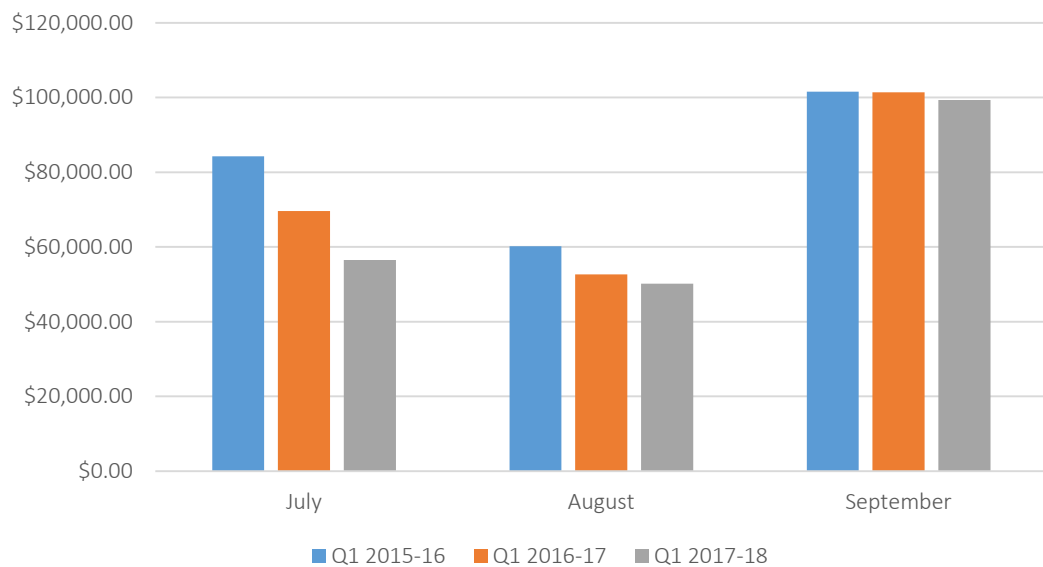
Q1 2016-17 TOTAL – 12,844

Q1 2017-18 TOTAL – 13,465





NATIONAL ANZAC CENTRE REVENUE

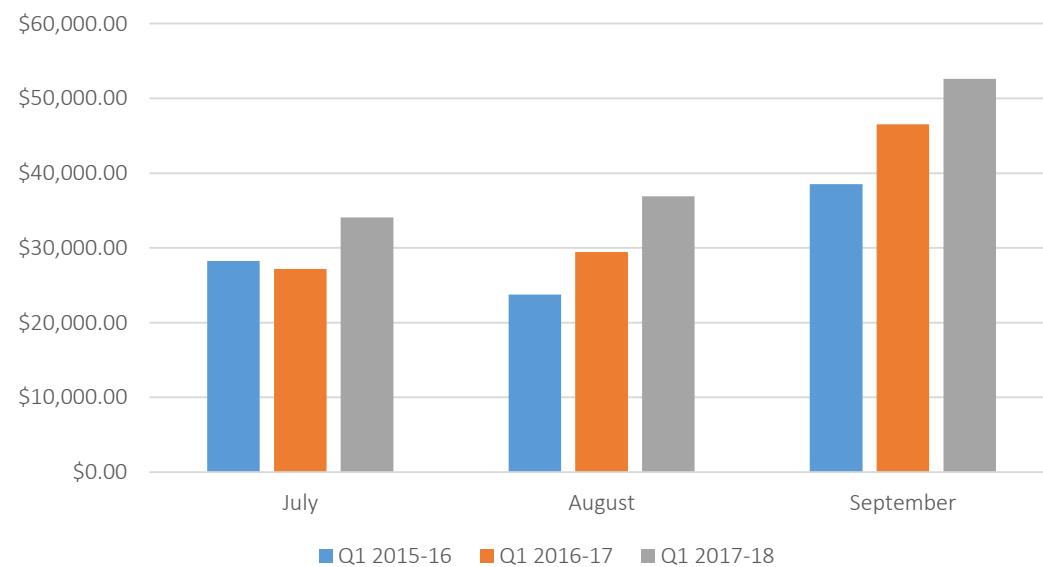


Q1 2015-16 TOTAL – \$246,058

Q1 2016-17 TOTAL – \$223,634

Q1 2017-18 TOTAL – \$205,986

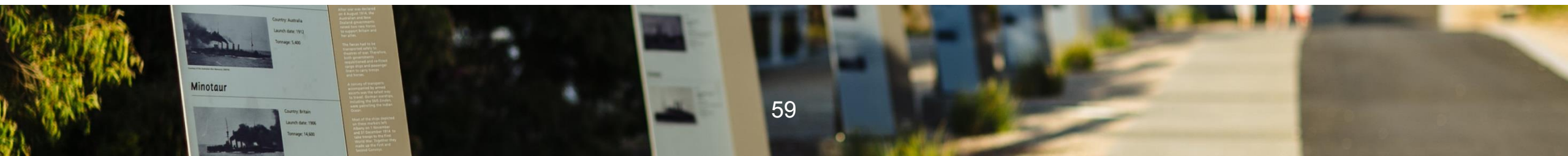
FORTS STORE REVENUE



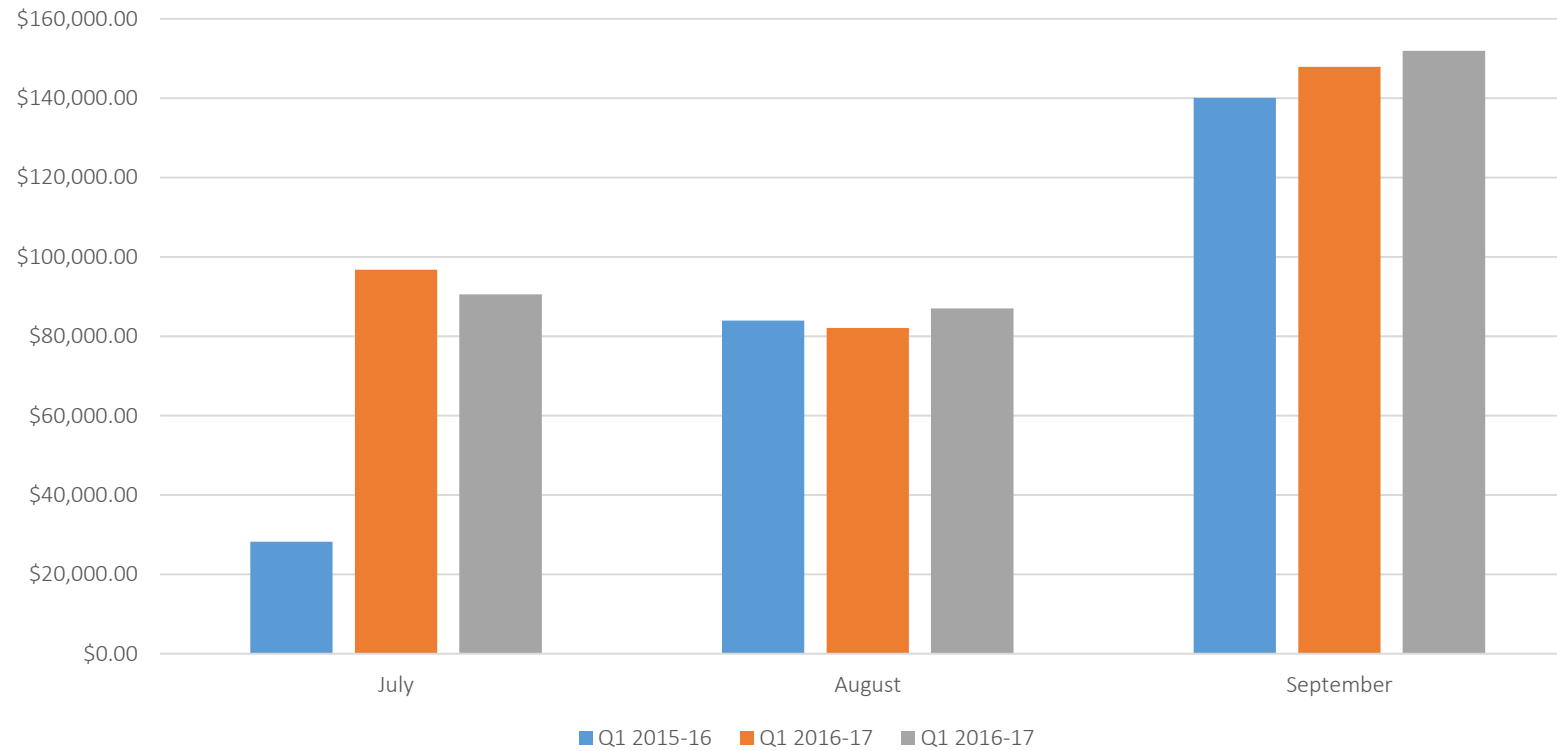
Q1 2015-16 TOTAL – \$90,553

Q1 2016-17 TOTAL – \$103,159

Q1 2017-18 TOTAL – \$123,554



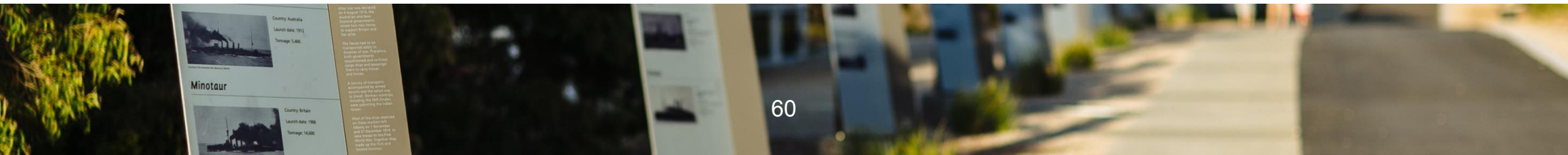
TOTAL ALBANY HERITAGE PARK REVENUE



Q1 2015-16 TOTAL – \$252,318

Q1 2016-17 TOTAL – \$326,793

Q1 2017-18 TOTAL – \$329,540



Q1 2017-18 HIGHLIGHTS

- Number 2 Museum in Australia – TripAdvisor
- WA Tourism Awards finalist in 2 categories
- Online ticketing and retail project underway
- Barracks front gallery refurbished
- Exceeded 200,000 visitors since opening
- Achieved best September visitation ever
- Local legends program underway
- Memorial to the Desert Mounted Corps Exhibition launched
- Author workshop with Dianne Wolfer
- Iconic Segway tour route approved by Minister
- Commencement of cruise ship season



LOCAL LEGENDS UPDATE

- 1,468 locals are now members of the program.
- The National Anzac Centre received 147 paying visitors in Q1 2017-18 as a result of Local legends.
- Local visitation for Q1 2017-18 was at 379 visitors, which is up by 50 compared to the same period in 2016-17.
- Next major promotion and membership drive will be at the Albany Agricultural show.
- A series of events and exhibitions are planned for our local legends.
- Marketing activities to date
 - E-newsletters
 - Print advertising in local newspapers
 - Print collateral at COA facilities
 - Development and distribution of events calendars
 - York Street Banner Poles



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 about a range of exciting events and programmes we will be running for our local legends



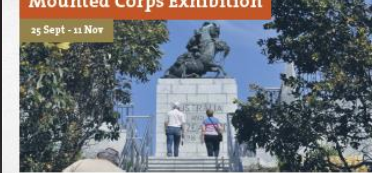
AGENDA ITEM CCS REPORTS TO



Spring Events Calendar

Memorial to the Desert Mounted Corps Exhibition

25 Sept - 11 Nov



This newly created exhibition looks into the formation of the Corps in 1917 and the events leading to the creation of the memorial honouring the lives lost during the Middle East campaign, and how it came to be located in Albany.

Exhibition opens on the 25th September at the Princess Royal Fortress Main Gallery.

Other upcoming events



Gun Firing and Salute
Bring the family down and enjoy the spectacle of a real nine pound gun being fired.
Check our website for dates and times



In the Company of Heroes
Western Australian Victoria Cross Photographic Portrait Exhibition
15 November - 21 November 2017
1 WEEK ONLY



From War to Remembrance
A Living History of the RSL
24 November to 17 December



2017 Tri-Service Cadet Parade
Hosted this year by the TS Vancouver Navy Cadets
Sunday 26th November



War at Sea - The Navy in WW1
Featuring "Japan in World War One - The Ibuki"
January - April 2018



For more information on our exciting events calendar, visit the events page of our website:
www.nationalanzaccentre.com.au/events-exhibitions

The Forts Store Boutique

Open 7 Days



In desperate need of some retail therapy? The Forts Store has you covered 7 days per week.

Enjoy a boutique shopping experience that offers a variety of giftware, local produce, artisan products, books, jewellery and an impressive range of unique military collectibles.

Not a Local Legend yet?

JOIN NOW



Join our free and exclusive program for locals to enjoy great benefits like discounts on admission, free entry if you accompany a visitor and much more!
Visit www.nationalanzaccentre.com.au/locallegends to sign up.



PLAN YOUR VISIT AT WWW.NATIONALANZACCENTRE.COM.AU



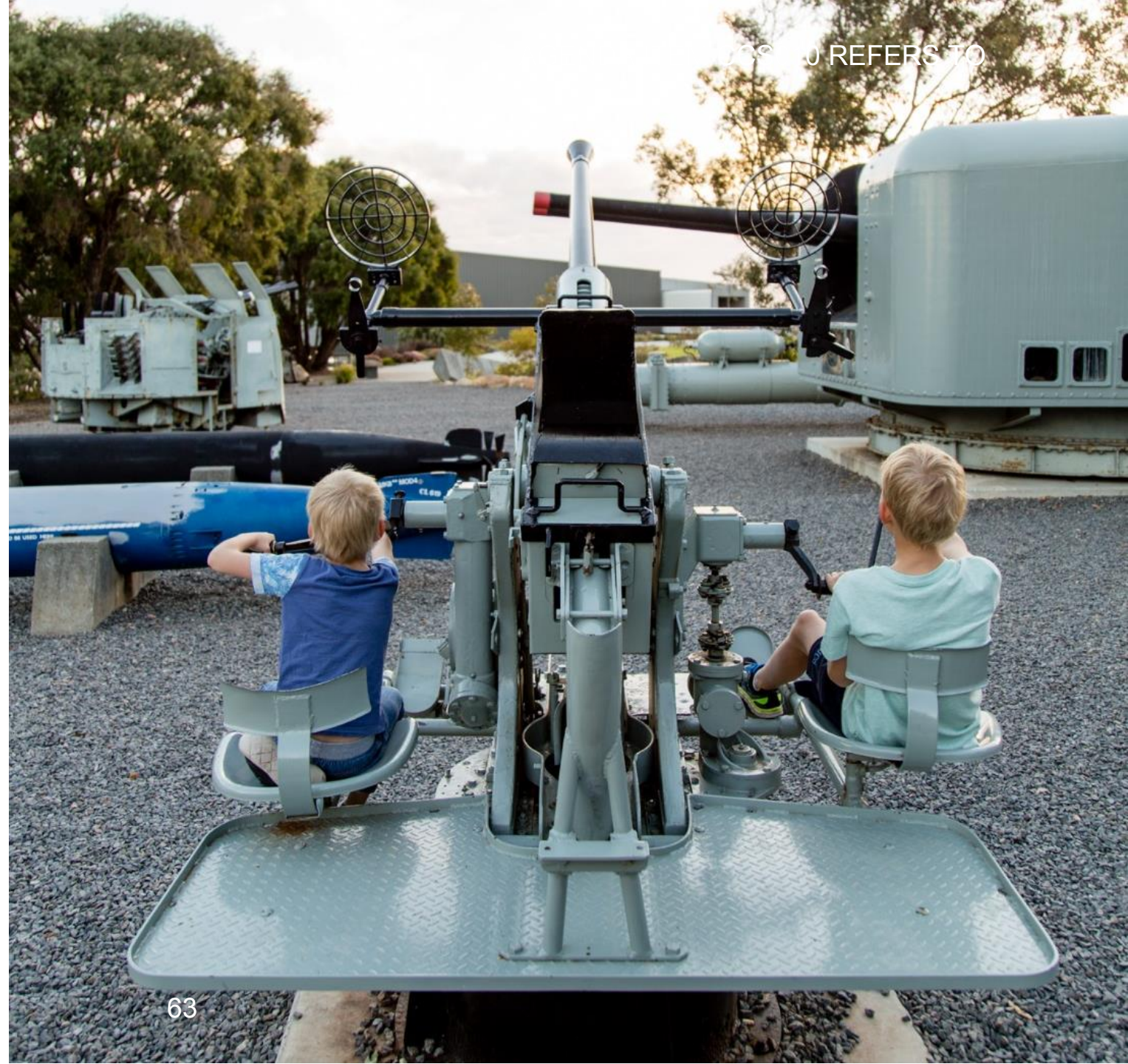
JOIN THE EXCLUSIVE PROGRAM THAT ONLY REQUIRES ONE THING

Living in Albany



UPCOMING EVENTS

- Gun Firing and Salute Program (various dates)
- Memorial to the Desert Mounted Corps Exhibition (On Now)
- National Anzac Centre Month of Remembrance – Campaign that profiles significant military dates in November as well as the RSL Commemorative program.
- Poppy Wall at the Forts – Place a poppy in the poppy curtain!
- In the Company of Heroes – Victoria Cross Exhibition 15 Nov – 21 Nov 2017
- From War to Remembrance – A Living History of the RSL 24 November – 17 December
- War at Sea – The Navy in WW1 – Featuring Japan in WW1, The Ibuki Jan – Apr 2018
- 2017 Tri Service Cadet Parade
- A series of additional events are also currently being confirmed for 2018, including a visiting exhibition from Victoria featuring Charles Bean, one of the characters featured in the NAC.



Q2 Focus

- Programming and marketing for Anzac Albany 2018
- Planning for new precinct wide interpretive technology
- Retail and online ticketing integration for website
- Albany Heritage Park Master Plan
- Marketing for November commemorative period
- Bump-in and opening of the Victoria Cross exhibition
- Planning around content refresh for National Anzac Centre, in partnership with WA Museum
- Planning around implementation of education program
- Forts Store Christmas promotion (local market)
- Co-operative marketing with local accommodation providers to leverage peak visitation over summer
- Local legends membership drive at Albany Agricultural show





NATIONAL
ANZAC
CENTRE

AGENDA ITEM CCS010 REFERS TO



Thank you

DRAFT

Sponsorship Policy & Guideline

Objective

The purpose of the Sponsorship Policy is to establish principles for sponsorship agreements entered into between the City of Albany and other parties. The policy also provides guidelines for how the City will go about seeking sponsorship.

Sponsorship is the contribution of financial and/or “in kind” support that the City of Albany receives or provides for the purpose of, partnering in the provision of community infrastructure, a service or program, event or activity that may contribute to the economic, social, sporting, environmental or cultural development of the City.

Sponsorships are undertaken or entered into, in order to help achieve business or community objectives.

Policy Statements

A. Principles:

Council acknowledges that sponsorship can provide significant benefits to the City of Albany and the community, and will consider sponsorship opportunities where the following principles apply:

- Any incidental expenses created by the sponsorship will be part of the first consideration.
- A sponsorship agreement outlining the full terms and conditions of the agreement will be recorded in writing and signed by both parties.
- All sponsorship arrangements will be described in the annual report in a manner commensurate with the significance of the sponsorship.
- Council invites and seeks sponsorship for selected City of Albany projects, events, services or activities.
- Council is approached for sponsorship of projects, events, services or activities.
- Council reserves the right to enter into exclusive arrangements where the integrity of the relationship needs to be protected.
- Council will not seek sponsorship from or provide sponsorship to any party engaged in current or pending legal proceedings involving the Council.
- On all sponsorships, appropriate due diligence on the proposed sponsor or recipient is to be undertaken.
- Sponsor benefits or sponsorship do not include implied endorsement by Council of the sponsor's goods or services or use of Council's logo to promote their products.
- Sponsorship arrangement that impose or imply conditions that limit the Council's ability to carry out its functions fully and impartially will not be agreed to.
- The City of Albany Council reserves the right to withdraw sponsorship with an external party when they are considered to have not complied with the spirit of this policy and/or a written agreement entered into as a sponsor arrangement.
- The sponsorship is complementary to Council's vision, values, policies and strategies.
- There should not be any real or perceived conflict between the objectives and mission of the sponsor and Council.

REPORT ITEM CCS011 REFERS TO

- The City of Albany Council will not enter into sponsorship with external bodies who:
 - Are involved in unlawful activities;
 - Do not share Council's views on promoting a diverse, tolerant and inclusive community;
 - Are political parties;
 - Are considered to be an unsuitable partner by Council for reasons it sees fit to apply in the context of this policy;
 - Offer programs that may present a hazard to the community;
 - Offer programs that do not reflect widely held community views; and
 - Contravene State and Commonwealth legislation, local laws.

B. Guidelines for Seeking Sponsorship:

The public interest may be best served by Council making a particular sponsorship opportunity widely known for example, by calling for expressions of interest or by letters of invitation to submit sponsorship proposals to a number of prospective sponsors. However, it is recognised that in some circumstances this ideal would be impractical and Council's request for sponsorship could be by invitation to specific potential sponsors.

A sponsorship proposal should be developed which clearly outlines the nature of the project, why it is being proposed, the benefits to the proposed sponsor and to Council, and the type or value of sponsorship sought.

Councillors interested in assisting with sponsorship arrangements should work through the relevant Council Directorate and not seek to negotiate sponsorship independently on behalf of the Council.

It is inappropriate for any Councillors or Council staff members or their relatives or partners to receive personal benefit from sponsorship agreements.

C. Benefits to Potential Sponsors (Examples of):

- Brand awareness and recognition of sponsor status in publicity material associated with the activity e.g. social media, print and digital advertising, posters and other marketing material;
- Distribution of materials promoting sponsor's products or services in conjunction with activity;
- Presence of the sponsor at an activity and access to participants;
- Signage and other marketing material displayed at activity;
- Acknowledgement in speeches;
- Entry tickets to sponsored activity; and
- Naming rights of whole or a portion of activity.

D. Venue naming Rights sponsorship:

Applications for venue naming rights will be considered under the following conditions:

- Venue naming rights are limited to sports grounds, pavilions or public buildings only or a specific area/portion within a reserve, but not the entire reserve. The term of the sponsorship agreement is limited to the term of the club's licence, lease or agreement over the community venue;
- In the case where naming rights are proposed and accepted for an entire reserve, the naming convention would be "(VENUE) PROUDLY SPONSORED BY (SPONSORS NAME)" or "(VENUE) SPONSORED BY (SPONSORS NAME)";
- The proposed name of the sports ground is not in any way offensive or discriminatory; and

The community venue ground is only referred to the 'sponsored name' in club, association, competition or league promotions and marketing. Council names for the reserve, pavilion and any other public building will prevail in public documents e.g. Council reports, engineering / road plans, directories, web-sites etc.

Community venue naming rights remain vested with the City of Albany as venue owner and manager.

Upon approval, the organisation/club will be permitted to install a single naming sign that complies with the current City of Albany planning scheme.

E. Sponsorship Agreement:

Any sponsorship agreement must be recorded in writing and signed by both parties. This should include:

- The term or purpose of the sponsorship and any conditions regarding renewal.
- Specific services, products or funds to be provided by Council and the reciprocal benefits, including, where practical, a dollar value of services or products
- Do not print and store a copy of this document. Always access the Internet/Intranet copy to ensure you have the latest version.
- The form or forms of sponsorship acknowledgement which will be available. e.g. Signage, advertising/social media/digital/media releases.
- Any limitations to the sponsorship such as restrictions on seeking additional sponsors.
- The responsibilities and expectations of each party for the project.
- Any guidelines for the use of corporate logos or limitations on advertising, media and other publicity.
- A statement to the effect that any attempted influence of Council's regulatory functions will result in an automatic review and/or termination of the sponsorship agreement.
- Any special conditions which may apply.

F. Policy Non-Compliance:

A sponsorship agreement may be refused and/or terminated if deemed by the Chief Executive Officer as a real or perceived conflict, or where a breach of the terms of an agreement has occurred.

G. Conflict of Interest

All City employees, contractors and Elected Members are bound by the City of Albany Code of Conduct and are prohibited from receiving personal financial rewards for their involvement in the solicitation, negotiation, authorisation or execution of a sponsorship arrangement for a City project.

All City employees receiving products, goods or services as mementoes or tokens of appreciation from sponsors, will disclose the receipt of such items in accordance with City policies and Code of Conduct.

City employees and Elected Members must declare an interest if a closely associated person (within the meaning of the *Local Government Act 1995*) and/or any businesses they may own, control or are in any way associated with, are negotiating and/or entering into sponsorship arrangements with the City.

Scope

This policy applies where sponsorship arrangements are to be negotiated.

The City of Albany Sponsorship Policy outlines the receiving or provision of financial and/or in-kind support from/to a commercial or external organisation, in exchange for public recognition or association.

Legislative and Strategic Context

Local Government Act 1995, section 2.7(2)(b) Council determines local government policies

For the naming of buildings, infrastructure and facilities, compliance with the Policies and Standards for Geographical Naming in Western Australia is required.

Review Position and Date

This policy and procedure is to be reviewed by the document owner every two years.

Associated Documents

Strategies, procedures, references, guidelines or other documents that have a bearing on this policy and that may be useful reference material for users of this policy:

- *Local Government Act 1995*
- *Local Government (Rules of Conduct) Regulations 2007*, which apply only to council members.
- *Local Government (Administration) Regulations 1996*), City of Albany's Code of Conduct, which apply to employees & elected members.
- [Gift & Travel Register](#). Local Governments are required by law to display a register of Gifts and Travel received by elected members and employees.
- City of Albany Process for Sponsorships.
- [The Integrity Coordinating Group \(WA\) – Gifts, benefits and hospitality guidelines](#)
- [The Integrity Coordinating Group \(WA - Conflicts of Interest - Scenario 6: Gifts, benefits and hospitality](#)

Definitions

For the purpose of this policy, the following definitions will apply:

- **Activity** includes any event or component or an event or any season or roster of a particular sport.
- **External Bodies** include non-government organisations (NGOs), corporate and business organisations and the Albany community.
- **Company** means any form of private entity operating for the purpose of profit creation.
- **Organisation** means any group, incorporated or unincorporated, operating for a defined purpose or function.
- **Sponsorship** means the exchange of money, goods or services from one party to another where there are specific obligations on the receiver for a return to the sponsor in some form.
- **Naming Rights** means the exclusive right for an organisation to name/brand a venue, event or program.

REPORT ITEM CCS011 REFERS TO

Document Approval			
Document Development Officer:		Document Owner:	
Manager Governance & Risk (MGR)		Executive Director Corporate Services	
Document Control			
File Number - Document Type:	CM.STD.7 – Policy		
Synergy Reference Number:	DRAFT		
Meta Data: Key Search Terms	Sponsorship, Receiving, Guidelines		
Status of Document:	Council decision: Draft		
Quality Assurance:	Executive Management Team, Council Committee, and Council.		
Distribution:	Internal Document		
Document Revision History			
Version	Author	Version Description	Date Completed
0.1	MGR	Draft – v1: Prepared for review and feedback from internal stakeholders.	25/08/2017
0.2	MGR	Draft – v2: Feedback received, prepared for review by Council Committee. Amended: <ul style="list-style-type: none"> • Appended with reference to Rules of Conduct Regs. • Principle 1: Any incidental expenses created by the sponsorship will be part of the first consideration. • Conflict of Interest Provisions. 	30/10/2017
0.3	MGR	Amended: Appended with reference to: <ul style="list-style-type: none"> • City of Albany Process for Sponsorship. • The Integrity Coordinating Group (WA) – Gifts, benefits and hospitality guidelines • The Integrity Coordinating Group (WA - Conflicts of Interest - Scenario 6: Gifts, benefits and hospitality. Removal of proposed delegation.	2/11/2017

Sponsorship Process (City of Albany)

Background

A sponsorship is revenue received by the City of Albany (CoA) from a third party in exchange for certain benefits such as marketing and promotion.

Responsibility

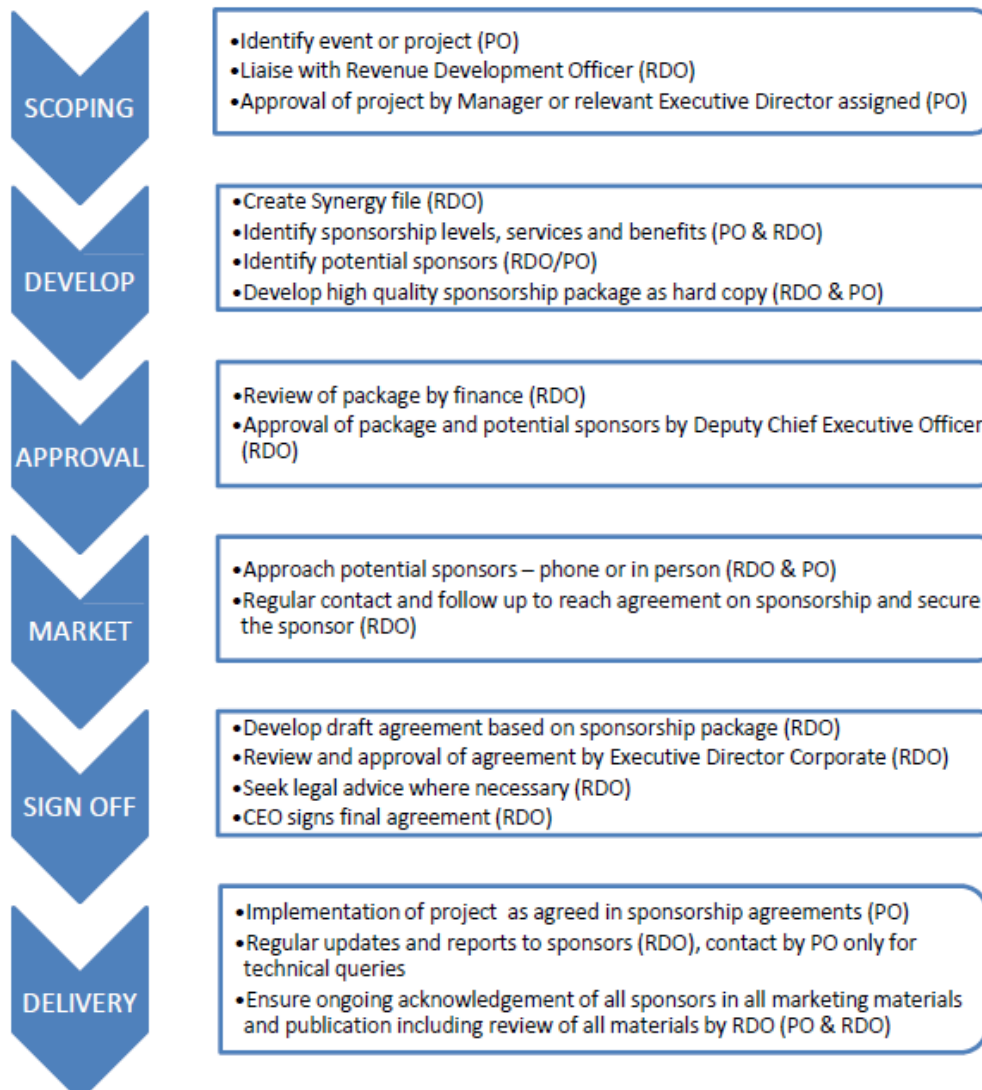
The process is led by the Revenue Development Officer (RDO) who works closely with the relevant assigned Project Officer (PO) and the Executive Director Corporate Services (EDCS).

The RDO is first point of contact for the sponsor and all correspondence and communications in relation to the sponsorship will be directed to and coordinated by the RDO, project specific queries with other parties will be handled by the PO.

Scope

This process applies to all sponsorship offered by third parties to the CoA.

PROCESS



Legislative Context

- City of Albany Code of Conduct (Gift & Travel Reporting)

Review Position and Date

This procedure was approved on 8 July 2014.

This policy and procedure is to be reviewed by the document owner annually.

Associated Documents

The following strategies, procedures, references, guidelines or other documents that have a bearing on this process:

- City of Albany Code of Conduct
- Notifiable Gift and Travel Notification Forms
- Dealing with Gifts & Travel Information Sheet

Definitions

Key terms and acronyms used in the policy, and their definitions:

- **RDO** – Revenue Development Officer
- **PO** – Project Officer

Document Approval			
Document Development Officer:		Document Owner:	
Revenue Development Officer		Executive Director Corporate Services	
Document Control			
File Number - Document Type:	CM.STD.8 – Procedure (Process)		
Synergy Reference Number:	NPD1773232		
Meta Data: Key Search Terms	Revenue Development, Sponsorship		
Status of Document:	Administrative decision: Reviewed & Approved.		
Quality Assurance:	Executive Management Team, Governance & Risk Team		
Distribution:	Internal Document		
Document Revision History			
Version	Author	Version Description	Date Completed
1.0	RDO	Developed by RDO and approved by ED Corporate Services.	08/07/2014
1.1	MGR	Amended: Minor formatting and version control.	23/05/2016
1.2	MGR	Reviewed by EDCS.	04/07/2016
1.3	MGR	Reviewed by EDCS and registered on Synergy Records. NPD1773232.	30/06/2017