



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

7 DECEMBER 2016

6.00pm

City of Albany Council Chambers

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 31st October 2016

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City of Albany
Compilation Report
For the Period Ended 31st October 2016

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 31st October 2016 of \$37,589,004.

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: 18/11/2016

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 31st October 2016

	Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues								
Rate Revenue		34,118,692	34,118,692	33,649,897	33,763,003	113,106	0.3%	▲
Grants & Subsidies	8	4,559,247	4,683,216	1,272,538	1,339,909	67,371	5.0%	▲
Contributions, Donations & Reimbursements		504,935	504,935	173,304	166,223	(7,081)	(4.3%)	
Profit on Asset Disposal	10	108,584	108,584	31,836	49,113	17,277	35.2%	
Fees and Charges		16,401,086	16,401,086	9,502,138	9,768,447	266,309	2.7%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		1,042,690	1,042,690	404,647	457,150	52,503	11.5%	▲
Other Revenue		370,960	1,049,001	782,776	762,584	(20,192)	(2.6%)	
Total		57,106,194	57,908,204	45,817,136	46,306,428	376,186		
Operating Expense								
Employee Costs		(25,036,655)	(25,046,655)	(8,086,224)	(8,206,560)	(120,336)	(1.5%)	▲
Materials and Contracts		(18,193,633)	(18,940,565)	(5,986,004)	(4,927,621)	1,058,383	21.5%	▼
Utilities Charges		(1,791,020)	(1,791,020)	(525,356)	(437,584)	87,772	20.1%	▼
Depreciation (Non-Current Assets)		(15,912,428)	(15,912,428)	(5,302,832)	(5,562,606)	(259,774)	(4.7%)	▲
Interest Expenses		(938,708)	(938,708)	(80,130)	(37,598)	42,532	113.1%	
Insurance Expenses		(820,550)	(820,550)	(812,273)	(747,542)	64,731	8.7%	▼
Loss on Asset Disposal	10	(48,372)	(48,372)	0	(54,314)	(54,314)	(100.0%)	▲
Other Expenditure		(2,494,649)	(2,494,649)	(1,083,528)	(1,091,789)	(8,261)	(0.8%)	
Less Allocated to Infrastructure		809,491	809,491	220,068	309,483	89,415	28.9%	▲
Total		(64,426,524)	(65,183,456)	(21,656,279)	(20,756,130)	900,149		
Contributions for the Development of Assets								
Grants & Subsidies	8	21,040,875	20,341,115	3,729,396	9,644,271	5,914,875	61.3%	▲
Contributions, Donations & Reimbursements		620,000	570,000	9,996	71,589	61,593	86.0%	▲
Net Operating Result		14,340,545	13,635,863	27,900,249	35,266,158	7,191,210		
Funding Balance Adjustment								
Add Back Depreciation		15,912,428	15,912,428	5,302,832	5,562,606	259,774	4.7%	▲
Adjust (Profit)/Loss on Asset Disposal	10	(60,212)	(60,212)	(31,836)	5,201	(37,037)	712.1%	
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		30,192,761	29,488,080	33,171,245	40,833,965	7,662,720		
Capital Revenues								
Proceeds from Disposal of Assets	10	544,219	544,219	261,332	363,920	102,588	28.2%	▲
Total		544,219	544,219	261,332	363,920	102,588		
Acquisition of Fixed Assets								
Land and Buildings	5	(14,273,125)	(14,269,377)	(3,465,421)	(2,487,221)	978,200	39.3%	▼
Plant and Equipment	5	(2,858,500)	(2,877,500)	(1,062,603)	(821,879)	240,724	29.3%	▼
Furniture and Equipment	5	(647,028)	(647,028)	(140,714)	(41,794)	98,920	236.7%	▼
Infrastructure Assets - Roads	5	(7,434,182)	(6,994,750)	(692,524)	(307,815)	384,709	125.0%	▼
Infrastructure Assets - Other	5	(12,181,788)	(11,921,007)	(3,267,678)	(1,890,014)	1,377,664	72.9%	▼
Total		(37,394,623)	(36,709,662)	(8,628,940)	(5,548,722)	3,080,218		
Financing/Borrowing								
Debt Redemption		(2,018,571)	(2,018,571)	(221,399)	(138,268)	83,131	60.1%	▼
Loan Drawn Down		1,500,000	1,500,000	0	0	0		
Profit on Sale of Investments		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Self Supporting Loan Issued		0	0	0	0	0		
Total		(518,571)	(518,571)	(221,399)	(138,268)	83,131		
Demand for Resources		(7,176,214)	(7,195,935)	24,582,238	35,510,896	10,928,658		
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		1,725,566	2,078,542	2,078,542	2,078,108	(434)	(0.0%)	
Transfer to Reserves	9	(11,501,252)	(11,920,433)	0	0	0		
Transfer from Reserves	9	16,951,900	17,085,429	0	0	0		
Closing Funding Surplus(Deficit)	2	0	47,604	26,660,780	37,589,004	10,928,224		

REPORT ITEM CSF283 REFERS TO

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st October 2016

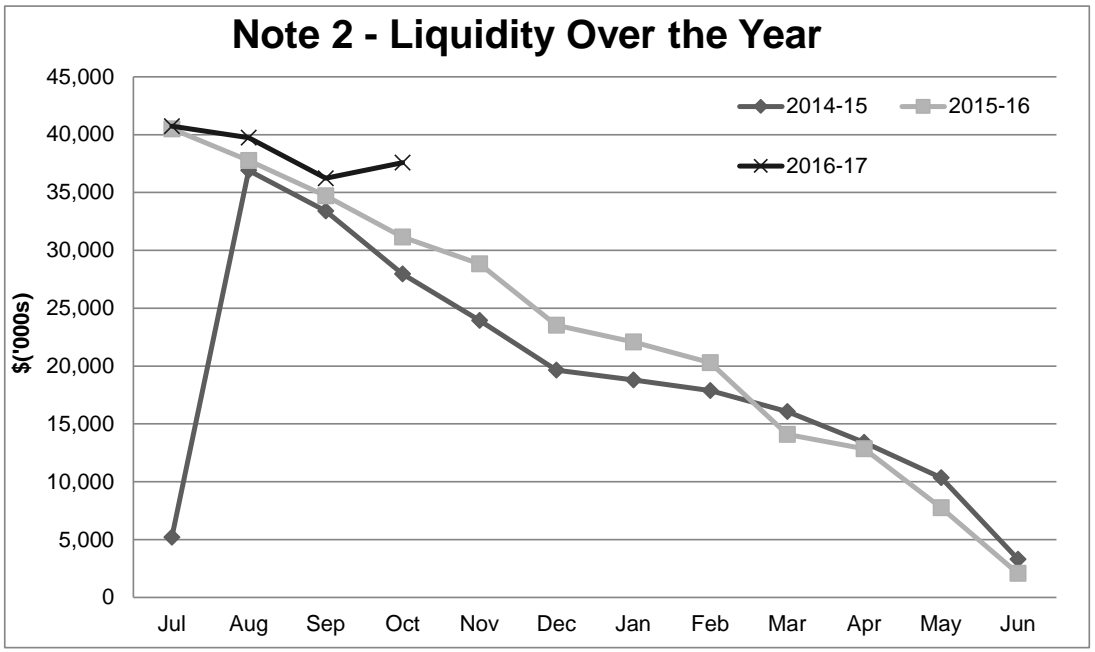
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	113,106	▲	Timing	Interim rates over budget. Interim rates are raised when the valuation for a specific property changes during the year, generally after a significant change or improvement. Over the course of the year this may be to budget, as it is difficult to know the increases or decreases in valuations that will occur during the year.
Grants & Subsidies	67,371	▲	Timing	Primarily receipt of Kidsport grant (\$120 000) - budgeted later in the year, and a number of smaller grants received, but budgeted later in the year.
Contributions, Donations & Reimbursements	(7,081)			No material variance.
Profit on Asset Disposal	17,277			No material variance.
Fees and Charges	266,309	▲	Timing	As per September comments, primarily timing/accounting issue of lease income (approx. half of variance). Invoiced last week of June 2016, for the 2016/17 year. Balance - no significant one-off item. Many areas tracking just above budget by \$5 - 10 000.
Interest Earnings	52,503	▲	Timing	No one interest class. Small amounts over budget for instalment, penalty and investment interest. Interest on investment is budgeted conservatively due to the predicted low interest rates for the next year.
Other Revenue	(20,192)			No material variance.
1.2 Operating Expense				
Employee Costs	(120,336)	▲	Timing	Most business units on budget year to date. Variance due to a one-off employee redundancy payments. Upon completion of 2015/16 accounts, a review of workers compensation insurance paid and a revised wages estimate for 2016/17 was submitted. A refund and reduction is expected.
Materials and Contracts	1,058,383	▼	Timing	Drainage work under budget YTD - \$100 000. Road maintenance work under budget YTD - \$150 000. Building maintenance under budget YTD - \$150 000. Paths under budget YTD - \$150 000. All impacted by weather and focus on capital works. Prior years indicates the bulk of this work is done Dec - April.
Utilities Charges	87,772	▼		Timing of receipt of invoices. Expect to be to budget over the year.
Depreciation (Non-Current Assets)	(259,774)	▲	Permanent	Depreciation over year to date budget due to Fair Value revaluation at 30th June of plant and equipment. To be addressed in January budget review. Non-cash item.
Interest Expenses	42,532			No material variance.
Insurance Expenses	64,731	▼		Insurance invoice received for 2016/17. Under budget, however, expect to be close to budget over the year as minor updates to insurance schedule are undertaken.
Loss on Asset Disposal	(54,314)	▲	Timing	A budgeted amount is allowed for loss on sale of assets, however not allocated on a year-to-date basis.
Other Expenditure	(8,261)			No material variance.
Less Allocated to Infrastructure	89,415	▲	Timing	Reflects the recent focus on capital projects, and costing of employees to those projects.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	5,914,875	▲	Timing	Receipt of progress payment for CPSP, budgeted later in the year.
Contributions, Donations & Reimbursements	61,593	▲	Permanent	Sponsorship of emergency forward control vehicle, and receipt of CCTV grant.
1.4 Funding Balance Adjustment				
Add Back Depreciation	259,774	▲	Timing	Depreciation over year to date budget due to Fair Value revaluation at 30th June of plant and equipment. To be addressed in January budget review. Non-cash item.
Adjust (Profit)/Loss on Asset Disposal	(37,037)			No material variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	102,588	▲	Permanent	Sale of a block of land in the Cull Road subdivision, plus minor plant and equipment.
1.6 Acquisition of Fixed Assets				
Land and Buildings	978,200	▼	Timing	Awaiting completion and invoicing for new Stadium. Expect a timing difference until February.
Plant and Equipment	240,724	▼	Timing	Primarily timing on the changeover of cars and utes, and heavy plant.
Furniture and Equipment	98,920	▼	Timing	Timing of invoicing for VOIP telephone upgrade. Work being undertaken now.
Infrastructure Assets - Roads	384,709	▼	Timing	Timing in the commencement of road projects.
Infrastructure Assets - Other	1,377,664	▼	Timing	Timing difference between the projected completion of various Centennial Park projects and the actual completion.
1.7 Financing/Borrowing				
Debt Redemption	83,131	▼	Timing	Timing issue budget to actual payment.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	(434)		Timing	To be adjusted in September Budget Review.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st October 2016

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2016-17		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	28,092,276	23,997,325	22,430,398	
	18,732,927	18,710,879	16,827,113	
	13,755,566	15,518,256	12,887,745	
	1,826,115	2,326,271	1,348,623	
	205,605	205,605	205,605	
	295,038	235,795	139,646	
	75,525	75,525	21,895	
	229,609	303,950	303,950	
	707,170	672,232	782,587	
	63,919,830	62,045,839	54,947,562	
Less: Current Liabilities				
	(5,426,838)	(4,871,990)	(4,287,073)	
	(16,022)	(22,817)	(9,430)	
	(47,023)	(60,807)	(124,667)	
	(3,830,744)	(3,790,237)	(3,621,101)	
	(271,504)	(281,009)	(296,401)	
	(9,592,131)	(9,026,861)	(8,338,672)	
	1,909,608	1,938,607	1,726,207	
	(18,213,089)	(18,213,089)	(16,670,358)	
	0	0	0	
	(229,609)	(303,950)	(303,950)	
	(205,605)	(205,605)	(205,605)	
	37,589,004	36,234,942	31,155,183	



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st October 2016

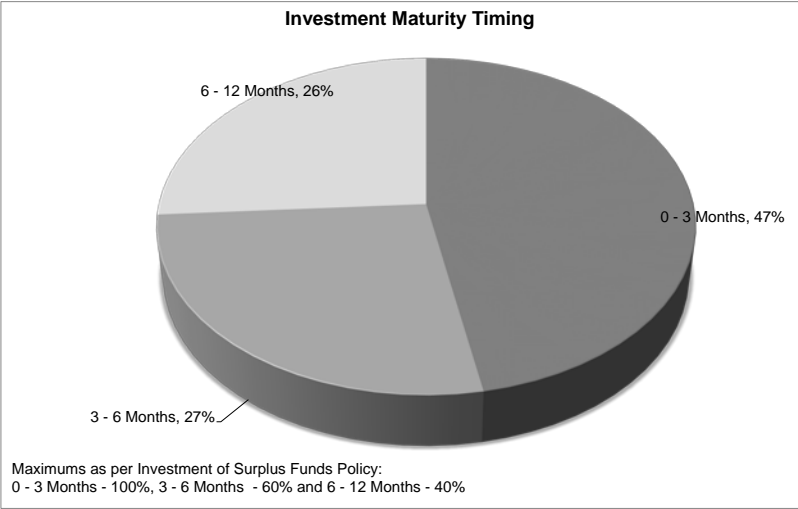
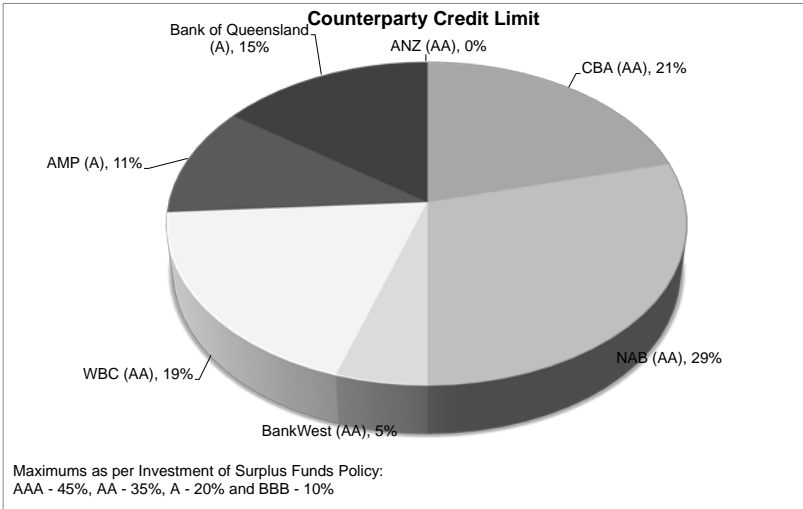
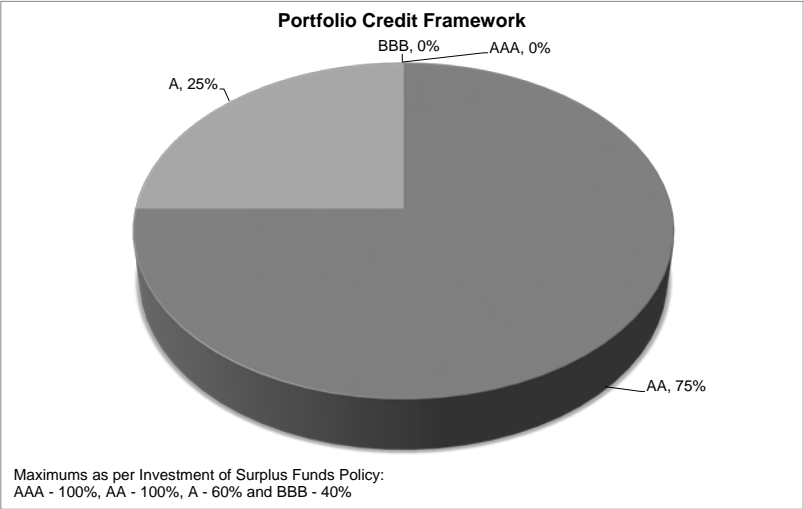
Note 3: CASH INVESTMENTS

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																		
984361721	NAB	AA	8/09/2016	90	2.60%	2,000,000.00	12,822	2,000,000.00			0.00%	2.60%						
TD082889585	AMP	A	8/09/2016	90	2.75%	2,000,000.00	13,562	2,000,000.00			0.00%	2.75%						
406551	Westpac	AA	8/09/2016	91	2.75%	2,000,000.00	13,712	2,000,000.00			0.00%	2.75%						
10381214	NAB	AA	21/09/2016	90	2.63%	2,000,000.00	12,970	2,000,000.00			0.00%	2.63%						
406973	Westpac	AA	21/09/2016	91	2.68%	2,000,000.00	13,363	2,000,000.00			0.00%	2.68%						
TD315085803-397178	AMP	A	20/09/2016	120	2.65%	2,000,000.00	17,425		2,000,000.00		0.00%	2.65%						
33822504	CBA	AA	20/09/2016	149	2.58%	2,000,000.00	21,064		2,000,000.00		0.00%	2.58%						
419304	Bank of Queensland	A	8/09/2016	180	2.70%	2,000,000.00	26,630			2,000,000.00	0.00%	2.70%						
777483822	NAB	AA	14/10/2016	180	2.70%	2,500,000.00	33,288		2,500,000.00		0.00%	2.70%						
423914	BOQ	A	14/10/2016	181	2.75%	2,500,000.00	34,092		2,500,000.00		0.00%	2.75%						
Subtotal						21,000,000	198,928	10,000,000	9,000,000	2,000,000			81,930	91,829	9,899			
Restricted																		
906638297	NAB	AA	3/08/2016	90	2.77%	2,000,000	13,661	2,000,000			2.77%	2.77%						
721358563	NAB	AA	22/08/2016	91	2.62%	2,500,000	16,331	2,500,000			2.62%	2.62%						
B33822505	CBA	AA	26/08/2016	90	2.50%	3,000,000	18,493	3,000,000			2.50%	2.50%						
403572	Bank of Queensland	A	26/05/2016	186	3.00%	1,000,000	15,288			1,000,000	3.00%	3.00%						
33822504	CBA	AA	30/09/2016	90	2.55%	3,000,000	18,863	3,000,000			0.00%	2.55%						
406578	Westpac	AA	8/09/2016	123	2.75%	3,000,000	27,801		3,000,000		0.00%	2.75%						
4524027	Bankwest	AA	31/10/2016	182	2.55%	2,000,000	25,430		2,000,000		2.55%	2.55%						
Subtotal						16,500,000	135,868	10,500,000	5,000,000	1,000,000			133,280	146,209	12,929			
Total Funds Invested						37,500,000	334,796	20,500,000	14,000,000	3,000,000			215,210	238,038	22,828			

Comments/Notes - Cash Investments

City of Albany
Monthly Investment Report
For the Period Ended 31st October 2016

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st October 2016

Note 4: RECEIVABLES

Receivables - Rates and Refuse

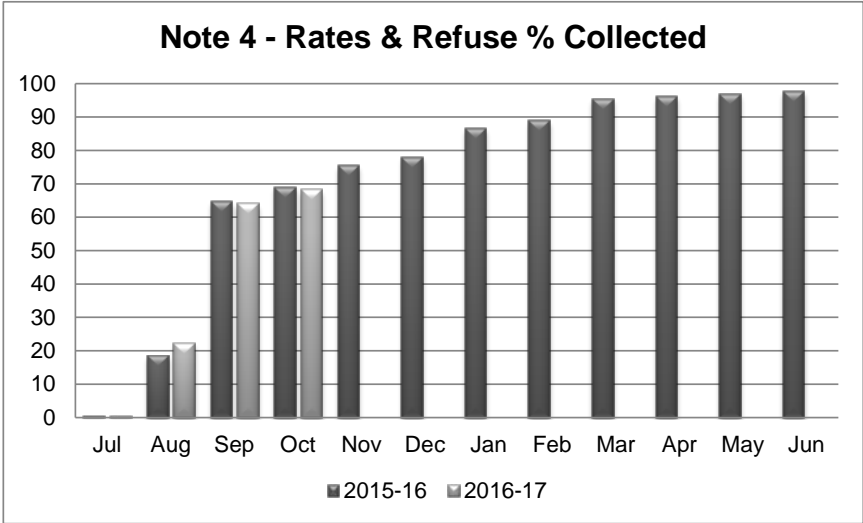
	Current 2016-17	Previous 2015-16	Total
	\$	\$	\$
Opening Arrears Previous Years		892,621	892,621
Rates Levied this year	33,763,003		33,763,003
Refuse Levied	5,848,762		5,848,762
ESL Levied	2,675,174		2,675,174
Other Charges Levied	305,960		305,960
Less Collections to date	(29,326,589)	(403,365)	(29,729,954)
Equals Current Outstanding	13,266,310	489,256	13,755,566
Total Rates & Charges Collectable			13,755,566
% Collected			68.37%

Receivables - General

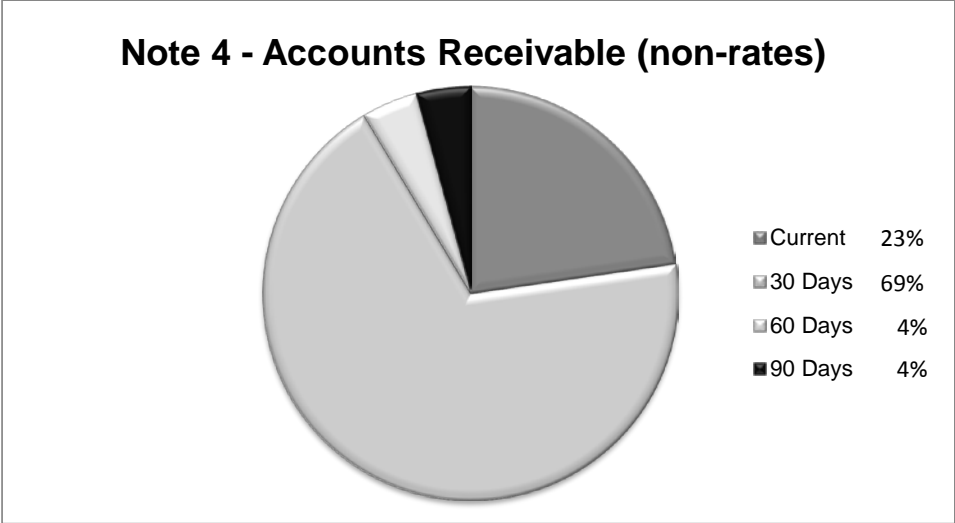
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	342,434	1,036,708	66,153	63,068
Total Outstanding				1,508,362

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

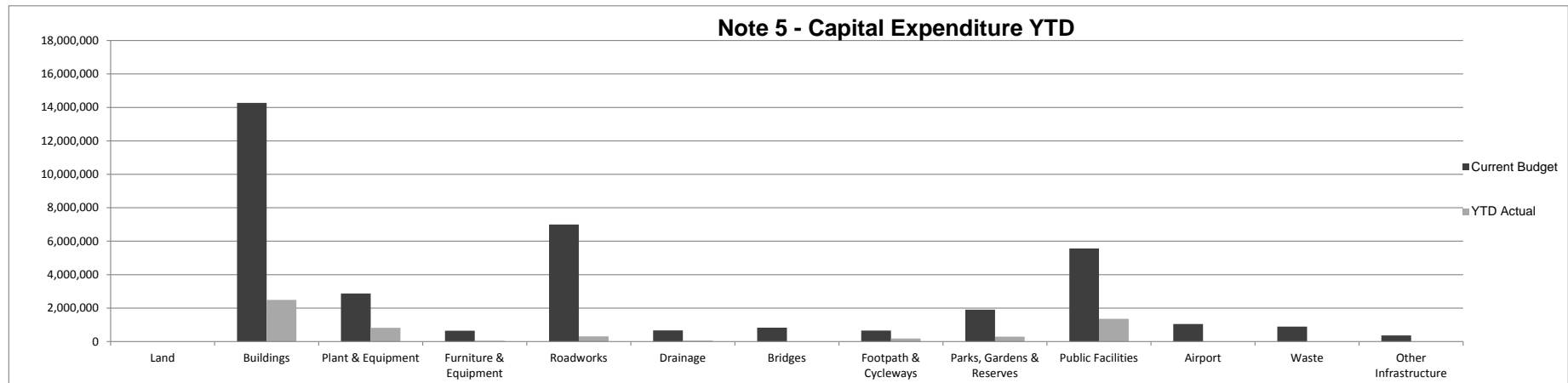
Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st October 2016

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	14,273,125	14,269,377	3,465,421	2,487,221	(978,200) ▼
0	0	0	0	0	Plant & Equipment	2,858,500	2,877,500	1,062,603	821,879	(240,724) ▼
					Furniture & Equipment	647,028	647,028	140,714	41,794	(98,920) ▼
					Infrastructure					
5,212,583	200,000	0	0	5,412,583	Roadworks	7,434,182	6,994,750	692,524	307,815	(384,709) ▼
0	175,000	0	0	175,000	Drainage	669,155	669,155	185,879	49,845	(136,034) ▼
825,000	0	0	0	825,000	Bridges	825,000	825,000	0	266	266 ▲
20,000	0	0	0	20,000	Footpath & Cycleways	664,932	652,474	246,766	177,043	(69,723) ▼
605,700	483,300	0	0	1,089,000	Parks, Gardens & Reserves	1,904,042	1,906,408	311,406	294,250	(17,156) ▼
13,035,092	467,820	500,000	0	14,002,912	Public Facilities	5,793,664	5,563,965	2,491,127	1,361,698	(1,129,429) ▼
0	0	0	0	0	Airport	1,070,000	1,049,010	0	0	0
0	890,000	0	0	890,000	Waste	890,000	890,000	0	0	0
0	0	0	0	0	Other Infrastructure	364,995	364,995	32,500	6,911	(25,589) ▼
21,075,875	2,986,120	1,500,000	0	25,561,995	Totals	37,394,623	36,709,662	8,628,940	5,548,721.73	(3,080,218)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
EFT112080	21/10/2016	GREAT SOUTHERN STREET MACHINE ASSOCIATION	Refund - ALAC Sporting Precinct Bond 2016	\$ 840.00
EFT112081	21/10/2016	SHIRE OF DENMARK	Auspiced Grant Remittance - Camp Site Upgrades	\$ 26,400.00
Total				\$ 27,240.00

MASTERCARD TRANSACTIONS - SEPTEMBER 2016

Date	Payee	Description	Amount
27/09/2016	CROWN PROMENADE PERTH	Accommodation - R Param - WA Health Excellence Awards	\$ 291.61
27/09/2016	TRYBOOKING.COM	R Param - WA Health Excellence Awards - Registration	\$ 242.60
27/09/2016	UWA PUBLISHING	3 x Miriam Stannage Book - "Time Framed"	\$ 209.97
29/09/2016	BALINGUP TOURIST CENTRE	Accommodation - K Bunn & K Houderrani - WA Library Technician's Conference	\$ 360.00
07/10/2016	REGIONAL EXPRESS AIRLINES	Flights - A Cousins - Albany to Perth Return	\$ 262.53
18/10/2016	REGIONAL EXPRESS AIRLINES	Flights - A Cousins - Albany to Perth Return	\$ 262.53
27/09/2016	PAN PACIFIC HOTEL	Accommodation - M Richardson - National Caravan Club Rally	\$ 235.56
24/10/2016	CROWN PROMENADE PERTH	Accommodation - C Beck - 2016 WA Health Excellence Awards	\$ 228.56
25/10/2016	REGIONAL EXPRESS AIRLINES	Flights - C Woods - Albany to Perth Return - Tourism Council WA	\$ 599.79
25/10/2016	REGIONAL EXPRESS AIRLINES	Flights - M Bird - Albany to Perth Return - Tourism Council WA	\$ 599.79
25/10/2016	REGIONAL EXPRESS AIRLINES	Flights - C Beck - Albany to Perth Return - 2016 WA Health Excellence Awards	\$ 419.91
27/09/2016	SWIFTTYPE.COM	Website Monthly Fee (USD \$249)	\$ 335.55
28/09/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - S Grimmer & A Sharpe - LGMA Conference	\$ 929.76
28/09/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - H Bell - LGMA Conference	\$ 498.61
28/09/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - D Olde - CPA Conference	\$ 399.87
12/10/2016	QANTAS AIRWAYS LIMITED	Flights - Witness - Black Cat Creek Inquiry	\$ 880.65
12/10/2016	REGIONAL EXPRESS AIRLINES	Flights - Witness - Black Cat Creek Inquiry	\$ 419.91
19/10/2016	REGIONAL EXPRESS AIRLINES	Flights - Perth to Albany Return - Internal Investigator	\$ 667.23
24/10/2016	REGIONAL EXPRESS AIRLINES	Flights - Perth to Albany Return - Internal Investigator	\$ 667.23
24/10/2016	LINKEDIN	Advertising - ED Development Services	\$ 250.00
24/10/2016	SWIFTTYPE.COM	Website Monthly Fee (USD \$249)	\$ 335.16
21/10/2016	CROWN PROMENADE	Accommodation - D Koster - Builder Surveyor Conference	\$ 742.68
28/09/2016	ALBANY STATIONERS	Office Furniture - Depot	\$ 308.95
13/10/2016	TRAVELODGE PERTH	Accommodation & Meals - A Greenwood - Bike Workshop	\$ 409.86
22/10/2016	QANTAS AIRWAYS LTD	Flights - Perth to Brisbane Return - M Thomson - National Local Roads & Transport Congress	\$ 573.38
24/10/2016	AUSTRALIA LOCAL GOVERNMENT	Registration fee - M Thomson - 2016 National Local Roads & Transport Congress	\$ 890.00
24/10/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - M Thomson - National Local Roads & Transport Congress	\$ 399.87
19/10/2016	NESPRESSO AUSTRALIA	Coffee - Office of the CEO	\$ 204.00
Various	SUNDRY < \$ 200.00		\$ 1,864.65
Total			\$ 14,490.21

PAYROLL 16/10/2016 - 15/11/2016

Date	Description	Amount
18/10/2016	COA - Salaries	\$ 21,377.25
19/10/2016	COA - Salaries	\$ 763.00
27/10/2016	COA - Salaries	\$ 3,623.79
27/10/2016	COA - Salaries	\$ 593,350.93
04/11/2016	COA - Salaries	\$ 58.09
10/11/2016	COA - Salaries	\$ 589,183.85
Total		\$ 1,208,356.91

Chq	Date	Name	Description	Amount
31379	20/10/2016	DAMON ANNISON	Merchandise Order - Forts	\$ 311.76
31380	20/10/2016	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	\$ 200.00
31381	20/10/2016	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 384.30
31382	20/10/2016	PETTY CASH	Petty Cash Reimbursements	\$ 370.65
31383	20/10/2016	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 250.00
31384	20/10/2016	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 18,127.87
31385	20/10/2016	WATER CORPORATION	Water Consumption	\$ 10,670.78
31386	27/10/2016	T & E ABRAHAM	Crossover Subsidy	\$ 199.77
31387	27/10/2016	A YOUNG	Refund	\$ 60.00
31388	27/10/2016	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	\$ 200.00
31389	27/10/2016	PETTY CASH	Petty Cash Reimbursements	\$ 382.45
31390	27/10/2016	PETTY CASH	Petty Cash Reimbursements	\$ 345.70
31391	27/10/2016	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 124.00
31392	27/10/2016	WATER CORPORATION	Water Consumption	\$ 1,374.02
31402	10/11/2016	AK HOMES CONSTRUCTION	Refund - Duplicate Application Fee	\$ 2,226.85
31403	10/11/2016	TERRENCE HUMBLE	Statue Restoration	\$ 600.00
31404	10/11/2016	GREAT SOUTHERN TRACMAC	Honorarium Payment - Display at Town Square	\$ 300.00
31405	10/11/2016	J DUNN	Refund	\$ 139.00
31406	10/11/2016	W T'HART	Refund - Development Application	\$ 147.00
31407	10/11/2016	B WROBEL	Crossover Subsidy	\$ 155.60
31408	10/11/2016	CURTIN UNIVERSITY OF TECHNOLOGY	Boutique Food - Sustainability Project	\$ 17,146.80
31409	10/11/2016	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	\$ 200.00
31410	10/11/2016	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 358.40
31411	10/11/2016	PETTY CASH	Petty Cash Reimbursements	\$ 275.60
31412	10/11/2016	PETTY CASH	Petty Cash Reimbursements	\$ 176.36
31413	10/11/2016	PETTY CASH	Petty Cash Reimbursements	\$ 75.75
31414	10/11/2016	WATER CORPORATION	Water Consumption	\$ 5,562.22
<u>TOTAL</u>				\$ 60,364.88

REPORT ITEM CSF284 REFERS TO

EFT	Date	Name	Description	Amount
EFT111916	20/10/2016	ACTIV FOUNDATION INC.	Rates Refund	\$ 1,638.49
EFT111917	20/10/2016	AD CONTRACTORS PTY LTD	Material Supply - Sand and Emulsion	\$ 5,527.90
EFT111918	20/10/2016	ADVERTISER PRINT	Marketing - Postcards	\$ 66.00
EFT111919	20/10/2016	ALBANY V-BELT AND RUBBER	Vehicle Parts - Various	\$ 2,332.76
EFT111920	20/10/2016	ALBANY ATHLETICS GROUP INCORPORATED	Sub Lease for November 2016 Albany Agricultural Society	\$ 1,000.00
EFT111921	20/10/2016	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising - 2017 Print Directory	\$ 205.70
EFT111922	20/10/2016	ALBANY REFRIGERATION	Bi-Annual Air Conditioning Repairs and Maintenance	\$ 165.00
EFT111923	20/10/2016	ALBANY SURF LIFE SAVING CLUB	Kid Sport Vouchers	\$ 1,046.50
EFT111924	20/10/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$ 738.47
EFT111925	20/10/2016	ALBANY VOLLEYBALL ASSOCIATION INC	Kid Sport Vouchers	\$ 295.00
EFT111926	20/10/2016	ALBANY JUNIOR CRICKET ASSOCIATION	Kid Sport Vouchers	\$ 839.00
EFT111927	20/10/2016	ALBANY ATHLETICS GROUP INCORPORATED	Kid Sport Vouchers	\$ 1,970.00
EFT111928	20/10/2016	ALBANY SWIMMING CLUB INC	Kid Sport Vouchers	\$ 600.00
EFT111929	20/10/2016	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT111930	20/10/2016	ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$ 160.00
EFT111931	20/10/2016	ALL EVENTS HIRE AND PRODUCTION	Labour Charges - Vancouver Arts Centre	\$ 66.00
EFT111932	20/10/2016	CHRISTIE PARKSAFE	Modular Triple Bench - BBQ Upgrades	\$ 18,856.20
EFT111933	20/10/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs and Maintenance - Multiple Locations	\$ 12,747.00
EFT111934	20/10/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 273.95
EFT111935	20/10/2016	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 29,238.58
EFT111936	20/10/2016	AURORA ENVIRONMENTAL ALBANY	Consultancy Services - Concept Plan for Albany Fishponds	\$ 3,256.00
EFT111937	20/10/2016	AUSTRALIA POST	Postage	\$ 5,655.13
EFT111938	20/10/2016	AUSCOINSWEST	Merchandise Order - Forts Store	\$ 621.50
EFT111939	20/10/2016	AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise Order - Forts Store	\$ 433.23
EFT111940	20/10/2016	QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation and Meals - Staff Trainor	\$ 747.50
EFT111941	20/10/2016	BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal Services	\$ 15,190.00
EFT111942	20/10/2016	BARKERS TRENCHING SERVICES	Cleaning Services - Removal of Excess Soil	\$ 220.00
EFT111943	20/10/2016	BENARA NURSERIES	Material Supply - Plants/Nursery	\$ 1,485.00
EFT111944	20/10/2016	BENNETTS BATTERIES	Vehicle Repairs and Maintenance - Oil	\$ 1,733.60
EFT111945	20/10/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$ 4,797.88
EFT111946	20/10/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - Storm Clean-up	\$ 772.20
EFT111947	20/10/2016	BEST OFFICE SYSTEMS	Material Supply - Printer for Forward Control Vehicle	\$ 1,400.00
EFT111948	20/10/2016	M BIRD	Staff Reimbursement	\$ 404.47
EFT111949	20/10/2016	J. BLACKWOOD & SON PTY LTD	Staff Clothing - Safety Equipment	\$ 344.30
EFT111950	20/10/2016	ROSS FREDERICK BLAGROVE	Rates Refund	\$ 71.00
EFT111951	20/10/2016	ALBANY BOBCAT SERVICES	Equipment Hire	\$ 2,290.75
EFT111952	20/10/2016	BOOKEASY AUSTRALIA PTY LTD	Monthly Commission - September 2016	\$ 2,122.32
EFT111953	20/10/2016	BP AUSTRALIA LTD	Rates Refund	\$ 71.00
EFT111954	20/10/2016	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - Forts Store	\$ 8,492.96
EFT111955	20/10/2016	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	\$ 235.46
EFT111956	20/10/2016	DONNA CAMERON DESIGN	Marketing - 2016 Albany Art Prize	\$ 7,452.50
EFT111957	20/10/2016	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs and Maintenance	\$ 2,582.34
EFT111958	20/10/2016	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$ 210.34
EFT111959	20/10/2016	CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Bearings	\$ 494.82
EFT111960	20/10/2016	COURIER AUSTRALIA	Freight Charges	\$ 113.36
EFT111961	20/10/2016	BARRIER COUNSELLING AND PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 1,870.00
EFT111962	20/10/2016	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete Mix	\$ 3,070.65
EFT111963	20/10/2016	AL CURNOW HYDRAULICS	Material Supply - SPX Controller	\$ 502.95
EFT111964	20/10/2016	CUTTING EDGES PTY LTD	Material Supply - Cutting Edges, Bolts and Nuts	\$ 1,587.81
EFT111965	20/10/2016	D & K ENGINEERING	Signage - Forts Road	\$ 1,457.72
EFT111966	20/10/2016	DE JONGE MECHANICAL REPAIRS	Vehicle Maintenance and Repairs	\$ 320.00
EFT111967	20/10/2016	CGS QUALITY CLEANING	Cleaning Services - August 2016	\$ 41,045.70
EFT111968	20/10/2016	DENMARK BULLETIN	Advertising - Big Draw Festival	\$ 216.00
EFT111969	20/10/2016	LANDGATE - PROPERTY & VALUATIONS	Title/Land Searches	\$ 1,163.91
EFT111970	20/10/2016	DEPARTMENT OF PARKS AND WILDLIFE	National Park Passes	\$ 990.00

REPORT ITEM CSF284 REFERS TO

EFT111971	20/10/2016 DEPARTMENT OF TRANSPORT	Vehicle Search Fees - September 2016	\$	260.70
EFT111972	20/10/2016 JANINE DETERMES	Fitness Instruction	\$	180.00
EFT111973	20/10/2016 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies	\$	207.00
EFT111974	20/10/2016 SANDRA DIXON	Professional Services - EAP	\$	140.00
EFT111975	20/10/2016 ELLEKER PROGRESS & SPORTING ASSOCIATION	Water Charges - Hassell Street	\$	200.00
EFT111976	20/10/2016 ALBANY ENGINEERING COMPANY	Plant Repairs and Maintenance - Broom Shaft	\$	717.81
EFT111977	20/10/2016 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	DFES Annual Monitoring - Town Hall	\$	1,763.28
EFT111978	20/10/2016 THE FIXUPPERY	Cleaning Services - National ANZAC Centre	\$	44.00
EFT111979	20/10/2016 ALL TRUCK REPAIRS	Vehicle Repairs and Maintenance - Annual Servicing	\$	2,063.97
EFT111980	20/10/2016 FLINDERS PARK PRIMARY SCHOOL	Donation - Book Award	\$	50.00
EFT111981	20/10/2016 JEFFREY ALLAN GIBB	Merchandise Order - Forts Store	\$	502.00
EFT111982	20/10/2016 GK CREATIVE PTY LTD	Marketing - Wheelie Bin Stickers	\$	995.50
EFT111983	20/10/2016 GNOWERAN SPRAYING	Weed Control and Spraying	\$	4,158.00
EFT111984	20/10/2016 GORDON WALMSLEY PTY LTD	Installation - Kerbing	\$	1,571.50
EFT111985	20/10/2016 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees	\$	6,905.77
EFT111986	20/10/2016 SOUTH REGIONAL TAFE	Staff Training	\$	10,515.02
EFT111987	20/10/2016 ALBANY PEST & WEED CONTROL	Pest Control	\$	165.00
EFT111988	20/10/2016 SOUTHERN SHARPENING SERVICES	Material Supply - Fire Extinguishers	\$	1,333.20
EFT111989	20/10/2016 GSP WORKFORCE	Gardening Services - Lotteries House	\$	279.50
EFT111990	20/10/2016 GREAT SOUTHERN SUPPLIES	Cleaning Supplies	\$	2,067.10
EFT111991	20/10/2016 A GREENWOOD	Staff Reimbursement	\$	100.50
EFT111992	20/10/2016 GREEN MAN MEDIA PRODUCTIONS	Marketing - Big Draw Festival	\$	400.00
EFT111993	20/10/2016 GSM AUTO ELECTRICAL	Material Supply - Anderson Connector	\$	17.10
EFT111994	20/10/2016 ALBANY POLICE AND CITIZENS YOUTH CLUB	Kid Sport Vouchers	\$	5,010.50
EFT111995	20/10/2016 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Swivel Hook	\$	95.00
EFT111996	20/10/2016 JOYCE ELISABETH HALL	Merchandise Order - Visitors Centre	\$	90.00
EFT111997	20/10/2016 HEMA MAPS PTY LTD	Merchandise Order - Visitors Centre	\$	171.54
EFT111998	20/10/2016 THE HONEY SHOP	Merchandise Order - Visitors Centre	\$	179.00
EFT111999	20/10/2016 K HOUDERRANI	Staff Reimbursement	\$	58.16
EFT112000	20/10/2016 RATTEN AND SLATER MACHINERY	Vehicle Parts - Filters	\$	84.43
EFT112001	20/10/2016 HHG LEGAL GROUP	Professional Services	\$	970.20
EFT112002	20/10/2016 INTANDEM	Merchandise Order - Forts Store	\$	3,125.00
EFT112003	20/10/2016 JACK THE CHIPPER	Equipment Hire - Chipper for Storm Clean-up	\$	3,031.89
EFT112004	20/10/2016 ALBANY MAPPING AND SURVEYING SERVICES	Survey Services - Western Precinct September 2016	\$	6,521.63
EFT112005	20/10/2016 LINDSAY STEPHEN JOYCE	Rates Refund	\$	71.00
EFT112006	20/10/2016 JUST SEW EMBROIDERY	Staff Uniforms	\$	446.60
EFT112007	20/10/2016 KLB SYSTEMS	Material Supply - PC Equipment	\$	4,170.10
EFT112008	20/10/2016 KOSTER'S OUTDOOR PTY LTD	Repairs and Maintenance - Town Hall	\$	185.00
EFT112009	20/10/2016 LATRO LAWYERS	Professional Services	\$	704.00
EFT112010	20/10/2016 LEANNE FRANCES WHITE	Artist - Big Draw Festival	\$	1,559.97
EFT112011	20/10/2016 LIFEWEAR AUSTRALIA	Merchandise Order - Forts Store	\$	1,150.82
EFT112012	20/10/2016 CALTEX ENERGY WA	Fuel Supplies	\$	574.00
EFT112013	20/10/2016 LINGRAY NOMINEES PTY LTD	Rates Refund	\$	71.00
EFT112014	20/10/2016 LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA State Conference	\$	5,670.00
EFT112015	20/10/2016 LOCAL GOVERNMENT SUPERVISORS ASSC OF WA INC	Works and Parks Conference 2016	\$	1,094.50
EFT112016	20/10/2016 LOCALISE PTY LIMITED	Growth Plan Workshop	\$	5,623.90
EFT112017	20/10/2016 M AND B SALES PTY LTD	Material Supply - MDF	\$	38.49
EFT112018	20/10/2016 S MAJIDI	Staff Reimbursement	\$	199.00
EFT112019	20/10/2016 SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$	443.33
EFT112020	20/10/2016 ALBANY CITY MOTORS	Material Supply - Filters	\$	701.82
EFT112021	20/10/2016 MANAGEMENT SOLUTIONS (QLD) PTY LTD	SEGRA Conference	\$	1,056.04
EFT112022	20/10/2016 MARSHALL MOWERS	Material Supply - Speed Feed	\$	33.40
EFT112023	20/10/2016 MARKETFORCE LIMITED	Destination Marketing Strategy	\$	7,315.00
EFT112024	20/10/2016 PAUL MAYNARD & ASSOCIATES	Merchandise Order - Visitors Centre	\$	650.37
EFT112025	20/10/2016 MCB CONSTRUCTION PTY LTD	Maintenance and Repairs - Elleker Fire Station	\$	2,651.00
EFT112026	20/10/2016 STEPHEN THOMAS METCALF	Rates Refund	\$	71.00
EFT112027	20/10/2016 MJB INDUSTRIES PTY LTD	Material Supply - Concrete Pipes	\$	3,683.88

REPORT ITEM CSF284 REFERS TO

EFT112028	20/10/2016 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$	208.37
EFT112029	20/10/2016 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Lock Joints	\$	1,600.00
EFT112030	20/10/2016 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Products	\$	280.50
EFT112031	20/10/2016 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	210.84
EFT112032	20/10/2016 NLC PTY LTD	Novated Lease Expenses	\$	615.31
EFT112033	20/10/2016 OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - HDMI Cable	\$	250.88
EFT112034	20/10/2016 ORIGIN ENERGY	Gas Purchases	\$	7,023.70
EFT112035	20/10/2016 OZLITE PTY LTD	Material Supply - LED Tubes	\$	901.95
EFT112036	20/10/2016 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Subscriptions	\$	69.96
EFT112037	20/10/2016 THE PERTH MINT SHOP	Merchandise Order - Forts Store	\$	533.68
EFT112038	20/10/2016 @THE POOLSIDE	Catering	\$	388.50
EFT112039	20/10/2016 KRISTIE PORTER	Fitness instruction	\$	1,215.00
EFT112040	20/10/2016 PORTNER PRESS PTY LTD	Subscription - Law Update	\$	97.00
EFT112041	20/10/2016 REALFORCE PTY LTD	Rates Refund	\$	1,037.41
EFT112042	20/10/2016 REECE PTY LTD	Material Supply - Caps	\$	7.15
EFT112043	20/10/2016 ROAD 'N' FIELD SPANNERS	Repairs and Maintenance - Air Conditioning	\$	2,190.38
EFT112044	20/10/2016 ROLSH PRODUCTIONS	Merchandise Order - Forts Store	\$	608.69
EFT112045	20/10/2016 THE ROYAL LIFE SAVING SOCIETY WA INC	Call Charges - September 2016	\$	256.08
EFT112046	20/10/2016 ROYALS FOOTBALL CLUB	Kid sport Vouchers	\$	3,165.00
EFT112047	20/10/2016 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	22,456.59
EFT112048	20/10/2016 SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Planter Boxes	\$	19,168.00
EFT112049	20/10/2016 S LEFROY	Staff Reimbursement	\$	258.00
EFT112050	20/10/2016 SMITH CONSTRUCTIONS BUNBURY	CPSP East Precinct - Construction Contract	\$	801,942.83
EFT112051	20/10/2016 SOIL SOLUTIONS PTY LTD	Material Supply - Washed Metal	\$	2,458.86
EFT112052	20/10/2016 SOUTHERN TOOL & FASTENER CO	Repairs and Maintenance - Chain Sharpening	\$	451.93
EFT112053	20/10/2016 SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kid Sport Vouchers	\$	3,360.00
EFT112054	20/10/2016 SOUTHCOAST SECURITY SERVICE	Security Services	\$	20,517.19
EFT112055	20/10/2016 SOUTH COAST DIVING SUPPLIES	Repairs and Maintenance - Emu Point Marine Shore Line	\$	970.00
EFT112056	20/10/2016 SOUTH COAST CRANE HIRE	Equipment Hire - Crane at Soccer Ground	\$	231.00
EFT112057	20/10/2016 SOUTH COAST ENVIRONMENTAL	Tree Removal & Chipping Services - Widen Hand Break at Cosy Corner	\$	2,314.25
EFT112058	20/10/2016 SPM ASSETS PTY LTD	Subscription Licence November 2016 - January 2017	\$	7,548.75
EFT112059	20/10/2016 STAR SALES AND SERVICE	Material Supply - Line	\$	84.15
EFT112060	20/10/2016 ST ANNES FLORIST AND GIFT BASKETS	Supply & Delivery - Flowers	\$	86.00
EFT112061	20/10/2016 GORDON STEPHENSON	Rates Refund	\$	71.00
EFT112062	20/10/2016 STIRLING PRINT	Printing Services	\$	120.00
EFT112063	20/10/2016 ALBANY LOCK SERVICE	Repairs & Maintenance - Locks/Security	\$	88.80
EFT112064	20/10/2016 T & C SUPPLIES	Material Supply - Spray Gun	\$	586.74
EFT112065	20/10/2016 TEEDE MORRIS & CO	Catering	\$	438.00
EFT112066	20/10/2016 THINKWATER ALBANY	Material Supply - Water Pump	\$	731.78
EFT112067	20/10/2016 THURLBY HERB FARM	Merchandise Order - Forts Store	\$	657.18
EFT112068	20/10/2016 CAROLINE ELLEN TOMPKIN	Fitness instruction	\$	135.00
EFT112069	20/10/2016 CAROLYN FRANCIS TRAPNELL	Merchandise Order - Forts Store	\$	980.00
EFT112070	20/10/2016 RJ AND LF TWEDDLE	Rates Refund	\$	4,125.29
EFT112071	20/10/2016 ALBANY TYREPOWER	Vehicle Maintenance - Tyres	\$	130.00
EFT112072	20/10/2016 MATTHEW VAUGHAN	Artist - Big Draw Festival	\$	1,500.00
EFT112073	20/10/2016 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	\$	979.00
EFT112074	20/10/2016 LINDY WEINERT	Fitness instruction	\$	135.00
EFT112075	20/10/2016 WELLSTEAD AUTOMOTIVE SERVICES	Vehicle Maintenance and Repairs - Emergency Services	\$	3,664.10
EFT112076	20/10/2016 LANDMARK LIMITED	Material Supply - Prime Emerald	\$	862.50
EFT112077	20/10/2016 WESTERN POWER CORPORATION	Construction Fee - Unmetered Streetlight Supply Kooyong Road	\$	21,701.00
EFT112078	20/10/2016 ZENITH LAUNDRY	Laundry Services/Hire	\$	81.05
EFT112079	20/10/2016 ZIPFORM	Printing - Final Notice Rates 2016/17	\$	4,143.27
EFT112082	21/10/2016 JANDAKOT INSTRUMENTS	Repairs and Maintenance - Calibration of PAPI Clinometer	\$	360.25
EFT112083	21/10/2016 KARIN MARSLAND - THE ORIGINAL TREAT COMPANY	Merchandise Order - VAC	\$	1,000.00
EFT112084	27/10/2016 TELSTRA CORPORATION LIMITED	Telephone Charges - VAC	\$	99.88
EFT112085	27/10/2016 JADES @ 14 PEELS PLACE	Catering	\$	617.50
EFT112086	27/10/2016 ACORN TREES AND STUMPS	Tree Maintenance & Removal - Storm Clean-up and Slashing	\$	14,745.50

REPORT ITEM CSF284 REFERS TO

EFT112087	27/10/2016 AD CONTRACTORS PTY LTD	Equipment Hire - Various Locations	\$	22,929.86
EFT112088	27/10/2016 ADVERTISER PRINT	Printing - Business Cards	\$	2,261.00
EFT112089	27/10/2016 AFL SPORTSREADY LTD	Casual Staff/Apprentice Fees	\$	2,127.84
EFT112090	27/10/2016 AIRSERVICES AUSTRALIA	Performance Inspection And Maintenance Jul-Sept 2016	\$	49,713.29
EFT112091	27/10/2016 AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	Professional Services - Aerial Photography Of Town Square	\$	400.00
EFT112092	27/10/2016 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - Various Locations	\$	12,571.90
EFT112093	27/10/2016 OPTeon	Property Valuations	\$	660.00
EFT112094	27/10/2016 ALBANY FARM TREE NURSERY	Material Supply - Plants/Nursery	\$	112.64
EFT112095	27/10/2016 ALBANY V-BELT AND RUBBER	Vehicle Parts - Various	\$	1,659.03
EFT112096	27/10/2016 ALBANY SWEEP CLEAN	Carpark Sweeping - September 2016	\$	2,933.00
EFT112097	27/10/2016 ALBANY OFFICE NATIONAL	Merchandise Order - Forts Store	\$	55.60
EFT112098	27/10/2016 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	\$	1,054.02
EFT112099	27/10/2016 ALBANY GAS CENTRE PTY LTD	Vehicle Repairs and Maintenance - Forklift	\$	243.00
EFT112100	27/10/2016 ALBANY POWDER COATERS	Material Supply - Badminton Poles	\$	440.00
EFT112101	27/10/2016 ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Repairs and Maintenance - Insurance Excess	\$	300.00
EFT112102	27/10/2016 ALBANY REFRIGERATION	Repairs & Maintenance - Air Conditioning	\$	1,069.35
EFT112103	27/10/2016 ALBANY LANDSCAPE SUPPLIES	Material Supply - Plants/Nursery	\$	52.00
EFT112104	27/10/2016 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - September 2016	\$	562.50
EFT112105	27/10/2016 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Various Locations	\$	530.41
EFT112106	27/10/2016 ALBANY VOLLEYBALL ASSOCIATION INC	Debtor Refund - Overpayment of Account	\$	573.30
EFT112107	27/10/2016 ALBANY ATHLETICS GROUP INCORPORATED	Kid Sport Vouchers	\$	1,435.00
EFT112108	27/10/2016 ALBANY CITY CABS AND TRANSPORT	Taxi Fares	\$	56.00
EFT112109	27/10/2016 ALBANY MILK DISTRIBUTORS	Milk Deliveries - ALAC	\$	18.30
EFT112110	27/10/2016 ALBANY STAINLESS STEEL	Repairs and Maintenance - Sweep Truck Tank	\$	66.00
EFT112111	27/10/2016 ALBANY DOMESTIC SERVICES	Cleaning Services - Animal Waste	\$	160.00
EFT112112	27/10/2016 ALINTA	Gas Charges - Day Care Centre	\$	382.05
EFT112113	27/10/2016 A PERRYMAN	Staff Reimbursement	\$	28.50
EFT112114	27/10/2016 A CARMICHAEL	Staff Reimbursement	\$	366.34
EFT112115	27/10/2016 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$	1,369.94
EFT112116	27/10/2016 ASHDENE MANUFACTURING PTY LTD	Merchandise Order - Forts Store	\$	5,300.65
EFT112117	27/10/2016 ATC WORK SMART	Casual Staff/Apprentice Fees	\$	14,692.71
EFT112118	27/10/2016 AUSSIE DRAWCARDS PTY LTD	Printing - NAC	\$	736.00
EFT112119	27/10/2016 AUSTRALIA'S SOUTH WEST INCORPORATED	Marketing - Holiday Planner 2017	\$	1,323.00
EFT112120	27/10/2016 GEOFFREY BASTYAN	AWAC Retrieval And Deployment - September 2016	\$	1,801.25
EFT112121	27/10/2016 BAY MERCHANTS	Catering - Surf Life Saving Club	\$	269.00
EFT112122	27/10/2016 BENNETTS BATTERIES	Material Supply - Oil and Batteries	\$	1,460.80
EFT112123	27/10/2016 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$	6,100.82
EFT112124	27/10/2016 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - Mini Excavator	\$	351.45
EFT112125	27/10/2016 BRAEDON PTY LTD TRADING AS BETA SOUVENIRS	Merchandise Order - Forts Store	\$	166.10
EFT112126	27/10/2016 BEWITCHED CLEANING SERVICES	Cleaning Services - VAC	\$	134.75
EFT112127	27/10/2016 BLACK AND WHITE CONCRETING	Construction Services - Mokare Park	\$	5,820.00
EFT112128	27/10/2016 J. BLACKWOOD & SON PTY LTD	Safety Equipment - Bushfire Brigade	\$	1,543.08
EFT112129	27/10/2016 BOND ELECTRICS	Repairs And Maintenance - Conveyor Belt Airport	\$	4,724.50
EFT112130	27/10/2016 BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - Forts Store	\$	385.00
EFT112131	27/10/2016 COLIN BRINHAM FENCING & RETAINING WALLS	Supply And Installation - Chain Link Fence	\$	4,620.00
EFT112132	27/10/2016 BROCKS	Repairs and Maintenance - Roller Blinds at Day Care Centre	\$	5,621.95
EFT112133	27/10/2016 BUNNINGS GROUP LIMITED	Hardware/Tool Supplies - Various	\$	526.15
EFT112134	27/10/2016 CABCHARGE AUSTRALIA LIMITED	Taxi Fares	\$	766.22
EFT112135	27/10/2016 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot	\$	33,348.45
EFT112136	27/10/2016 CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills - Various Locations	\$	1,204.00
EFT112137	27/10/2016 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - Various Locations	\$	1,554.42
EFT112138	27/10/2016 CENTIGRADE SERVICES	Repairs And Maintenance - ALAC	\$	2,345.14
EFT112139	27/10/2016 CHURCHILL CAPITAL CONSULTING PTY LTD	Tourism Development Strategy September 2016	\$	28,060.01
EFT112140	27/10/2016 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$	139.60
EFT112141	27/10/2016 EVELYN COLLIN	SEGRA Conference 2016	\$	1,406.47
EFT112142	27/10/2016 COURIER AUSTRALIA	Freight Charges	\$	144.60
EFT112143	27/10/2016 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete Footpath Mix	\$	4,039.20

REPORT ITEM CSF284 REFERS TO

EFT112144	27/10/2016 AL CURNOW HYDRAULICS	Repairs and Maintenance - Mini Excavator	\$ 168.74
EFT112145	27/10/2016 DATA #3 LIMITED	Software License - Microsoft Enterprise	\$ 220,162.92
EFT112146	27/10/2016 CGS QUALITY CLEANING	Public Infrastructure Cleaning - September 2016	\$ 42,532.09
EFT112147	27/10/2016 DE LAGE LANDEN PTY LIMITED	Monthly Rental - IT	\$ 12,639.00
EFT112148	27/10/2016 LANDGATE - PROPERTY & VALUATIONS	Land Enquiry - Title Searches September 2016	\$ 347.90
EFT112149	27/10/2016 JANINE DETERMES	Fitness Instruction	\$ 180.00
EFT112150	27/10/2016 CAROLYN DOWLING	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$ 2,909.51
EFT112151	27/10/2016 DYLAN'S ON THE TERRACE	Catering - Executive Meeting	\$ 142.00
EFT112152	27/10/2016 DYNAMIC GIFT INTERNATIONAL PTY LTD	Material Supply - Wristbands	\$ 92.40
EFT112153	27/10/2016 EASIFLEET MANAGEMENT	Novated Lease Fees	\$ 7,159.20
EFT112154	27/10/2016 ECOTECH PTY LTD	Monthly Reporting Cost - Emu Point Anemometer	\$ 1,125.30
EFT112155	27/10/2016 EDEN GATE ESTATE	Merchandise Order - Forts Store	\$ 138.00
EFT112156	27/10/2016 EURO DIESEL SERVICES PTY LTD	Repairs and Maintenance - Vibrating Roller	\$ 1,637.79
EFT112157	27/10/2016 EYERITE SIGNS	Signage - ALAC	\$ 70.40
EFT112158	27/10/2016 T FLETT	Staff Reimbursement	\$ 52.50
EFT112159	27/10/2016 ALL TRUCK REPAIRS	Vehicle Repairs And Maintenance - Annual Service	\$ 1,390.99
EFT112160	27/10/2016 GALLERY 500	Visual Art Supplies - VAC	\$ 233.75
EFT112161	27/10/2016 ALISON GOODE	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$ 2,909.51
EFT112162	27/10/2016 GRACE REMOVALS GROUP	Freight Charges - VAC	\$ 990.00
EFT112163	27/10/2016 ALBANY PEST & WEED CONTROL	Pest Control	\$ 110.00
EFT112164	27/10/2016 GREAT SOUTHERN SUPPLIES	Cleaning Supplies - Various	\$ 872.38
EFT112165	27/10/2016 GREAT SOUTHERN TURF	Material Supply - Roll On Lawn	\$ 4,290.00
EFT112166	27/10/2016 GREEN MAN MEDIA PRODUCTIONS	Design Services - Sportsperson Of The Year	\$ 660.00
EFT112167	27/10/2016 GREAT SOUTHERN SOCCER ASSOCIATION	Kid Sport Vouchers	\$ 105.00
EFT112168	27/10/2016 PRIME MEDIA GROUP LTD	Advertising - Share the Road	\$ 1,543.30
EFT112169	27/10/2016 RAY HAMMOND	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$ 2,909.51
EFT112170	27/10/2016 H FELL	Staff Reimbursement	\$ 73.77
EFT112171	27/10/2016 HAVOC BUILDERS PTY LTD	Repairs And Maintenance - North Road	\$ 165.00
EFT112172	27/10/2016 YOGASUN STUDIO - HELEN LEEDER-CARLSON	Art Classes - VAC	\$ 240.00
EFT112173	27/10/2016 BILL HOLLINGWORTH	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$ 2,909.51
EFT112174	27/10/2016 B HORNE	Staff Reimbursement	\$ 18.90
EFT112175	27/10/2016 H AND H ARCHITECTS	Design Services - Albany Tourism And Information Hub	\$ 8,169.59
EFT112176	27/10/2016 HHG LEGAL GROUP	Professional Fees	\$ 660.00
EFT112177	27/10/2016 ICKY FINKS WAREHOUSE SALES	Stationery Supplies - VAC	\$ 62.91
EFT112178	27/10/2016 IDENTITY CREATIVE	Design Services - Logo for ANZAC	\$ 71.50
EFT112179	27/10/2016 JACK THE CHIPPER	Tree Removal - Verge Maintenance	\$ 550.00
EFT112180	27/10/2016 JARMAN MCKENNA BARRISTERS AND SOLICITORS	Legal Fees - Coronial Inquest	\$ 5,500.00
EFT112181	27/10/2016 JUST SEW EMBROIDERY	Embroidery - ALAC Clothing	\$ 59.40
EFT112182	27/10/2016 KESTON TECHNOLOGIES PTY LTD	Business Case Study - Albany Artificial Surf Reef	\$ 16,890.50
EFT112183	27/10/2016 LEASE CHOICE	Photocopy Lease	\$ 1,246.83
EFT112184	27/10/2016 LEEP DISPLAYS	Material Supply - Fabric Skin	\$ 955.00
EFT112185	27/10/2016 LOCKEEZ LUNCHBAR	Catering - Rangers/EMC	\$ 232.50
EFT112186	27/10/2016 LOCHNESS LANDSCAPE SERVICES	Lawn Mowing Services	\$ 7,300.00
EFT112187	27/10/2016 DIANNE SYLVIA LOFTS-TAYLOR	Services - Art Prize 2016	\$ 1,350.00
EFT112188	27/10/2016 LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	Kid Sport Vouchers	\$ 11,720.00
EFT112189	27/10/2016 ALBANY CITY MOTORS	Vehicle Parts - Various	\$ 106.93
EFT112190	27/10/2016 MARKETFORCE LIMITED	marketing - NAC	\$ 2,189.30
EFT112191	27/10/2016 MARWICK BROTHERS MEDIA	Photography Services - Art Prize 2016	\$ 225.00
EFT112192	27/10/2016 VICKI MICHELLE MARTIN	Fitness Instruction	\$ 405.00
EFT112193	27/10/2016 MHW INTEGRATION PTY LTD	AV Maintenance & Support - NAC	\$ 6,875.00
EFT112194	27/10/2016 MICROCHIPS AUSTRALIA	Material Supply - Micro Chips	\$ 1,400.00
EFT112195	27/10/2016 MIDALIA STEEL PTY LTD	Material Supply - Weldmesh	\$ 32.56
EFT112196	27/10/2016 ANTHONY MOIR	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$ 2,909.51
EFT112197	27/10/2016 PAUL MONCRIEFF	Services - Public Talk Art Prize 2016	\$ 100.00
EFT112198	27/10/2016 MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 657.56
EFT112199	27/10/2016 NURRUNGA COMMUNICATIONS	Vehicle Maintenance - VHF Radio	\$ 1,066.72
EFT112200	27/10/2016 MULE CREATIVE	Staff Training	\$ 440.00

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EFT112201	27/10/2016	LGISWA	LGIS Insurance Renewals	\$	602,285.26
EFT112202	27/10/2016	NEC AUSTRALIA PTY LTD	Software Licence	\$	617.10
EFT112203	27/10/2016	ALBANY NEWS DELIVERY	News Paper Deliveries	\$	105.42
EFT112204	27/10/2016	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts - Steps	\$	814.00
EFT112205	27/10/2016	GREAT OAK	De-Installation Of Art Prize 2016	\$	180.00
EFT112206	27/10/2016	OCS SERVICES PTY LTD	Cleaning Services	\$	829.95
EFT112207	27/10/2016	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies - EAP	\$	43.68
EFT112208	27/10/2016	IXOM	Material Supply - Chlorine	\$	337.26
EFT112209	27/10/2016	ORIGIN ENERGY	Material Supply - LPG Propane	\$	5,491.10
EFT112210	27/10/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Equipment Hire - Various Locations	\$	9,599.50
EFT112211	27/10/2016	PENROSE PROFESSIONAL LAWCARE	Lawn Mowing Services	\$	308.00
EFT112212	27/10/2016	PERTH THEATRE TRUST	Sponsorship - Community Event	\$	2,200.00
EFT112213	27/10/2016	PERTH SAFETY PRODUCTS PTY LTD	Signage - Various	\$	4,801.50
EFT112214	27/10/2016	KRISTIE PORTER	Fitness Instruction	\$	720.00
EFT112215	27/10/2016	JANELLE PRICE	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$	2,909.51
EFT112216	27/10/2016	PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect October Subscription	\$	209.55
EFT112217	27/10/2016	RADIOWEST BROADCASTERS PTY LTD	Advertising - Share The Road Campaign	\$	1,069.20
EFT112218	27/10/2016	RIDING FOR THE DISABLED - ALBANY GROUP	Kid Sport Vouchers	\$	380.00
EFT112219	27/10/2016	SOUTH COAST COUNSELLING SERVICES	Professional Services - EAP	\$	375.00
EFT112220	27/10/2016	THE ROYAL LIFE SAVING SOCIETY WA INC	Watch Around Water Registration 2016/2017	\$	958.50
EFT112221	27/10/2016	RTK NETWEST	VRS Network Subscription 2016/2017	\$	4,400.00
EFT112222	27/10/2016	SAMANTHA ANNE DENNISON	Artist Talk - Albany Art Prize 2016	\$	100.00
EFT112223	27/10/2016	SCHLAGER CONSTRUCTION GROUP	North Road Building Refurbishment - HR Area And Four Offices	\$	32,465.93
EFT112224	27/10/2016	SEEDSIGN STUDIO PTY LTD	Architectural Services	\$	1,741.97
EFT112225	27/10/2016	JOHN SHANHUN	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$	2,909.51
EFT112226	27/10/2016	SHEILAH RYAN	Lawn Mowing Services	\$	350.00
EFT112227	27/10/2016	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	11,442.33
EFT112228	27/10/2016	SKIPPER TRANSPORT PARTS	Vehicle Parts - UJF Radio	\$	278.51
EFT112229	27/10/2016	SANDIE SMITH	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$	2,909.51
EFT112230	27/10/2016	SOIL SOLUTIONS PTY LTD	Green Waste Services	\$	26,003.24
EFT112231	27/10/2016	SOUTHERN TOOL & FASTENER CO	Hardware Tools/Supplies - Various	\$	954.70
EFT112232	27/10/2016	STATE LAW PUBLISHER	Local Planning Scheme Amendment No 11	\$	195.84
EFT112233	27/10/2016	STEWART AND HEATON CLOTHING PTY LTD	Safety Clothing - Bush Fire Brigades	\$	4,777.34
EFT112234	27/10/2016	STIRLING PRINT	Printing - Space Travel Posters	\$	60.00
EFT112235	27/10/2016	GREGORY BRIAN STOCKS	Deputy Mayoral Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$	4,760.84
EFT112236	27/10/2016	ALBANY LOCK SERVICE	Lock Services/Repairs And Maintenance	\$	47.65
EFT112237	27/10/2016	ROBERT SUTTON	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$	2,909.51
EFT112238	27/10/2016	SYNERGY	Electricity Charges - Grouped Account	\$	37,690.30
EFT112239	27/10/2016	T & C SUPPLIES	Hardware Tools/Supplies - Various	\$	125.20
EFT112240	27/10/2016	TEEDE MORRIS & CO	Catering - Various	\$	415.00
EFT112241	27/10/2016	PAUL TERRY	Councillor Sitting Fee And Allowances 01/10/2016 To 31/10/2016	\$	2,909.51
EFT112242	27/10/2016	NAKED BEAN COFFEE ROASTERS	Catering - SEGRA	\$	165.00
EFT112243	27/10/2016	THINKWATER ALBANY	Material Supplies - Reticulation Upgrade	\$	35,019.13
EFT112244	27/10/2016	CAROLINE ELLEN TOMPKIN	Fitness Instruction	\$	90.00
EFT112245	27/10/2016	ARCHIVEWISE	Material Supply Archive Boxes	\$	429.00
EFT112246	27/10/2016	CENTAMAN SYSTEMS PTY LTD	Centaman Terminal and API License	\$	20,625.00
EFT112247	27/10/2016	ALBANY TYREPOWER	Vehicle Repairs And Maintenance - Tyres	\$	654.00
EFT112248	27/10/2016	MOORE STEPHENS PTY LTD	Audit Certification - Royalties For Regions CPSP	\$	935.00
EFT112249	27/10/2016	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$	90.97
EFT112250	27/10/2016	MATTHEW VAUGHAN	Artist - Albany Children's Week	\$	500.00
EFT112251	27/10/2016	VERO INSURANCE	Insurance - Excess Payment	\$	300.00
EFT112252	27/10/2016	VICKI JAMES - VICKIE'S CRAFT	Merchandise Order - Visitors Centre	\$	22.00
EFT112253	27/10/2016	VOEGLER CREATIONS	Merchandise Order - Forts Store	\$	1,017.00
EFT112254	27/10/2016	N WALKER	Staff Reimbursement	\$	53.50
EFT112255	27/10/2016	RT & JR WALKER	Merchandise Order - Forts Store	\$	607.00
EFT112256	27/10/2016	WAVESOUND PTY LTD	Online Subscription Renewal - Transparent Language 2016/2017	\$	1,980.00
EFT112257	27/10/2016	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Fuel Reduction Burns	\$	301.95

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EFT112258	27/10/2016 DENNIS WELLINGTON	Mayoral Allowances And Sitting Fee 01/10/2016 To 31/10/2016	\$	11,621.67
EFT112259	27/10/2016 LANDMARK LIMITED	Material Supply - Organic Grow	\$	211.20
EFT112260	27/10/2016 WEST COAST ANALYTICAL SERVICES	Water Monitoring - Landfill Facilities	\$	2,897.00
EFT112261	27/10/2016 HOLIDAY GUIDE PTY LTD	Bookings Marketing Fee - Bookeasy September 2016	\$	865.24
EFT112262	27/10/2016 NICOLETTE MULCAHY	Councillor Attendance And Travel Allowance 24/10/2016 - 31/10/2016	\$	727.38
EFT112263	27/10/2016 WORKWISE OCCUPATIONAL HEALTH	Workwise Ergonomic Assessments	\$	1,426.18
EFT112264	27/10/2016 WORKWISE ADVISORY SERVICES	Workplace Investigation	\$	866.25
EFT112265	27/10/2016 WORLD MANAGER PTY LTD	World Manager - Subscription November 2016	\$	2,640.00
EFT112266	27/10/2016 WREN OIL	Oil Waste Disposal	\$	283.25
EFT112267	27/10/2016 ZANZARA	Pest Control Supplies	\$	789.80
EFT112268	27/10/2016 ZENITH LAUNDRY	Laundry Services/Hire	\$	13.99
EFT112269	27/10/2016 ZIPFORM	Printing - Second Instalment Notices Rates 2016	\$	6,202.16
DD24143.1	25/10/2016 WA LOCAL GOVT SUPERANNUATION	Payroll deductions	\$	78,152.02
DD24143.2	25/10/2016 COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation contributions	\$	480.77
DD24143.3	25/10/2016 ASGARD	Superannuation contributions	\$	1,213.18
DD24143.4	25/10/2016 LOCAL GOVERNMENT SUPER	Superannuation contributions	\$	518.00
DD24143.5	25/10/2016 DESMO SUPERANNUATION FUND	Superannuation contributions	\$	599.26
DD24143.6	25/10/2016 CBUS	Superannuation contributions	\$	558.81
DD24143.7	25/10/2016 BT SUPER FOR LIFE	Superannuation contributions	\$	146.55
DD24143.8	25/10/2016 REST SUPERANNUATION	Payroll deductions	\$	1,640.40
DD24143.9	25/10/2016 AMP SUPERANNUATION	Superannuation contributions	\$	333.02
DD24143.10	25/10/2016 TAL SUPERANNUATION LIMITED	Superannuation contributions	\$	198.39
DD24143.11	25/10/2016 WEALTH PERSONAL SUPER	Superannuation contributions	\$	87.80
DD24143.12	25/10/2016 WEALTH PERSONAL SUPER	Superannuation contributions	\$	55.45
DD24143.13	25/10/2016 BT SUPER FOR LIFE	Superannuation contributions	\$	299.18
DD24143.14	25/10/2016 NATIONAL MUTUAL RETIREMENT FUND	Superannuation contributions	\$	121.56
DD24143.15	25/10/2016 PRIME SUPER	Superannuation contributions	\$	639.34
DD24143.16	25/10/2016 HOSTPLUS PTY LTD	Superannuation contributions	\$	437.61
DD24143.17	25/10/2016 MLC MASTERKEY BUSINESS SUPER	Superannuation contributions	\$	733.51
DD24143.18	25/10/2016 SUPERWRAP PERSONAL SUPER	Superannuation contributions	\$	409.98
DD24143.19	25/10/2016 COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation contributions	\$	556.84
DD24143.20	25/10/2016 OAK TREE SUPERANNUATION FUND	Superannuation contributions	\$	211.94
DD24143.21	25/10/2016 BT SUPER FOR LIFE	Superannuation contributions	\$	59.41
DD24143.22	25/10/2016 FIRST SUPER	Superannuation contributions	\$	184.98
DD24143.23	25/10/2016 ABUNDANT SPERANNUATION FUND	Payroll deductions	\$	409.29
DD24143.24	25/10/2016 CARE SUPER PTY LTD	Superannuation contributions	\$	192.08
DD24143.25	25/10/2016 FIRST STATE SUPER	Superannuation contributions	\$	623.57
DD24143.26	25/10/2016 AUSTRALIAN SUPER	Payroll deductions	\$	6,622.83
DD24143.27	25/10/2016 SPECTRUM SUPER	Superannuation contributions	\$	304.09
DD24143.28	25/10/2016 SUPERWRAP PERSONAL SUPER	Superannuation contributions	\$	237.16
DD24143.29	25/10/2016 CULLOTON SUPERANNUATION FUND	Superannuation contributions	\$	55.82
DD24143.30	25/10/2016 NORTH PERSONAL SUPERANNUATION	Superannuation contributions	\$	196.31
DD24143.31	25/10/2016 AJW SUPERANNUATION FUND	Superannuation contributions	\$	239.71
DD24143.32	25/10/2016 TTCSL ATF CRUELTY FREE SUPER	Superannuation contributions	\$	183.05
DD24143.33	25/10/2016 AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation contributions	\$	171.99
DD24143.34	25/10/2016 SUNSUPER SUPERANNUATION	Superannuation contributions	\$	501.32
DD24143.35	25/10/2016 IOOF EMPLOYEE SUPER	Superannuation contributions	\$	214.28
DD24143.36	25/10/2016 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation contributions	\$	216.03
DD24143.37	25/10/2016 RUSSELL SUPERSOLUTION	Superannuation contributions	\$	202.58
DD24143.38	25/10/2016 ASGARD	Superannuation contributions	\$	239.40
DD24143.39	25/10/2016 ONEPATH MASTERFUND	Superannuation contributions	\$	254.98
DD24143.40	25/10/2016 MLC MASTERKEY SUPERANNUATION	Superannuation contributions	\$	238.96
DD24143.41	25/10/2016 COMMONWALTH ESSENTIAL SUPER	Superannuation contributions	\$	108.68
DD24143.42	25/10/2016 UNI SUPER	Superannuation contributions	\$	157.90
DD24143.43	25/10/2016 MTAA SUPERANNUATION FUND	Superannuation contributions	\$	204.85
DD24143.44	25/10/2016 THE UNIVERSAL SUPER	Superannuation contributions	\$	188.75
DD24143.45	25/10/2016 IOOF GLOBAL ONE	Superannuation contributions	\$	90.05

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DD24143.46	25/10/2016	AMP RETIREMENT TRUST	Superannuation contributions	\$	193.27
DD24143.47	25/10/2016	MACAULAY SUPER FUND	Superannuation contributions	\$	211.94
DD24143.48	25/10/2016	ANZ SMART CHOICE SUPER	Superannuation contributions	\$	405.21
DD24143.49	25/10/2016	FUTURE SUPER	Superannuation contributions	\$	115.96
DD24143.50	25/10/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	\$	181.67
DD24143.51	25/10/2016	BT SUPER	Superannuation contributions	\$	227.47
DD24143.52	25/10/2016	BT SUPER FOR LIFE	Superannuation contributions	\$	193.27
DD24143.53	25/10/2016	BT SUPER FOR LIFE	Superannuation contributions	\$	275.95
DD24143.54	25/10/2016	MASON SUPERANNUATION FUND	Superannuation contributions	\$	140.01
DD24143.55	25/10/2016	AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$	749.26
DD24143.56	25/10/2016	HESTA SUPER FUND	Superannuation contributions	\$	711.35
DD24143.57	25/10/2016	KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation contributions	\$	268.46
DD24143.58	25/10/2016	AMP SUPERANNUATION SAVINGS	Superannuation contributions	\$	1,366.34
DD24143.59	25/10/2016	WEALTH PERSONAL SUPER AND PERSONAL	Payroll deductions	\$	224.85
EFT112422	10/11/2016	JADES @ 14 PEELS PLACE	Catering	\$	221.00
EFT112423	10/11/2016	705 SQUADRON AUSTRALIAN AIR FORCE CADETS	Kid Sport Vouchers	\$	600.00
EFT112424	10/11/2016	ABA SECURITY	Security Services	\$	88.00
EFT112425	10/11/2016	ABBOTTS LIQUID SALVAGE PTY LTD	Equipment Service - Grease Trap	\$	258.50
EFT112426	10/11/2016	ACORN TREES AND STUMPS	Vegetation Control - Stidwell Bridal Trail	\$	660.00
EFT112427	10/11/2016	ACOUSTIGUIDE OF AUSTRALIA PTY LTD	Annual Hardware Maintenance	\$	1,320.00
EFT112428	10/11/2016	AD CONTRACTORS PTY LTD	Progress Claim - Millbrook Road	\$	84,717.18
EFT112429	10/11/2016	SUMER ADDY - THE MENTAL COACH	Dance Performer - The Big Draw	\$	250.00
EFT112430	10/11/2016	ALBANY BRAKE AND CLUTCH	Vehicle Maintenance - Parts	\$	143.00
EFT112431	10/11/2016	SOUTHERN PORTS AUTHORITY - PORT OF ALBANY	Lease - King George Sound	\$	11.00
EFT112432	10/11/2016	ALBANY REFRIGERATION	Air-Conditioning Maintenance - Emu Point Caf�	\$	194.43
EFT112433	10/11/2016	ALBANY SURF LIFE SAVING CLUB	Kid Sport Vouchers	\$	240.00
EFT112434	10/11/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies - Diary Order	\$	2,850.62
EFT112435	10/11/2016	ALBANY JUNIOR CRICKET ASSOCIATION	Kid Sport Vouchers	\$	457.00
EFT112436	10/11/2016	ALBANY ATHLETICS GROUP INCORPORATED	Kid Sport Vouchers	\$	415.00
EFT112437	10/11/2016	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$	880.00
EFT112438	10/11/2016	ALBANY QUALITY LAWNMOWING	Lawn Mowing Services	\$	110.00
EFT112439	10/11/2016	ALBANY MILK DISTRIBUTORS	Milk Deliveries - October 2016	\$	566.45
EFT112440	10/11/2016	ALBANY IRRIGATION & DRILLING	Material Supply - Irrigation Upgrade	\$	3,441.80
EFT112441	10/11/2016	ALBANY RECORDS MANAGEMENT	Archive Storage	\$	717.92
EFT112442	10/11/2016	ALBANY DOMESTIC SERVICES	Cleaning Services	\$	160.00
EFT112443	10/11/2016	ALINTA	Gas Charges	\$	18.55
EFT112444	10/11/2016	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - The Big Draw	\$	4,192.00
EFT112445	10/11/2016	PAPERBARK MERCHANTS	Material Supply - Literature	\$	80.00
EFT112446	10/11/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$	1,369.94
EFT112447	10/11/2016	ATC WORK SMART	Casual Staff/Apprentice Fees	\$	17,141.59
EFT112448	10/11/2016	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising - ASW Map	\$	400.00
EFT112449	10/11/2016	AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise Order - Forts Store	\$	641.57
EFT112450	10/11/2016	AYSESMART	Merchandise Order - Visitors Centre	\$	155.00
EFT112451	10/11/2016	BAKERS FOOD & FUEL	Catering - EMC	\$	216.36
EFT112452	10/11/2016	BENNETTS BATTERIES	Material Supply - Hydraulic Oil	\$	730.40
EFT112453	10/11/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	\$	4,498.00
EFT112454	10/11/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - Ditchwitch	\$	634.26
EFT112455	10/11/2016	BLOOMIN FLOWERS	Supply & Delivery - Flowers - RSL Memorial	\$	436.95
EFT112456	10/11/2016	ALBANY BOBCAT SERVICES	Equipment Hire - Bobcat	\$	2,945.25
EFT112457	10/11/2016	AIR BP	Aviation Gas Purchases	\$	328.04
EFT112458	10/11/2016	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - Forts Store	\$	2,987.83
EFT112459	10/11/2016	COLIN BRINHAM FENCING & RETAINING WALLS	Supply and Installation - Retaining Wall	\$	1,595.00
EFT112460	10/11/2016	BRIDGESTONE AUSTRALIA LTD	Tyre Purchases/Maintenance	\$	255.62
EFT112461	10/11/2016	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	\$	196.84
EFT112462	10/11/2016	BUDGET RENT A CAR	Car Rental	\$	59.13
EFT112463	10/11/2016	THE BUSH FAIRY	Services - Green Fair On The Square	\$	400.00
EFT112464	10/11/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	\$	27,547.79

REPORT ITEM CSF284 REFERS TO

EFT112465	10/11/2016 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs And Maintenance - Various	\$	15,010.34
EFT112466	10/11/2016 GARY CASS - THE SCIENTIFIC CREATIVITY INITIATIVE	Services - Big Draw Festival	\$	990.00
EFT112467	10/11/2016 CENTIGRADE SERVICES	Repairs and Maintenance - ALAC	\$	7,192.29
EFT112468	10/11/2016 CHANEY ARCHITECTURE	Advisory Review - Albany Tourism Hub	\$	550.00
EFT112469	10/11/2016 CLEANAWAY PTY LIMITED	Rubbish Removal Contract	\$	5,110.27
EFT112470	10/11/2016 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Various	\$	130.10
EFT112471	10/11/2016 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete Mix	\$	5,789.85
EFT112472	10/11/2016 CYNERGIC COMMUNICATIONS	IT Services - Domain Name	\$	2,149.80
EFT112473	10/11/2016 LANDGATE	Title Searches	\$	1,911.41
EFT112474	10/11/2016 DEPARTMENT OF ENVIRONMENT REGULATION	Annual Fee - Waste Management Facility	\$	5,580.62
EFT112475	10/11/2016 JANINE DETERMES	Fitness Instruction	\$	135.00
EFT112476	10/11/2016 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Products	\$	570.00
EFT112477	10/11/2016 SANDRA DIXON	Professional Services - EAP	\$	140.00
EFT112478	10/11/2016 A DUNCAN & T DE LANDGRAFFT	Rates Refund	\$	71.00
EFT112479	10/11/2016 DYLANSON THE TERRACE	Catering - Various	\$	804.00
EFT112480	10/11/2016 ELLEKER GENERAL STORE	Fuel Supplies - EMC	\$	53.66
EFT112481	10/11/2016 EXISLE PUBLISHING	Merchandise Order - Forts Store	\$	899.42
EFT112482	10/11/2016 EYERITE SIGNS	Signage - Health Stickers	\$	334.40
EFT112483	10/11/2016 J FERRELL	Staff Reimbursement	\$	120.00
EFT112484	10/11/2016 THE FIXUPPERY	Cleaning Services	\$	812.52
EFT112485	10/11/2016 FLIPS ELECTRICS	Electrical Services - Connect Cables To Irrigation	\$	143.00
EFT112486	10/11/2016 FLIPZONE	Kid Sport Vouchers	\$	1,245.00
EFT112487	10/11/2016 FOXTEL MANAGEMENT PTY LTD	Subscription Service	\$	420.00
EFT112488	10/11/2016 FRANKS LOADER SERVICE	Equipment Hire - Loader and Bobcat	\$	2,387.00
EFT112489	10/11/2016 JORDAN GARROOD	Fitness Instruction	\$	540.00
EFT112490	10/11/2016 BILL GIBBS EXCAVATIONS	Road maintenance - Shouldering Works	\$	16,313.00
EFT112491	10/11/2016 GNOWERAN SPRAYING	Spraying & Weed Control Services	\$	1,980.00
EFT112492	10/11/2016 ALBANY ASPHALT SERVICES	Supply and Installation - Semi Mountable Kerb	\$	4,527.75
EFT112493	10/11/2016 GREAT SOUTHERN FUEL SUPPLIES	Fuel Supplies - EMC	\$	1,725.57
EFT112494	10/11/2016 GREAT SOUTHERN SUPPLIES	Staff Uniforms	\$	2,515.62
EFT112495	10/11/2016 GREAT SOUTHERN WINE PRODUCERS ASSOCIATION	Sponsorship - Raising Riesling 2016	\$	1,100.00
EFT112496	10/11/2016 APPLIED INDUSTRIAL TECHNOLOGIES	Material Supply - Various Parts	\$	369.20
EFT112497	10/11/2016 H FELL	Staff Reimbursement	\$	1,707.01
EFT112498	10/11/2016 HAPPY FEET FITNESS	Services - Green Fair On The Square	\$	1,120.00
EFT112499	10/11/2016 FIRST NATIONAL REAL ESTATE	Storage Unit Rental	\$	2,002.22
EFT112500	10/11/2016 HELEN MUNT	Advisory Services - Heritage	\$	2,838.00
EFT112501	10/11/2016 HHG LEGAL GROUP	Professional Services	\$	1,293.60
EFT112502	10/11/2016 HUDSON SEWAGE SERVICES	Service Fee - Airport	\$	417.00
EFT112503	10/11/2016 IAP2	Corporate Membership 2016	\$	1,760.00
EFT112504	10/11/2016 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Vehicle Services/Repairs	\$	514.49
EFT112505	10/11/2016 JETBLACK MC	Marketing - Holiday Planner 2017	\$	6,435.00
EFT112506	10/11/2016 JOHN KINNEAR AND ASSOCIATES	Surveying Services	\$	8,931.20
EFT112507	10/11/2016 JONKERLYN - BOOKS GIFTS DIRECT	Material Supply - Literature	\$	65.00
EFT112508	10/11/2016 JUST A CALL DELIVERIES	Internal Mail Deliveries	\$	1,554.56
EFT112509	10/11/2016 KANDOO WINDSCREENS	Building Maintenance - Library Windows	\$	3,597.00
EFT112510	10/11/2016 KLB SYSTEMS	Material Supply - IT Equipment	\$	4,620.00
EFT112511	10/11/2016 LATRO LAWYERS	Professional Services	\$	34.10
EFT112512	10/11/2016 CALTEX ENERGY WA	Bulk Kerosene Purchase	\$	1,148.00
EFT112513	10/11/2016 LOCKEEZ LUNCHBAR	Catering - EMC	\$	111.00
EFT112514	10/11/2016 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$	31.65
EFT112515	10/11/2016 LOWER KING LIQUOR & GENERAL STORE	Catering - Civic Room Supplies	\$	401.96
EFT112516	10/11/2016 M AND B SALES PTY LTD	Material Supply - Timber	\$	1,388.52
EFT112517	10/11/2016 BUCHER MUNICIPAL PTY LTD	Material Supply - Duct Tape	\$	673.84
EFT112518	10/11/2016 ALBANY EVENT HIRE	Equipment Hire - Green Fair On The Square	\$	2,077.90
EFT112519	10/11/2016 ALBANY CITY MOTORS	Vehicle Parts - Filters	\$	111.72
EFT112520	10/11/2016 VICKI MICHELLE MARTIN	Fitness Instruction	\$	135.00
EFT112521	10/11/2016 A MCEWAN	Staff Reimbursement	\$	183.84

REPORT ITEM CSF284 REFERS TO

EFT112522	10/11/2016 METROOF ALBANY	Material Supply - Cordeck and Corner Mould	\$	759.85
EFT112523	10/11/2016 WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Staff Clothing	\$	198.00
EFT112524	10/11/2016 MOSTERT, DJ & H	Merchandise Order - Visitors Centre	\$	35.00
EFT112525	10/11/2016 MOUNT LOCKYER PRIMARY SCHOOL	Donation - Year 6 Graduation	\$	55.00
EFT112526	10/11/2016 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete	\$	9,390.15
EFT112527	10/11/2016 ALBANY NEWS DELIVERY	Newspaper Deliveries	\$	210.84
EFT112528	10/11/2016 KOMATSU AUSTRALIA PTY LTD	Vehicle Parts - Filters	\$	395.48
EFT112529	10/11/2016 OCS SERVICES PTY LTD	Cleaning Services - All Locations October 2016	\$	26,580.13
EFT112530	10/11/2016 OKEEFE'S PAINTS	Material Supply - Marking Paint	\$	859.00
EFT112531	10/11/2016 ORIGIN ENERGY	Material Supply - LP Gas	\$	6,934.35
EFT112532	10/11/2016 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Equipment Hire - C16001	\$	138,702.74
EFT112533	10/11/2016 R PARAM	Staff Reimbursement	\$	25.00
EFT112534	10/11/2016 PATHWAYS PEOPLE DEVELOPMENT PTY LTD	Staff Training - Leadership Development Program	\$	3,063.94
EFT112535	10/11/2016 PAUL ARMSTRONG PANELBEATERS	Vehicle Repairs - Excess Payment	\$	300.00
EFT112536	10/11/2016 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fee - Background Music	\$	385.20
EFT112537	10/11/2016 PERTH THEATRE TRUST	Room Hire and Catering - EMT Gateway Review	\$	385.11
EFT112538	10/11/2016 PETER GRAHAM AND COMPANY LTD	Material Supply - Solo Sprayer	\$	579.32
EFT112539	10/11/2016 PLASTICS PLUS	Material Supply - Water Container	\$	17.05
EFT112540	10/11/2016 KRISTIE PORTER	Fitness Instruction	\$	1,035.00
EFT112541	10/11/2016 RADICAL FITNESS	Staff Training - KIMAX Certification	\$	249.00
EFT112542	10/11/2016 RAMPED TECHNOLOGY	It Services - May and September 2016	\$	7,571.00
EFT112543	10/11/2016 RAPID GLOBAL	OSH Management System	\$	9,900.00
EFT112544	10/11/2016 REECE PTY LTD	Material Supply - Pipe and Fittings	\$	46.48
EFT112545	10/11/2016 WR PAVING - WP REID	Supply and Installation - Concrete Stripfooting	\$	1,100.00
EFT112546	10/11/2016 REPLICIA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$	425.70
EFT112547	10/11/2016 REXEL AUSTRALIA	Material Supply - Conduit and Couplings	\$	449.89
EFT112548	10/11/2016 RISING SIGNS	Signage - Waste Services APP	\$	2,090.00
EFT112549	10/11/2016 NATASHA ELLEN ROLFE	Services - The Big Draw Festival	\$	100.00
EFT112550	10/11/2016 ALBANY ROLLER DERBY LEAGUE	Quick Response Grant	\$	990.00
EFT112551	10/11/2016 ROYAL HASKONING	Surf Reef Feasibility Study	\$	21,296.00
EFT112552	10/11/2016 ROYAL AUSTRALIAN ENGINEERS ASSC OF WA INC	Merchandise Order - Forts Store	\$	432.00
EFT112553	10/11/2016 BG, E AND KE RUSS	Supply and Installation - Turf Pitch	\$	3,300.00
EFT112554	10/11/2016 RUSTY ROO	Merchandise Order - Visitors Centre	\$	1,012.25
EFT112555	10/11/2016 SERENA MCLAUCHLAN	Services - Green Fair On The Square	\$	235.00
EFT112556	10/11/2016 CHRISTINE MARY SARGENT	Fitness Instruction	\$	180.00
EFT112557	10/11/2016 SECUREPAY PTY LTD	Web Payment Security	\$	44.88
EFT112558	10/11/2016 KOKOMO PAMELA SISTRUNK	Merchandise Order - NAC	\$	450.00
EFT112559	10/11/2016 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$	9,746.70
EFT112560	10/11/2016 SKIPPER TRANSPORT PARTS	Hardware Tools/Supplies - Ratchet Set	\$	86.90
EFT112561	10/11/2016 SOIL SOLUTIONS PTY LTD	Material Supply - Aggregate	\$	2,160.48
EFT112562	10/11/2016 SOUTHERN TOOL & FASTENER CO	Supply and Install - Pressure Cleaner Pump	\$	2,642.11
EFT112563	10/11/2016 SOUTHCOAST SECURITY SERVICE	Security Services - Big Draw Festival	\$	218.59
EFT112564	10/11/2016 SOUTHERN EDGE ARTS INC	Kid Sport Vouchers	\$	803.00
EFT112565	10/11/2016 STAR SALES AND SERVICE	Hardware Tools/Supplies	\$	21.85
EFT112566	10/11/2016 STATEWIDE BEARINGS	Vehicle Parts - Bearing and Housing	\$	467.31
EFT112567	10/11/2016 STATEWIDE BUILDING CERTIFICATION WA	Building Certification - Sea Container	\$	200.00
EFT112568	10/11/2016 R STOCKDALE	Rates Refund	\$	329.00
EFT112569	10/11/2016 SYNERGY	Electricity Charges	\$	4,059.05
EFT112570	10/11/2016 T & C SUPPLIES	Hardware Tools/Supplies - Various	\$	1,312.45
EFT112571	10/11/2016 TECTONICS CONSTRUCTION GROUP PTY LTD	Construction Services - CPSP	\$	31,858.19
EFT112572	10/11/2016 THE 12 VOLT WORLD	Vehicle Repairs and Maintenance - Batteries	\$	215.50
EFT112573	10/11/2016 THINKWATER ALBANY	Repairs and Maintenance - Leach Pump	\$	268.70
EFT112574	10/11/2016 SJ THORNE	GYM Membership Refund	\$	368.26
EFT112575	10/11/2016 THURLBY HERB FARM	Merchandise Order - Forts Store	\$	364.12
EFT112576	10/11/2016 THE TOFFEE FACTORY	Merchandise Order - Forts Store	\$	842.12
EFT112577	10/11/2016 CAROLINE ELLEN TOMPKIN	Fitness Instruction	\$	90.00
EFT112578	10/11/2016 LAURENCE CRISPIN ELDER TRAVERS	Local Historian - Town Hall Tour	\$	520.00

EFT112579	10/11/2016 TROPICAL SHADE N SAILS	Repairs and Maintenance - Shade Sails at Daycare	\$	550.00
EFT112580	10/11/2016 TRUCKLINE	Vehicle parts	\$	77.00
EFT112581	10/11/2016 TWILIGHT DREAMS	Fitness Instruction	\$	585.00
EFT112582	10/11/2016 ALBANY TYREPOWER	Vehicle Services/Repairs	\$	1,931.00
EFT112583	10/11/2016 MOORE STEPHENS PTY LTD	Roads To Recovery Audit	\$	2,475.00
EFT112584	10/11/2016 UMBRELLA ENTERTAINMENT PTY LTD	Merchandise Order - Forts Store	\$	203.72
EFT112585	10/11/2016 UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$	3,056.44
EFT112586	10/11/2016 THE IT VISION USER GROUP (INC)	Membership Subscription	\$	715.00
EFT112587	10/11/2016 VISIT MERCHANDISE PTY LTD	Merchandise Order - Visitors Centre	\$	621.61
EFT112588	10/11/2016 WARREN BENNETT HOMES	Demolition Works - CPSP	\$	16,467.00
EFT112589	10/11/2016 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Mental Health Week	\$	929.39
EFT112590	10/11/2016 LINDY WEINERT	Fitness Instruction	\$	225.00
EFT112591	10/11/2016 WELLSTEAD COMMUNITY RESOURCE CENTRE INC	Room Hire	\$	66.00
EFT112592	10/11/2016 WELLSTEAD AUTOMOTIVE SERVICES	Vehicle Services/Repairs - EMC	\$	1,561.45
EFT112593	10/11/2016 WESTRAC EQUIPMENT PTY LTD	Vehicle Parts - Various	\$	267.26
EFT112594	10/11/2016 LANDMARK LIMITED	Material Supply - Pulse Penetrant	\$	1,036.20
EFT112595	10/11/2016 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$	294.80
EFT112596	10/11/2016 WEST COAST ANALYTICAL SERVICES	Water Monitoring Services - Landfill Site	\$	14,312.20
EFT112597	10/11/2016 HOLIDAY GUIDE PTY LTD	Marketing Fee - Bookings October 2016	\$	523.10
EFT112598	10/11/2016 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising - Albany Art Prize	\$	116.00
EFT112599	10/11/2016 TEENA-LOUISE WILLIAMS	Cleaning Services - Wellstead	\$	1,070.00
EFT112600	10/11/2016 ZENITH LAUNDRY	Laundry Services/Hire	\$	94.48
EFT112601	10/11/2016 TELSTRA CORPORATION LIMITED	Mobile Phone Charges	\$	378.38
EFT112602	15/11/2016 ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	10 X Foodsafe Training Work Books	\$	149.65
	<u>TOTAL</u>		\$	3,458,310.23

Executed Document and Common Seal Records

Document Number	Description	DATE SENT RECD
EDR1657575	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LIBRARY INTEGRATION PROJECT - CUSTOMER AND INFORMATION SERVICE HUB; JUNIOR LEARNING AREA FIT OUT; UPGRADED DISPLAY AND SHELVING INCLUDING DIGITAL INTEGRATION AND FLEXIBLE SPACES AND TECHNOLOGY PARTIES: GSDC- REGIONAL GRANT SCHEME SIGNED BY THE CEO A SHARPE 1 COPY	17/10/2016
EDR1657726	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CONSTRUCTION OF BOUNDARY FENCE AT EMU POINT CARAVAN PARK PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	24/10/2016
EDR1657727	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT FOR RELOCATION OF DOUBLE ENSUITE AT THE CAMP KENNEDY GROUNDS PARTIES: CAMP KENNEDY BAPTIST YOUTH CAMP SIGNED BY THE CEO A SHARPE 1 COPY	24/10/2016
EDR1657788	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ROAD EXPENDITURE RETURN FOR 2015-2016 FINANCIAL YEAR, TO SUPPORT WALGA LOBBYING FOR STATE AND FEDERAL INVESTMENT IN ROAD AND TRANSPORT INFRASTRUCTURE PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY	26/10/2016
EDR1657866	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.08.2016 ITEM CSF260 RE: APPROVAL OF A NEW RESIDENTIAL TENANCY FOR THE AIRPORT RESIDENCE 35615 ALBANY HIGHWAY DROME. TERMINATES 20 NOVEMBER 2017.	28/10/2016

	<p>PARTIES: WARREN AND GLORIA PORTER SIGNED BY THE CEO A SHARPE 2 COPIES</p>	
EDR1657967	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: GRANT APPLICATION FOR A WA POLICE COMMUNITY CRIME PREVENTION PROGRAM TOWARDS THE CONTINUATION OF THE FRIDAY NIGHT STRIKE II YOUTH DROP IN PROGRAM PARTIES: WA POLICE COMMUNITY CRIME PREVENTION GRANT SIGNED BY THE CEO A SHARPE 1 COPY</p>	01/11/2016
EDR1657968	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: ALAC APPLYING FOR \$4,000 GRANT FOR MULTI SPORTS ACTIVITIES FOR ALL ABILITIES PROGRAM FROM WHITES RURAL TEAM PARTIES: WHITES RURAL TEAM GRANT SIGNED BY THE CEO A SHARPE 1 COPY</p>	01/11/2016
EDR1658070	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SPONSORSHIP AGREEMENT WITH PERTH INTERNATIONAL ARTS FESTIVAL (PIAF): FULLY COSTED AS PER 2015-2016 BUDGET. PARTIES: PERTH INTERNATIONAL ARTS FESTIVAL SIGNED BY THE CEO A SHARPE 1 COPY</p>	03/11/2016
EDR1658122	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: STATUTORY DECLARATION FOR LOTS 22 AND 23 LOWER KING ROAD TO BE UPDATED FROM TOWN OF ALBANY TO CITY OF ALBANY BEFORE DEED OF EASEMENT CAN BE LODGED BETWEEN COA AND WATER CORPORATION PARTIES: WATER CORPORATION SIGNED BY THE CEO A SHARPE AND MAYOR 1 COPY</p>	08/11/2016

REPORT ITEM CSF 285 REFERS TO

EDR1658150	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR GARRISON ROOF PARTIES: N/A SIGNED BY THE CEO A SHARPE 1 COPY</p>	08/11/2016
EDR1658391	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24/10/2016 ITEM PD142 RE: REZONING LOT 1 JASON ROAD AND LOT 476 SIBBALD FROM GENERAL AGRICULTURE OT FUTURE URBAN AND ENVIRONMENTAL CONSERVATION RESERVE: TRANSFERRING LOT 1001 LOWER KING ROAD FROM GENERAL AGRICULTURE ZONE TO ENVIRONMENTAL CONSERVATION RESAVE AND AMEND SCHEME MAPS ACCORDINGLY PARTIES: LOWE PTY LTD, DEPARTMENT OF HOUSING AND EM & MB CAMERON SIGNED BY THE CEO A SHARPE AND DEPUTY MAYOR 4 COPIES</p>	15/11/2016
EDR1658395	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LETTERS AND INVOICES TO GREAT SOUTHERN LOCAL GOVERNMENT SHIRES FOR 2016/2017 REGIONAL LIBRARY CONTRIBUTIONS AS PER ACTIVITY PLAN PARTIES: SHIRES OF BROOMEHILL-TAMBELLUP, CRANBROOK, DENMARK, GNOWANGERUP, JERRAMUNGUP, KATANNING, KOJONUP, PLANTAGENET SIGNED BY THE CEO A SHARPE 8 COPIES</p>	15/11/2016
NCSR1657580	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A REMOVAL FOR LOT 204 ON DEPOSITED PLAN 76621 - CONTRIBUTION REQUIREMENT MET PRO-RATA FOR THIS LOT (SYNERGY REF ICR13117257) PARTIES: VALERIE J HOTHERSALL SIGNED BY THE CEO A SHARPE AND MAYOR 1 COPY</p>	17/10/2016

<p>NCSR1657613</p>	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 141209 - NOTICE OF SEWERAGE BEING UNAVAILABLE TO THE LOT 406 PARTIES: STEPHEN JAMES AND CAROLYN ROSE MITCHELL SIGNED BY THE CEO A SHARPE AND MAYOR 1 COPY</p>	<p>18/10/2016</p>
<p>NCSR1657627</p>	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A FOR LOT 107 ON DEPOSITED PLAN 409493 - STORMWATER MANAGEMENT REQUIREMENTS - INSTALLATION OF SOAKWELLS AT TIME OF CONSTRUCTION PARTIES: MARIO AND LUCIA BALATTI SIGNED BY THE CEO A SHARPE AND MAYOR 1 COPY</p>	<p>18/10/2016</p>
<p>NCSR1657629</p>	<p>COPY OF COMMON SEAL ITEM: OCM 22.09.2015 ITEM PD094 OCM 28.06.2016 ITEM PD134 RE: REZONING LOT 5 LOWANNA DRIVE, LOT 16 SOUTH COAST HIGHWAY AND LOTS 9 AND 110 GEORGE STREET FROM GENERAL AGRICULTURAL TO RURAL RESIDENTIAL ZONE INCORPORATE WITHIN AREA RR22 AND AMEND SCHEME MAPS PARTIES: LJ & R SPAANDERMAN, TG BURGESS, QD KNIGHT. F & J LOMBARDO. MGF KINNEAR, GS & DA HATHAWAY & T & NL SCHOOF SIGNED BY THE CEO A SHARPE AND MAYOR 2 COPIES</p>	<p>18/10/2016</p>
<p>NCSR1657630</p>	<p>COPY OF COMMON SEAL ITEM: OCM 26.04.2016 ITEM PD121 OCM 27.09.2016 PD139 RE: REZONING LOTS 201,202 AND 203 CHESTER PASS ROAD, LANGE FROM GENERAL AGRICULTURE TO SPECIAL USE ZONE SU23 AND AMEND SCHEME MAPS PARTIES: N/A SIGNED BY THE CEO A SHARPE AND MAYOR 2 COPIES</p>	<p>18/10/2016</p>

REPORT ITEM CSF 285 REFERS TO

NCSR1657872	<p>COPY OF COMMON SEAL ITEM: N/A RE: RESTRICTIVE COVENANT FOR SUBDIVISION APPROVAL WAPC 153149 LOT 50 ON DP410296 - BUILDING RESTRICTIONS HAVE BEEN SPECIFIED PARTIES: DARCY AND REBECCA STEPHENS SIGNED BY THE CEO A SHARPE 1 COPY</p>	28/10/2016
NCSR1657873	<p>COPY OF COMMON SEAL ITEM: OCM 23.08.2016 ITEM CSF262 RE: SALE OF 55 BALSTON ROAD TO OWNERS OF 57 BALSTON ROAD - LAND WILL BE AMALGAMATED WITH TITLE. PARTIES: K NUNN AND J NEUCOM SIGNED BY THE CEO A SHARPE 1 COPY</p>	28/10/2016
NCSR1658123	<p>COPY OF COMMON SEAL ITEM: N/A RE: NOTIFICATION FOR SUBDIVISION APPROVAL 153149 - NOTICE OF BUSHFIRE MANAGEMENT PLAN REQUIREMENTS APPLICABLE TO LOT 50 ON DEPOSITED PLAN 410296 PARTIES: DARCY AND REBECCA STEPHENS SIGNED BY THE CEO A SHARPE AND MAYOR 1 COPY</p>	08/11/2016
NCSR1658392	<p>COPY OF COMMON SEAL ITEM: OCM 28.06.2016 ITEM PD133 RE: CONSIDERATION OF ADOPTION OF LOCAL PLANNING SCHEME AMENDMENT - LOTS 1005, 9100 91-102 AND 6 CATALINA ROAD, STIRLING VIEW DRIVE AND ESPERANCE CRESCENT, LANGE PARTIES: N/A SIGNED BY THE CEO A SHARPE AND DEPUTY MAYOR 3 COPIES</p>	15/11/2016

REPORT ITEM CSF288 REFERS TO
Renaming of Coolinda Park

Statement & Information provided by Carol Pettersen:

Tommy King's Noongar name is Wandinyilmirng or Norgern. He is well documented as being a political voice for the Menang peoples. He petitioned the Governor of WA about social issues affecting his people and for the return of his land (see attached information)

There is also a photo of him in his camp on what appears to be on the side of My Melville about where the City main water tank is situated, above the Park in discussion.

In a much clearer picture we can see Mt Clarence in the background.

He is also documented as assisting Daisy Bates in her research and with the compilation of the local language which is being used in WA Universities

He is also document as helping Sir Richard Spencer plant a Norfolk Pine at Strawberry Hill which still stands today

I think that officially naming the Park to honour a prominent Noongar person, demonstrates the City's commitment to the Accord and to a process of Reconciliation.

We currently have the dual naming of both Mt Adelaide and Mt Clarence and this process provides for further opportunities to use Noongar Names.

Finally, it was at the request of the local residents in the immediate vicinity that wanted a more appropriate Noongar name.

I again, propose that the Coolinda Park be officially named the Tommy King Park with his Noongar Name added for dual reading purposes



AN ABORIGINAL ADDRESS.

LAST Sunday evening a party of aborigines headed by Tommy and Jenny King gaily bedecked and painted and carrying bunches of wild flowers, proceeded to the Residency to ask the new Governor for a supply of rations for the aborigines in this district so that they might be able to take part in the general rejoicings on Proclamation Day. The Governor did not see them, but let them know that Mr. Loftie would give them rations if they presented themselves at the Residency on Proclamation Day. Below we give the petition signed by Tommy King on behalf of the aboriginals: "To His Excellency Sir William Francis Cleaver Robinson, K.C.M.G. &c. May it please Your Excellency,—I, Tommy King, on behalf of the few remaining aboriginals of Albany, approach Your Excellency with submission and profound respect, welcoming you to our native shores. We would humbly remind Your Excellency that in the year 1829, all this country belonged to my tribe, of which I, at this date, would have been the Chief, but that Her Most Gracious Majesty the Queen was pleased to take it from us. Since that time we have been gradually deprived of our hunting grounds, and nearly all our kangaroos have been killed by the white men, and we are now in extreme poverty and a deplorable condition. Therefore, on this occasion when all the whitemen are rejoicing at Her Most Gracious Majesty having given over our land to a Constitution, we would humbly ask your Excellency to give us something that we may rejoice. A bag of flour, a box of tea, a bag of sugar and some tobacco would make us all very happy, and if Your Excellency will issue an order to Sergeant Cunningham to procure us these, we shall be very pleased and remain Your Excellency's most obedient servants. Signed on behalf of the aboriginals of Albany, TOMMY KING."

TOMMY and JENNY KING and some other natives went to the Residency as they were instructed, yesterday to receive rations, and were supplied with tea, sugar, flour, tobacco, etc. by the Government Resident, in order that the natives in this district might celebrate Proclamation Day. Tommy King called for cheers for the Government Resident, Mrs. and Miss Loftie, which the natives heartily gave before leaving with their load, which was as much as each could carry.

Wandinyil's petition to the Governor, 1890

[Main history page](#)

Wandinyil (Norn) was known as Tommy King. As a small boy in 1826, he came face to face with a pig lately escaped from the French explorer Dumont Durville. In 1833 he helped Sir Richard Spencer plant the Norfolk Island Pine in the front of Strawberry Hill Farm. In 1843, along with Wylie and other young men, he held the town of Albany under siege for six weeks in protest against the slaughter of the right whales. He served several sentences in Rottneest Island prison. He worked for a season as a whaler but mostly made his living entertaining tourists from visiting P & O ships, impressing all with his wizardry with the kylie .

AN ABORIGINAL ADDRESS

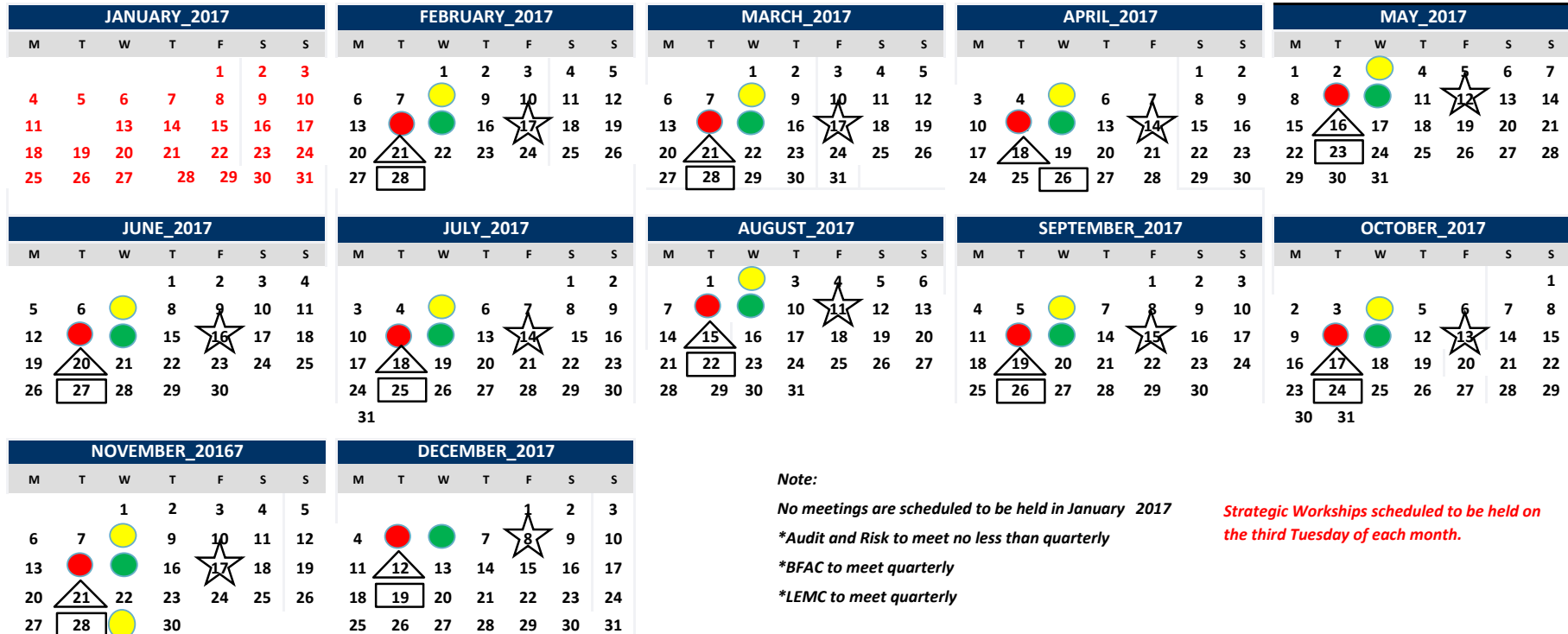
Last Sunday evening a party of Aborigines headed by Tommy and Jenny King gaily bedecked and painted and carrying bunches of wildflowers proceeded to the Residency to ask the new Governor for a supply of rations for the aborigines in this district so that they might be able to take part in the general rejoicing on Proclamation Day. The Governor did not see them but let them know that Mr Loftie would give them rations if they presented themselves at the Residency on Proclamation Day. Below we give the petition signed by Tommy King on behalf of the aboriginals. To His Excellency Sir William Robinson Cleaver K.C.M.G. May it please your Excellency, I, Tommy King, on behalf of the few remaining aboriginals of Albany, approach your Excellency with submission and profound respect welcoming you to our native shores. We would humbly remind Your Excellency that in the year 1829, all this country belonged to my tribe of which I, at this date, would have been chief, but that Her Most gracious Majesty the Queen was pleased to take it from us. Since that time we have been gradually deprived of our hunting grounds and nearly all our kangaroos have been killed by the white man, and we are now in extreme poverty and a deplorable condition. Therefore on this occasion when all the white men are rejoicing at Her Most Gracious Majesty having given over our land to a Constitution we would humbly ask your Excellency to give us something that we may rejoice. A bag of flour, a box of tea, a bag of sugar and some tobacco would make us all very happy and if Your Excellency would issue an order to Sargent Cunningham to procure us these we shall be very pleased and remain Your Excellency's most obedient servant. Signed on behalf of the Aborigines of Albany, TOMMY KING Tommy and Jenny King went to the Residency as they were instructed yesterday to receive rations and were supplied with tea, flour, sugar, tobacco, etc. by the Government Resident in order that the natives in this district might celebrate Proclamation Day. Tommy King called for cheers for the Government Resident, Mr & Mrs Loftie which the natives heartily gave before leaving with their load which was as much as each could carry.

*Bob Howards pages are proudly hosted by kippleonline.net
Feedback is always welcome.*



2017 City of Albany Ordinary Council & Committee Meeting Calendar

- Commercial, Community and Corporate Services Committee 6.00pm
- Development & Infrastructure Services Committee 6.00pm
- Committee Agenda Distribution target date
- Ordinary Council Meeting 6.00pm scheduled date
- ★ Reports that have not been through committee distribution target date
- ▲ OCM Agenda sent to Elected members electronically target date



Note:

No meetings are scheduled to be held in January 2017

*Audit and Risk to meet no less than quarterly

*BFAC to meet quarterly

*LEMC to meet quarterly

Strategic Workshops scheduled to be held on the third Tuesday of each month.

Public holidays:

	New Year's Day	Australia Day	Labour Day	Good Friday	Easter Monday	ANZAC Day	Western Australia Day	Queens Birthday*	Christmas Day	Boxing Day**
2016									Monday 25 December	Tuesday 26 December
2017	Sunday 1 January	Thursday 26 January	Monday 6 March	Friday 14 April	Monday 17 April	Tuesday 25 April	Monday 5 June	Monday 25 September	Monday 25 December	Tuesday 26 December

COUNCIL COMMITTEE & EXTERNAL COMMITTEE MEMBERSHIP

INTERNAL COMMITTEES

AUDIT AND RISK COMMITTEE

Membership: *Minimum of 4 and a maximum of 7 elected members.*

- Councillor Stocks
- Councillor Hollingworth (Chair)
- Mayor Wellington
- Councillor Goode, JP
- Councillor Sutton
- Councillor Hammond
- Councillor Price

Directorate: Corporate Services

Executive Representatives: CEO (Andrew Sharpe), Executive Director Corporate Services (Michael Cole), Manager Governance & Risk (Stuart Jamieson), and Manager Finance (Duncan Olde)

Synergy File Reference: FM.MEE.3

COMMERCIAL, COMMUNITY AND CORPORATE SERVICES COMMITTEE

Membership: *All elected members appointed to the Committee.*

- All Elected Members

Directorates: Commercial, Community & Corporate Services

Executive Representatives:

- Commercial & Economic: Executive Director Commercial Services (Cameron Woods), Community: Executive Manager (Adam Cousins)
- Community Services: Executive Manager Community Services (Adam Cousins)
- Corporate Services: Executive Director Corporate Services (Michael Cole), Manager Finance (Duncan Olde)

Synergy File Reference: CS.MEE.9 (Community Services), CM.MEE.9 (Corporate Services), ED.MEE.10 (Economic Development),

LOCAL EMERGENCY MANAGEMENT COMMITTEE

Membership: *Minimum of 2 elected members.*

- Mayor Wellington
- Councillor Shanahun

Directorate: Development Services, Corporates Services

Executive Representatives: Executive Director (Paul Camins), Executive Director (Michael Cole), Manager Ranger & Emergency Services (Tony Ward), Community Emergency Safety Manager – CESM (Brendan Gordon)

Synergy File Reference: ES.MEE.5

AIRPORT EMERGENCY COMMITTEE

Membership: *Minimum of 2 elected members.*

- **Mayor Wellington**
- **Councillor Sutton**
- **Councillor Smith**

Directorate: Commercial Services

Executive Representative: Executive Director (Cameron Woods), Manager Tourism Development and Services (Matthew Bird), Senior Airport Reporting Officer (Anna Page)

Synergy File Reference: ES.MEE.5

BUSH FIRE ADVISORY COMMITTEE

Membership: *Minimum of 2 and a maximum of 4 elected members.*

- **Councillor Smith**
- **Councillor Hollingworth**
- **Councillor Shanhun**

Other members:

- **City of Albany Volunteer – Chief Bush Fire Control Officer**
- **City of Albany Volunteer – Chair of Bush Fire Advisory Group**
- **Department of Fire & Emergency Services (Representative)**
- **Department of Parks & Wildlife (Representative)**

Directorate: Development Services

Executive Representatives: Executive Director (Paul Camins), Manager Ranger & Emergency Services (Tony Ward), CESM (Brendan Gordon)

Synergy File Reference: ES.MEE.1

DEVELOPMENT & INFRASTRUCTURE SERVICES COMMITTEE

Membership: *All elected members appointed to the Committee.*

- **All Elected Members**

Directorate: Development Services, Works & Services

Executive Representatives:

- **Development Services:** Executive Director (Paul Camins), Manager Planning (Jan van der Mescht), Senior Planners
- **Infrastructure Services:** Executive Director (Matthew Thomson), Manager City Engineering (David King)

Synergy File Reference: LP.MEE.1 (Development Services), RD.MEE.6 (Works & Services)

EXTERNAL COMMITTEES

ALBANY ENTERTAINMENT CENTRE (AEC) OPERATIONAL ADVISORY COMMITTEE

- Mayor Wellington
- Councillor Goode, JP
- Councillor Smith

Directorate: Office of CEO

Contact Officer: Personal Assistant to Mayor and Councillors (Rebecca "Becky" Stephens)

GREAT SOUTHERN JOINT DEVELOPMENT ASSESSMENT PANEL

- Mayor Wellington
- Councillor Sutton
- Councillor Hollingworth (Reserve)
- Councillor Stocks (Reserve)

Directorate: Development Services

Contact Officer: PA to ED Planning and Development (Jennifer Cobbold)

GREAT SOUTHERN RECREATIONAL ADVISORY GROUP (GSRAG)

- Councillor Terry
- Councillor Moir

Directorate: Commercial Services

Contact Officer: Manager Recreation Services (Samantha Stevens)

GREAT SOUTHERN REGIONAL ROAD GROUP (GSRRG)

- Councillor Hollingworth
- Councillor Price

Directorate: Works & Services

Contact Officer: Executive Director (Matthew Thomson), PA to ED Works & Services (Annabel Paulley)

ROADWISE ADVISORY COMMITTEE

- Councillor Terry
- Councillor Smith

Directorate: Works and Services

Contact Officer: Executive Director (Matthew Thomson), PA to ED Works & Services (Annabel Paulley)

SOUTH COAST MANAGEMENT GROUP

- Councillor Smith
- Councillor Hollingworth

Directorate: Works & Services

Contact Officer: Manager Reserves (Mark Ford), Reserve Officers

WA LOCAL GOVERNMENT ASSOCIATION (WALGA)

- Mayor Wellington
- Councillor Hollingworth
- Councillor Price
- Councillor Moir

Directorate: Office of CEO

Contact Officer: PA to Mayor and Councillors (Rebecca "Becky" Stephens), EA to Chief Executive Officer (Rae Batten)