



ATTACHMENTS

Ordinary Meeting of Council

Tuesday 26 July 2016

6.00pm

City of Albany Council Chambers

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TERMS OF REFERENCE

National Anzac Centre (NAC) Advisory Group

Background

The National Anzac Centre (NAC) is located within the Princess Royal Fortress precinct on Mount Clarence in Albany and was officially opened on 1 November 2014. The intent of the NAC is to provide a National Centre which focusses on the origins of the Anzac Legend and in particular tells the story of the departure of the first and second convoys from Albany to World War One and the experience of these men and women who served. It was also designed to be a focal point for the National Launch of the 4 year ANZAC Centenary commemorations. The NAC is also an important visitor attraction that adds value to the existing tourism product offer in the Great Southern by creating a reason to visit and increasing the length of stay of visitors to the region.

Terms of Reference

The National Anzac Centre Advisory Group Terms of Reference is the document that establishes the agreed roles and functions for the Advisory Group, both collectively and individually. It is utilised by the Advisory Group to ensure that its operation is governed responsibly.

The Group's Terms of Reference must be endorsed and approved by resolution of the City of Albany Council, who is ultimately responsible for ensuring it is maintained and properly utilised.

Purpose

The NAC Advisory Group is established to provide;

- Advice and strategic oversight of the National Anzac Centre and where appropriate other elements of the Albany Heritage Park, and support the ongoing development and implementation of initiatives (infrastructure, marketing, events, tourism experiences) to achieve the strategic objectives of the precinct.
- Support the market success and financial sustainability of the NAC and the Princess Royal Fortress, and ensure engagement with the broader region in driving the success of these important assets.

Responsibility of the National Anzac Centre (NAC) Advisory Group

The Advisory Group is responsible for:

- Facilitating the exchange of information; providing advice and the development of relationships that assist in identifying potential pathways and synergies with National, State and Local Government objectives and policies.
- Ensuring appropriate expertise is sourced on infrastructure; marketing; event; and exhibition initiatives and programs that support and promote the tourism, cultural and heritage values of the NAC, the ANZAC Albany story and the surrounding precinct.
- Identify and facilitate engagement and leverage opportunities with surrounding local government authorities and key partners to assist with the development of packages and promotional activities
- Assist with identifying funding opportunities to enhance the product offering by providing new, and refreshing existing experiences.
- Raise the profile of the National Anzac Centre as an iconic heritage tourism asset and build upon its current success in increasing visitation to the region.
- Ensure the NAC interpretative component remains relevant, refreshed and consistent with a high quality contemporary museum standard.

Authority of the Advisory Group

The Advisory Group may make recommendations to the Council on all relevant business matters as per the Advisory Group purpose and responsibilities. Recommendations will be provided to the Council in written form, accompanied by supporting reports and prepared by the City of Albany Executive Officer.

The Advisory Group does not have delegated authority.

Structure and Composition of the National Anzac Centre (NAC) Advisory Group

Membership

The Advisory Group shall consist of a minimum of five (5) members and a maximum of nine (9) members, with the City of Albany Mayor being a permanent member representing the City of Albany.

The term of appointment for membership, with the exception of the Chair and Mayor will be for an initial period of two years. The position of Chair will be for a minimum initial three year term.

The Chair and Group members may be nominated for re-appointment upon expiry of their term up to a maximum of a further two consecutive terms.

Should a vacancy occur during the term of appointment, the appointment to fill the casual vacancy will be filled by an invitation from the Advisory Group and subsequently endorsed by the City representative (the CEO).

Representatives have a responsibility to attend meetings of the Advisory Group, contribute to discussion and vote on matters. A member of the Advisory Group may resign at any time. The resignation must be in writing in the form of a letter or email addressed to the designated Executive Officer, stating the member's intention to resign from the National Anzac Centre Advisory Group. Resignations will be acknowledged by the designated Executive Officer and CEO.

Industry Representation:	A maximum of four (4) industry members will be sought on the basis of expertise, interest, understanding and commitment to the Albany tourism sector and enhancing the liveability of the City of Albany. The independent Chair to be one of the Industry Representatives.
Stakeholder Representation:	The following institutions will be invited to nominate an Advisory Group member: <ul style="list-style-type: none"> • The WA Branch of the RSL • The WA Museum • Tourism WA • The Western Australian Department of Premier and Cabinet.
Council Representation:	The Mayor or his nominee will represent the interests of the Council.
Chair	An independent Chair may be nominated by the Mayor in liaison with the Council.
Deputy Chair:	The Deputy Chair of the Advisory Group will also be nominated by the Mayor in liaison with the Council. The Deputy Chair will be drawn from the other members of the Advisory Group.
Council Staff Involvement:	The Chief Executive Officer (CEO) and the designated Executive Officer, from time to time, may nominate staff involvement on the Advisory Group. Council staff required to attend the Advisory Group will participate and contribute to the discussion and debate but will not have any voting rights.
Advisory Group Support:	The designated Executive Officer will arrange for administrative support for the Advisory Group. Such support will include the preparation and distribution of the agenda, notice of meeting and business papers and recording of the minutes. The Advisory Group secretariat is also responsible for arranging meeting venue, refreshments and coordinating any presentations.

Expertise

Membership of the Advisory Group is generally to consist of senior representatives from the WA Branch of the RSL, WA Museum, Tourism Western Australia and The WA Department of Premier and Cabinet.

The Industry representatives will be invited to nominate for a position on the Advisory Group based on their expertise or experience in the following areas.

- A significant relevant understanding of the Tourism Industry.
- A significant relevant understanding of the marketing of Cultural and Heritage Assets.
- A significant relevant understanding of the provision of cultural and heritage programming for public and target group Education.
- A significant relevant understanding of commercial business practices, including but not limited to business development and sponsorship.

Chair

The Chair of the Advisory Group will be independent from the City of Albany staff and elected members.

Should the Chair of the Advisory Group be absent from a meeting and no acting Chair has been appointed, the members of the Group present at the meeting have the authority to choose one of their number to Chair the meeting.

Operation of the National Anzac Centre (NAC) Advisory Group

Executive Officer

The City's designated Executive Officer is responsible for:

- Preparing the agendas for the Advisory Group, on behalf of, and in consultation with the Chair.
- Taking and writing the minutes of the Advisory Group meetings.
- Preparing the Advisory Group Reports and Recommendations for consideration and decision of the Group.

Frequency and Location of meetings / minimum number of meetings

For the first year the Advisory Group will meet quarterly as a minimum and as frequently as is deemed necessary to undertake its role effectively. The Advisory Group will provide recommendations to the Council as to the frequency of its meetings after that.

Meetings will be held at the most cost effective location however a minimum of one meeting each year will be held in Albany and include an inspection of the NAC and the Albany Heritage Park.

A notice of each meeting confirming the date, time, venue and agenda will be forwarded to each member of the Advisory Group as soon as practicable prior to the meeting date.

Advisory Group meetings are permitted to be held other than in person, by any technological means as consented to by all members of the Advisory Group.

Attendees

Any elected member of the City of Albany Council may attend and speak at an Advisory Group meeting.

Quorum for meetings

The minimum quorum for an Advisory Group meeting is 5 members.

Advisory Group Members out of pocket expenses.

Advisory Group members are entitled to travel and out of pocket expenses for attendance at meetings and official functions.

Advisory Group member interest

Members of the Advisory Group will not participate in discussions and will not vote on any issues in respect of which there is an actual or perceived conflict of interest.

Members' interest in matters to be discussed at meeting are to be disclosed as prescribed under section 5.65 of the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*.

An interest is defined under regulation 34C of the *Local Government (Administration) Regulations 1996*, being:

***"Interest"** means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.*

Where an interest must be disclosed, the disclosure is to be made at the meeting immediately before the matter is discussed or at the time the advice is given, and is to be recorded in the minutes of the meeting.

Access to advice

The Advisory Group has the authority to investigate any matters within its terms of reference as set out in the Advisory Group's terms of reference, with the resources it needs to do so and with the right of access to information including external professional advice as necessary.

Formal mechanism for reporting key matters

The Executive Officer shall report the findings and recommendations of the Committee to the City of Albany Council after each Committee meeting for decision or noting as appropriate.

Review and assessment of the National Anzac Centre (NAC) Advisory Group

The Advisory Group shall perform an annual evaluation of its performance and provide that information to the City of Albany Council.

The City of Albany Council will evaluate the performance of the Advisory Group as appropriate.

Council Policy: Temporary/Short Term Extended Trading Hours

1. Policy Statement:

Extended Trading Hours do not apply in the City of Albany except as detailed in this Policy.

During Peak Visitor times General retail will adhere to the following specific dates and times:

- 8.00 am – 9.00 pm Monday, Tuesday, Wednesday, Thursday and Friday
- 8.00 am – 5.00 pm Saturday
- 10.00 am – 5.00 pm Sunday
- 10.00 am – 5.00 pm Public holidays
- 12.00 pm – 5.00pm Anzac Day
- CLOSED – Christmas Day and Good Friday

Delegated Authority: In Special Circumstances authority is given to the Chief Executive Officer to apply to the Minister for Commerce for additional extended trading hours.

2. Objective

To establish guidelines as to when and where Temporary/Short Term Adjustments to Extended Trading Hours under the Retail Trading Act are to operate within the City of Albany and under what circumstances permission is to be sought from the Department of Commerce for Extended Trading Hours for General Retail Shops.

3. Scope

This policy only applies to retailers defined as a General Retail Shop under the *Retail Trading Hours Act 1987 (WA)*.

4. Definitions (Explanation of Key Terms):

Peak Visitor	Summer school holiday period (15 December to 31 January inclusive), Easter Holidays (Easter Saturday to Easter Monday inclusive), public holiday long weekends, and public holidays excluding Christmas day and Good Friday.
Special Circumstances	At other such times that there is expected to be an influx of people to the City at a time external to usual trading hours.

5. Legislative and Strategic Context

This Council Policy directly relates to the following elements from the Community Strategic Plan – Albany 2023 and the Corporate Business Plan:

- **Theme 1; Smart Prosperous and Growing;** *we will partner business and education providers to diversify our economy and establish a culture of learning to support and grow local employment.*
- **Objective 1.2:** To strengthen our region's economic base.
 - **Strategy:** City Centre revitalisation resulting in increased activity.
- **Objective 1.3:** To develop and promote Albany as a unique and sought after visitor destination.
 - **Strategy:** Tourism destination and increase in visitor numbers.

6. Review Position and Date

- Chief Executive Officer to review every two years.

7. Associated Documents

- Nil

Document Approval			
Document Development Officer:		Document Owner: <i>(Member of EMT)</i>	
Manager Tourism & Development Services		Executive Director Commercial Services	
Document Control			
File Number - Document Type:	CM.STD. 7 – Council Policy		
Synergy Reference Number:	NP097724_5		
Meta Data: Key Search Terms	Extended trading hours		
Status of Document:	Council document: Prepared for review.		
Document file details:	Intranet		
Quality Assurance:	Economic Development Committee, Executive Management Team		
Distribution:	Public Document		
Document Revision History			
Version	Author	Version Description	Date Completed
1.0	Manager Economic Development	Adoption Ref: OCM 17/03/2009 Report Item 12.8.2.	17/03/2009

1.1	Manager Economic Development	Amended. Formatting only.	29/12/2010
1.2	Manager Tourism Development and Services	Adopted. Revised by the Economic Development Committee, recommended to Council for adoption.	24/09/2013
1.3	Manager Governance & Risk Management.	Revised by CEO. Document revision history, approval and control added.	28/02/2014
2.0	Manager Tourism Development and Services	<p>Adoption Ref: ED014. With the following amendments: "During peak and special circumstance times the City of Albany will adhere to the following retail trading hours being;</p> <ul style="list-style-type: none"> • 8am – 9pm Monday, Tuesday, Wednesday, Thursday and Friday. • 8am – 5pm Saturday • 10am – 5pm Sunday • 10am – 5pm Public holidays • CLOSED Christmas Day, Good Friday and ANZAC Day. <p>In special circumstances, the City of Albany will apply to the Minister for Extended Trading Hours at the discretion of the Chief Executive Officer."</p>	22/04/2014

Document Revision History (continued)			
Version	Author	Version Description	Date Completed
2.1	Manager Tourism & Development Services	Prepared for review by Council Committee. Reviewed and revised to extend peak period to include month of January.	30/06/2016

Council Policy: Temporary/Short Term Extended Trading Hours

1. Policy Statement:

As directed by the 2005 referendum, Extended Trading Hours do not apply in the City of Albany except as detailed in this Policy.

During peak times, the City of Albany will adhere to the standard Retail Trading Hours applied in the Metropolitan Area being:

- 8am – 9pm Monday, Tuesday, Wednesday, Thursday and Friday.
- 8am – 5pm Saturday
- 10am – 5pm Sunday
- 10am – 5pm Public holidays
- CLOSED Christmas Day, Good Friday and ANZAC Day.

In special circumstances, the City of Albany will apply to the Minister for Extended Trading Hours at the discretion of the Chief Executive Officer .

Extended Trading Hours may apply on other occasions as determined by Council, contingent on the approval of the Minister. For example, retailers remain closed on ANZAC Day in the Perth area however the City of Albany may consider the seeking of approval for opening on this day.

2. Objective

To establish guidelines as to when Extended Trading Hours under the Retail Trading Act are to operate in the City of Albany and under what circumstances permission is to be sought from the Department of Commerce for Extended Trading Hours for General Retail Shops.

3. Scope

General Retail Shops in the City of Albany Municipality.

4. Definitions (Explanation of Key Terms):

Peak Times

Christmas and New Year Period (1 December to 1 January inclusive) Easter Holidays (Good Friday to Easter Monday inclusive), public holiday long weekends, and public holidays excluding Christmas day and Good Friday.

Special Circumstances

On arrival of a Cruise Ship or at other such times that there is expected to be an influx of people to the City at a time external to usual trading hours.

Cruise Ship

A passenger ship used for pleasure voyages, where the voyage itself and the ship's amenities are part of the experience.

5. Legislative and Strategic Context

This strategy directly relates to the following elements from the Community Strategic Plan – Albany 2023 and the Corporate Business Plan 2013-2017:

- **Theme 1; Smart Prosperous and Growing;** *we will partner business and education providers to diversify our economy and establish a culture of learning to support and grow local employment.*
- **Objective 1.2:** To strengthen our region's economic base.
 - **Strategic initiative 1.2.1:** City Centre revitalisation resulting in increased activity.
- **Objective 1.3:** To develop and promote Albany as a unique and sought after visitor destination.
 - **Strategic initiative 1.3.2:** Tourism destination and increase in visitor numbers.

6. Review Position and Date

Chief Executive Officer to review on or before 30/6/2016.

7. Associated Documents

Nil

Document Approval			
Document Development Officer:		Document Owner: (Member of EMT)	
Manager Tourism Development and Services		Executive Director Corporate & Community Services	
Document Control			
File Number - Document Type:		CM.STD. 7 – Council Policy	
Synergy Reference Number:		NP097724_5	
Meta Data: Key Search Terms		Extended trading hours	
Status of Document:		Adopted. Reference: ED014	
Document file details:		Location of Document: Intranet, Extranet N:\General\Governance\Corporate Documents	
Quality Assurance:		Economic Development Committee Executive Management Team	
Distribution:		Public Document	
Document Revision History			
Version	Author	Version Description	Date Completed
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2.0	Manager Tourism Development and Services	Adoption Ref: ED014. With the following amendments: “During peak and special circumstance times the City of Albany will adhere to the following retail trading hours being; i. 8am – 9pm Monday, Tuesday, Wednesday, Thursday and Friday. ii. 8am – 5pm Saturday iii. 10am – 5pm Sunday iv. 10am – 5pm Public holidays v. CLOSED Christmas Day, Good Friday and ANZAC Day. In special circumstances, the City of Albany will apply to the Minister for Extended Trading Hours at the discretion of the Chief Executive Officer.”	22/04/2014

CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors

From : Administration Officer - Planning

Subject : Development Application Approvals – June 2016

Date : 1 July 2016

1. The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of June 2016.
2. Within this period 33 Development applications were determined
 - All 33 Development applications were approved under delegated authority.



Kandi Smith
Administration Officer – Planning

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications determined for June 2016

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2160155	22/03/2016	Stirling Terrace	Albany	Hotel - Additions Reconstructed verandah and Alfresco	Delegate Approved	13/06/2016	Jan van der Mescht
P2150650	16/12/2015	Stirling Terrace	Albany	Demolition & Residential Buildings x3	Delegate Approved	20/06/2016	Alex Bott
P2160318	28/06/2016	Bayonet Head Road	Bayonet Head	Single House - Addition - Carport (Residential Design Codes Assessment)	Delegate Approved	30/06/2016	Taylor Gunn
P2160295	13/06/2016	Sanford Road	Centennial Park	Private Recreation - (Additions - bus shelter and roof over courtyard)	Delegate Approved	29/06/2016	Alex Bott
P2160310	22/06/2016	Lockyer Avenue	Centennial Park	Community Recreation Facilities (4x Light Poles)	Delegate Approved	28/06/2016	Taylor Gunn
P2160201	15/04/2016	Lower King Road	Collingwood Heights	Place of Worship - Additions & Alterations	Delegate Approved	1/06/2016	Taylor Gunn
P2160291	10/06/2016	Regent Street	Gledhow	Single House - Outbuilding (Design Codes Assessment)	Delegate Approved	14/06/2016	Jessica Anderson
P2160210	19/04/2016	Bay View Drive	Little Grove	SINGLE HOUSE - ADDITIONS & GARAGE	Delegate Approved	2/06/2016	Jessica Anderson
P2160292	10/06/2016	Blackswan Court	Little Grove	Single House - Outbuilding (Design Codes & Policy Assessment)	Delegate Approved	16/06/2016	Jessica Anderson
P2160299	15/06/2016	Marine Terrace	Little Grove	Single House - Outbuilding (Caravan Storage)	Delegate Approved	23/06/2016	Jessica Anderson
P2160180	5/04/2016	Meadowlake Vista	Lower King	Single House & Outbuilding	Delegate Approved	21/06/2016	Taylor Gunn
P2160254	6/05/2016	Bushby Road	Lower King	Single House	Delegate Approved	1/06/2016	Alex Bott
P2160285	1/06/2016	Koonwarra Close	Lower King	Single House - Alterations & Additions	Delegate Approved	7/06/2016	Jessica Anderson
P2160309	21/06/2016	Morilla Road	Lower King	Single House & Outbuilding	Delegate Approved	27/06/2016	Jessica Anderson
P2160176	5/04/2016	Tennessee Road South	Lowlands	Chalet	Delegate Approved	20/06/2016	Taylor Gunn

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2160298	15/06/2016	Clydesdale Road	McKail	Single House - Pond & Fence (Design Codes Assessment)	Delegate Approved	30/06/2016	Jessica Anderson
P2160304	16/06/2016	Radiata Drive	McKail	Single House (Design Codes Assessment)	Delegate Approved	28/06/2016	Taylor Gunn
P2160307	20/06/2016	Radiata Drive	McKail	Single House - Design Codes Assessment	Delegate Approved	28/06/2016	Taylor Gunn
P2160224	22/04/2016	Wylie Crescent	Middleton Beach	Single House (Design Codes Assessment)	Delegate Approved	30/06/2016	Taylor Gunn
P2160286	1/06/2016	Middleton Road	Middleton Beach	Holiday Accommodation (Change of Use)	Delegate Approved	13/06/2016	Jessica Anderson
P2160253	6/05/2016	Cockburn Road	Mira Mar	Community Purpose (Change of Use)	Delegate Approved	1/06/2016	Alex Bott
P2160274	23/05/2016	Drew Street	Mira Mar	Single House - (Design Codes Assessment)	Delegate Approved	8/06/2016	Taylor Gunn
P2160272	23/05/2016	Forts Road	Mount Clarence	Development - Footpath	Delegate Approved	7/06/2016	Taylor Gunn
P2160296	14/06/2016	Hare Street	Mount Clarence	Single House - Retaining Wall (Residential Design Codes Assessment)	Delegate Approved	23/06/2016	Taylor Gunn
P2160287	7/06/2016	Rock Cliff Circle	Nullaki	Outbuilding x 2	Delegate Approved	23/06/2016	Tom Wenbourne
P2160283	30/05/2016	Flemington Street	Orana	Single House (Design Codes Assessment)	Delegate Approved	10/06/2016	Taylor Gunn
P2160302	16/06/2016	Sierra Crescent	Orana	Single House - Outbuilding	Delegate Approved	28/06/2016	Taylor Gunn
P2160170	1/04/2016	Bramwell Road	Robinson	Single House - Outbuilding (Oversize)	Delegate Approved	15/06/2016	Craig McMurtrie
P2160313	23/06/2016	Perkins Beach Road	Torbay	Single House - Outbuilding	Delegate Approved	29/06/2016	Alex Bott
P2160289	9/06/2016	Randell Crescent	Warrenup	Single House - Patio and Earthworks in excess of 600mm (Retaining Walls)	Delegate Approved	14/06/2016	Jessica Anderson
P2160290	9/06/2016	Menegola Drive	Warrenup	Single House (Building Envelope Relocation)	Delegate Approved	16/06/2016	Jessica Anderson
P2160297	14/06/2016	Deloraine Drive	Warrenup	Single House	Delegate Approved	20/06/2016	Jessica Anderson
P2160303	16/06/2016	Menegola Drive	Warrenup	Single House & Outbuilding	Delegate Approved	21/06/2016	Adrian Nicoll

CITY OF ALBANY

REPORT

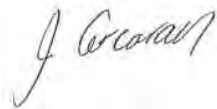
To : His Worship the Mayor and Councillors

From : Information Officer - Development Services

Subject : Building Activity – June 2016

Date : 4 June 2016

1. In June 2016, sixty eight (68) building permits were issued for building activity worth \$7,450,020, including two (2) demolition licences.
2. The two (2) attached graphs compare the current City activity with the past five (5) fiscal years. One compares the value of activity, while the other compares the number of dwelling units.
3. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
4. Attached are the details of the permits issued for June, the 12th month of activity in the City of Albany for the financial year 2015/16.



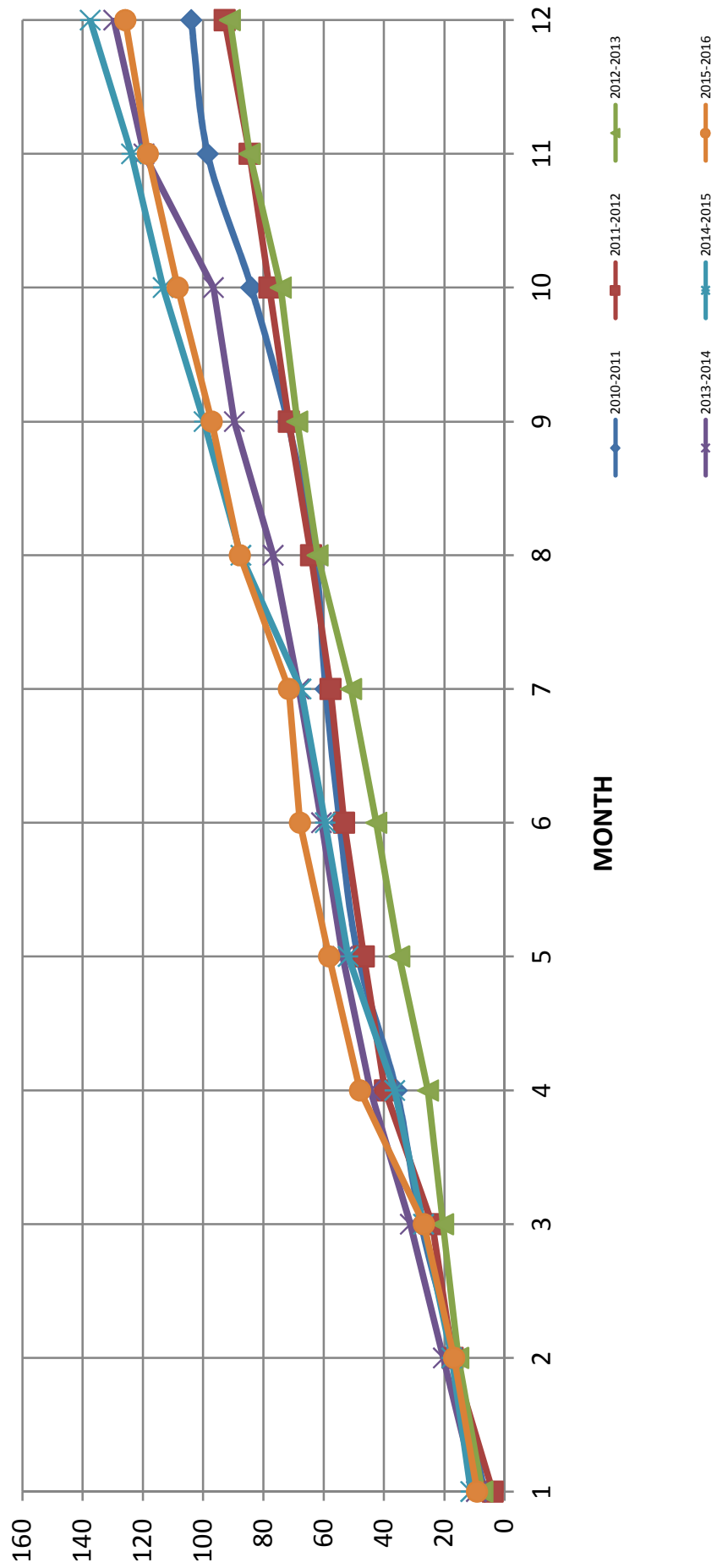
Jasmin Corcoran
Information Officer – Development Services

CITY OF ALBANY

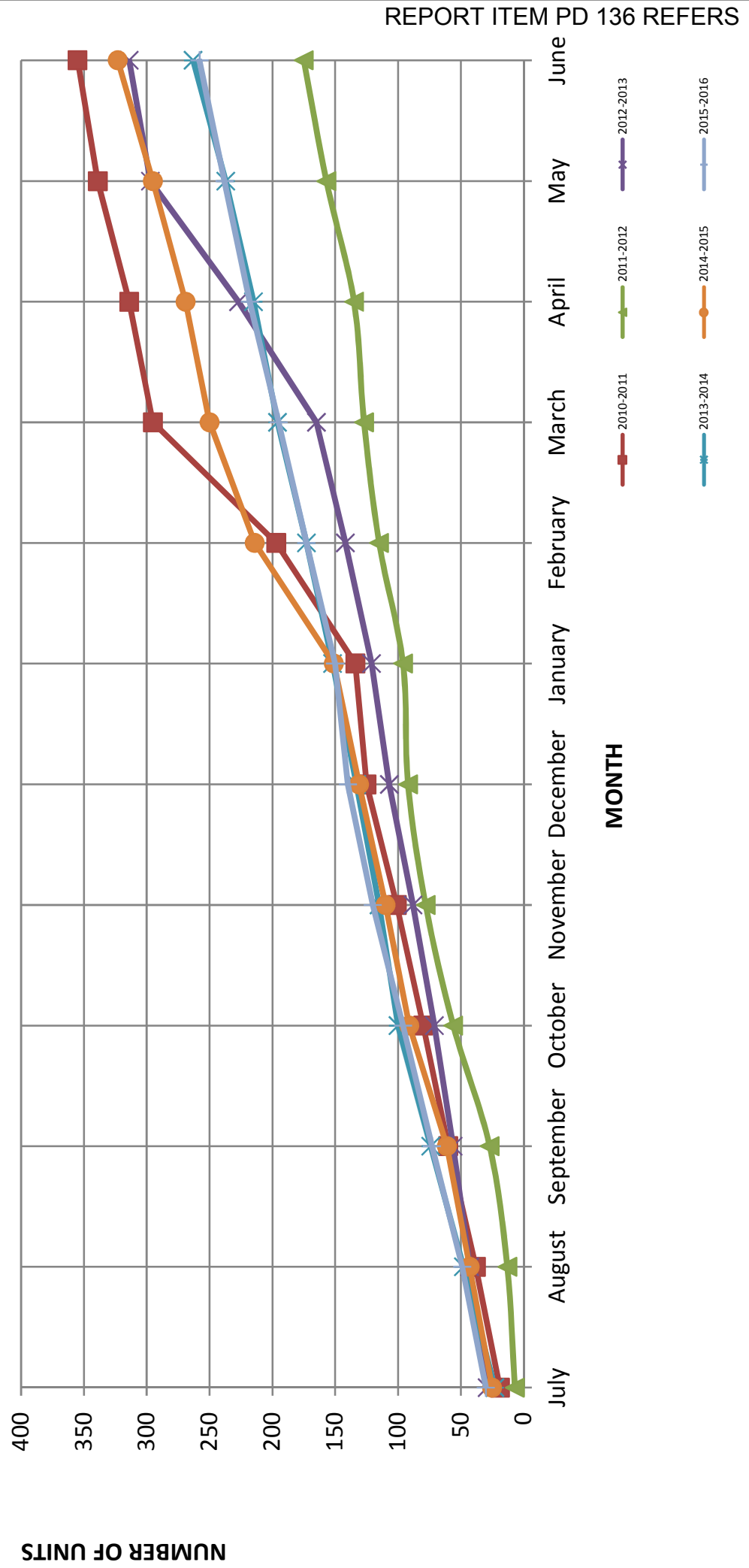
BUILDING CONSTRUCTION STATISTICS FOR 2015 - 2016

2015-2016	SINGLE DWELLING	GROUP DWELLING		Total	DOMESTIC/ OUTBUILDINGS		ADDITIONS/ DWELLINGS		HOTEL/ MOTEL		NEW COMMERCIAL		ADDITIONS/ COMMERCIAL		OTHER		TOTAL \$ VALUE	
	No	\$ Value	No		\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value			
JULY	28	7,117,017	2	225,000	30	16	254,515	32	977,600	1	300,000		1	96,690	13	118,559	9,089,381	
AUGUST	17	4,441,634	2	547,778	19	18	350,537	26	1,846,383			1	75,000	3	258,500	10	157,970	7,677,802
SEPTEMBER	24	7,374,036	2	794,000	26	21	340,781	21	601,808	1	200,000	1	45,650	4	510,200	14	182,550	10,049,025
OCTOBER	23	6,013,165	0		23	23	379,547	30	572,822	0		2	13,408,604	3	672,000	6	78,668	21,124,806
NOVEMBER	23	6,208,747	1	288,000	24	14	195,300	27	734,539	0		6	2,721,392	1	5,000	10	132,050	10,285,028
DECEMBER	17	4,513,970	3	328,131	20	22	472,300	20	1,067,267	1	2,500	7	3,079,300	3	158,426	6	75,700	9,697,594
JANUARY	10	2,636,883	0		10	8	153,095	12	224,436	0		0		3	189,755	4	506,371	3,710,540
FEBRUARY	20	6,809,731	3	633,000	23	13	270,480	32	1,076,739	0		2	6,879,205	6	388,389	8	167,400	16,224,944
MARCH	20	6,793,636	2	63,216	22	8	126,435	30	927,302	0		3	399,638	3	931,382	9	93,850	9,335,459
APRIL	21	6,652,580	2	523,407	23	21	459,762	31	1,986,644	0	0	4	1,030,000	6	627,806	5	64,154	11,344,353
MAY	19	7,007,447	1	15,000	20	22	467,800	20	620,341	0	0	4	1,237,500	3	259,486	14	281,530	9,889,104
JUNE	18	5,690,154	2	85,000	20	8	103,735	22	711,915	0	0	3	419,640	3	221,076	6	218,500	7,450,020
TOTALS TO DATE	240	71,259,000	20	3,502,532	260	194	3,574,287	303	11,347,796	3	502,500	33	29,295,929	39	4,318,710	105	2,077,302	125,878,056

BUILDING ACTIVITY \$M Value



DWELLING UNITS



BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

Applications determined for June 2016

Application Number	Builder	Description of Application	Street Address	Suburb
160455	DAMIEN STEVENS HOMES	DEMOLITION OF ALFRESCO AREA ON	YORK STREET	ALBANY
160425	RYDE BUILDING COMPANY PTY LTD	RETAINING WALL	HILL STREET	ALBANY
160456	KDS BUILDING SERVICES PTY LTD	ALTERATION/ADDITIONS - DECK - CERTIFIED	GREY STREET WEST	ALBANY
160386	MICHAEL RYSTENBERG	ALTERATION/ADDITIONS TO EXISTING RESIDENCE - UNCERTIFIED	GREY STREET EAST	ALBANY
160471	WEST END FABRICATORS	PATIO - UNCERTIFIED	PAUL TERRY DRIVE	BAYONET HEAD
160470	RYDE BUILDING COMPANY PTY LTD	AMENDMENT TO ORIGINAL BUILDING PERMIT 160332 - ALFRESCO EXTE	GRESHAM TERRACE	BAYONET HEAD
160445	ECOFIT HOMES	NEW CARPORT & VERANDAH - SITE 77 - UNCERTIFIED	ALISON PARADE	BAYONET HEAD
160414	CLAUDIO CARLO & ROMEO GIANNI GLIOSCA	VERANDAH ADDITION TO EXISTING RESIDENCE - UNCERTIFIED	THISTLE STREET	BAYONET HEAD
160465	MATSON FABRICATIONS	SHED EXTENSION - UNCERTIFIED	PURDIE ROAD	BAYONET HEAD
160444	ECOFIT HOMES	PARK HOME - SITE 77 - UNCERTIFIED	ALISON PARADE	BAYONET HEAD
160440	OCCUPANCY PERMIT	OCCUPANCY PERMIT - CHANGE OF CLASSIFICATION FROM	NAKINA STREET	CENTENNIAL
160459	OCCUPANCY PERMIT	OCCUPANCY PERMIT	YOUNG STREET	PARK CENTENNIAL
160429	IRONMONGER BUILDING COMPANY PTY LTD	AMENDMENT TO ORIGINAL BUILDING PERMIT 141662 - BALCONY EXTEN	GRIFFITHS STREET	PARK COLLINGWOOD
160446	ACE MOTORS (WA) PTY LTD	CRIB ROOM - CERTIFIED	DOWN ROAD	PARK DROME
160482	CO-OPERATIVE BULK HANDLING LIMITED	THREE OPEN BULKHEADS - UNCERTIFIED	DOWN ROAD	DROME
160450	OWNER BUILDER	PATIO - UNCERTIFIED	FLEET STREET	GLEDHOW
160476	PULS PATIOS	PATIO - UNCERTIFIED	SOUTH COAST HIGHWAY	GLEDHOW
160472	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	REGENT STREET	GLEDHOW
160418	PLUNKETT HOMES	NEW SINGLE STOREY RESIDENTIAL DWELLING	CARTER STREET	GLEDHOW
160479	(1903) PTY LTD BUILDING APPROVAL	& ASSOCIATED RETAININ BUILDING APPROVAL CERTIFICATE - REVISED	KARRAKATTA ROAD	GOODE BEACH
160427	WATERS ENTERPRISES PTY LTD	DECK AND VERANDAH FR ALTERATIONS/ADDITIONS TO EXISTING COUNTRY CLUB (ALTERATIONS	SOUTH COAST HIGHWAY	GREEN RANGE

Application Number	Builder	Description of Application	Street Address	Suburb
160406	IRONMONGER BUILDING COMPANY PTY LTD	DWELLING - UNCERTIFIED	CHURCHLANE ROAD	KALGAN
160483	OCCUPANCY PERMIT	OCCUPANCY PERMIT - CERTIFIED	NANARUP ROAD	KALGAN
160422	RYDE BUILDING COMPANY PTY LTD	RETAINING & ACOUSTIC WALL - UNCERTIFIED	CATALINA ROAD	LANGE
160420	RYDE BUILDING COMPANY PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING - UNCERTIFIED	BAGNALL PARKWAY	LANGE
160486	OWNER BUILDER	GARAGE WITH PARAPET WALL - UNCERTIFIED	MARINE TERRACE	LITTLE GROVE
160480	OWNER BUILDER	ANCILLARY ACCOMMODATION - UNCERTIFIED	BUSHBY ROAD	LOWER KING
160389	PAUL JAMES	NEW SINGLE STOREY RESIDENTIAL DWELLING & NEW DOMESTIC SHED &	BUSHBY ROAD	LOWER KING
160400	MARGETIC WA COUNTRY BUILDERS PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING - UNCERTIFIED	WINDERMERE ROAD	LOWER KING
160451	OWNER BUILDER	WATER TANK - UNCERTIFIED	AJANA DRIVE	MARBELUP
160462	WA COUNTRY BUILDERS PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING - UNCERTIFIED	LAITHWOOD CIRCUIT	MARBELUP
160438	WA COUNTRY BUILDERS PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING - UNCERTIFIED	LOWANNA DRIVE	MARBELUP
160413	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING SHED & RAINWATER TANK - UNCERTIFIED	LAITHWOOD CIRCUIT	MARBELUP
160448	OWNER BUILDER	SHED - UNCERTIFIED	KITCHER PARADE	MCKAIL
160467	RYDE BUILDING COMPANY PTY LTD	SHED - UNCERTIFIED	CENTAURUS TERRACE	MCKAIL
160442	JEREMY HEARN	ALTERATION/ADDITIONS TO EXISTING RESIDENCE - UNCERTIFIED	LANCASTER ROAD	MCKAIL
160466	THOMAS JOHN & WENDY ELIZABETH	ANCILLARY ACCOMMODATION & NEW SINGLE STOREY RESIDENTIAL DWELLING	MORGAN ROAD	MCKAIL
160464	WA COUNTRY BUILDERS PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING	RADIATA DRIVE	MCKAIL
160458	ALAN MCGONNELL	INSTALLATION OF STEEL BEAMS FOR ROOF	MIDDLETON ROAD	MIDDLETON
160433	ADRIAN McCONNELL	SUPPORT - UNCERTIFIED CARPORT - UNCERTIFIED	WYLIE CRESCENT	BEACH MIDDLETON
160426	WIGNALL NATHAN	NEW TWO STOREY RESIDENTIAL DWELLING & ASSOCIATED RETAINING W	HAMLIN RISE	BEACH MIDDLETON
160424	PAUL & JODIE LOUISE CARMAN STEPHEN	ALTERATIONS & ADDITIONS - UNCERTIFIED	STEPHEN STREET	BEACH MILPARA

Application Number	Builder	Description of Application	Street Address	Suburb
160435	OCCUPANCY PERMIT	OCCUPANCY PERMIT -	CHARLES STREET	MILPARA
160460	ROD PFEIFFER	FACTORY/WAREHOUSE ADDITION TO EXISTING	COCKBURN ROAD	MIRA MAR
160478	JOHN WIGHT-PICKIN	WAREHOUSE - CERTIFIED DWELLING - CERTIFIED	DREW STREET	MIRA MAR
160457	POCOCK BUILDING	NEW TWO STOREY RESIDENTIAL DWELLING WITH GARAGE AND ALFRESCO	GREENSHIELDS STREET	MIRA MAR
160377	COMPANY PTY LTD SCHLAGER BUILDING	NEW TWO STOREY RESIDENTIAL DWELLING - UNCERTIFIED	SUFFOLK STREET	MOUNT
160423	SERVICES PTY LTD RETAINING AND	RETAINING WALL (REPLACEMENT LIKE FOR LIKE) - UNCERTIFIED	MELROSE STREET	CLARENCE MOUNT
160481	PAVING WORLD OWNER BUILDER	SHED - UNCERTIFIED	LURLINE STREET	MELVILLE
160461	DAVID TERBLANCHE	ALTERATION/ADDITIONS TO EXISTING RESIDENCE - UNCERTIFIED	WHIDBY STREET	ORANA
160372	WA COUNTRY BUILDERS PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING - UNCERTIFIED	FLEMINGTON STREET	ORANA
160468	ROHAN TROTT	ALTERATIONS/ADDITIONS TO EXISTING RESIDENCE - UNCERTIFIED	REDMOND-HAY RIVER ROAD	REDMOND
160463	KOSTER'S OUTDOOR PTY LTD	SHED EXTENSION - UNCERTIFIED	BRAMWELL ROAD	ROBINSON
160428	MATSON FABRICATIONS	SHED - UNCERTIFIED	HARDING ROAD	ROBINSON
160447	JACQUELINE SCHOOF	SHED - UNCERTIFIED	PRINCESS AVENUE	ROBINSON
160430	P.M.A DEMO PTY LTD	SERVICE STATION CANOPY - DEMOLITION	ANGOVE ROAD	SPENCER PARK
160454	PULS PATIOS	PATIO - UNCERTIFIED	DAVID STREET	SPENCER PARK
160384	CHRIS McDONALD	NEW PATIO AND NEW GARAGE - UNCERTIFIED	CAMPBELL ROAD	SPENCER PARK
160453	BUILDING APPROVAL	DECKING TO EXISTING PATIO - BUILDING APPROVAL CERTIFICATE	TRIMMER ROAD	SPENCER PARK
160431	CERTIFICATE CLAUDIO CARLO & ROMEO GIANNI GLIOSCA	REPLACEMENT OF SERVICE STATION CANOPY - CERTIFIED	ANGOVE ROAD	SPENCER PARK
160473	J & TW DEKKER PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING WITH GARAGE AND ALFRE	MARTIN ROAD	SPENCER PARK
160417	PLUNKETT HOMES (1903) PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING - UNCERTIFIED	MARTIN ROAD	SPENCER PARK
160412	MARTIN JOHN HOLT & JANETTE MARGARET HOLT	ANCILLARY ACCOMMODATION - UNCERTIFIED	PERKINS BEACH ROAD	TORBAY
160419	CLAUDIO CARLO & ROMEO GIANNI GLIOSCA	SHED LEAN TO - UNCERTIFIED	WILLOW PLACE	WILLYUNG
160441	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW SINGLE STOREY RESIDENTIAL DWELLING - UNCERTIFIED	JUNIPER COURT	YAKAMIA

Application Number	Builder	Description of Application	Street Address	Suburb
160437	OCCUPANCY PERMIT	OCCUPANY PERMIT - RELOCATED TRANSPORTABLE CLASSROOM	TULSTER ROAD	YAKAMIA
160443	CERTIFICATE OF DESIGN COMPLIANCE	CERTIFICATE OF DESIGN COMPLIANCE - LIGHTING TOWERS		

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

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City of Albany
Compilation Report
For the Period Ended 31st May 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 May 2016 of \$7,762,815.

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

Preparation

Prepared by: S Beech
Reviewed by: D Harrison
Date prepared: 20/06/2016

REPORT ITEM CSF 250 REFERS

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 31st May 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		32 446 624	\$ 32 556 624	\$ 32 522 898	\$ 32 602 320	\$ 79 422	% 0.2%	▲
Grants & Subsidies		2 861 525	2 836 948	2 227 082	2 569 546	342 464	13.3%	▲
Contributions, Donations & Reimbursements		503 577	534 577	504 342	723 938	219 596	30.3%	▲
Profit on Asset Disposal		778 817	778 817	703 173	806 176	103 003	12.8%	▲
Fees and Charges		16 773 408	16 768 318	15 767 824	16 336 951	569 127	3.5%	▲
Interest Earnings		1 067 515	1 117 515	1 080 718	1 097 901	17 183	1.6%	
Other Revenue		367 000	510 196	479 477	443 488	(35 989)	(8.1%)	
Total		54 798 466	55 102 995	53 285 514	54 580 319	1 215 383		
Operating Expense								
Employee Costs		(24 064 424)	(24 116 400)	(21 891 098)	(21 300 062)	591 036	2.8%	▼
Materials and Contracts		(18 217 273)	(18 648 099)	(15 513 158)	(13 103 374)	2 409 784	18.4%	▼
Utilities Charges		(1 880 911)	(1 880 911)	(1 662 593)	(1 307 030)	355 564	27.2%	▼
Depreciation (Non-Current Assets)		(15 906 098)	(17 913 197)	(16 438 667)	(15 515 769)	922 898	5.9%	▼
Interest Expenses		(1 031 072)	(1 031 072)	(573 082)	(559 712)	13 370	2.4%	
Insurance Expenses		(807 919)	(807 919)	(807 919)	(813 881)	(5 962)	(0.7%)	
Loss on Asset Disposal		(2 801)	(2 801)	0	(182 916)	(182 916)	(100.0%)	▲
Other Expenditure		(2 438 340)	(2 648 540)	(2 164 834)	(2 072 449)	92 385	4.5%	▼
Less Allocated to Infrastructure		864 475	862 475	791 914	1 535 057	743 143	48.4%	▲
Total		(63 484 363)	(66 186 465)	(58 259 437)	(53 320 136)	4 939 301		
Contributions for the Development of Assets								
Grants & Subsidies		20 498 747	21 854 986	14 964 989	7 304 727	(7 660 262)	(104.9%)	▼
Contributions, Donations & Reimbursements		613 000	656 333	116 969	400 359	283 390	70.8%	▲
Net Operating Result		12 425 850	11 427 850	10 108 035	8 965 269	(1 505 578)		
Funding Balance Adjustment								
Add Back Depreciation		15 906 098	17 913 197	16 438 667	15 515 769	(922 898)	(5.9%)	▼
Adjust (Profit)/Loss on Asset Disposal		(776 016)	(776 016)	(703 173)	(623 260)	(79 913)	(12.8%)	▼
Funds Demanded From Operations		27 555 932	28 565 031	25 843 529	23 857 778	(1 985 751)		
Capital Revenues								
Proceeds from Disposal of Assets		1 528 590	1 528 590	1 276 870	1 219 335	(57 535)	(4.7%)	▼
Total		1 528 590	1 528 590	1 276 870	1 219 335	(57 535)		
Acquisition of Fixed Assets								
Land and Buildings	5	(5 475 609)	(5 783 865)	(2 906 713)	(1 986 353)	920 360	46.3%	▼
Plant and Equipment	5	(5 082 613)	(5 105 004)	(4 027 367)	(3 659 531)	367 836	10.1%	▼
Furniture and Equipment	5	(801 493)	(801 493)	(666 004)	(305 248)	360 756	118.2%	▼
Infrastructure Assets - Roads	5	(5 163 717)	(6 342 761)	(5 533 236)	(5 033 746)	499 490	9.9%	▼
Infrastructure Assets - Other	5	(23 044 151)	(23 685 373)	(19 616 414)	(11 725 941)	7 890 473	67.3%	▼
Total		(39 567 583)	(41 718 496)	(32 749 734)	(22 710 820)	10 038 914		
Financing/Borrowing								
Debt Redemption		(1 819 703)	(1 819 703)	(1 084 947)	(1 095 858)	(10 911)	(1.0%)	
Loan Drawn Down		600 000	600 000	(11)	600 000	600 011	(100.0%)	▲
Total		(1 219 703)	(1 219 703)	(1 084 958)	(495 858)	589 100		
Demand for Resources		(11 702 764)	(12 844 578)	(6 714 293)	1 870 435	8 584 728		
Restricted Funding Movements								
Opening Funding Surplus(Deficit)		3 149 428	3 183 413	3 183 413	3 183 417	4	0.0%	
Restricted Cash Utilised		2 712 556	2 712 556	2 712 556	2 708 963	(3 593)	(0.1%)	
Transfer to Reserves		(12 688 843)	(12 725 093)	0	0	0		
Transfer from Reserves		18 529 625	19 675 435	0	0	0		
Closing Funding Surplus(Deficit)	2	0	1 731	(818 324)	7 762 815	8 581 139		

REPORT ITEM CSF 250 REFERS

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

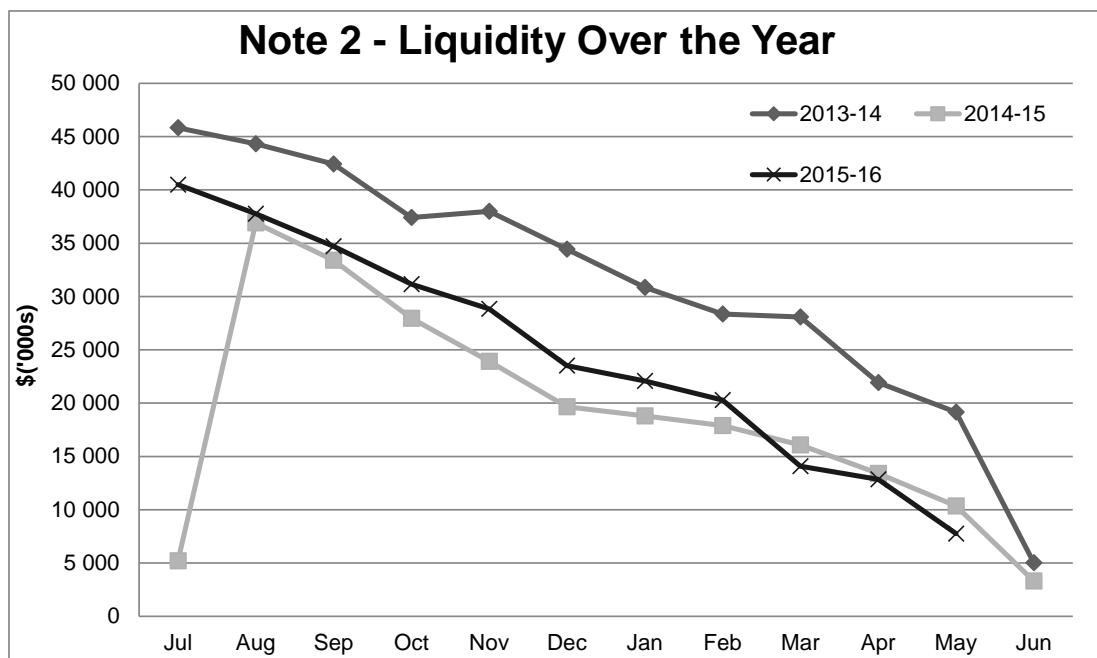
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	79 422	▲	Permanent	Additional revenue received through interim rates.
Grants & Subsidies	342 464	▲	Timing	Early receipt of fourth quarter Financial Assistance Grant.
Contributions, Donations & Reimbursements	219 596	▲	Timing	\$100k contribution as per renewed Cleanaway contract.
Profit on Asset Disposal	103 003	▲	Permanent	Value achieved at auction for several major plant items greater than anticipated.
Fees and Charges	569 127	▲	Timing	Higher than forecasted revenue taken at several business units including NAC and refuse sites.
Interest Earnings	17 183			No material variance.
Other Revenue	(35 989)			No material variance.
1.2 Operating Expense				
Employee Costs	591 036	▼	Timing	Part of the variance due to a number of vacant budgeted positions being filled during the year or yet to be filled. \$300k due to increased employee expenditure on capital projects as reflected in the Less Allocated to Infrastructure variance. No material variances at the end of year are expected.
Materials and Contracts	2 409 784	▼	Permanent	A number of projects yet to commence, 15/16 forecast carry forward of \$1.3mil in operating expenditure.
Utilities Charges	355 564	▼	Timing	Timing of receipt of invoices. No material variances at the end of year are expected.
Depreciation (Non-Current Assets)	922 898	▼	Permanent	Due to a review of depreciation rates following fair value, depreciation will be under budget at year end.
Interest Expenses	13 370			No material variance.
Insurance Expenses	(5 962)			No material variance.
Loss on Asset Disposal	(182 916)	▲	Permanent	Land sale \$10k, held at higher value based on square meterage - land found to be too narrow to develop, wouldn't meet residential design codes and no reticulated sewer. Only option to sell to adjoining neighbour. Non cash item.
Other Expenditure	92 385	▼	Permanent	Variance due to the actual expenditure for several events occurring under Material and Contracts instead of Other Expenditure.
Less Allocated to Infrastructure	743 143	▲	Permanent	Increased allocation of works to capital works.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(7 660 262)	▼	Permanent	Receipt of Centennial Park grants expected to be spread across 15/16 and 16/17 financial years.
Contributions, Donations & Reimbursements	283 390	▲	Timing	DFES contributed assets.
1.4 Funding Balance Adjustment				
Add Back Depreciation	(922 898)	▼	Permanent	Due to a review of depreciation rates following fair value, depreciation will be under budget at year end.
Adjust (Profit)/Loss on Asset Disposal	(79 913)	▼	Permanent	Land sale \$10k, held at higher value based on square meterage - land found to be too narrow to develop, wouldn't meet residential design codes and no reticulated sewer. Only option to sell to adjoining neighbour. Non cash item.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(57 535)	▼	Permanent	Number of light fleet vehicles from 15/16 will be traded in 16/17.
1.6 Acquisition of Fixed Assets				
Land and Buildings	920 360	▼	Permanent	Several projects to commence in 16/17 financial year.
Plant and Equipment	367 836	▼	Permanent	Several vehicles to be replaced in 16/17 financial year.
Furniture and Equipment	360 756	▼	Timing	Delay in the commencement of the VOIP project.
Infrastructure Assets - Roads	499 490	▼	Timing	Timing issue between budgeted commencement of projects and actual commencement of projects. \$400k committed in purchase orders.
Infrastructure Assets - Other	7 890 473	▼	Permanent	Majority of this variance is due to Centennial Park project which will be proportionally carried forward to the 16/17 annual budget.
1.7 Financing/Borrowing				
Debt Redemption	(10 911)			No material variance.
Loan Drawn Down	600 011	▲	Timing	Early draw down of loan.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	4			No material variance.
Restricted Cash Utilised - Loan	(3 593)			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

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

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
2015-16			
Note	This Period	Last Period	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	9 454 862	10 575 919	10 542 440
Cash Restricted	17 070 626	17 027 563	13 337 655
Receivable - Rates and Rubbish	1 284 397	1 509 882	1 419 664
Receivables - Other	1 321 696	4 920 742	2 495 891
Investments - LG Unit Trust Shares	205 605	205 605	232 551
Accrued Income	109 662	122 988	137 058
Prepaid Expenses	28 725	21 895	9 012
Investment Land	303 950	303 950	293 238
Stock on Hand	869 260	869 096	679 724
	30 648 784	35 557 640	29 147 233
Less: Current Liabilities			
Payables	(2 134 122)	(2 199 437)	(1 154 104)
Income in advance	(46 019)	(56 020)	(38 337)
Provisions	(3 906 654)	(3 877 935)	(3 400 124)
Retentions	(381 130)	(195 171)	(232 865)
	(6 467 925)	(6 328 563)	(4 825 430)
Add Back: Loans	761 869	805 700	642 804
Less: Cash Restricted	(16 670 358)	(16 670 358)	(13 108 475)
Unutilised - Loan	0	0	(985 521)
Investment land	(303 950)	(303 950)	(293 238)
Investments - LG Unit Trust Shares	(205 605)	(205 605)	(232 551)
Net Current Funding Position	7 762 815	12 854 864	10 344 822



Comments - Net Current Funding Position

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

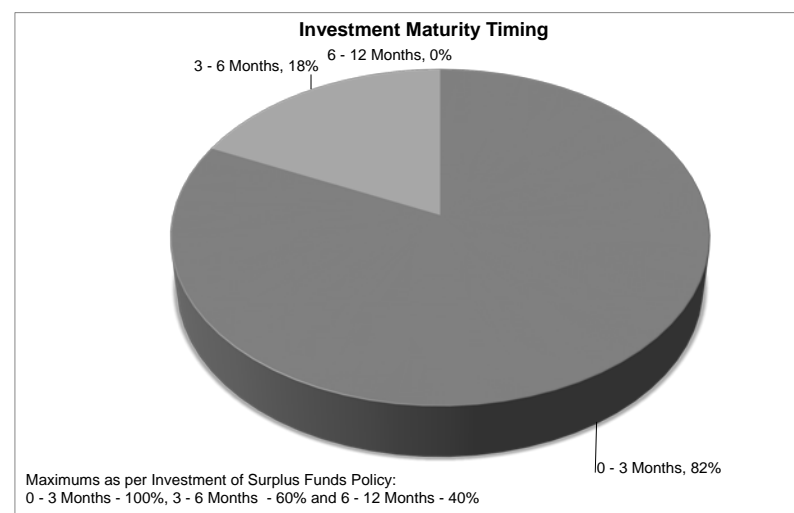
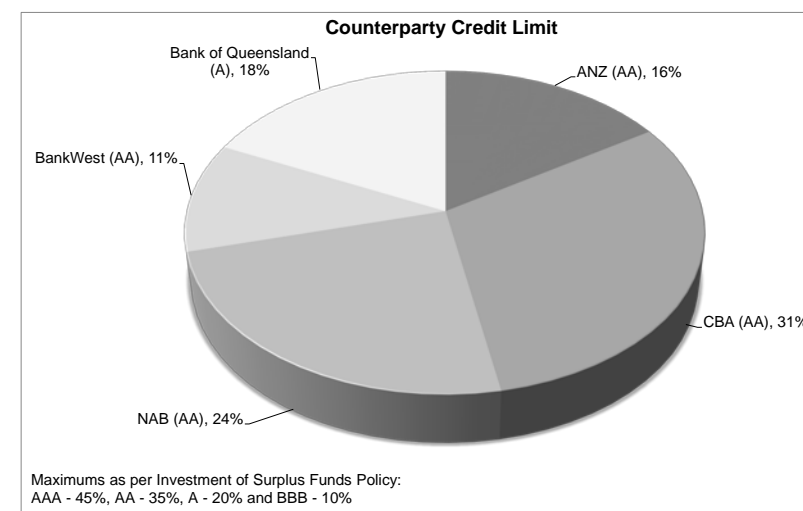
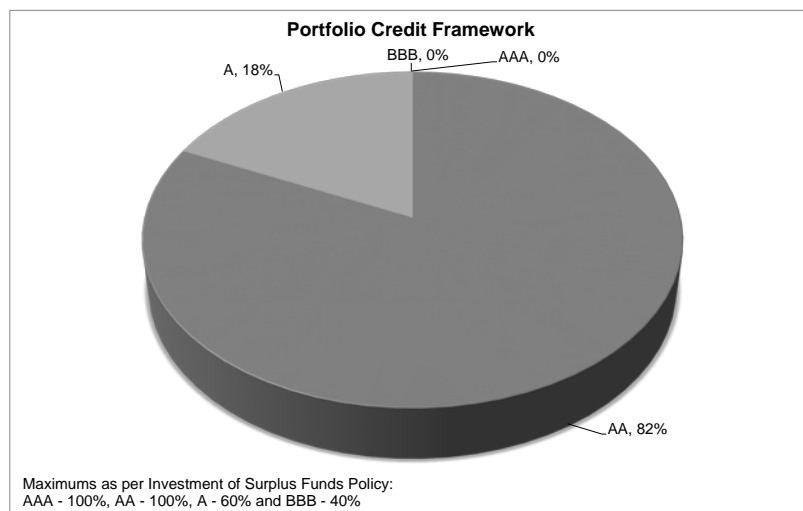
Note 3: CASH INVESTMENTS

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																
B33822504	CBA	AA	08/03/2016	90	2.95%	1 000 000	7 274	1 000 000			2.95%	2.95%				
B33822504	CBA	AA	26/05/2016	32	2.10%	3 000 000	5 523	3 000 000			2.35%	2.10%				
Subtotal						4 000 000	12 797	4 000 000	0	0			580 780	375 012	(205 768)	
Restricted																
377463	Bank of Queensland	A	02/12/2015	183	3.00%	2 500 000	37 603		2 500 000		3.00%	3.00%				
44117906	BankWest	AA	02/03/2016	92	2.95%	2 000 000	14 871	2 000 000			2.95%	2.95%				
392423749	NAB	AA	23/05/2016	91	2.92%	2 500 000	18 200	2 500 000			3.00%	2.92%				
973669843	ANZ	AA	01/03/2016	92	2.95%	3 000 000	22 307	3 000 000			2.95%	2.95%				
B33822504	CBA	AA	05/05/2016	90	3.00%	2 000 000	14 795	2 000 000			2.90%	3.00%				
B33822504	CBA	AA	08/03/2016	90	2.95%	2 000 000	14 548	2 000 000			2.95%	2.95%				
388921	Bank of Queensland	A	26/05/2016	186	3.00%	1 000 000	15 288		1 000 000		2.95%	3.00%				
Subtotal						15 000 000	137 611	11 500 000	3 500 000	0			193 260	404 813	211 553	
Total Funds Invested						19 000 000	150 408	15 500 000	3 500 000	0			774 040	779 825	5 785	

Comments/Notes - Cash Investments

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES**Receivables - Rates and Refuse**

Opening Arrears Previous Years

Rates Levied this year

Refuse Levied

ESL Levied

Other Charges Levied

Less Collections to date

Equals Current Outstanding

Total Rates & Charges Collectable

% Collected

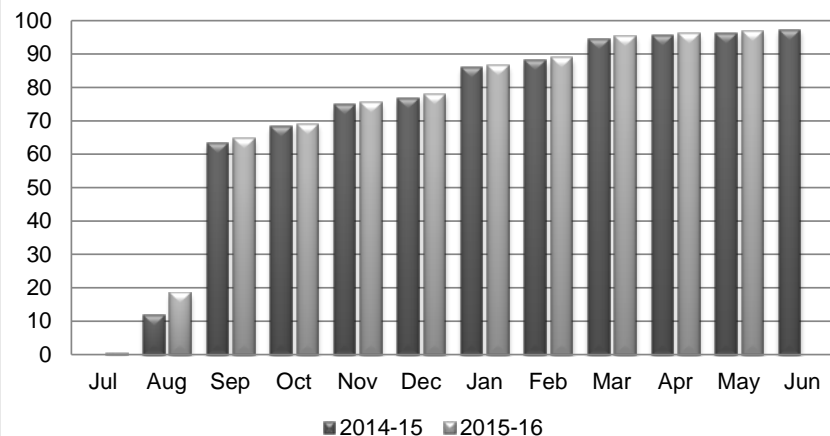
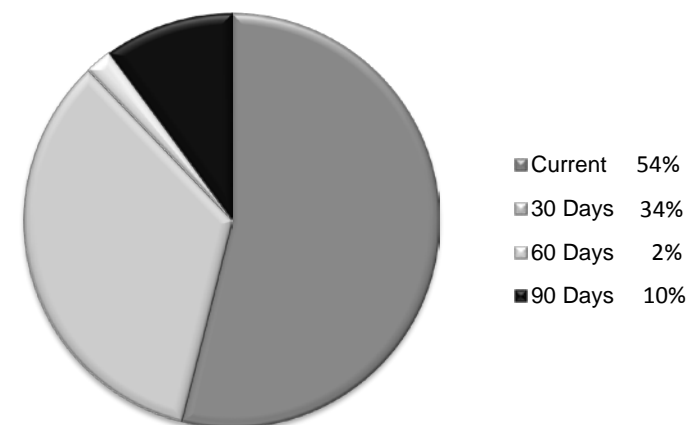
Current 2015-16	Previous 2014-15	Total
\$	\$	\$
	1 068 405	1 068 405
32 602 320		32 602 320
5 609 576		5 609 576
2 488 112		2 488 112
408 066		408 066
(40 043 574)	(848 509)	(40 892 083)
1 064 501	219 896	1 284 397
		1 284 397
		96.95%

Receivables - General

Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
484 442	304 737	19 129	90 122
			898 430

Total Outstanding

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 May 2016

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions					
Grants	Reserves	Borrowing	Restricted	Total		Original Budget	Current Budget	YTD Budget	Actual	Variance
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	Property, Plant & Equipment					
					Land	513 516	809 100	619 100	622 814	3 714 ▲
2 458 000	595 000	0	0	3 053 000	Buildings	4 962 093	4 974 765	2 287 613	1 363 539	(924 074) ▼
0	1 009 485	0	520 000	1 529 485	Plant & Equipment	5 082 613	5 105 004	4 027 367	3 659 531	(367 836) ▼
0	268 688	0	0	268 688	Furniture & Equipment	801 493	801 493	666 004	305 248	(360 756) ▼
					Infrastructure					
3 521 492	272 000	0	0	3 793 492	Roadworks	5 163 717	6 342 761	5 533 236	5 033 746	(499 490) ▼
350 000	0	0	0	350 000	Drainage	1 905 071	1 905 071	1 678 319	1 172 695	(505 624) ▼
1 140 000	26 331	0	0	1 166 331	Bridges	1 166 331	1 166 331	1 166 331	58 321	(1 108 010) ▼
246 650	0	0	0	246 650	Footpath & Cycleways	1 031 112	1 031 120	939 866	787 114	(152 752) ▼
497 798	0	0	0	497 798	Parks, Gardens & Reserves	1 636 208	1 908 983	1 813 213	983 744	(829 469) ▼
12 272 807	50 000	600 000	2 192 556	15 115 363	Public Facilities	15 429 039	15 422 214	12 175 440	8 072 025	(4 103 416) ▼
575 000	495 000	0	0	1 070 000	Airport	1 070 000	1 070 000	810 800	22 860	(787 940) ▼
0	581 390	0	0	581 390	Waste	581 390	653 154	535 653	284 387	(251 266) ▼
230 000	0	0	0	230 000	Other Infrastructure	225 000	528 500	496 792	344 796	(151 996) ▼
21 291 747	3 297 894	600 000	2 712 556	27 902 197	Totals	39 567 583	41 718 496	32 749 734	22 710 820	(10 038 914)

Comments - Capital Acquisitions

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
EFT108423	26/05/2016	AMBERLAND INFLATABLES	Bond Refund	\$ 840.00
			Total	\$ 840.00

MASTERCARD TRANSACTIONS - MAY 2016

Date	Payee	Description	Amount
28/04/2016	REGIONAL EXPRESS AIRLINES	Flights - Perth to Albany Return - Albany Heritage Park Management Recruitment	498.33
10/05/2016	MASTERS BUILDERS ASSOCIATION	Room Hire - Public Consultation	324.50
19/05/2016	PARKS & LEISURE AUSTRALIA	Registration 2016 Parks & Leisure WA State Conference	1 430.00
20/05/2016	REGIONAL EXPRESS AIRLINES	Flights - Albany to Perth Return - S Stevens & J Want - Parks & Leisure WA State Conference	884.31
20/05/2016	ESPLANADE HOTEL FREMANTLE	Accommodation - EMT Visit to City of Fremantle	292.83
24/05/2016	TOWNHALL APP	Town Hall App - 2 Month Licence	298.00
06/05/2016	BEACHSIDE ROCKINGHAM	Accommodation - M Thomson - Coastal Councils Conference	645.00
19/05/2016	PARKS & LEISURE AUSTRALIA	M Ford & J Freeman - PLA State Conference Registration Fees	1 210.00
02/05/2016	PEPPERS MANTRA	Accommodation - T Gunn - Bushfire Attack Course	814.98
09/05/2016	FPA AUSTRALIA	Training - T Gunn & G Turner - Bushfire Attack Course	2 690.00
12/05/2016	REGIONAL EXPRESS AIRLINES	Flights - SE Shaw - Scoping Economic Development Training	498.33
12/05/2016	REGIONAL EXPRESS AIRLINES	Flights - D Putland - Albany to Perth Return - Middleton Beach Coastal Hazard Risk Management	467.08
28/04/2016	SURVEY MONKEY	Software Usage Fee	299.00
29/04/2016	NESPRESSO AUSTRALIA	Office of the CEO - Coffee	204.00
09/05/2016	TOURISM TOP END	Accommodation - A Sharpe - LG Chief Officers Conference	752.27
10/05/2016	QANTAS AUSTRALIA	Flights - A Sharpe - Darwin to Perth - LG Chief Officers Conference	532.99
10/05/2016	REGIONAL EXPRESS AIRLINES	Flights - A Sharpe - Albany to Perth Return - LG Chief Officers Conference	374.74
10/05/2016	VIRGIN AUSTRALIA	Flights - A Sharpe - Perth to Darwin - LG Chief Officers Conference	322.70
17/05/2016	REGIONAL EXPRESS AIRLINES	Flights - G Brownhill - Albany to Perth Return - City of Fremantle Meeting	543.28
18/05/2016	COMPANY DIRECTORS	Albany Business Leaders Lunch - Staff Table	520.00
18/05/2016	COMPANY DIRECTORS	Albany Business Leaders Lunch - Councillors Table	520.00
02/05/2016	TRAVEL RESERVATION AUSTRALIA	Accommodation - D Olde, S Beech & P Martin - Financial Reporting Update	297.00
20/05/2016	ESPLANADE HOTEL FREMANTLE	Accommodation - G Brownhill - City of Fremantle Meeting	283.19
06/05/2016	REGIONAL EXPRESS AIRLINES	Flights - 3 OSH Representatives - Albany to Perth Return	1 191.63
06/05/2016	REGIONAL EXPRESS AIRLINES	Flights - G Brownhill - Albany to Perth Return	352.27
12/05/2016	EXCLAIMER - UK	Outlook Edition 3 Software Licence	439.00
13/05/2016	REGIONAL EXPRESS AIRLINES	Flights - N Ross - Albany to Perth Return - CS Supervisor Course	397.21
19/05/2016	OUR COMMUNITY PTY LTD	Funding Centre Membership	400.00
20/05/2016	REGIONAL EXPRESS AIRLINES	Flights - S Grimmer - Albany to Perth Return	397.21
23/05/2016	THE GEOGRAPHE BAYVIEW	Accommodation - F Bassett - LGMA Conference	341.04
23/05/2016	DIGICERT INC - USA	Software Licence - 3 Years - SSL Certificate	1 981.37
24/05/2016	SWIFTYPE.COM - USA	Software Licence - May - June	348.64
VARIOUS	SUNDRY < \$ 200.00		1 055.69
Total			\$ 21 108.26

PAYROLL 16/05/2016 - 15/06/2016

Date	Description	Amount
16/05/2016	COA - Salaries	2 955.68
26/05/2016	COA - Salaries	594 316.15
09/06/2016	COA - Salaries	599 905.63
	Total	\$ 1 197 177.46

REPORT ITEM CSF 251 REFERS

Chq	Date	Name	Description	REPORT ITEM CSF 251 REFERS	Amount
31173	19/05/2016	J BROUWER	Refund		\$ 50.00
31174	19/05/2016	B BISSETT	Reimbursement For Street Number		\$ 20.00
31175	19/05/2016	H & B DONELL	Crossover Subsidy		\$ 199.77
31176	19/05/2016	T WALTON	Crossover Subsidy		\$ 179.16
31177	19/05/2016	DEPARTMENT OF TRANSPORT	Vehicle Transfer Costs		\$ 33.50
31178	19/05/2016	DEPARTMENT OF TRANSPORT	Community Jetty Renewal Fee		\$ 78.20
31179	19/05/2016	MANYPEAKS GENERAL STORE	Fuel - Diesel		\$ 83.60
31180	19/05/2016	PETTY CASH - DEPOT	Petty Cash Reimbursements		\$ 487.20
31181	19/05/2016	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursements		\$ 150.90
31182	19/05/2016	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges		\$ 250.00
31184	19/05/2016	TELSTRA CORPORATION LIMITED	Telephone Charges		\$ 13 636.52
31185	19/05/2016	WATER CORPORATION	Water Charges Various Locations		\$ 10 774.84
31186	26/05/2016	J & E SANTIA	Crossover Subsidy		\$ 202.72
31187	26/05/2016	J JEFFERIES	Crossover Subsidy		\$ 226.28
31188	26/05/2016	GREAT SOUTHERN BOUNDARIES	Refund		\$ 173.00
31189	26/05/2016	DAMON ANNISON	Merchandise Order - NAC		\$ 240.00
31190	26/05/2016	DEPARTMENT OF TRANSPORT	Vehicle Transfer Costs		\$ 16.75
31191	26/05/2016	JO-JOES PIZZA AND KEBAB	Catering		\$ 420.00
31192	26/05/2016	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Netball Umpires Fees		\$ 2 400.00
31193	26/05/2016	PETTY CASH - PLANNING AND DEVELOPMENT SERVICES	Petty Cash For Period Ending		\$ 189.00
31194	26/05/2016	PORTNER PRESS PTY LTD	Employment Law Update 3 - 2016		\$ 97.00
31195	26/05/2016	COMMISSIONER OF STATE REVENUE	Refund		\$ 56.78
31196	26/05/2016	TARGET AUSTRALIA PTY LTD	Material Supply - Day Care Supplies		\$ 78.00
31197	26/05/2016	WATER CORPORATION	Water Charges Various Locations		\$ 1 978.36
31198	02/06/2016	K SMITHSON	Refund		\$ 65.96
31199	02/06/2016	K JACKSON	Crossover Subsidy		\$ 229.22
31200	02/06/2016	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates		\$ 200.00
31201	02/06/2016	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Petty Cash Period Ending		\$ 155.25
31202	02/06/2016	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges		\$ 133.20
31203	02/06/2016	TELSTRA CORPORATION LIMITED	Telephone Charges		\$ 12 725.99
31204	02/06/2016	WATER CORPORATION	Water Consumption Various Locations		\$ 4 148.08
31205	09/06/2016	L & B GUPPY	Crossover Subsidy		\$ 182.11
31206	09/06/2016	CORRECT FLOW	Repairs & Maintenance - Library		\$ 93.50
31207	09/06/2016	ALBANY ENERGY PTY LTD	Rates Refund		\$ 134.19
31208	09/06/2016	DEPARTMENT OF MINES AND PETROLEUM	Dangerous Goods Site Licence Annual Fee		\$ 197.00
31209	09/06/2016	DEPARTMENT OF TRANSPORT	Vehicle Registrations		\$ 521.70
31210	09/06/2016	DEPARTMENT FOR COMMUNITIES	Annual Service Fee Albany Regional Day Care Centre		\$ 297.00
31211	09/06/2016	GIRL GUIDES GREAT SOUTHERN	Kidsport Vouchers		\$ 670.00
31212	09/06/2016	ILUKA RESOURCES LIMITED	Rates Refund		\$ 1 065.00
31213	09/06/2016	JO-JOES PIZZA AND KEBAB	Catering		\$ 387.00
31214	09/06/2016	PETTY CASH - CITY OF ALBANY	Petty Cash Reimbursements		\$ 438.90
31215	09/06/2016	WATER CORPORATION	Water Charges Various Locations		\$ 259.85
TOTALS					\$ 53 925.53

EFT	Date	Name	Description	REPORT ITEM CSF 251 REFERENCE	Amount
EFT108223	19/05/2016	JADES @ 14 PEELS PLACE	Catering		\$ 214.00
EFT108224	19/05/2016	ABA SECURITY	Security Services		\$ 1 284.80
EFT108225	19/05/2016	AD CONTRACTORS PTY LTD	Equipment Hire		\$ 6 518.05
EFT108226	19/05/2016	DORA ADELINE	Staff Reimbursement		\$ 106.51
EFT108227	19/05/2016	ALBANY BRAKE AND CLUTCH	Mechanical Repairs		\$ 3 582.33
EFT108228	19/05/2016	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire		\$ 18 626.85
EFT108229	19/05/2016	ALBANY FARM TREE NURSERY	Material Supply - Native Plants		\$ 177.76
EFT108230	19/05/2016	ALBANY V-BELT AND RUBBER	Material Supply - Hoses		\$ 1 659.83
EFT108231	19/05/2016	ALBANY STATIONERS	Stationery Supplies		\$ 21.95
EFT108232	19/05/2016	ALBANY GAS CENTRE PTY LTD	Repairs & Maintenance		\$ 88.00
EFT108233	19/05/2016	ALBANY REFRIGERATION	Supply & Installation - Air Conditioning		\$ 2 692.00
EFT108234	19/05/2016	ALBANY LANDSCAPE SUPPLIES	Material Supply - Mulch		\$ 648.00
EFT108235	19/05/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		\$ 244.80
EFT108236	19/05/2016	ALBANY QUALITY LAWNMOWING	Lawn mowing Services		\$ 110.00
EFT108237	19/05/2016	ALBANY CITY CABS AND TRANSPORT	Taxi Service		\$ 32.40
EFT108238	19/05/2016	ALBANY MILK DISTRIBUTORS	Milk Supplies		\$ 33.55
EFT108239	19/05/2016	ALBANY LEGAL PTY LTD	Professional Services		\$ 990.00
EFT108240	19/05/2016	ALBANY AUTOS	Material Supply - Vehicle Parts		\$ 148.50
EFT108241	19/05/2016	ALBANY MATTRESS CLEANING	Cleaning Services		\$ 180.00
EFT108242	19/05/2016	ALINTA	Water Service Charges		\$ 8.10
EFT108243	19/05/2016	A & M MEDICAL SERVICES	Equipment Maintenance		\$ 479.35
EFT108244	19/05/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Services		\$ 13 731.60
EFT108245	19/05/2016	PAPERBARK MERCHANTS	Material Supply - Literature		\$ 157.90
EFT108246	19/05/2016	ANNETTE DAVIS	Exhibition Design And Installation - Public Program		\$ 2 050.00
EFT108247	19/05/2016	ANNETTE CARMICHAEL	Event Signage - Vancouver Street Festival		\$ 668.55
EFT108248	19/05/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees		\$ 2 671.68
EFT108249	19/05/2016	ARBOR GUY	Data Collection Services		\$ 45 900.00
EFT108250	19/05/2016	ARDESS NURSERY	Material Supply - Nursery/Plants		\$ 329.15
EFT108251	19/05/2016	ASHDENE MANUFACTURING PTY LTD	Merchandise Order - NAC		\$ 1 609.98
EFT108252	19/05/2016	ATC WORK SMART	Casual Staff/Apprentice Fees		\$ 11 720.76
EFT108253	19/05/2016	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Conference Registration		\$ 950.00
EFT108254	19/05/2016	BADGEMATE	Material Supply - Badges		\$ 54.56
EFT108255	19/05/2016	BAKERS FOOD & FUEL	Material Supply - Fuel & Refreshments - Bush Fire Brigades		\$ 353.98
EFT108256	19/05/2016	BAKERS DELIGHT	Groceries		\$ 15.00
EFT108257	19/05/2016	BARRETT'S MINI EARTHMOVING & CHIPPING	Powerline Clearances		\$ 946.00
EFT108258	19/05/2016	BARKERS TRENCHING SERVICES	Trenching Services		\$ 27 100.00
EFT108259	19/05/2016	BATTERY WORLD	Material Supply - Batteries		\$ 76.95
EFT108260	19/05/2016	R BELTRAMA	Rates Refund		\$ 250.00
EFT108261	19/05/2016	BENNETT'S BATTERIES	Material Supply - Batteries		\$ 264.00
EFT108262	19/05/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services		\$ 5 277.12
EFT108263	19/05/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire		\$ 1 396.56
EFT108264	19/05/2016	BEST OFFICE SYSTEMS	Material Supply - Toner		\$ 495.00
EFT108265	19/05/2016	BEWITCHED CLEANING SERVICES	Cleaning Services		\$ 165.00
EFT108266	19/05/2016	J. BLACKWOOD & SON PTY LTD	Material Supply - Ladder & Multiple Other Items		\$ 1 989.68
EFT108267	19/05/2016	BLOOMIN FLOWERS	Bouquet & Delivery To Hospital		\$ 50.00

EFT108268	19/05/2016 BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - NAC	REPORT ITEM CSF 251 REFERS	\$ 3 900.80
EFT108269	19/05/2016 BUNNINGS GROUP LIMITED	Hardware Supplies		\$ 68.52
EFT108270	19/05/2016 BWS CONSULTING	Professional Development Services		\$ 2 400.00
EFT108271	19/05/2016 CABCHARGE AUSTRALIA LIMITED	Taxi Service		\$ 745.85
EFT108272	19/05/2016 CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases - April		\$ 5 632.58
EFT108273	19/05/2016 CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel - Extra Low Sulphur Diesel		\$ 8 172.89
EFT108274	19/05/2016 CAMTRANS ALBANY PTY LTD	Material Supply - Concrete Paver		\$ 1 579.20
EFT108275	19/05/2016 CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills		\$ 70.00
EFT108276	19/05/2016 DONNA CAMERON DESIGN	Design Services		\$ 1 056.00
EFT108277	19/05/2016 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs & Maintenance		\$ 6 128.72
EFT108278	19/05/2016 CENTIGRADE SERVICES	Repairs & Maintenance		\$ 235.88
EFT108279	19/05/2016 CHILD SUPPORT AGENCY	Payroll Deductions		\$ 5 679.37
EFT108280	19/05/2016 CLARK EQUIPMENT SALES PTY LTD	Material Supply - Door Handle & Lock		\$ 278.77
EFT108281	19/05/2016 CLEANAWAY PTY LIMITED	Rubbish Removal Contract		\$ 263 325.01
EFT108282	19/05/2016 CONTACH METAL INDUSTRIES	Manufacture & Supply - Trailer		\$ 4 385.00
EFT108283	19/05/2016 CONSTRUCTION EQUIPMENT AUSTRALIA	Construction Equipment		\$ 228.60
EFT108284	19/05/2016 COURIER AUSTRALIA	Freight Charges		\$ 148.95
EFT108285	19/05/2016 CRUMPS CANVAS	Repairs & Maintenance		\$ 203.50
EFT108286	19/05/2016 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Aggregate		\$ 6 264.46
EFT108287	19/05/2016 D & K ENGINEERING	Fabricate & Deliver Life Buoy Holder		\$ 2 456.08
EFT108288	19/05/2016 DAVRIC AUSTRALIA	Merchandise Order - AVC		\$ 1 257.30
EFT108289	19/05/2016 DE JONGE MECHANICAL REPAIRS	Vehicle Service & Repair		\$ 1 030.00
EFT108290	19/05/2016 DEPARTMENT OF TRANSPORT	Vehicle Search Fee		\$ 40.20
EFT108291	19/05/2016 DESIGNER DIRT P/L	Material Supply - Stone		\$ 640.00
EFT108292	19/05/2016 JANINE DETERMES	Fitness Instruction		\$ 225.00
EFT108293	19/05/2016 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Products		\$ 1 045.50
EFT108294	19/05/2016 SANDRA DIXON	EAP Consultation		\$ 140.00
EFT108295	19/05/2016 KEVIN DRAPER	Vancouver Street Festival - Assistance With Street Dressing		\$ 539.00
EFT108296	19/05/2016 DRAGON MARTIAL ARTS ALBANY	Library Youth Programs		\$ 165.00
EFT108297	19/05/2016 DS AGENCIES	Supply & Delivery Outdoor Amenities		\$ 28 094.00
EFT108298	19/05/2016 DYLAN'S ON THE TERRACE	Catering		\$ 586.25
EFT108299	19/05/2016 ECOTECH PTY LTD	Monthly Reporting Costs And Public Access Webpage		\$ 341.00
EFT108300	19/05/2016 ALBANY ENGINEERING COMPANY	Repairs & Maintenance		\$ 718.27
EFT108301	19/05/2016 EYERITE SIGNS	Material Supply - Signs		\$ 481.80
EFT108302	19/05/2016 FARMERS CENTRE (1978) PTY LTD	Material Supply - Vehicle Parts		\$ 18.48
EFT108303	19/05/2016 ALL TRUCK REPAIRS	Vehicle Service & Repairs		\$ 1 504.73
EFT108304	19/05/2016 TAMMIE FLOWER	Fitness Instruction		\$ 360.00
EFT108305	19/05/2016 SOUTHERN ELECTRICS	Electrical Repairs & Maintenance		\$ 516.73
EFT108306	19/05/2016 GALLERY 500	Art Supplies		\$ 80.75
EFT108307	19/05/2016 JAMES GENTLE (JUNK FUNKTION)	Vancouver Street Festival Performances/Workshop		\$ 1 700.00
EFT108308	19/05/2016 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees		\$ 5 602.07
EFT108309	19/05/2016 SOUTH REGIONAL TAFE	Staff Training		\$ 7 336.00
EFT108310	19/05/2016 SOUTHERN SHARPENING SERVICES	Repairs & Maintenance - Fire Systems		\$ 582.50
EFT108311	19/05/2016 GREAT SOUTHERN SUPPLIES	Cleaning Products		\$ 4 238.16
EFT108312	19/05/2016 GRESLEY ABAS PTY LTD	Full Service Consultant - Centennial Park		\$ 80 829.22
EFT108313	19/05/2016 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Cargo Net		\$ 355.00
EFT108314	19/05/2016 HAWS ENGINEERING	Professional Services - Engineering Report		\$ 200.00

EFT108315	19/05/2016 HBF HEALTH LIMITED	Staff Health Checks	REPORT ITEM CSF 251 REFERS	\$ 949.00
EFT108316	19/05/2016 HERITAGE RESOURCES PTY LTD	Merchandise Order - NAC		\$ 216.00
EFT108317	19/05/2016 HOTEL ALBANY	Catering		\$ 2 497.00
EFT108318	19/05/2016 RATTEN AND SLATER MACHINERY	Vehicle/Machinery Parts		\$ 234.50
EFT108319	19/05/2016 IDENTITY CREATIVE	Design Services		\$ 176.00
EFT108320	19/05/2016 INDRA GEIDANS	Staff Reimbursement		\$ 364.16
EFT108321	19/05/2016 INTANDEM	Merchandise Order - NAC		\$ 1 952.23
EFT108322	19/05/2016 ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services		\$ 4 999.50
EFT108323	19/05/2016 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery Services		\$ 194.04
EFT108324	19/05/2016 JOCK'S COMMERCIAL MOWING	Contract Mowing		\$ 2 516.33
EFT108325	19/05/2016 GEORGIA ROBYN KIDMAN	Fitness Instruction		\$ 315.00
EFT108326	19/05/2016 MICHELLE KINNEAR	Fitness Instruction		\$ 75.00
EFT108327	19/05/2016 KMART ALBANY	Material Supply - Literature		\$ 50.00
EFT108328	19/05/2016 THE LAKE HOUSE DENMARK	Merchandise Order - NAC		\$ 313.50
EFT108329	19/05/2016 GILLIAN LAMSHED	Staff Reimbursement		\$ 318.48
EFT108330	19/05/2016 LANDMARK PRODUCTS LTD	York Street Upgrade - Public Amenities		\$ 13 783.00
EFT108331	19/05/2016 D LENHOFF	Rates Refund		\$ 32.04
EFT108332	19/05/2016 LET'S PARTY HIRE	Equipment Hire		\$ 220.00
EFT108333	19/05/2016 KAI LOGAN	Vancouver Street Festival - Services		\$ 82.50
EFT108334	19/05/2016 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Products		\$ 82.65
EFT108335	19/05/2016 MARIANTHE LOUCATARIS	Vancouver Street Festival - Coordination		\$ 2 000.00
EFT108336	19/05/2016 M AND B SALES PTY LTD	Material Supply - Timber		\$ 65.34
EFT108337	19/05/2016 ALBANY EVENT HIRE	Equipment Hire		\$ 10 507.00
EFT108338	19/05/2016 ALBANY CITY MOTORS	Vehicles Parts		\$ 116.95
EFT108339	19/05/2016 MARSHALL MOWERS	Material Supply - Blower		\$ 100.00
EFT108340	19/05/2016 MARWICK BROTHERS MEDIA	Audio Visual Services		\$ 3 400.00
EFT108341	19/05/2016 VICKI MICHELLE MARTIN	Fitness Instruction		\$ 360.00
EFT108342	19/05/2016 INCH BY INCH HEALTH AND FITNESS	Fitness Instruction		\$ 45.00
EFT108343	19/05/2016 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS	Manufacture & Supply - Hardwood Sculpture		\$ 1 936.00
EFT108344	19/05/2016 MICROCHIPS AUSTRALIA	Material Supply - Microchips		\$ 291.70
EFT108345	19/05/2016 LINDAS BOOKS	Merchandise Order - AVC		\$ 37.79
EFT108346	19/05/2016 STEPHANIE MORRIGAN	EAP Counselling Services		\$ 418.00
EFT108347	19/05/2016 D MULDER	Rates Refund		\$ 579.25
EFT108348	19/05/2016 NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - Paint & Painting Equipment		\$ 313.60
EFT108349	19/05/2016 PAUL NIELSEN	Staff Reimbursement		\$ 43.00
EFT108350	19/05/2016 NLC PTY LTD	Novated Lease May 2016		\$ 615.31
EFT108351	19/05/2016 GREAT OAK	Assist Installation Of Bella Kelly Exhibition		\$ 275.00
EFT108352	19/05/2016 OCS SERVICES PTY LTD	Cleaning Services		\$ 1 612.75
EFT108353	19/05/2016 SANDRA O'DOHERTY	Puppetry - Vancouver Street Festival		\$ 200.00
EFT108354	19/05/2016 OPUS INTERNATIONAL CONSULTANTS LTD	Professional Services		\$ 5 200.00
EFT108355	19/05/2016 WILLIAM OVENS	Staff Reimbursement		\$ 123.50
EFT108356	19/05/2016 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Material Supply - Aggregate		\$ 18 962.98
EFT108357	19/05/2016 SYMANTHA KATHRYN PARR	Stage Managing Vancouver Street Festival		\$ 500.00
EFT108358	19/05/2016 K PATTERSON	Rates Refund		\$ 829.15
EFT108359	19/05/2016 PENNANT HOUSE	Material Supply - Banner/Signage		\$ 207.90
EFT108360	19/05/2016 PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing Services		\$ 264.00
EFT108361	19/05/2016 PFD FOOD SERVICES PTY LTD	Catering		\$ 42.45

EFT108362	19/05/2016 PHILLIP BEST PLUMBING PTY LTD	Plumbing Repairs & Maintenance	REPORT ITEM CSF 251 REFERS	\$ 646.80
EFT108363	19/05/2016 JACQUI DANIEL	Catering		\$ 135.00
EFT108364	19/05/2016 PLASTICS PLUS	Material Supply - Waste Disposal Unit		\$ 338.00
EFT108365	19/05/2016 PLAYRIGHT AUSTRALIA PTY LTD	Material Supply - Playground Equipment		\$ 1 122.00
EFT108366	19/05/2016 @THE POOLSIDE	Catering		\$ 85.00
EFT108367	19/05/2016 POPPIES THE CORNER STORE	Catering		\$ 150.00
EFT108368	19/05/2016 KRISTIE PORTER	Fitness Instruction		\$ 495.00
EFT108369	19/05/2016 PRE-EMPTIVE STRIKE PTY LTD	Design & Print Services		\$ 1 100.00
EFT108370	19/05/2016 RAECO INTERNATIONAL PTY LTD	Material Supply - Contact Rolls		\$ 200.51
EFT108371	19/05/2016 RADIOWEST BROADCASTERS PTY LTD	Advertising		\$ 1 044.71
EFT108372	19/05/2016 RED MOLLY MOVIES	Movie Screening Rights		\$ 2 950.00
EFT108373	19/05/2016 REECE PTY LTD	Plumbing Supplies		\$ 103.19
EFT108375	19/05/2016 THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees		\$ 207.96
EFT108376	19/05/2016 BG, E AND KE RUSS	Earthworks - CPSP		\$ 32 637.00
EFT108377	19/05/2016 CHRISTINE MARY SARGENT	Fitness Instruction		\$ 90.00
EFT108378	19/05/2016 GEOFFREY SCOTT - SECOND WINTER	Vancouver Street Festival Sound System		\$ 600.00
EFT108379	19/05/2016 SECUREPAY PTY LTD	Internet & Website Security		\$ 54.91
EFT108380	19/05/2016 G & L SHEETMETAL	Material Supply - Flashings		\$ 132.50
EFT108381	19/05/2016 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees		\$ 6 947.95
EFT108382	19/05/2016 SKIPPER TRANSPORT PARTS	Material Supply - Vehicle Parts		\$ 124.75
EFT108383	19/05/2016 ASHLEY SMITH	Performance For Vancouver Street Festival		\$ 662.50
EFT108384	19/05/2016 SOUTHERN TOOL & FASTENER CO	Hardware Supplies		\$ 213.89
EFT108385	19/05/2016 SOUTHCOAST SECURITY SERVICE	Security Services		\$ 105.60
EFT108386	19/05/2016 SOUTH COAST ENVIRONMENTAL	Weed Control		\$ 2 266.00
EFT108387	19/05/2016 STAR SALES AND SERVICE	Hardware Supplies		\$ 133.10
EFT108388	19/05/2016 STATEWIDE BEARINGS	Material Supply - Vehicle Parts		\$ 26.63
EFT108389	19/05/2016 STATS	Stabilisation & Drainage Works - C15031		\$ 33 847.17
EFT108390	19/05/2016 BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel Products		\$ 43.82
EFT108391	19/05/2016 ST JOHN AMBULANCE ASSOCIATION WA INC	Event Standby - Vancouver Street Festival		\$ 693.00
EFT108392	19/05/2016 STORAGE SOLUTIONS WA	Equipment Hire		\$ 319.09
EFT108393	19/05/2016 ALBANY LOCK SERVICE	Supply & Installation - Locks		\$ 2 327.30
EFT108394	19/05/2016 SYNERGY	Electricity Charges		\$ 44.90
EFT108395	19/05/2016 T & C SUPPLIES	Hardware/Tool Supplies		\$ 329.06
EFT108396	19/05/2016 TEEDE MORRIS & CO	Catering		\$ 593.00
EFT108397	19/05/2016 TELFORD INDUSTRIES	Material Supply - Chemicals & Equipment		\$ 896.00
EFT108398	19/05/2016 ANDREA LEE TICKELL	Fitness Instruction		\$ 225.00
EFT108399	19/05/2016 TOTAL GREEN RECYCLING	E-Waste Recycling		\$ 4 168.02
EFT108400	19/05/2016 TRAILBLAZERS	Material Supply - Safety Boots		\$ 169.95
EFT108401	19/05/2016 TRADELINK PLUMBING SUPPLIES	Material Supply - Drainage Coil		\$ 1 622.72
EFT108402	19/05/2016 TRUCKLINE	Material Supply - Vehicle Parts		\$ 62.65
EFT108403	19/05/2016 GARRY TURNER	Staff Reimbursement		\$ 86.85
EFT108404	19/05/2016 WA TYRE RECOVERY	Tyre Pick & Removal from Various Sites		\$ 1 512.50
EFT108405	19/05/2016 VANCOUVER WASTE SERVICES PTY LTD	Material Supply - Screened Top Soil		\$ 106.16
EFT108406	19/05/2016 VANCOUVER CAFE AND STORE	Catering		\$ 267.50
EFT108407	19/05/2016 VARIDESK LLC	Material Supply - Office Furniture		\$ 655.00
EFT108408	19/05/2016 WESTERN AUSTRALIAN CRICKET ASSOCIATION INC	Material Supply - Clay - CPSP		\$ 23 250.00
EFT108409	19/05/2016 RYAN BRODIE WALKER	Vancouver Street Festival - Services		\$ 192.50

EFT108410	19/05/2016 WA POULTRY EQUIPMENT	Material Supply - Feral Animal Trap	REPORT ITEM CSF 251 REFERS	\$ 749.98
EFT108411	19/05/2016 JULIA WARREN	Fitness Instruction		\$ 180.00
EFT108412	19/05/2016 WESTRAC EQUIPMENT PTY LTD	Vehicle Repairs & Maintenance		\$ 636.03
EFT108413	19/05/2016 WALGA	Staff Training - Accounts Receivable		\$ 1 089.00
EFT108414	19/05/2016 LANDMARK LIMITED	Material Supply - Herbicides		\$ 1 644.50
EFT108415	19/05/2016 TOURISM WESTERN AUSTRALIA	Advertising		\$ 495.00
EFT108416	19/05/2016 WEST COAST ANALYTICAL SERVICES	Waste Facility Water Monitoring Services		\$ 16 183.00
EFT108417	19/05/2016 JOSHUA WILSON	Vancouver Street Festival - Services		\$ 192.50
EFT108418	19/05/2016 WOOLHOUSE CUSTODIAN PTY LTD	Rates Refund		\$ 1 761.67
EFT108419	19/05/2016 WOODFIRED TREATS	Catering		\$ 225.00
EFT108420	19/05/2016 WREN OIL	Material Supply - Filter Drum		\$ 176.00
EFT108421	19/05/2016 ZENITH LAUNDRY	Laundry Services/Hire		\$ 98.29
EFT108422	25/05/2016 RATTEN AND SLATER MACHINERY	Machinery Purchases		\$ 120 567.11
EFT108424	26/05/2016 A1 SANDBLASTING	Equipment Hire		\$ 3 850.00
EFT108425	26/05/2016 ABA SECURITY	Security Services		\$ 440.00
EFT108426	26/05/2016 ACORN TREES AND STUMPS	Invasive Species Control/Removal - Sydney Golden Wattle		\$ 18 843.00
EFT108427	26/05/2016 AD CONTRACTORS PTY LTD	Material Supply - Lime Sand		\$ 29 730.45
EFT108428	26/05/2016 DORA ADELINE	Staff Reimbursement		\$ 68.49
EFT108429	26/05/2016 AFL SPORTSREADY LTD	Casual Staff/Apprentice Fees		\$ 314.96
EFT108430	26/05/2016 ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire		\$ 3 053.60
EFT108431	26/05/2016 ALBANY FARM TREE NURSERY	Material Supply - Nursery/Plants		\$ 92.40
EFT108432	26/05/2016 ALBANY V-BELT AND RUBBER	Material Supply - Hoses		\$ 1 918.58
EFT108433	26/05/2016 ALBANY SWEEP CLEAN	Cleaning Services		\$ 5 729.50
EFT108434	26/05/2016 ALBANY INDOOR PLANT HIRE	Plant Hire		\$ 1 054.02
EFT108435	26/05/2016 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising		\$ 697.00
EFT108436	26/05/2016 TRICOAST CIVIL	Drainage Capital Works Project - C15028		\$ 6 846.99
EFT108437	26/05/2016 ALBANY SURF LIFE SAVING CLUB	Library Youth Programs		\$ 100.00
EFT108438	26/05/2016 ALBANY RSL SUB BRANCH	Merchandise Order - NAC		\$ 2 440.00
EFT108439	26/05/2016 ALBANY LANDSCAPE SUPPLIES	Material Supplies - Landscaping		\$ 720.00
EFT108440	26/05/2016 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Equipment Hire		\$ 747.50
EFT108441	26/05/2016 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		\$ 590.00
EFT108442	26/05/2016 ALBANY CENTRAL CABINETS	Material Supply - Cabinet Panels		\$ 198.00
EFT108443	26/05/2016 ALBANY IRRIGATION & DRILLING	Material Supplies - Irrigation		\$ 2 908.90
EFT108444	26/05/2016 ALBANY MATTRESS CLEANING	Cleaning Services		\$ 160.00
EFT108445	26/05/2016 ALBANY YOGA ROOM	Library Youth Programs		\$ 70.00
EFT108446	26/05/2016 ALINTA	Gas Usage Charges		\$ 296.00
EFT108447	26/05/2016 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs & Maintenance		\$ 2 076.00
EFT108448	26/05/2016 ANNETTE DAVIS	Additional Hours For Bella Kelly Retrospective		\$ 2 550.00
EFT108449	26/05/2016 ATC WORK SMART	Casual Staff/Apprentice Fees		\$ 2 698.27
EFT108450	26/05/2016 ATHLETICS WESTERN AUSTRALIA	Services Rendered - Road Closures		\$ 1 650.00
EFT108451	26/05/2016 AUSTRALIA POST	Postage/Agency Fees		\$ 4 797.60
EFT108452	26/05/2016 AUSWEST 4WD DISMANTLERS	Material Supply - Fuel Tank		\$ 132.00
EFT108453	26/05/2016 AUSTRALIA'S SOUTH WEST	Marketing Campaign Contribution		\$ 9 350.00
EFT108454	26/05/2016 AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise Order - NAC		\$ 354.11
EFT108455	26/05/2016 AUS-LINK WA	Merchandise Order - NAC		\$ 255.64
EFT108456	26/05/2016 AE BALL AND COMPANY	Vehicle Repairs & Maintenance		\$ 522.50
EFT108457	26/05/2016 BT EQUIPMENT PTY LTD	Material Supply - Inlet Pipe		\$ 383.81

EFT108458	26/05/2016 BARKERS TRENCHING SERVICES	Trenching Services	REPORT ITEM CSF 251 REFERS	\$ 88.00
EFT108459	26/05/2016 GEOFFREY BASTYAN	Recovery Services - AWAC		\$ 1 801.25
EFT108460	26/05/2016 BENNETTS BATTERIES	Material Supply - Engine Oil		\$ 2 301.20
EFT108461	26/05/2016 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services		\$ 3 968.20
EFT108462	26/05/2016 KEVIN BIRD	Staff Reimbursement		\$ 82.00
EFT108463	26/05/2016 J. BLACKWOOD & SON PTY LTD	Material Supply - Cement		\$ 1 146.14
EFT108464	26/05/2016 BLOOMIN FLOWERS	Supply & Delivery Flowers		\$ 70.00
EFT108465	26/05/2016 ALBANY BOBCAT SERVICES	Equipment Hire		\$ 1 402.50
EFT108466	26/05/2016 THREE OF A KIND PTY LTD	Reimbursement - Sewer Junction Relocation		\$ 1 375.60
EFT108467	26/05/2016 BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - NAC		\$ 641.00
EFT108468	26/05/2016 BUNNINGS GROUP LIMITED	Material Supply - Site Dressing - Vancouver Street Festival		\$ 835.47
EFT108469	26/05/2016 C&C MACHINERY CENTRE	Hardware & Tool Supplies		\$ 6 115.85
EFT108470	26/05/2016 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot		\$ 16 163.32
EFT108471	26/05/2016 CAMTRANS ALBANY PTY LTD	Material Supply - Paving		\$ 1 537.92
EFT108472	26/05/2016 CAMLYN SPRINGS WATER DISTRIBUTORS	Water Refills		\$ 1 162.00
EFT108473	26/05/2016 CAMPBELL CONTRACTORS	Reinstate Concrete Driveways On Princess Ave		\$ 2 200.00
EFT108474	26/05/2016 J & S CASTLEHOW ELECTRICAL SERVICES	Lighting, Electrical Design & Construct - York Street		\$ 103 833.49
EFT108475	26/05/2016 CENTRAL ANIMAL RECORDS (AUST) PTY LTD	Lifetime Subscriptions		\$ 124.70
EFT108476	26/05/2016 CENTIGRADE SERVICES	Repairs & Maintenance		\$ 104.50
EFT108477	26/05/2016 CIVIL & STRUCTURAL ENGINEERS	Professional Services - CPSP		\$ 1 199.00
EFT108478	26/05/2016 CLARK TYRES	Supply & Installation of Tyres		\$ 770.00
EFT108479	26/05/2016 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		\$ 8.80
EFT108480	26/05/2016 COMMUNITY COURSES ONLINE	Training Reimbursements		\$ 1 364.56
EFT108481	26/05/2016 CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Sliding Door & Fittings		\$ 912.47
EFT108482	26/05/2016 COOKS TOURS PTY LTD	Advertising		\$ 850.00
EFT108483	26/05/2016 COURIER AUSTRALIA	Freight Fees		\$ 437.59
EFT108484	26/05/2016 ALBANY SIGNS	Material Supply - Signs		\$ 385.00
EFT108485	26/05/2016 DOWNER EDI WORKS PTY LTD	Material Supply - Hot Mix		\$ 351.82
EFT108486	26/05/2016 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Aggregate		\$ 13 741.97
EFT108487	26/05/2016 CULTURE COUNTS AUSTRALIA PTY LTD	Professional Services - Annual Subscription		\$ 10 546.80
EFT108488	26/05/2016 AL CURNOW HYDRAULICS	Material Supply - Adaptors		\$ 34.10
EFT108489	26/05/2016 CGS QUALITY CLEANING	Cleaning Services		\$ 41 816.78
EFT108490	26/05/2016 LANDGATE - PROPERTY & VALUATIONS	Title Searches		\$ 2 230.03
EFT108491	26/05/2016 JANINE DETERMES	Fitness Instruction		\$ 585.00
EFT108492	26/05/2016 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract		\$ 2 193.49
EFT108493	26/05/2016 DYLANSON THE TERRACE	Catering		\$ 991.50
EFT108494	26/05/2016 EASIFLEET MANAGEMENT	Novated Motor Vehicle Leases		\$ 7 812.71
EFT108495	26/05/2016 ELDERS LIMITED	Material Supply - Gates		\$ 238.00
EFT108496	26/05/2016 ELLENBY FIELD SERVICES	Material Supply - Nursery/Plants		\$ 42 029.63
EFT108497	26/05/2016 ALBANY ENGINEERING COMPANY	Repairs & Maintenance - Bearings/Rollers		\$ 1 080.20
EFT108498	26/05/2016 ENVISION WARE PTY LTD	Software Maintenance Subscription		\$ 1 563.84
EFT108499	26/05/2016 EVENTUATE	Sponsorship Workshop 2015		\$ 1 320.00
EFT108500	26/05/2016 EYERITE SIGNS	Material Supply - Signage		\$ 60.50
EFT108501	26/05/2016 ALBANY FENCING COMPANY	Equipment Hire		\$ 1 408.00
EFT108502	26/05/2016 THE FIXUPPERY	Cleaning Services		\$ 1 009.99
EFT108503	26/05/2016 TAMMIE FLOWER	Fitness Instruction		\$ 315.00
EFT108504	26/05/2016 SOUTHERN ELECTRICS	Electrical Repairs & Maintenance		\$ 12 677.27

EFT108505	26/05/2016 FRANEY & THOMPSON	Material Supply - Timber	REPORT ITEM CSF 251 REFERS	\$ 364.80
EFT108506	26/05/2016 FRIENDS OF THE STATE LIBRARY SA	Material Supply - Literature		\$ 55.00
EFT108507	26/05/2016 IMPERIAL GROUP PTY LTD T/A GARRISONS	Financial Contribution Garrisons		\$ 116 065.21
EFT108508	26/05/2016 GEOFABRICS AUSTRALASIA PTY LTD	Freight		\$ 1 518.00
EFT108509	26/05/2016 GLASS SUPPLIERS	Window Glazing		\$ 813.50
EFT108510	26/05/2016 GORDON WALMSLEY PTY LTD	Supply & Installation of Kerbing		\$ 942.50
EFT108511	26/05/2016 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees		\$ 2 929.34
EFT108512	26/05/2016 GREEN SKILLS INCORPORATED	Community Engagement - Natural Reserves Strategic Action Plan		\$ 24 759.95
EFT108513	26/05/2016 GSP WORKFORCE	Gardening Services		\$ 333.00
EFT108514	26/05/2016 GREAT SOUTHERN SAND & LANDSCAPING SUPPLIES	Equipment Hire		\$ 26 442.50
EFT108515	26/05/2016 GREAT SOUTHERN SUPPLIES	Uniforms		\$ 1 120.35
EFT108516	26/05/2016 GREAT SOUTHERN TROPHIES AND ENGRAVING	Material Supply - Trophies		\$ 217.92
EFT108517	26/05/2016 GREAT SOUTHERN LIQUID WASTE	Waste Services		\$ 154.00
EFT108518	26/05/2016 KATHY GRIFFITHS	Merchandise Order - AVC		\$ 599.00
EFT108519	26/05/2016 LEE GRIFFITH	Photography Services		\$ 1 400.00
EFT108520	26/05/2016 HAVOC BUILDERS PTY LTD	Construction & Installation - Lowlands Beach Shelter		\$ 9 988.00
EFT108521	26/05/2016 HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Material Supply - Vehicle Parts		\$ 17.75
EFT108522	26/05/2016 RATTEN AND SLATER MACHINERY	Material Supply - Vehicle Parts		\$ 38.54
EFT108523	26/05/2016 HUDSON SEWAGE SERVICES	Quarterly Repairs & Maintenance		\$ 378.50
EFT108524	26/05/2016 HYDROWEST PLUMBING SERVICES	Plumbing Services		\$ 539.00
EFT108525	26/05/2016 F INGS	Refund		\$ 45.20
EFT108526	26/05/2016 INSTITUTE OF PUBLIC WORKS ENGINEERING LTD	Infrastructure & Financial Management Manuals		\$ 1 103.14
EFT108527	26/05/2016 JACK THE CHIPPER	Chipping Services		\$ 1 233.82
EFT108528	26/05/2016 JILL O'MEEHAN	Material Supply - Silkscreen Print		\$ 300.00
EFT108529	26/05/2016 JOHN KINNEAR AND ASSOCIATES	Surveying Services		\$ 5 863.40
EFT108530	26/05/2016 JUST SEW EMBROIDERY	Uniforms		\$ 687.50
EFT108531	26/05/2016 KANDOO WINDSCREENS	Supply & Installation of Auto Glass & Glazing		\$ 660.00
EFT108532	26/05/2016 GEORGIA ROBYN KIDMAN	Fitness Instruction		\$ 180.00
EFT108533	26/05/2016 MICHELLE KINNEAR	Fitness Instruction		\$ 75.00
EFT108534	26/05/2016 KMART ALBANY	Material Supply - Day Care Equipment		\$ 81.00
EFT108535	26/05/2016 LED SIGNS PTY LTD	ALAC Score Boards - Digital Conversion		\$ 2 794.00
EFT108536	26/05/2016 P LEONHARDT	Staff Reimbursement		\$ 82.00
EFT108537	26/05/2016 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies		\$ 577.10
EFT108538	26/05/2016 M AND B SALES PTY LTD	Material Supply - Timber		\$ 567.32
EFT108539	26/05/2016 ALBANY CITY MOTORS	Purchase of Heavy Vehicle		\$ 149 769.75
EFT108540	26/05/2016 MARKETFORCE LIMITED	Advertising		\$ 691.27
EFT108541	26/05/2016 VICKI MICHELLE MARTIN	Fitness Instruction		\$ 135.00
EFT108542	26/05/2016 INCH BY INCH HEALTH AND FITNESS	Fitness Instruction		\$ 45.00
EFT108543	26/05/2016 MERRIFIELD REAL ESTATE	Storage Unit Rental		\$ 200.00
EFT108544	26/05/2016 METROCOUNT PTY LTD	Traffic Data - Installation Fee		\$ 34 017.50
EFT108545	26/05/2016 AIRPORT SECURITY PTY LTD	Aviation Security Identification Card/Auscheck Clearance Fee		\$ 220.00
EFT108546	26/05/2016 NURRUNGA COMMUNICATIONS	Material Supply - Radio		\$ 1 169.63
EFT108547	26/05/2016 LYNDIA MYRA MOYLAN	Equipment Hire		\$ 25.00
EFT108548	26/05/2016 MY PLACE COLONIAL ACCOMMODATION	Accommodation - ANZAC Day Presenter Library		\$ 120.00
EFT108549	26/05/2016 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Products		\$ 603.35
EFT108550	26/05/2016 ALBANY NEWS DELIVERY	Newspaper Delivery		\$ 109.47
EFT108551	26/05/2016 OCS SERVICES PTY LTD	Cleaning Services		\$ 6 708.24

EFT108552	26/05/2016 OKEEFE'S PAINTS	Paint Supplies	REPORT ITEM CSF 251 REFERS	\$ 1 815.38
EFT108553	26/05/2016 DUNCAN OLDE	Staff Reimbursement		\$ 396.50
EFT108554	26/05/2016 OPUS INTERNATIONAL CONSULTANTS LTD	Superintendence of Construction Contract		\$ 1 127.50
EFT108555	26/05/2016 IXOM	Material Supply - Chlorine		\$ 337.26
EFT108556	26/05/2016 ORIGIN ENERGY	Bulk Gas Supplies		\$ 12 712.15
EFT108557	26/05/2016 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Material Supply - Aggregate		\$ 40 953.49
EFT108558	26/05/2016 PERTH THEATRE TRUST	Event Sponsorship - Sportsperson Of The Year		\$ 9 221.06
EFT108559	26/05/2016 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signs		\$ 1 177.00
EFT108560	26/05/2016 PETER GRAHAM AND COMPANY LTD	Material Supply - Timber		\$ 16 211.00
EFT108561	26/05/2016 PLASTICS PLUS	Material Supply - Waste Disposal Unit		\$ 460.00
EFT108562	26/05/2016 POPPIES THE CORNER STORE	Catering		\$ 1 414.00
EFT108563	26/05/2016 KRISTIE PORTER	Fitness Instruction		\$ 585.00
EFT108564	26/05/2016 PRINTSYNC BUSINESS SOLUTIONS	Printing Charges		\$ 13.33
EFT108565	26/05/2016 PUBLIC LIBRARIES AUSTRALIA LTD	PLA E-Connect May Subscription		\$ 209.55
EFT108566	26/05/2016 RADIOWEST BROADCASTERS PTY LTD	Advertising		\$ 3 587.10
EFT108567	26/05/2016 RAINBOW COAST NEIGHBOURHOOD CENTRE	Children's Activities & Pop Up Garden - Vancouver Street Festival		\$ 480.00
EFT108568	26/05/2016 REECE PTY LTD	Material Supply - Plumbing Equipment		\$ 399.07
EFT108569	26/05/2016 REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - NAC		\$ 1 090.32
EFT108570	26/05/2016 REXEL AUSTRALIA	Material Supply - Electrical Equipment		\$ 191.44
EFT108571	26/05/2016 SOUTH COAST COUNSELLING SERVICES	Professional Services - Counselling EAP		\$ 125.00
EFT108572	26/05/2016 ROYALS SAINTS NETBALL CLUB	Kidsport Voucher 2016		\$ 3 800.00
EFT108573	26/05/2016 SAFEMASTER	Recertification - Roof Safety		\$ 4 874.09
EFT108574	26/05/2016 UNITED TOOLS ALBANY	Tool Supplies		\$ 19.45
EFT108575	26/05/2016 SERENA MCLAUCHLAN	Professional Services - Art Classes		\$ 477.50
EFT108576	26/05/2016 CHRISTINE MARY SARGENT	Fitness Instruction		\$ 90.00
EFT108577	26/05/2016 JAMIE SCALLY	Library Youth Programs		\$ 250.00
EFT108578	26/05/2016 3RD ALBANY SCOUT GROUP	Kidsport Vouchers		\$ 1 000.00
EFT108579	26/05/2016 SHEILAH RYAN	Gardening Services		\$ 455.00
EFT108580	26/05/2016 SHIRLEY TSAO TOURISM MARKETING	Interpreting & Linguistic Services - Welcome Breakfast		\$ 110.00
EFT108581	26/05/2016 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees		\$ 6 687.83
EFT108582	26/05/2016 MOLLY VERA SMITH	Merchandise Order - AVC		\$ 49.50
EFT108583	26/05/2016 SOS SWITCHED ON TO SAFETY	Annual Maintenance - Chemwatch		\$ 3 190.00
EFT108584	26/05/2016 SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools		\$ 51.10
EFT108585	26/05/2016 SOUTHERN EDGE ARTS INC	Kidsport Vouchers 2016		\$ 2 020.00
EFT108586	26/05/2016 SOUTH COAST CRANE HIRE	Equipment Hire		\$ 756.25
EFT108587	26/05/2016 STATEWIDE BEARINGS	Material Supply - Vehicle Parts		\$ 32.05
EFT108588	26/05/2016 ST JOHN AMBULANCE ASSOCIATION WA INC	Material Supply - Battery		\$ 243.00
EFT108589	26/05/2016 SUNNY SIGN COMPANY	Material Supply - Signs		\$ 308.00
EFT108590	26/05/2016 ALBANY LOCK SERVICE	Locksmith Services		\$ 8.00
EFT108591	26/05/2016 ALBANY IGA	Groceries		\$ 114.40
EFT108592	26/05/2016 SYNERGY	Electricity Supplies		\$ 31 991.45
EFT108593	26/05/2016 T & C SUPPLIES	Tool Supplies		\$ 1 337.78
EFT108594	26/05/2016 T-QUIP	Material Supply - Mowing Blades		\$ 978.00
EFT108595	26/05/2016 TALIS CONSULTANTS PTY LTD	Land Feasibility Study		\$ 1 100.00
EFT108596	26/05/2016 THINKWATER ALBANY	Material Supplies - Irrigation		\$ 4 214.26
EFT108597	26/05/2016 CAROLINE ELLEN TOMPKIN	Fitness Instruction		\$ 270.00
EFT108598	26/05/2016 TRAILBLAZERS	Material Supply - PPE/Wet Weather Workwear		\$ 1 320.10

EFT108599	26/05/2016 TRADELINK PLUMBING SUPPLIES	Material Supply - Plumbing Equipment	\$ 405.68
EFT108600	26/05/2016 VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services	\$ 26 974.82
EFT108601	26/05/2016 VIBE OYSTER HARBOUR PTY LTD	Rates Refund	\$ 10 253.71
EFT108602	26/05/2016 WACKER NEUSON PTY LTD	Material Supply - Shaft Pump	\$ 1 012.00
EFT108603	26/05/2016 JULIA WARREN	Fitness Instruction	\$ 270.00
EFT108604	26/05/2016 WESTERBERG PANEL BEATERS	Towing Services	\$ 220.00
EFT108605	26/05/2016 WESTRAC EQUIPMENT PTY LTD	Equipment Repairs & Maintenance	\$ 1 561.53
EFT108606	26/05/2016 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$ 5 602.98
EFT108607	26/05/2016 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$ 394.90
EFT108608	26/05/2016 HOLIDAY GUIDE PTY LTD	Completed Bookings Marketing Fee April 2016	\$ 434.15
EFT108609	26/05/2016 WOOD AND GRIEVE ENGINEERS	Professional Consulting Services	\$ 11 681.14
EFT108610	26/05/2016 WORLD MANAGER PTY LTD	World Manager June 2016 - Subscription	\$ 2 640.00
EFT108611	26/05/2016 ZENITH LAUNDRY	Laundry Service	\$ 29.67
EFT108612	31/05/2016 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 17 Interest/Principal Payment	\$ 50 009.01
EFT108613	02/06/2016 ABA SECURITY	Security Services	\$ 1 434.13
EFT108614	02/06/2016 ACORN TREES AND STUMPS	Maintain Fire Access Tracks	\$ 4 488.00
EFT108615	02/06/2016 AD CONTRACTORS PTY LTD	Equipment Hire	\$ 6 963.55
EFT108616	02/06/2016 DORA ADELINE	Staff Reimbursement	\$ 185.56
EFT108617	02/06/2016 ADVERTISER PRINT	Printing Services	\$ 4 340.00
EFT108618	02/06/2016 OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$ 550.00
EFT108619	02/06/2016 ALBANY FARM TREE NURSERY	Material Supply - Nursery/Plants	\$ 460.44
EFT108620	02/06/2016 ALBANY SOIL AND CONCRETE TESTING	Soil Testing Services	\$ 384.45
EFT108621	02/06/2016 ALBANY TRUCK AND CAR HIRE	Equipment Hire	\$ 125.00
EFT108622	02/06/2016 ALBANY V-BELT AND RUBBER	Material Supply - Vehicle Parts	\$ 1 487.97
EFT108623	02/06/2016 ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 64.00
EFT108624	02/06/2016 ALBANY REFRIGERATION	Air Conditioner Maintenance	\$ 192.50
EFT108625	02/06/2016 ALBANY SURF LIFE SAVING CLUB	Event Sponsorship - 2017 Country Carnival	\$ 6 600.00
EFT108626	02/06/2016 ALBANY RSL SUB BRANCH	Merchandise Order - Library	\$ 223.72
EFT108627	02/06/2016 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1 041.00
EFT108628	02/06/2016 ALBANY CENTRAL CABINETS	Material Supply - Cabinet Panels	\$ 132.00
EFT108629	02/06/2016 ALBANY QUALITY LAWNMOWING	Lawn Mowing	\$ 110.00
EFT108630	02/06/2016 ALBANY LEGAL PTY LTD	Professional Fees	\$ 1 922.80
EFT108631	02/06/2016 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT108632	02/06/2016 ALBANY MATTRESS CLEANING	Cleaning Services	\$ 160.00
EFT108633	02/06/2016 ALLROADS MOTOR BODY BUILDERS	Supply & Delivery - Truck Body	\$ 52 710.00
EFT108634	02/06/2016 AMITY PAINTING & DECORATING	Painting Services	\$ 5 978.50
EFT108635	02/06/2016 AMPHIBIAN PLUMBING AND GAS	Plumbing Preventative Maintenance Variation	\$ 19 744.10
EFT108636	02/06/2016 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	\$ 2 322.54
EFT108637	02/06/2016 ASSETVAL PTY LTD	Professional Services	\$ 2 068.00
EFT108638	02/06/2016 ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 21 603.44
EFT108639	02/06/2016 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 353 466.82
EFT108640	02/06/2016 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3 852.60
EFT108641	02/06/2016 AUSTRAL POOL EQUIPMENT	Material Supply - Pool Equipment	\$ 2 191.20
EFT108642	02/06/2016 BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	Material Supply - Vehicle Parts	\$ 147.59
EFT108643	02/06/2016 BAREFOOT CLOTHING MANUFACTURERS	Uniforms	\$ 625.00
EFT108644	02/06/2016 BATTERY WORLD	Material Supply - Battery	\$ 109.95
EFT108645	02/06/2016 BENNETTS BATTERIES	Material Supply - Battery Charger	\$ 352.00

EFT108646	02/06/2016 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	REPORT ITEM CSF 251 REFERS	\$ 7 084.27
EFT108647	02/06/2016 BLACK AND WHITE CONCRETING	Construction - Concrete Footpath		\$ 18 425.00
EFT108648	02/06/2016 ALBANY PA AND LIGHTING (KEVIN BLYTH)	Civic Functions - Stage Services		\$ 177.00
EFT108649	02/06/2016 ALBANY BOBCAT SERVICES	Equipment Hire		\$ 3 833.50
EFT108650	02/06/2016 BOOKEASY AUSTRALIA PTY LTD	Booking Returns April 2016		\$ 2 259.62
EFT108651	02/06/2016 AIR BP	Refund		\$ 483.08
EFT108652	02/06/2016 BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - NAC		\$ 938.70
EFT108653	02/06/2016 BRIDGESTONE AUSTRALIA LTD	Supply & Installation - Drive Recap		\$ 287.24
EFT108654	02/06/2016 C&C MACHINERY CENTRE	Material Supply - Vehicle Parts		\$ 262.05
EFT108655	02/06/2016 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services		\$ 832.91
EFT108656	02/06/2016 CHADSON ENGINEERING PTY LTD	Pool Testing Services		\$ 15.40
EFT108657	02/06/2016 CHILD SUPPORT AGENCY	Payroll Deductions		\$ 1 698.52
EFT108658	02/06/2016 COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire		\$ 563.22
EFT108659	02/06/2016 COMMON GROUND TRAILS PTY LTD	Albany Heritage Park - Trails Management Plan		\$ 40 581.97
EFT108660	02/06/2016 COURIER AUSTRALIA	Freight Costs		\$ 616.63
EFT108661	02/06/2016 ALBANY SIGNS	Material Supply - Printing		\$ 363.00
EFT108662	02/06/2016 THE LAMINEX GROUP (CULLITY'S)	Material Supply - Timber		\$ 368.42
EFT108663	02/06/2016 CUTTING EDGES PTY LTD	Material Supply - Grader Blades		\$ 1 313.84
EFT108664	02/06/2016 CYNERGIC COMMUNICATIONS	Domain Registration		\$ 975.90
EFT108665	02/06/2016 CITY OF DARWIN	Chief Officers Group Conference Registration		\$ 495.00
EFT108666	02/06/2016 JANE MEREDITH DAVIES	Pop Up Puppet Workshops		\$ 200.00
EFT108667	02/06/2016 DE JONGE MECHANICAL REPAIRS	Vehicle Service & Repairs		\$ 886.00
EFT108668	02/06/2016 DE LAGE LANDEN PTY LIMITED	Monthly Rental		\$ 2 367.20
EFT108669	02/06/2016 DEPARTMENT OF PARKS AND WILDLIFE	National Park Passes		\$ 4 158.00
EFT108670	02/06/2016 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Products		\$ 124.00
EFT108671	02/06/2016 DYLAN'S ON THE TERRACE	Catering		\$ 1 149.20
EFT108672	02/06/2016 DYMOCKS ALBANY	Library Quiz Night - Vouchers		\$ 60.00
EFT108673	02/06/2016 ENVIRONMENTAL HEALTH AUSTRALIA	Australian Food Safety Assessment Pads		\$ 383.35
EFT108674	02/06/2016 EYERITE SIGNS	Material Supply - Signs		\$ 264.00
EFT108675	02/06/2016 FACET	Facet 2016 Tourism Workshop Registration		\$ 500.00
EFT108676	02/06/2016 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/16 ESL		\$ 248 811.24
EFT108677	02/06/2016 FILTERS IN THE GREAT SOUTHERN (FIGS)	Felthouse Wrap Children's Activity		\$ 150.00
EFT108678	02/06/2016 FLIPZONE	Kidsport Vouchers		\$ 945.00
EFT108679	02/06/2016 TAMMIE FLOWER	Fitness Instruction		\$ 315.00
EFT108680	02/06/2016 ALBANY FOOTBALL AND SPORTING CLUB	Kidsport Vouchers		\$ 200.00
EFT108681	02/06/2016 FORM	FORM - PUBLIC 2016 - In The Great Southern		\$ 82 500.00
EFT108682	02/06/2016 SOUTHERN ELECTRICS	Electrical Repairs & Maintenance		\$ 241.96
EFT108683	02/06/2016 FRANKS LOADER SERVICE	Loader Services		\$ 3 894.00
EFT108684	02/06/2016 GILES WATSON	Whale Breathing Book Launch		\$ 503.80
EFT108685	02/06/2016 GOAD RESOURCES PTY LTD	Freight Charges		\$ 599.50
EFT108686	02/06/2016 GORDON WALMSLEY PTY LTD	Removal of Kerbing & Supply/Installation of New Kerbing		\$ 14 291.00
EFT108687	02/06/2016 GREAT SOUTHERN GROUP TRAINING INC	Casual Staff/Apprentice Fees		\$ 6 715.18
EFT108688	02/06/2016 SOUTH REGIONAL TAFE	Training - Civil Construction		\$ 5 792.69
EFT108689	02/06/2016 GREAT SOUTHERN SUPPLIES	Cleaning Products		\$ 4 204.26
EFT108690	02/06/2016 GREAT SOUTHERN LIQUID WASTE	Waste Services		\$ 2 070.00
EFT108691	02/06/2016 GREAT SOUTHERN BOUNDARIES	Road Upgrade - Residential Fencing Relocation		\$ 2 156.00
EFT108692	02/06/2016 GSM AUTO ELECTRICAL	Auto Electrical Services		\$ 81.00

EFT108693	02/06/2016 HBF HEALTH LIMITED
EFT108694	02/06/2016 HELEN LEEDER-CARLSON
EFT108695	02/06/2016 HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD
EFT108696	02/06/2016 TERESA MARY HUGHES
EFT108697	02/06/2016 ICKY FINKS WAREHOUSE SALES
EFT108698	02/06/2016 ISUBSCRIBE
EFT108699	02/06/2016 ALBANY MAPPING AND SURVEYING SERVICES
EFT108700	02/06/2016 JOHN KINNEAR AND ASSOCIATES
EFT108701	02/06/2016 KIDSAFE WESTERN AUSTRALIA
EFT108702	02/06/2016 GEORGIA ROBYN KIDMAN
EFT108703	02/06/2016 KLB SYSTEMS
EFT108704	02/06/2016 LA FREEGARD
EFT108705	02/06/2016 DAVID COOK
EFT108706	02/06/2016 LEASE CHOICE
EFT108707	02/06/2016 M AND B SALES PTY LTD
EFT108708	02/06/2016 ALBANY EVENT HIRE
EFT108709	02/06/2016 INCH BY INCH HEALTH AND FITNESS
EFT108710	02/06/2016 DAVID KENNETH MCKENZIE
EFT108711	02/06/2016 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS
EFT108712	02/06/2016 METROOF ALBANY
EFT108713	02/06/2016 DEPARTMENT OF SPORT AND RECREATION
EFT108714	02/06/2016 MODUPLAY GROUP PTY LTD
EFT108715	02/06/2016 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS
EFT108716	02/06/2016 ALBANY NEWS DELIVERY
EFT108717	02/06/2016 ALBANY NEWS DELIVERY
EFT108718	02/06/2016 NLC PTY LTD
EFT108719	02/06/2016 ALBANY COMMUNITY PHARMACY
EFT108720	02/06/2016 KOMATSU AUSTRALIA PTY LTD
EFT108721	02/06/2016 PALMER EARTHMOVING (AUSTRALIA) PTY LTD
EFT108722	02/06/2016 PERTH SAFETY PRODUCTS PTY LTD
EFT108723	02/06/2016 PFD FOOD SERVICES PTY LTD
EFT108724	02/06/2016 KRISTIE PORTER
EFT108725	02/06/2016 PRECISION LASER SYSTEMS
EFT108726	02/06/2016 R PRESTON
EFT108727	02/06/2016 RAMPED TECHNOLOGY
EFT108728	02/06/2016 REECE PTY LTD
EFT108729	02/06/2016 REXEL AUSTRALIA
EFT108730	02/06/2016 RICOH
EFT108731	02/06/2016 ROYALS SAINTS NETBALL CLUB
EFT108732	02/06/2016 CHRISTINE MARY SARGENT
EFT108733	02/06/2016 SHEILAH RYAN
EFT108734	02/06/2016 SHIRE OF WILLIAMS
EFT108735	02/06/2016 CRAIG BOWMAN SINCLAIR
EFT108736	02/06/2016 SKYLIGHTS WA - GREEN ENERGY SYSTEMS
EFT108737	02/06/2016 SOUTHERN TOOL & FASTENER CO
EFT108738	02/06/2016 SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSC
EFT108739	02/06/2016 SPOTLIGHT

Payroll Deductions	REPORT ITEM CSF 251 REFERS	\$ 364.80
Art Classes		\$ 600.00
Supply & Installation - Irrigation - CPSP		\$ 45 738.00
Performance - Vancouver Street Festival		\$ 150.00
Art Supplies		\$ 51.22
2016/17 Magazine Subscription Renewals		\$ 3 475.34
Surveying Services		\$ 6 467.18
Road Widening		\$ 4 725.45
Playground Safety Consultancy - Eyre Park All Abilities Play Space		\$ 1 750.00
Fitness Instruction		\$ 225.00
Material Supply - IT Equipment		\$ 50 329.95
Arborist Services		\$ 880.00
Rendering Internal & External Walls - Cape Riche Ablutions		\$ 6 380.00
Monthly Photocopier Lease		\$ 1 246.83
Material Supply - Timber		\$ 1 314.00
Equipment Hire		\$ 1 699.70
Fitness Instruction		\$ 45.00
Vancouver Street Festival - Services		\$ 646.00
Manufacture & Supply - Hardwood Sculpture		\$ 4 697.00
Material Supplies - Metal		\$ 160.97
Contribution Great Southern Facilities Plan		\$ 2 200.00
Supply & Install Play Equipment		\$ 8 345.00
Fabrication - Custom Manhole		\$ 1 925.00
Newspaper Delivery		\$ 25.04
Newspaper Delivery		\$ 109.47
Novated Lease		\$ 615.31
First Aid Supplies		\$ 38.45
Material Supply - Vehicle Parts		\$ 36.74
Road Construction		\$ 81 645.31
Material Supply - Signs		\$ 1 564.20
Catering		\$ 208.60
Fitness Instruction		\$ 405.00
Equipment Repairs & Maintenance		\$ 192.50
Refund		\$ 270.00
Professional Services		\$ 8 288.50
Material Supply - Plumbing Equipment		\$ 3 053.11
Material Supply - Electrical Equipment		\$ 228.35
Photocopier Charges		\$ 27 335.36
Kidsport Voucher		\$ 200.00
Fitness Instruction		\$ 90.00
Gardening Contract		\$ 455.00
Material Supply - Literature		\$ 20.00
Music Performance - Vancouver Street Festival		\$ 500.00
Supply & Installation - Solar Tubes		\$ 19 305.00
Material Supply - Tape		\$ 107.20
Kidsport Vouchers 2016		\$ 8 220.00
Catering Supplies		\$ 71.73

EFT108740	02/06/2016 STATEWIDE BEARINGS	Material Supply - Vehicle Parts	REPORT ITEM CSF 251 REFERS	\$ 409.98
EFT108741	02/06/2016 STATEWIDE BUILDING CERTIFICATION WA	Certificate Design Compliance		\$ 770.00
EFT108742	02/06/2016 ST CLARE FAMILY & OCCUPATIONAL PRACTICE	Medical Report		\$ 220.00
EFT108743	02/06/2016 STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Fire Fighting PPE		\$ 905.07
EFT108744	02/06/2016 REBECCA STEPHENS	Staff Reimbursement		\$ 192.85
EFT108745	02/06/2016 ALBANY LOCK SERVICE	Digital Lock Replacement		\$ 514.75
EFT108746	02/06/2016 SYNERGY	Electricity Supplies		\$ 12 515.90
EFT108747	02/06/2016 T & C SUPPLIES	Hardware/Tool Supplies		\$ 1 004.57
EFT108748	02/06/2016 TEEDE MORRIS & CO	Catering		\$ 1 520.00
EFT108749	02/06/2016 ANDREA LEE TICKELL	Fitness Instruction		\$ 270.00
EFT108750	02/06/2016 TOTALLY CONFIDENTIAL RECORDS MANAGEMENT	Material Supply - Archive Boxes		\$ 792.00
EFT108751	02/06/2016 TRAFFIC FORCE	Traffic Control Services		\$ 3 653.63
EFT108752	02/06/2016 ALBANY TYREPOWER	Supply & Installation of Tyres		\$ 888.70
EFT108753	02/06/2016 MOORE STEPHENS PTY LTD	Professional Services		\$ 209.00
EFT108754	02/06/2016 VANCOUVER WASTE SERVICES PTY LTD	Material Supply - Screened Top Soil		\$ 10.00
EFT108755	02/06/2016 JULIA WARREN	Fitness Instruction		\$ 225.00
EFT108756	02/06/2016 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		\$ 1 163.25
EFT108757	02/06/2016 LINDY WEINERT	Fitness Instruction		\$ 45.00
EFT108758	02/06/2016 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising		\$ 2 565.84
EFT108759	02/06/2016 NICOLETTE MULCAHY	Councillor Allowance - 01/06/16-30/06/16		\$ 2 184.17
EFT108760	02/06/2016 ZENITH LAUNDRY	Laundry Services/Hire		\$ 78.38
EFT108761	02/06/2016 CIVICA PTY LTD	Data Extraction for Software Migration		\$ 6 600.00
EFT108762	02/06/2016 SOUTH REGIONAL TAFE	Training - Information Technology		\$ 160.30
EFT108763	02/06/2016 SYNERGY	Electricity Supplies		\$ 19 173.03
EFT108764	09/06/2016 A1 SANDBLASTING	Painting Services		\$ 957.00
EFT108765	09/06/2016 ABA SECURITY	Security Services		\$ 88.00
EFT108766	09/06/2016 A CLASS DISPLAYS	Material Supply - Display Hooks		\$ 67.10
EFT108767	09/06/2016 ACORN TREES AND STUMPS	Arborist Services		\$ 36 324.20
EFT108768	09/06/2016 AD CONTRACTORS PTY LTD	Road Construction - C15032		\$ 132 212.97
EFT108769	09/06/2016 ADVERTISER PRINT	Infringement Books		\$ 496.00
EFT108770	09/06/2016 AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Membership 01 July 2016 - 30 June 2017		\$ 3 949.00
EFT108771	09/06/2016 AIRSERVICES AUSTRALIA	LLS/DME Performance Inspection & Maintenance		\$ 47 847.25
EFT108772	09/06/2016 ALBANY FARM TREE NURSERY	Material Supply - Nursery/Plants		\$ 42.24
EFT108773	09/06/2016 ALBANY V-BELT AND RUBBER	Material Supply - Grease Pump Kit		\$ 1 030.88
EFT108774	09/06/2016 ALBANY REFRIGERATION	Supply & Installation - Air Conditioning		\$ 1 557.60
EFT108775	09/06/2016 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		\$ 1 157.70
EFT108776	09/06/2016 ALBANY HEAVY TRUCK TOWING	Towing Services		\$ 1 100.00
EFT108777	09/06/2016 ALBANY PSYCHOLOGICAL SERVICES	Consultation Fees EAP		\$ 1 100.00
EFT108778	09/06/2016 ALBANY MILK DISTRIBUTORS	Milk Delivers		\$ 633.72
EFT108779	09/06/2016 ALBANY LEGAL PTY LTD	Professional Services		\$ 3 553.00
EFT108780	09/06/2016 ALBANY MOUNTAIN BIKE CLUB INC	Site Concept Planning - BMX Track		\$ 5 000.00
EFT108781	09/06/2016 ALBANY MATTRESS CLEANING	Cleaning Services		\$ 320.00
EFT108782	09/06/2016 ALBANY LEGAL PTY LTD - TRUST ACCOUNT	Land Acquisition		\$ 143 461.39
EFT108783	09/06/2016 AMPHIBIAN PLUMBING AND GAS	Plumbing Services		\$ 19 036.00
EFT108784	09/06/2016 APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees		\$ 277.86
EFT108785	09/06/2016 ATC WORK SMART	Casual Staff/Apprentice Fees		\$ 4 198.80
EFT108786	09/06/2016 AUSTSWIM LTD	Staff Training		\$ 250.00

EFT108787	09/06/2016 BAKERS DELIGHT	Groceries	REPORT ITEM CSF 251 REFERS	\$ 15.00
EFT108788	09/06/2016 BENNETTS BATTERIES	Material Supply - Gear Oil		\$ 422.40
EFT108789	09/06/2016 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services		\$ 13 826.10
EFT108790	09/06/2016 BLACK AND WHITE CONCRETING	Construction - Concrete Paths		\$ 62 575.00
EFT108791	09/06/2016 J. BLACKWOOD & SON PTY LTD	Hardware/Supplies		\$ 840.24
EFT108792	09/06/2016 BLOOMIN FLOWERS	Client Sympathy Flowers		\$ 60.00
EFT108793	09/06/2016 ALBANY BOBCAT SERVICES	Equipment Hire		\$ 1 168.75
EFT108794	09/06/2016 BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - NAC		\$ 6 853.33
EFT108795	09/06/2016 CONSTRUCTION TRAINING FUND	BCITF Levy For The Month of May		\$ 11 524.15
EFT108796	09/06/2016 BUILDING COMMISSION	BSL Levy Collected For The Month of May		\$ 10 175.36
EFT108797	09/06/2016 BUNNINGS GROUP LIMITED	Hardware/Supplies		\$ 328.41
EFT108798	09/06/2016 CABCHARGE AUSTRALIA LIMITED	Taxi Fares		\$ 374.13
EFT108799	09/06/2016 CALIBRE CARE	Material Supply - Wheel Chair		\$ 346.50
EFT108800	09/06/2016 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel		\$ 38 520.25
EFT108801	09/06/2016 J & S CASTLEHOW ELECTRICAL SERVICES	Sports Field Lighting And Power - C16006		\$ 104 045.24
EFT108802	09/06/2016 CENTRAL REGIONAL TAFE	Staff Training - Animal Control		\$ 175.00
EFT108803	09/06/2016 CLARK TYRES	Supply & Installation of Tyres		\$ 636.00
EFT108804	09/06/2016 CLEANAWAY PTY LIMITED	Rubbish Removal Contract		\$ 5 101.35
EFT108805	09/06/2016 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		\$ 258.65
EFT108806	09/06/2016 COURIER AUSTRALIA	Freight Fees		\$ 266.68
EFT108807	09/06/2016 DOWNER EDI WORKS PTY LTD	Material Supply - Cold Mix		\$ 2 573.25
EFT108808	09/06/2016 HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Aggregate		\$ 913.92
EFT108809	09/06/2016 THE LAMINEX GROUP (CULLITY'S)	Material Supply - Timber		\$ 85.31
EFT108810	09/06/2016 JAMES FRANCIS CUMBERLAND-BROWN	Merchandise Order - AVC		\$ 200.00
EFT108811	09/06/2016 AL CURNOW HYDRAULICS	Material Supply - Vehicle Parts/Maintenance		\$ 170.72
EFT108812	09/06/2016 BRONWYN CUTLER	Counselling Service - EAP		\$ 165.00
EFT108813	09/06/2016 CYNERGIC COMMUNICATIONS	Server Management		\$ 843.90
EFT108814	09/06/2016 LANDGATE - PROPERTY & VALUATIONS	Professional Services - Valuations		\$ 660.00
EFT108815	09/06/2016 DEPARTMENT OF PARKS AND WILDLIFE	National Park Passes		\$ 4 266.00
EFT108816	09/06/2016 JANINE DETERMES	Fitness Instruction		\$ 45.00
EFT108817	09/06/2016 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies		\$ 115.00
EFT108818	09/06/2016 DOG ROCK MOTEL	Economic Development Project		\$ 1 641.00
EFT108819	09/06/2016 DYLAN'S ON THE TERRACE	Catering		\$ 388.00
EFT108820	09/06/2016 EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental		\$ 7 812.71
EFT108821	09/06/2016 EVERTRANS	Supply & Delivery - Truck Body		\$ 31 900.00
EFT108822	09/06/2016 FINISHING TOUCHES	Sportsperson Of The Year Awards - Albany Entertainment Centre		\$ 690.00
EFT108823	09/06/2016 FRANKS LOADER SERVICE	Equipment Hire		\$ 710.00
EFT108824	09/06/2016 IMPERIAL GROUP PTY LTD T/A GARRISONS	Catering		\$ 1 425.00
EFT108825	09/06/2016 GLOBAL MARINE ENCLOSURES PTY LTD	Repairs & Maintenance - Shark Exclusion Barrier System		\$ 2 750.00
EFT108826	09/06/2016 GORDON WALMSLEY PTY LTD	Supply & Installation of Kerbing		\$ 7 447.50
EFT108827	09/06/2016 SOUTH REGIONAL TAFE	Staff Training - CAD		\$ 694.80
EFT108828	09/06/2016 GREEN SKILLS INCORPORATED	Refund		\$ 414.00
EFT108829	09/06/2016 SOUTHERN SHARPENING SERVICES	Material Supply - Fire Extinguisher		\$ 76.00
EFT108830	09/06/2016 GREAT SOUTHERN SUPPLIES	Uniforms		\$ 1 153.28
EFT108831	09/06/2016 AUSTRALIAN MEDICAL SUPPLIES PTY LTD	Equipment Hire		\$ 120.00
EFT108832	09/06/2016 GREAT SOUTHERN TURF	Equipment Hire		\$ 1 300.00
EFT108833	09/06/2016 GREEN MAN MEDIA PRODUCTIONS	Videography Services		\$ 3 000.00

EFT108834	09/06/2016 KATHY GRIFFITHS	Merchandise Order - AVC	REPORT ITEM CSF 251 REFERS	\$ 723.50
EFT108835	09/06/2016 GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Welder Trigger		\$ 15.00
EFT108836	09/06/2016 FIRST NATIONAL REAL ESTATE	Storage Unit Rental		\$ 2 002.22
EFT108837	09/06/2016 HEAVY AUTOMATICS PTY LTD	Material Supply - Filter		\$ 86.90
EFT108838	09/06/2016 HELEN MUNT	Provision of Heritage Advisory Services		\$ 3 444.02
EFT108839	09/06/2016 H AND H ARCHITECTS	Professional Services		\$ 4 455.00
EFT108840	09/06/2016 JUST A CALL DELIVERIES	Internal Mail Deliveries		\$ 1 155.55
EFT108841	09/06/2016 KANDOO WINDSCREENS	Supply & Installation of Auto Glazing		\$ 1 050.50
EFT108842	09/06/2016 KANGAS NETBALL CLUB	Kidsport Vouchers		\$ 5 198.00
EFT108843	09/06/2016 GEORGIA ROBYN KIDMAN	Fitness Instruction		\$ 270.00
EFT108844	09/06/2016 MICHELLE KINNEAR	Fitness Instruction		\$ 100.00
EFT108845	09/06/2016 KMART ALBANY	Material Supply - Sporting Equipment		\$ 72.00
EFT108846	09/06/2016 KOFFEE BOOST	Catering		\$ 239.00
EFT108847	09/06/2016 LA FREEGARD	Arborist Services		\$ 1 210.00
EFT108848	09/06/2016 LATRO LAWYERS	Professional Services		\$ 6 798.50
EFT108849	09/06/2016 LAWLEY PARK TENNIS CLUB	Kidsport Vouchers		\$ 230.00
EFT108850	09/06/2016 LIBERTE AT THE LONDON HOTEL	Civic Business Reception		\$ 1 948.00
EFT108851	09/06/2016 LITTLE GROVE GENERAL STORE	Refreshments - Volunteer Bush Fire Brigades		\$ 68.20
EFT108852	09/06/2016 LOCKEEZ LUNCHBAR	Catering		\$ 103.00
EFT108853	09/06/2016 ROBERT PETER LUCAS	Refund		\$ 75.00
EFT108854	09/06/2016 M AND B SALES PTY LTD	Material Supply - Timber		\$ 326.98
EFT108855	09/06/2016 SORAYA MAJIDI	Staff Reimbursement		\$ 62.40
EFT108856	09/06/2016 ALBANY CITY MOTORS	Purchase of Heavy Vehicle		\$ 54 474.55
EFT108857	09/06/2016 VICKI MICHELLE MARTIN	Fitness Instruction		\$ 630.00
EFT108858	09/06/2016 INCH BY INCH HEALTH AND FITNESS	Fitness Instruction		\$ 45.00
EFT108859	09/06/2016 METROOF ALBANY	Metal Supplies		\$ 350.28
EFT108860	09/06/2016 MJB INDUSTRIES PTY LTD	Material Supply - Drainage System		\$ 5 428.50
EFT108861	09/06/2016 MODERN TEACHING AIDS PTY LTD	Material Supply - Teaching Aids - Day Care Centre		\$ 612.62
EFT108862	09/06/2016 MOUNT LOCKYER JUNIOR SOCCER CLUB INC.	Kidsport Vouchers 2016		\$ 2 715.00
EFT108863	09/06/2016 NATURAL AREA CONSULTING MANAGEMENT SERVICE	Material Supply - Tube Stock Plants		\$ 3 610.20
EFT108864	09/06/2016 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Manhole Cover		\$ 424.05
EFT108865	09/06/2016 ALBANY NEWS DELIVERY	News Paper Delivery		\$ 109.47
EFT108866	09/06/2016 ALBANY COMMUNITY PHARMACY	Material Supply - Vaccines		\$ 751.95
EFT108867	09/06/2016 OCS SERVICES PTY LTD	Cleaning Services		\$ 27 689.79
EFT108868	09/06/2016 OFFICEWORKS SUPERSTORES PTY LTD	Printing Services		\$ 33.75
EFT108869	09/06/2016 OKEEFE'S PAINTS	Material Supplies - Paint		\$ 522.71
EFT108870	09/06/2016 OPUS INTERNATIONAL CONSULTANTS LTD	Design Services - Drainage		\$ 4 920.01
EFT108871	09/06/2016 ORIGIN ENERGY	LP Gas Delivery		\$ 3 834.25
EFT108872	09/06/2016 WILLIAM OVENS	Staff Reimbursement		\$ 84.80
EFT108873	09/06/2016 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Material Supply - Metal Dust		\$ 2 711.28
EFT108874	09/06/2016 MARK PARRE	Material Supply - Seedlings		\$ 2 080.00
EFT108875	09/06/2016 PATHWAYS	Leadership Development Program		\$ 9 306.04
EFT108876	09/06/2016 PERTH THEATRE TRUST	AEC Regional Improvement Fund		\$ 43 653.79
EFT108877	09/06/2016 PERTH SAFETY PRODUCTS PTY LTD	Material Supply - Signs		\$ 1 050.50
EFT108878	09/06/2016 PETER GRAHAM AND COMPANY LTD	Hardware Supplies		\$ 50.23
EFT108879	09/06/2016 PLASTICS PLUS	Cleaning Supplies		\$ 94.00
EFT108880	09/06/2016 PLAYGROUND CENTRE AUSTRALIA PTY LIMITED	Material Supply - Playground Equipment		\$ 39 850.80

EFT108881	09/06/2016 REECE PTY LTD
EFT108882	09/06/2016 REXEL AUSTRALIA
EFT108883	09/06/2016 RIVER HILL CONTRACTING PTY LTD
EFT108884	09/06/2016 SALTY WINGS (QUETZAL HEALTH PTY LTD)
EFT108885	09/06/2016 CHRISTINE MARY SARGENT
EFT108886	09/06/2016 SECUREPAY PTY LTD
EFT108887	09/06/2016 G & L SHEETMETAL
EFT108888	09/06/2016 SITECRAFT
EFT108889	09/06/2016 SKILL HIRE WA PTY LTD
EFT108890	09/06/2016 SKYRAIL HOLDINGS PTY LTD
EFT108891	09/06/2016 SMITHS ALUMINIUM AND 4WD CENTRE
EFT108892	09/06/2016 CHRISSIE SMITH
EFT108893	09/06/2016 SOUTH COAST DIVING SUPPLIES
EFT108894	09/06/2016 SOUTH COAST CRANE HIRE
EFT108895	09/06/2016 SOUTH COAST ENVIRONMENTAL
EFT108896	09/06/2016 STEWART AND HEATON CLOTHING PTY LTD
EFT108897	09/06/2016 STIRLING PRINT
EFT108898	09/06/2016 ALBANY LOCK SERVICE
EFT108899	09/06/2016 SWIMPLEX AQUATICS PTY LTD
EFT108900	09/06/2016 SYNERGY
EFT108901	09/06/2016 T & C SUPPLIES
EFT108902	09/06/2016 T & C SUPPLIES (RANGERS)
EFT108903	09/06/2016 TECTONICS CONSTRUCTION GROUP PTY LTD
EFT108904	09/06/2016 TELFORD INDUSTRIES
EFT108905	09/06/2016 NAKED BEAN COFFEE ROASTERS
EFT108906	09/06/2016 ANDREA LEE TICKELL
EFT108907	09/06/2016 TIM WATERS DESIGN
EFT108908	09/06/2016 CAROLINE ELLEN TOMPKIN
EFT108909	09/06/2016 TOURISM COUNCIL WESTERN AUSTRALIA
EFT108910	09/06/2016 TRADELINK PLUMBING SUPPLIES
EFT108911	09/06/2016 MARK TUPMAN
EFT108912	09/06/2016 UNITED BOOK DISTRIBUTORS
EFT108913	09/06/2016 VANCOUVER WASTE SERVICES PTY LTD
EFT108914	09/06/2016 IT VISION AUSTRALIA PTY LTD
EFT108915	09/06/2016 WA LIBRARY SUPPLIES
EFT108916	09/06/2016 JULIA WARREN
EFT108917	09/06/2016 WESTRAC EQUIPMENT PTY LTD
EFT108918	09/06/2016 WALGA
EFT108919	09/06/2016 WEST AUSTRALIAN NEWSPAPERS LIMITED
EFT108920	09/06/2016 WESTSHRED DOCUMENT DISPOSAL
EFT108921	09/06/2016 WOOLWORTHS LIMITED
EFT108922	09/06/2016 WOOD AND GRIEVE ENGINEERS
EFT108923	09/06/2016 WURTH AUSTRALIA PTY LTD
EFT108924	09/06/2016 ZENITH LAUNDRY
DD23596.1	24/05/2016 WA LOCAL GOVT SUPERANNUATION
DD23596.2	24/05/2016 REST SUPERANNUATION
DD23596.3	24/05/2016 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL

	REPORT ITEM CSF 251 REFERS	
Material Supply - Drain Coil	\$	2 575.37
Material Supply - Electrical Equipment	\$	171.49
Repairs & Maintenance - Fencing	\$	456.50
Videography Services	\$	1 000.00
Fitness Instruction	\$	90.00
Internet & Website Security	\$	39.37
Material Supply - Flashings	\$	774.40
Freight Fees	\$	990.00
Casual Staff/Apprentice Fees	\$	12 248.61
Rates Refund	\$	3 743.35
Vehicle Repairs & Maintenance	\$	878.00
Community Leadership Grant 2015/16	\$	350.00
Removal of Mast - HMAS Perth - King George Sound	\$	4 411.50
Equipment Hire	\$	385.00
Weed Eradication/Removal	\$	3 333.00
Uniforms	\$	333.45
2016/17 Rural Waste Passes	\$	2 707.26
Locksmith Services/Supplies	\$	31.00
Material Supply - Wetdeck Grate	\$	11 989.62
Electricity Supplies	\$	26 085.35
Hardware/Tool Supplies	\$	674.55
Hardware/Tool Supplies	\$	10.80
Cricket & Soccer Pavilion Construction - CPSP	\$	248 117.92
Material Supply - Bicarbonate Soda	\$	716.10
Material Supply - Coffee	\$	160.00
Fitness Instruction	\$	135.00
Design Services	\$	1 930.50
Fitness Instruction	\$	90.00
ATAP Accreditation Fees - AVC	\$	1 549.00
Material Supply - Drain Coil	\$	821.65
Musical Entertainment - Vancouver Street Festival	\$	450.00
Merchandise Order - NAC	\$	84.44
Material Supply - Metal Dust	\$	1 135.22
Software Reporting Upgrade	\$	941.60
Material Supply - Micron Gloss Rolls	\$	256.00
Fitness Instruction	\$	270.00
Material Supply - Wear Strips	\$	2 007.96
Short Course Booking - Effective Supervision	\$	934.50
Advertising	\$	310.95
Document Disposal	\$	401.50
Groceries	\$	3 663.95
Traffic Impact Assessment	\$	1 430.00
Material Supply - Adhesive	\$	59.26
Laundry Services/ Hire	\$	8.44
Payroll Deductions	\$	75 546.22
Payroll Deductions	\$	3 161.88
Superannuation Contributions	\$	461.54

DD23596.4	24/05/2016 ASGARD	Superannuation Contributions	REPORT ITEM CSF 251 REFERS	\$ 970.57
DD23596.5	24/05/2016 BT SUPER FOR LIFE	Superannuation Contributions		\$ 146.55
DD23596.6	24/05/2016 AMP SUPERANNUATION SAVINGS	Superannuation Contributions		\$ 257.54
DD23596.7	24/05/2016 TAL SUPERANNUATION LIMITED	Superannuation Contributions		\$ 198.39
DD23596.8	24/05/2016 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions		\$ 105.35
DD23596.9	24/05/2016 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions		\$ 66.54
DD23602.1	24/05/2016 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		\$ 468.08
DD23603.1	24/05/2016 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		-\$ 649.27
DD23611.1	24/05/2016 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		\$ 57.94
DD23596.10	24/05/2016 BT SUPER FOR LIFE	Superannuation Contributions		\$ 275.95
DD23596.11	24/05/2016 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions		\$ 121.56
DD23596.12	24/05/2016 PRIME SUPER	Superannuation Contributions		\$ 438.85
DD23596.13	24/05/2016 HOSTPLUS PTY LTD	Superannuation Contributions		\$ 241.91
DD23596.14	24/05/2016 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$ 258.51
DD23596.15	24/05/2016 BANSCOTT SUPER FUND	Superannuation Contributions		\$ 308.53
DD23596.16	24/05/2016 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		\$ 407.13
DD23596.17	24/05/2016 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions		\$ 492.45
DD23596.18	24/05/2016 OAK TREE SUPERANNUATION FUND	Superannuation Contributions		\$ 148.36
DD23596.19	24/05/2016 FIRST SUPER	Superannuation Contributions		\$ 196.30
DD23596.20	24/05/2016 ABUNDANT SPERANNUATION FUND	Payroll Deductions		\$ 409.29
DD23596.21	24/05/2016 CARE SUPER PTY LTD	Superannuation Contributions		\$ 189.96
DD23596.22	24/05/2016 FIRST STATE SUPER	Superannuation Contributions		\$ 620.63
DD23596.23	24/05/2016 AUSTRALIAN SUPER	Payroll Deductions		\$ 5 597.05
DD23596.24	24/05/2016 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		\$ 246.07
DD23596.25	24/05/2016 SPECTRUM SUPER	Superannuation Contributions		\$ 281.97
DD23596.26	24/05/2016 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		\$ 237.16
DD23596.27	24/05/2016 NORTH PERSONAL SUPERANNUATION	Superannuation Contributions		\$ 196.31
DD23596.28	24/05/2016 AJW SUPERANNUATION FUND	Superannuation Contributions		\$ 239.71
DD23596.29	24/05/2016 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		\$ 542.20
DD23596.30	24/05/2016 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		\$ 119.28
DD23596.31	24/05/2016 BENDIGO SMARTSTART SUPER	Superannuation Contributions		\$ 43.83
DD23596.32	24/05/2016 AUSTRALIAN CATHOLIC SUPERANNUATION FUND	Superannuation Contributions		\$ 35.68
DD23596.33	24/05/2016 SUNSUPER SUPERANNUATION	Superannuation Contributions		\$ 1 353.48
DD23596.34	24/05/2016 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions		\$ 216.03
DD23596.35	24/05/2016 LOCAL GOVERNMENT SUPER	Payroll Deductions		\$ 518.00
DD23596.36	24/05/2016 IOOF EMPLOYEE SUPER	Superannuation Contributions		\$ 252.36
DD23596.37	24/05/2016 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions		\$ 202.58
DD23596.38	24/05/2016 ASGARD	Superannuation Contributions		\$ 222.30
DD23596.39	24/05/2016 DESMO SUPERANNUATION FUND	Superannuation Contributions		\$ 174.29
DD23596.40	24/05/2016 ONEPATH MASTERFUND	Superannuation Contributions		\$ 160.31
DD23596.41	24/05/2016 CBUS	Payroll Deductions		\$ 552.49
DD23596.42	24/05/2016 UNI SUPER	Superannuation Contributions		\$ 139.84
DD23596.43	24/05/2016 MTAA SUPERANNUATION FUND	Superannuation Contributions		\$ 230.69
DD23596.44	24/05/2016 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions		\$ 193.79
DD23596.45	24/05/2016 NORTH PERSONAL SUPERANNUATION	Payroll Deductions		\$ 73.92
DD23596.46	24/05/2016 MACAULAY SUPER FUND	Superannuation Contributions		\$ 226.04
DD23596.47	24/05/2016 ANZ SMART CHOICE SUPER	Superannuation Contributions		\$ 356.15

DD23596.48	24/05/2016 AMP SUPERANNUATION SAVINGS	Superannuation Contributions	REPORT ITEM CSF 251 REFERS	\$ 815.02
DD23596.49	24/05/2016 HESTA SUPER FUND	Superannuation Contributions		\$ 620.69
DD23596.50	24/05/2016 KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions		\$ 268.46
DD23596.51	24/05/2016 WEALTH PERSONAL SUPER AND PERSONAL	Payroll Deductions		\$ 224.85
DD23596.52	24/05/2016 AMP SUPERANNUATION SAVINGS	Superannuation Contributions		\$ 1 330.10
DD23646.1	07/06/2016 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		\$ 75 598.43
DD23646.2	07/06/2016 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions		\$ 461.54
DD23646.3	07/06/2016 ASGARD	Superannuation Contributions		\$ 883.70
DD23646.4	07/06/2016 BT SUPER FOR LIFE	Superannuation Contributions		\$ 146.55
DD23646.5	07/06/2016 AMP SUPERANNUATION SAVINGS	Superannuation Contributions		\$ 257.54
DD23646.6	07/06/2016 TAL SUPERANNUATION LIMITED	Superannuation Contributions		\$ 198.39
DD23646.7	07/06/2016 WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions		\$ 18.77
DD23646.8	07/06/2016 BT SUPER FOR LIFE	Superannuation Contributions		\$ 275.95
DD23646.9	07/06/2016 NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions		\$ 121.56
DD23646.10	07/06/2016 HOSTPLUS PTY LTD	Superannuation Contributions		\$ 258.40
DD23646.11	07/06/2016 MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		\$ 258.51
DD23646.12	07/06/2016 PRIME SUPER	Superannuation Contributions		\$ 438.86
DD23646.13	07/06/2016 BANSCOTT SUPER FUND	Superannuation Contributions		\$ 308.53
DD23646.14	07/06/2016 SUPERWRAP PERSONAL SUPER	Superannuation Contributions		\$ 407.13
DD23646.15	07/06/2016 COLONIAL FIRST STATE FIRSTCHOICE	Superannuation Contributions		\$ 492.45
DD23646.16	07/06/2016 OAK TREE SUPERANNUATION FUND	Superannuation Contributions		\$ 211.94
DD23646.17	07/06/2016 FIRST SUPER	Superannuation Contributions		\$ 196.30
DD23646.18	07/06/2016 ABUNDANT SPERANNUATION FUND	Payroll Deductions		\$ 409.29
DD23646.19	07/06/2016 CARE SUPER PTY LTD	Superannuation Contributions		\$ 189.96
DD23646.20	07/06/2016 FIRST STATE SUPER	Superannuation Contributions		\$ 620.63
DD23646.21	07/06/2016 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		\$ 259.46
DD23646.22	07/06/2016 SPECTRUM SUPER	Superannuation Contributions		\$ 281.97
DD23646.23	07/06/2016 AUSTRALIAN SUPER	Payroll Deductions		\$ 5 635.22
DD23646.24	07/06/2016 SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		\$ 237.16
DD23646.25	07/06/2016 NORTH PERSONAL SUPERANNUATION	Superannuation Contributions		\$ 196.30
DD23646.26	07/06/2016 AJW SUPERANNUATION FUND	Superannuation Contributions		\$ 239.71
DD23646.27	07/06/2016 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		\$ 144.29
DD23646.28	07/06/2016 AUSTRALIAN CATHOLIC SUPERANNUATION	Superannuation Contributions		\$ 106.26
DD23646.29	07/06/2016 SUNSUPER SUPERANNUATION	Superannuation Contributions		\$ 461.03
DD23646.30	07/06/2016 LOCAL GOVERNMENT SUPER	Payroll Deductions		\$ 518.00
DD23646.31	07/06/2016 IOOF EMPLOYEE SUPER	Superannuation Contributions		\$ 252.36
DD23646.32	07/06/2016 RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions		\$ 202.58
DD23646.33	07/06/2016 DESMO SUPERANNUATION FUND	Superannuation Contributions		\$ 185.45
DD23646.34	07/06/2016 AUSTRALIAN ETHICAL SUPERANNUATION FUND	Superannuation Contributions		\$ 216.03
DD23646.35	07/06/2016 ONEPATH MASTERFUND	Superannuation Contributions		\$ 179.82
DD23646.36	07/06/2016 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		\$ 196.30
DD23646.37	07/06/2016 CBUS	Payroll Deductions		\$ 660.45
DD23646.38	07/06/2016 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions		\$ 82.19
DD23646.39	07/06/2016 UNI SUPER	Superannuation Contributions		\$ 139.84
DD23646.40	07/06/2016 MTAA SUPERANNUATION FUND	Superannuation Contributions		\$ 208.81
DD23646.41	07/06/2016 THE UNIVERSAL SUPER SCHEME	Superannuation Contributions		\$ 190.72
DD23646.42	07/06/2016 MACAULAY SUPER FUND	Superannuation Contributions		\$ 183.36

DD23646.43	07/06/2016 ANZ SMART CHOICE SUPER	Superannuation Contributions	REPORT ITEM CSF 251 REFERS	\$	405.21
DD23646.44	07/06/2016 AMP SUPERANNUATION SAVINGS	Superannuation Contributions		\$	735.33
DD23646.45	07/06/2016 HESTA SUPER FUND	Superannuation Contributions		\$	597.79
DD23646.46	07/06/2016 KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions		\$	268.46
DD23646.47	07/06/2016 NORTH PERSONAL SUPERANNUATION FUND	Payroll Deductions		\$	7.70
DD23646.48	07/06/2016 REST SUPERANNUATION	Superannuation Contributions		\$	25 081.50
DD23646.49	07/06/2016 AMP SUPERANNUATION SAVINGS	Superannuation Contributions		\$	1 330.10
DD23646.50	07/06/2016 WEALTH PERSONAL SUPER AND PERSONAL	Payroll Deductions		\$	224.85
<u>TOTALS</u>					\$ 4 861 633.74

Document Number	Description	DATE SENT RECD
EDR1654111	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT APPLICATION FORM - FLINDERS PARADE LOOKOUT DISABLED ACCESS PARTIES: N/A SIGNED BY THE CEO 1 COPY	17/05/2016
EDR1654112	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT APPLICATION FORM - FLINDERS PARADE LOOKOUT EXPANSION PARTIES: N/A SIGNED BY THE CEO 1 COPY	17/05/2016
EDR1654113	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE: NATIONAL BLACK SPOT FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY	17/05/2016
EDR1654308	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE: LICENCE AND INDEMNITY AGREEMENT FOR THE DEMONSTRATION MOUNTAIN BIKE TRAIL (PILOT) ON MT CLARENCE OVER WATER CORPORATION RESERVE 29075 PARTIES: WATER CORPORATION SIGNED BY THE CEO 1 COPY	24/05/2016
EDR1654309	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPROVAL FOR 3 X WATER TANK STANDS FOR PUBLIC TOILET UPGRADE AT LOT 7562 CAPE RICKE ROAD - LEASED FRO COA PARTIES: N/A SIGNED BY THE CEO 1 COPY	24/05/2016
EDR1654310	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION TO INSTALL DISABLED ACCESS RAMP, STEPPING AND WALKWAY AT THE GREEN RANGE COUNTRY CLUB PARTIES: GREEN RANGE COUNTRY CLUB SIGNED BY THE CEO 1 COPY	24/05/2016

Document Number	Description	DATE SENT RECD
EDR1654372	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.04.2016 ITEM PD121 RE: REZONING LOTS 201, 202 AND 203 CHESTER PASS ROAD FROM "GENERAL AGRICULTURE" TO "SPECIAL ISE" ZONE SU23, AMENDING SCHEDULE 4 - SPECIAL USE ZONES AND AMEND THE SCHEME MAPS ACCORDINGLY PARTIES: N/A SIGNED BY THE CEO 3 COPIES	26/05/2016
EDR1654374	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MEMORANDUM OF UNDERSTANDING BETWEEN COA AND THE DEPT OF PARKS AND WILDLIFE - INTER-AGENCY COOPERATIVE PRESCRIBED BURNING MITIGATION AND BUSHFIRE SUPPRESSION OPERATIONS PARTIES: DEPARTMENT OF PARKS AND WILDLIFE - SOUTH COAST REGION SIGNED BY THE CEO 1 COPY	26/05/2016
EDR1654528	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16007 DESIGN SERVICES - ALBANY TOURISM AND INFORMATION HUB PARTIES: HOWARD & HEAVER ARCHITECTS SIGNED BY THE CEO 1 COPY	31/05/2016
EDR1654529	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PURCHASE ORDER FOR CONTRACT FOR SPYDUS LIBRARY MANAGEMENT SYSTEM IMPLEMENTATION PARTIES: CIVICA SIGNED BY THE CEO 1 COPY	31/05/2016
EDR1654530	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: STAY ON YOUR FEET GRANT APPLICATION FOLLOWING ON FROM PROGRAM IN THE 2015-2016 PERIOD PARTIES: INJURY COUNCIL OF WESTERN AUSTRALIA	31/05/2016

Document Number	Description	DATE SENT RECD
	SIGNED BY THE CEO AND MAYOR 1 COPY	
EDR1654627	Signed Copy of the 2016/2017 Regional Library Activity Plan sent to State library of WA; Shires of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kojonup and Plantagenet	03/06/2016
EDR1654628	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16014 PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: SIMS GROUP AUST. HOLDINGS TRADING AS SIMS METAL MANAGEMENT SIGNED BY THE CEO 1 COPY	03/06/2016
EDR1654629	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: KIDSPORT - 600 VOUCHERS FOR KIDSPORT REQUESTED TO THE VALUE OF \$120,000 FOR 2016/17 FINANCIAL YEAR PARTIES: DEPARTMENT OF SPORT AND RECREATION SIGNED BY THE CEO 1 COPY	03/06/2016
EDR1654645	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16011 - PANEL OF SUPPLIERS - LEGAL SERVICES PARTIES: ALBANY LEGAL, HHG LEGAL GROUP AND LATRO LAWYERS SIGNED BY THE CEO 1 COPY	07/06/2016
EDR1654695	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16009 PROVISION OF MAINTENANCE SUPPORT SERVICES - ENVIRONMENTAL PARTIES: GREEN SKILLS INC SIGNED BY THE CEO 1 COPY	08/06/2016
EDR1654758	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE: REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY	10/06/2016

Document Number	Description	DATE SENT RECD
EDR1654797	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C16008 - PROVISION OF MOWING SERVICES PARTIES: LOCHNESS LANDSCAPE SERVICES SIGNED BY THE CEO 1 COPY	13/06/2016
EDR1654865	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REVISED APPLICATION TO CLEAR NATIVE VEGETATION FOR DEMONSTRATION MOUNTAIN BIKE TRAIL ON MOUNT CLARENCE PARTIES: DEPARTMENT ENVIRONMENT REGULATION SIGNED BY THE CEO 1 COPY	15/06/2016

Document Number	Description	DATE SENT RECD
NCSR1654131	COPY OF COMMON SEAL ITEM: OCM 22.03.2016 ITEM WS102 RE: SIGNING OF CONTRACTS FOR C16006 - SPORT FIELD LIGHTING AND POWER INSTALLATION - CENTENNIAL PARK EASTERN PRECINCT PARTIES: J & S CASTLEHOW ELECTRICAL SERVICES SIGNED BY THE CEO AND MAYOR 2 COPIES	18/05/2016
NCSR1654368	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: DEED OF ASSIGNMENT OF LEASE - CHEYNE BEACH HOLIDAY ACCOMMODATION, SITE 23 ON CROWN RESERVE 878 PARTIES: MURRAY N THORNHILL AS EXECUTOR FOR THE ESTATE OF KENNETH E KING - ASSIGNOR; LORRAINE M PRESCOTT - ASSIGNEE SIGNED BY THE CEO AND MAYOR 3 COPIES	26/05/2016
NCSR1654370	COPY OF COMMON SEAL ITEM: OCM 24.02.2015 ITEM PD068 OCM 23.02.2016 ITEM PD113 RE: TRANSFERRING A PORTION OF LOT 3000 EMU POINT DRIVE, LOT	26/05/2016

Document Number	Description	DATE SENT RECD
	3001 ON DEPOSITED PLAN 51548 AND PORTION OF LOT 1523 EMU POINT DRIVE AND AMENDING OF THE SCHEME MAPS PARTIES: WESTERN AUSTRALIAN LAND AUTHORITY SIGNED BY THE CEO AND MAYOR 3 COPIES	
NCSR1654371	COPY OF COMMON SEAL ITEM: N/A RE: WITHDRAWAL OF CAVEAT ON LOT 37 ROBINSON ROAD FOR ROAD WIDENING PARTIES: N/A SIGNED BY THE CEO AND MAYOR 1 COPY	26/05/2016
NCSR1654383	COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL 1222-15 REQUIRES THAT A NOTIFICATION BE PLACED ON THE TITLE ADVISING FUTURE LANDOWNERS THAT THE LOT IS SUBJECT TO A FIRE MANAGEMENT PLAN PARTIES: N/A SIGNED BY THE CEO AND MAYOR 1 COPY	26/05/2016
NCSR1654519	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C16010 - SUPPLY OF PRE-MIXED CONCRETE PARTIES: HOLCIM (AUSTRALIA) PTY LTD SIGNED BY THE CEO AND MAYOR 2 COPIES	31/05/2016
NCSR1654521	COPY OF COMMON SEAL ITEM: N/A RE: NOTIFICATION OF FIRE MANAGEMENT PLAN - PRESCRIPTIVE COVENANT PROHIBITING BUILDINGS WITHIN THE FUTURE FORESHORE AREA PARTIES: MICHAEL D KING AND DENISE I KING SIGNED BY THE CEO AND MAYOR 1 COPY	31/05/2016
NCSR1654523	COPY OF COMMON SEAL	31/05/2016

Document Number	Description	DATE SENT RECD
	ITEM: N/A RE: APPLICATION FOR CLEARING PERMIT FOR NORWOOD ROAD UPGRADE (SLK 1.10-2.40) PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY THE CEO AND MAYOR 3 COPIES	
NCSR1654526	COPY OF COMMON SEAL ITEM: OCM 15.12.2015 ITEM CSF214 OCM 26.05.2015 ITEM CSF169 RE: DEED OF SURRENDER OF LEASE ON HANRAHAN ROAD LANDFILL SITE PARTIES: ALBANY AGRICULTURAL SOCIETY INC SIGNED BY THE CEO AND MAYOR 3 COPIES	31/05/2016
NCSR1654641	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C16007 DESIGN SERVICES - ALBANY TOURISM AND INFORMATION HUB PARTIES: H & H ARCHITECTS SIGNED BY THE CEO AND MAYOR 2 COPIES	07/06/2016
NCSR1654643	COPY OF COMMON SEAL ITEM: N/A RE: CLOSURE OF DAY STREET ROAD RESERVE FOR DISPOSAL TO THE TWO ADJOINING LANDOWNERS - 70A NOTIFICATIONS TO BE LODGED ON CERTIFICATES OF TITLE TO TAKE INTO CONSIDERATION THE LIMITATIONS AND MITIGATION REQUIREMENTS OF BEING IN CLOSE PROXIMITY TO THE ALBANY PORT PARTIES: ELEANOR H CAMERON & MARIE K YOUNG SIGNED BY THE CEO AND MAYOR 1 COPY	07/06/2016
NCSR1654692	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: RENEWAL OF EXISTING COMMUNITY LEASE FOR THE ALBANY CLAY TARGET CLUB INC PARTIES: ALBANY CLAY TARGET CLUB INCORPORATED	08/06/2016

Document Number	Description	DATE SENT RECD
	SIGNED BY THE CEO AND MAYOR 2 COPIES	
NCSR1654693	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: DEED OF VARIATION OF LEASE -APPROVAL TO VARY THE RENT FROM MINIMUM RATE TO PEPPERCORN RENT - GRANTED TO THE LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC FOR LEASED PREMISES ON LOT 736 NORTH ROAD PARTIES: THE LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INCORPORATED SIGNED BY THE CEO AND MAYOR 2 COPIES	08/06/2016
NCSR1654694	COPY OF COMMON SEAL ITEM: N/A RE: TRANSFER OF LAND ACT 1893 AS AMENDED - NOTIFICATION UNDER SECTION 70A - LOT 88 & 89 ON DEPOSITED PLAN 409689 PARTIES: MARTIN J GIBSON SIGNED BY THE CEO AND MAYOR 2 COPIES	08/06/2016
NCSR1654800	COPY OF COMMON SEAL ITEM:N/A RE: NOTIFICATION ON SUBDIVISION OF LAND ON LOT 88 ON DEPOSITED PLAN 409389 ADVISING THAT THE PROPOSAL IS SUBJECT TO THE EAST GLEDHOW OUTLINE DEVELOPMENT PLAN AND THAT RETICULATED SEWERAGE IS NOT AVAILABLE TO THE LOTS PARTIES: N/A SIGNED BY THE CEO 1 COPY	13/06/2016
NCSR1654802	COPY OF COMMON SEAL ITEM: N/A RE: PURCHASE OF 2 WHIDBY STREET ORANA, ADJACENT TO COA OWNED LAND AT 4 WHIDBY STREET FOR THE PURPOSE OF CREATING A LARGE DRAINAGE BASIN TO PREVENT FLOODING OF THE	13/06/2016

Document Number	Description	DATE SENT RECD
	SURROUNDING RESIDENTIAL / INDUSTRIAL AREA PARTIES: C & C BOWLER SIGNED BY THE CEO 1 COPY	
NCSR1654803	COPY OF COMMON SEAL ITEM: N/A RE: WITHDRAWAL OF CAVEAT ON LOT 146 ROBINSON ROAD FOR THE PURPOSE OF ROAD WIDENING PARTIES: N/A SIGNED BY THE CEO 1 COPY	13/06/2016
NCSR1654866	COPY OF COMMON SEAL ITEM: N/A RE: NOTIFICATION UNDER SECTION 70A - CONDITIONS OF SUBDIVISION APPROVAL WAPC144908 -LOTS 206 AND 207 ON DP404963 - REQUIREMENT FOR DWELLINGS TO INSTALL STORM WATER ATTENUATION TANKS PRIOR TO CONNECTION TO COA SYSTEM PARTIES: JAMES BYRNE MORIN WOJTKIEWICZ SIGNED BY THE CEO AND MAYOR 2 COPIES	15/06/2016
NCSR1654868	COPY OF COMMON SEAL ITEM:N/A RE: NOTIFICATION UNDER SECTION 70A - APPROVED SUBDIVISION REQUIRES A NOTIFICATION ON THE TITLE ADVISING THAT THE LOT HAS SPECIFIC DRAINAGE CONSTRUCTION REQUIREMENTS PARTIES: MARK D IRELAND AND CHRISTINE C OOSTERHUIS SIGNED BY THE CEO AND MAYOR 1 COPY	15/06/2016
NCSR1654876	COPY OF COMMON SEAL ITEM: OCM 23.02.2016 ITEM PD112 SCM 13.06.2016 ITEM PD125 RE: REZONING OF LOT 8888 FLINDERS PARADE MIDDLETON BEACH, LOTS 660 AND 661 MARINE TERRACE AND PORTIONS OF ADELAIDE CRESCENT, MARINE TERRACE, BARNETT STREET, FLINDERS PARADE AND MARINE	15/06/2016

Document Number	Description	DATE SENT RECD
	DRIVE FROM HOTEL / MOTEL AND TOURIST RESIDENTIAL TO SPECIAL USE ZONE SU25 PARTIES: WA LAND AUTHORITY, FJ MacDOUGALL, NP WALLIS SIGNED BY THE CEO AND MAYOR 2 COPIES	

Council Policy – Councillor Travel and Representation Policy

Policy Statement

Travel within Western Australia

1. Councillors may attend City Representation events within Western Australia during their term of office upon the following conditions:
 - a. The travel falls within the definitions for conference, professional development or delegation;
 - b. Prior approval has been granted by the Mayor or Deputy Mayor as applicable;
 - c. In deciding whether approval is to be granted the Mayor or Deputy Mayor should take into consideration the councillors' remaining term of office; and
 - d. There is sufficient budget allocation for the councillors' travel.

Travel outside of Western Australia

2. Councillors may attend City Representation events held outside WA and overseas during their term of office upon the following conditions:
 - a. The travel falls within the definitions for conference, professional development or delegation;
 - b. An item has been presented to Council specifying:
 - (i) the benefit to the City of the attendance at the conference, professional development or delegation;
 - (ii) whether, if applicable, there is a necessity to send more than one councillor; and
 - (iii) whether the information to be discussed at the conference or professional development can be sourced from within Western Australia.
3. Approval has been granted by Council resolution;
4. There is sufficient budget allocation for the councillors' travel.

General conditions of travel

5. Bookings

- a. Approved travel and accommodation will be booked by the Office of the Chief Executive Officer upon the completion of a form titled "Request for travel booking".
- b. This will allow the City to take advantage of any discounts offered. Travel requests should be provided at least one month before travel to allow adequate time for bookings to be made.

6. Travel

- a. The cost of air travel to and from destinations is to be by the shortest most practical route unless additional travel is contemplated before or after a conference.
- b. Councillor delegates who include travel other than that referred to in (6a) as part of the entire journey and the additional travel is unrelated to the approved travel, must pay the costs of this additional travel from personal funds.
- c. Air travel will be booked as economy class on the most economical flight.
- d. The cost of any upgrade to business class shall be paid from the councillor's personal funds.
- e. The Mayor shall have the authority to assess special, medical or extenuating circumstances and approve business travel. Such requests must be in writing and supported by appropriate evidence.
- f. Hire cars may be booked only if required to meet the reasonable travel requirements of the conference or professional development.
- g. Taxi fares for reasonable travel requirements relevant to the conference and/or Council Business:
 - will be reimbursed upon return on the production of receipts to verify the expense; or
 - can be paid with Cab-charge card or vouchers issued to the councillor delegate prior to departure.
- h. Councillor delegates, who use their private vehicle for conference travel, will be reimbursed for vehicle costs in accordance with the Public Service Award Motor Vehicle Allowance to a maximum amount equivalent to what it would have cost to travel by air.
- i. As part of the City's Business Travel Insurance Policy, any travel insurance for Elected Member delegates or their spouses is provided for as part of that certificate of currency.

7. Accommodation

Accommodation will be booked, where practicable, at the associated venue or, if unavailable, at premises in close proximity to the venue. Bookings will include accommodation the night before and/or after the event where necessary because of travel, airline flights and/or event timetables.

8. Meal and Incidentals

- a. The City will pay for reasonable costs of meal and incidentals. Such expenses which will be paid or reimbursed by the City include:
 - Taxi, train, bus and tram fares to/from the airport and the venue;
 - Vehicle hire, petrol and parking fees;
 - Breakfasts, lunches, dinners not included in the registration fee;
 - Reasonable telephone, facsimile and internet charges;
 - Optional activities related to the conference/training; and
 - Laundry and dry cleaning if the stay is for more than three days.

- b. The City will not pay for or reimburse:
 - Mini bar expenses;
 - Entertainment costs not associated with those scheduled as part of the City Representation event.
 - Any expenses associated with matters other than those attended to while attending the City Representation event.

9. Accompanying persons

- a. A partner or spouse may accompany a councillor delegate to a City Representation event if partners are included as part of the invitation.
- b. All expenses incurred by the accompanying person are to be paid by the accompanying person or councillor delegate, except the following which will be paid or reimbursed by the City:
 - Official conference meals;
 - Accommodation provided there is not increase in accommodation costs arising from the councillor delegate attending the event on their own.
- c. Where the City meets an account containing any expenditure of cost incurred on behalf of an accompanying person attending, such expenditure must be repaid to the City by the councillor delegate/accompanying person within 30 days of being invoiced for such expenditure.

10. Report

- a. Within 30 days of returning from a City Representation event of more than two days duration (excluding Local Government Week), the councillor delegate(s) must submit an individual or composite report (where approval has been granted for more than one councillor to attend) for inclusion in the "Reports of Members" in the next Council Agenda. The report should stipulate the program, major points of interest to the City and whether attendance at similar events is recommended.
- b. All conference and training papers remain the property of the City.

Objective

11. To establish clear guidelines for travel and accommodation arrangements for councillors who are required to travel for City business.

Scope

12. This policy applies to the Mayor and all councillors of the City of Albany.
13. **Roles and Responsibilities:** The Executive Director Corporate Services is responsible for implementing this Policy.

Legislative and Strategic Context

- *Local Government Act 1995*
- *Freedom of Information Act 1992*, including associated regulations,
- City of Albany's Codes of Conduct.

Review Position and Date

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

Associated Documents

- Councillor Quarterly Mileage Claim Form
- Councillor Quarterly Childcare Expense Claim Form
- Travel Expenses Claim Form

Definitions

- **CEO** means the Chief Executive Officer of a local government.
- **Councillor** means a person who holds the office of councillor on a council.
- **Mayor** means a person elected by the electors to hold the office of Mayor.
- **Conference** means conferences, seminars, congresses, forums, workshops, study tours, delegations and events relevant to the role of a councillor.
- **Professional Development** means personal development such as undergraduate and post graduate studies, short courses, study tours, conferences, seminars, forums, or similar events that will assist a councillor in their broad civic leadership role.
- **Delegation** means any formal group visit, authorised by Council, to an external organisation representing the City of Albany.
- The Terms “**Conference, Professional Development and Delegation**” are collectively used in this policy under the term “**City Representation**”.

Document Approval			
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Manager Governance & Risk Management		Executive Director Corporate Services	
Document Control			
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0.1	Manager Governance & Risk Management	draft v1 – Modelled of City of Greater Geraldton’s policy position.	04/05/2016
0.2	Manager Governance & Risk Management	draft v2 – Approved for presentation to the Corporate Services & Finance Committee.	14/06/2016

Quarterly Report - Tenders Awarded - April to June 2016

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C16005	Supply and Installation of Irrigation for Centennial Park Eastern Precinct	Horizon West Landscape & Irrigation Pty Ltd	20/04/2016	29/07/2016	End of Defects	Non Local	8%	92%	\$ 342,870.00
C16006	Sports Field Lighting and Power Installation - Centennial Park Eastern Precinct	J&S Castlehow Electrical Services	5/05/2016	12/08/2016	End of Defects	Local	100%	0%	\$ 1,080,890.80
C16007	Design Services - Albany Tourism and Information Hub	H + H Architects	31/05/2016	14/11/2016	End of Defects	Local	100%	0%	\$ 207,105.80
C16014	Purchase and Removal of Scrap Metal	Sims Group Australia Holdings Limited	2/06/2016	31/08/2016	3 months	Non Local	0%	100%	Schedule of Rates
C16011 (A)	Panel of Suppliers - Legal Services	Latro Lawyers	7/06/2016	6/06/2019	3	Local	100%	0%	Schedule of Rates
C16011 (B)	Panel of Suppliers - Legal Services	HHG Legal Group	7/06/2016	6/06/2019	3	Local	100%	0%	Schedule of Rates
C16011 (C)	Panel of Suppliers - Legal Services	Albany Legal	7/06/2016	6/06/2019	3	Local	100%	0%	Schedule of Rates
C16015 (A)	Panel of Suppliers - Road Building Materials	AD Contractors Pty Ltd	20/06/2016	30/06/2018	2+1	Local	100%	0%	Schedule of Rates
C16015 (B)	Panel of Suppliers - Road Building Materials	Soil Solutions	20/06/2016	30/06/2018	2+1	Local	100%	0%	Schedule of Rates
C16015 (C)	Panel of Suppliers - Road Building Materials	Hanson Construction Materials Pty Ltd	20/06/2016	30/06/2018	2+1	Local	100%	0%	Schedule of Rates
C16015 (D)	Panel of Suppliers - Road Building Materials	Palmer Earthmoving Australia Pty Ltd	20/06/2016	30/06/2018	2+1	Local	100%	0%	Schedule of Rates