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# ATTACHMENTS

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CORPORATE SERVICES AND FINANCE  
COMMITTEE MEETING

**8 MARCH 2016**

6.00pm

City of Albany Council Chambers

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|------------|------------|----------------------------------------------------------------------------------------------------|------|
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|            | CSF224     | • Financial Activity Statement January 2016                                                        | 3    |
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**City of Albany**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st January 2016**

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City of Albany  
Compilation Report  
For the Period Ended 31st January 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 January 2016 of \$22,081,443.

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 Olde  
Date prepared: 17/02/2016

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

|                                                    | Note | Original<br>Annual<br>Budget | Revised<br>Annual<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(b) |   |
|----------------------------------------------------|------|------------------------------|-----------------------------|----------------------|----------------------|--------------------|-----------------------|---|
| <b>Operating Revenues</b>                          |      |                              |                             |                      |                      |                    |                       |   |
| Rate Revenue                                       |      | 32 446 624                   | 32 446 624                  | 32 212 898           | 32 296 405           | 83 507             | 0.3%                  | ▲ |
| Grants & Subsidies                                 |      | 2 861 525                    | 2 861 525                   | 1 482 979            | 1 526 917            | 43 938             | 2.9%                  |   |
| Contributions, Donations & Reimbursements          |      | 503 577                      | 531 077                     | 370 354              | 402 676              | 32 322             | 8.0%                  |   |
| Profit on Asset Disposal                           |      | 778 817                      | 778 817                     | 629 933              | 672 039              | 42 106             | 6.3%                  |   |
| Fees and Charges                                   |      | 16 773 408                   | 16 773 408                  | 12 056 149           | 12 539 345           | 483 196            | 3.9%                  | ▲ |
| Interest Earnings                                  |      | 1 067 515                    | 1 067 515                   | 720 798              | 770 458              | 49 660             | 6.4%                  |   |
| Other Revenue                                      |      | 367 000                      | 367 000                     | 213 997              | 352 584              | 138 587            | 39.3%                 | ▲ |
| <b>Total</b>                                       |      | <b>54 798 466</b>            | <b>54 825 966</b>           | <b>47 687 108</b>    | <b>48 560 423</b>    | <b>789 808</b>     |                       |   |
| <b>Operating Expense</b>                           |      |                              |                             |                      |                      |                    |                       |   |
| Employee Costs                                     |      | (24 064 424)                 | (24 064 424)                | (13 565 117)         | (13 275 205)         | 289 912            | 2.2%                  | ▼ |
| Materials and Contracts                            |      | (18 217 273)                 | (18 498 785)                | (9 649 686)          | (8 030 345)          | 1 619 341          | 20.2%                 | ▼ |
| Utilities Charges                                  |      | (1 880 911)                  | (1 880 911)                 | (1 034 357)          | (752 905)            | 281 452            | 37.4%                 | ▼ |
| Depreciation (Non-Current Assets)                  |      | (15 906 098)                 | (15 906 098)                | (9 274 881)          | (10 428 478)         | (1 153 597)        | (11.1%)               | ▲ |
| Interest Expenses                                  |      | (1 031 072)                  | (1 031 072)                 | (495 760)            | (494 560)            | 1 200              | 0.2%                  |   |
| Insurance Expenses                                 |      | (807 919)                    | (807 919)                   | (807 919)            | (807 929)            | (10)               | (0.0%)                |   |
| Loss on Asset Disposal                             |      | (2 801)                      | (2 801)                     | 0                    | (153 816)            | (153 816)          | (100.0%)              | ▲ |
| Other Expenditure                                  |      | (2 438 340)                  | (2 438 340)                 | (1 651 953)          | (1 603 428)          | 48 525             | 3.0%                  |   |
| Less Allocated to Infrastructure                   |      | 864 475                      | 864 475                     | 505 218              | 787 798              | 282 580            | 35.9%                 | ▲ |
| <b>Total</b>                                       |      | <b>(63 484 363)</b>          | <b>(63 765 875)</b>         | <b>(35 974 455)</b>  | <b>(34 758 867)</b>  | <b>1 215 588</b>   |                       |   |
| <b>Contributions for the Development of Assets</b> |      |                              |                             |                      |                      |                    |                       |   |
| Grants & Subsidies                                 |      | 20 498 747                   | 21 673 027                  | 2 302 511            | 2 337 279            | 34 768             | 1.5%                  |   |
| Contributions, Donations & Reimbursements          |      | 613 000                      | 629 969                     | 56 969               | 34 586               | (22 383)           | (64.7%)               |   |
| <b>Net Operating Result</b>                        |      | <b>12 425 850</b>            | <b>13 363 087</b>           | <b>14 072 133</b>    | <b>16 173 421</b>    | <b>2 040 165</b>   |                       |   |
| <b>Funding Balance Adjustment</b>                  |      |                              |                             |                      |                      |                    |                       |   |
| Add Back Depreciation                              |      | 15 906 098                   | 15 906 098                  | 9 274 881            | 10 428 478           | 1 153 597          | 11.1%                 | ▲ |
| Adjust (Profit)/Loss on Asset Disposal             |      | (776 016)                    | (776 016)                   | (629 933)            | (518 223)            | (111 710)          | (21.6%)               | ▼ |
| <b>Funds Demanded From Operations</b>              |      | <b>27 555 932</b>            | <b>28 493 169</b>           | <b>22 717 081</b>    | <b>26 083 676</b>    | <b>3 366 595</b>   |                       |   |
| <b>Capital Revenues</b>                            |      |                              |                             |                      |                      |                    |                       |   |
| Proceeds from Disposal of Assets                   |      | 1 528 590                    | 1 528 590                   | 970 382              | 954 617              | (15 765)           | (1.7%)                |   |
| <b>Total</b>                                       |      | <b>1 528 590</b>             | <b>1 528 590</b>            | <b>970 382</b>       | <b>954 617</b>       | <b>(15 765)</b>    |                       |   |
| <b>Acquisition of Fixed Assets</b>                 |      |                              |                             |                      |                      |                    |                       |   |
| Land and Buildings                                 | 5    | (5 475 609)                  | (5 478 603)                 | (1 478 582)          | (1 181 524)          | 297 058            | 25.1%                 | ▼ |
| Plant and Equipment                                | 5    | (5 082 613)                  | (5 105 004)                 | (2 263 029)          | (2 042 425)          | 220 604            | 10.8%                 | ▼ |
| Furniture and Equipment                            | 5    | (801 493)                    | (801 493)                   | (128 926)            | (81 052)             | 47 874             | 59.1%                 |   |
| Infrastructure Assets - Roads                      | 5    | (5 163 717)                  | (6 092 760)                 | (1 675 416)          | (1 658 880)          | 16 536             | 1.0%                  |   |
| Infrastructure Assets - Other                      | 5    | (23 044 151)                 | (23 347 802)                | (6 057 490)          | (4 947 659)          | 1 109 831          | 22.4%                 | ▼ |
| <b>Total</b>                                       |      | <b>(39 567 583)</b>          | <b>(40 825 662)</b>         | <b>(11 603 443)</b>  | <b>(9 911 540)</b>   | <b>1 691 903</b>   |                       |   |
| <b>Financing/Borrowing</b>                         |      |                              |                             |                      |                      |                    |                       |   |
| Debt Redemption                                    |      | (1 819 703)                  | (1 819 703)                 | (929 737)            | (937 690)            | (7 953)            | (0.8%)                |   |
| Loan Drawn Down                                    |      | 600 000                      | 600 000                     | 0                    | 0                    | 0                  |                       |   |
| <b>Total</b>                                       |      | <b>(1 219 703)</b>           | <b>(1 219 703)</b>          | <b>(929 737)</b>     | <b>(937 690)</b>     | <b>(7 953)</b>     |                       |   |
| <b>Demand for Resources</b>                        |      | <b>(11 702 764)</b>          | <b>(12 023 606)</b>         | <b>11 154 283</b>    | <b>16 189 062</b>    | <b>5 034 779</b>   |                       |   |
| <b>Restricted Funding Movements</b>                |      |                              |                             |                      |                      |                    |                       |   |
| Opening Funding Surplus(Deficit)                   |      | 3 149 428                    | 3 304 772                   | 3 304 772            | 3 183 417            | (121 355)          | (3.8%)                | ▲ |
| Restricted Cash Utilised                           |      | 2 712 556                    | 2 712 556                   | 2 708 963            | 2 708 963            | 0                  | 0.0%                  |   |
| Transfer to Reserves                               |      | (12 688 843)                 | (12 688 843)                | 0                    | 0                    | 0                  |                       |   |
| Transfer from Reserves                             |      | 18 529 625                   | 18 888 725                  | 0                    | 0                    | 0                  |                       |   |
| <b>Closing Funding Surplus(Deficit)</b>            | 2    | <b>0</b>                     | <b>193 602</b>              | <b>17 168 018</b>    | <b>22 081 443</b>    | <b>4 913 424</b>   |                       |   |

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

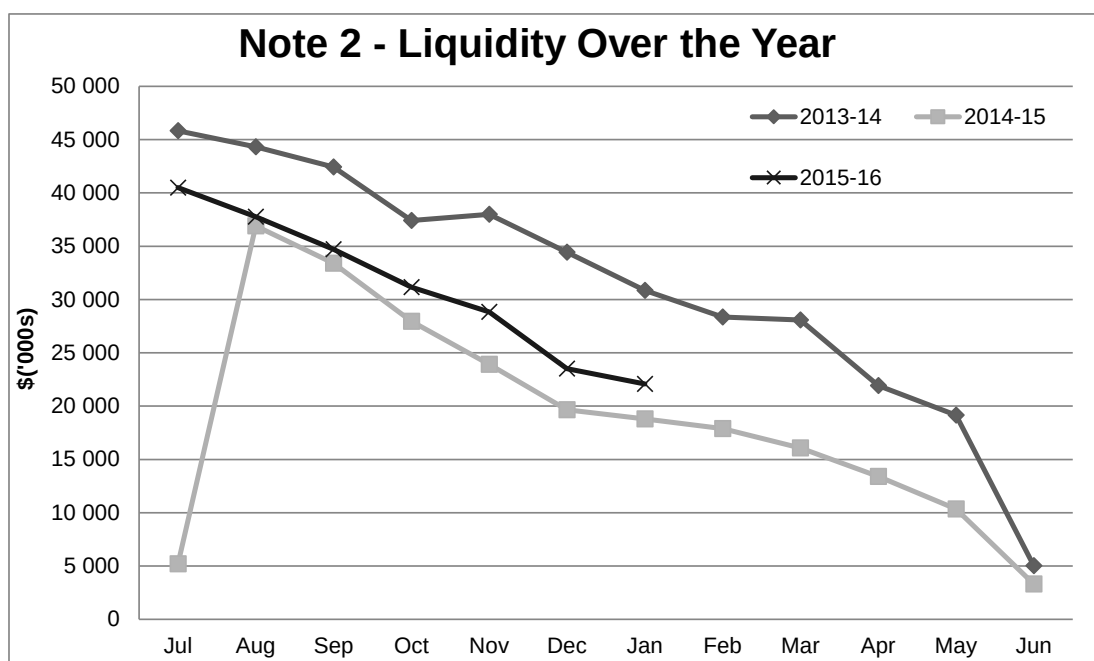
**Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000**

|                                                               | Var.        | Var. | Timing/<br>Permanent | Explanation of Variance                                                                                                                                                                                                              |
|---------------------------------------------------------------|-------------|------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                               | \$          |      |                      |                                                                                                                                                                                                                                      |
| <b><u>1.1 Operating Revenues</u></b>                          |             |      |                      |                                                                                                                                                                                                                                      |
| Rate Revenue                                                  | 83 507      | ▲    | Timing               | Higher than expected interim rates. To be addressed in the March budget review.                                                                                                                                                      |
| Grants & Subsidies                                            | 43 938      |      |                      | No material variance.                                                                                                                                                                                                                |
| Contributions, Donations & Reimbursements                     | 32 322      |      |                      | No material variance.                                                                                                                                                                                                                |
| Profit on Asset Disposal                                      | 42 106      |      |                      | No material variance.                                                                                                                                                                                                                |
| Fees and Charges                                              | 483 196     | ▲    | Timing               | Higher than forecasted revenue taken at several business units including NAC and refuse sites.                                                                                                                                       |
| Interest Earnings                                             | 49 660      |      |                      | No material variance.                                                                                                                                                                                                                |
| Other Revenue                                                 | 138 587     | ▲    | Timing               | Receipt of Lehman Australia Liquidator Interim Dividends of \$143,196 offset by associated expenses of \$115,275. To be addressed in March budget review.                                                                            |
| <b><u>1.2 Operating Expense</u></b>                           |             |      |                      |                                                                                                                                                                                                                                      |
| Employee Costs                                                | 289 912     | ▼    | Timing               | A number of positions budgeted for and as yet not filled. No material variances at the end of year are expected.                                                                                                                     |
| Materials and Contracts                                       | 1 619 341   | ▼    | Timing               | No single variance. A number of projects yet to commence, expected to be closer to budget as projects commence.                                                                                                                      |
| Utilities Charges                                             | 281 452     | ▼    | Timing               | Timing of receipt of invoices. No material variances at the end of year are expected.                                                                                                                                                |
| Depreciation (Non-Current Assets)                             | (1 153 597) | ▲    | Timing               | Increase in the value of infrastructure assets due to change in valuation method from historical cost to fair value. To be amended in March budget review as a non cash item.                                                        |
| Interest Expenses                                             | 1 200       |      |                      | No material variance.                                                                                                                                                                                                                |
| Insurance Expenses                                            | (10)        |      |                      | No material variance.                                                                                                                                                                                                                |
| Loss on Asset Disposal                                        | (153 816)   | ▲    | 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                                             | 48 525      |      |                      | No material variance.                                                                                                                                                                                                                |
| Less Allocated to Infrastructure                              | 282 580     | ▲    | Timing               | Increased allocation of works to capital works.                                                                                                                                                                                      |
| <b><u>1.3 Contributions for the Development of Assets</u></b> |             |      |                      |                                                                                                                                                                                                                                      |
| Grants & Subsidies                                            | 34 768      |      |                      | No material variance.                                                                                                                                                                                                                |
| Contributions, Donations & Reimbursements                     | (22 383)    |      |                      | No material variance.                                                                                                                                                                                                                |
| <b><u>1.4 Funding Balance Adjustment</u></b>                  |             |      |                      |                                                                                                                                                                                                                                      |
| Add Back Depreciation                                         | 1 153 597   | ▲    | Timing               | Increase in the value of infrastructure assets due to change in valuation method from historical cost to fair value. To be amended in March budget review as a non cash item.                                                        |
| Adjust (Profit)/Loss on Asset Disposal                        | (111 710)   | ▼    | Timing               | 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. |
| <b><u>1.5 Capital Revenues</u></b>                            |             |      |                      |                                                                                                                                                                                                                                      |
| Proceeds from Disposal of Assets                              | (15 765)    |      |                      | No material variance.                                                                                                                                                                                                                |
| <b><u>1.6 Acquisition of Fixed Assets</u></b>                 |             |      |                      |                                                                                                                                                                                                                                      |
| Land and Buildings                                            | 297 058     | ▼    | Timing               | Timing issue between budgeted commencement of projects and actual commencement of projects.                                                                                                                                          |
| Plant and Equipment                                           | 220 604     | ▼    | Timing               | Timing of plant replacement. \$1.1million committed in purchase orders.                                                                                                                                                              |
| Furniture and Equipment                                       | 47 874      |      |                      | No material variance.                                                                                                                                                                                                                |
| Infrastructure Assets - Roads                                 | 16 536      |      |                      | No material variance.                                                                                                                                                                                                                |
| Infrastructure Assets - Other                                 | 1 109 831   | ▼    | Timing               | Timing issue between budgeted commencement of projects and actual commencement of projects.                                                                                                                                          |
| <b><u>1.7 Financing/Borrowing</u></b>                         |             |      |                      |                                                                                                                                                                                                                                      |
| Debt Redemption                                               | (7 953)     |      |                      | No material variance.                                                                                                                                                                                                                |
| Loan Drawn Down                                               | 0           |      |                      | No material variance.                                                                                                                                                                                                                |
| <b><u>1.8 Restricted Funding Movements</u></b>                |             |      |                      |                                                                                                                                                                                                                                      |
| Opening Funding Surplus(Deficit)                              | (121 355)   | ▲    | Timing               | 30th June 2015 Financial Year End adjustments. To be amended in March budget review.                                                                                                                                                 |
| Restricted Cash Utilised - Loan                               | 0           |      |                      | 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 January 2016**

**Note 2: NET CURRENT FUNDING POSITION**

| Positive=Surplus (Negative=Deficit) |                   |                   |                       |
|-------------------------------------|-------------------|-------------------|-----------------------|
| 2015-16                             |                   |                   |                       |
| Note                                | This Period       | Last Period       | Same Period Last Year |
|                                     | \$                | \$                | \$                    |
| <b>Current Assets</b>               |                   |                   |                       |
| Cash Unrestricted                   | 18 862 107        | 17 239 435        | 15 898 498            |
| Cash Restricted                     | 16 904 254        | 16 901 720        | 13 249 957            |
| Receivable - Rates and Rubbish      | 5 545 865         | 9 131 819         | 5 516 676             |
| Receivables - Other                 | 1 883 213         | 1 318 300         | 3 575 276             |
| Investments - LG Unit Trust Shares  | 205 605           | 205 605           | 232 551               |
| Accrued Income                      | 197 358           | 148 019           | 257 940               |
| Prepaid Expenses                    | 21 895            | 21 895            | 9 012                 |
| Investment Land                     | 303 950           | 303 950           | 502 954               |
| Stock on Hand                       | 794 058           | 665 411           | 745 860               |
|                                     | 44 718 306        | 45 936 154        | 39 988 724            |
| <b>Less: Current Liabilities</b>    |                   |                   |                       |
| Payables                            | (2 400 789)       | (2 111 249)       | (2 102 450)           |
| Income in advance                   | (83 002)          | (84 341)          | (38 337)              |
| Provisions                          | (3 693 244)       | (3 766 133)       | (3 332 133)           |
| Retentions                          | (199 952)         | (217 268)         | (305 409)             |
|                                     | (6 376 987)       | (6 178 991)       | (5 778 329)           |
| Add Back: Loans                     | 920 037           | 940 551           | 751 904               |
| Less: Cash Restricted               | (16 670 358)      | (16 670 358)      | (13 108 475)          |
| Unutilised - Loan                   | 0                 | 0                 | (2 320 630)           |
| Investment land                     | (303 950)         | (303 950)         | (502 954)             |
| Investments - LG Unit Trust Shares  | (205 605)         | (205 605)         | (232 551)             |
| <b>Net Current Funding Position</b> | <b>22 081 443</b> | <b>23 517 801</b> | <b>18 797 689</b>     |



**Comments - Net Current Funding Position**

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

**Note 3: CASH INVESTMENTS**

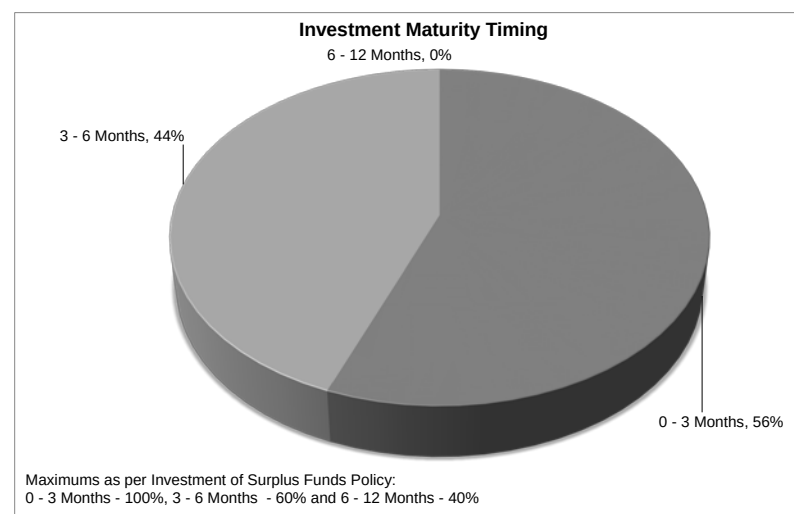
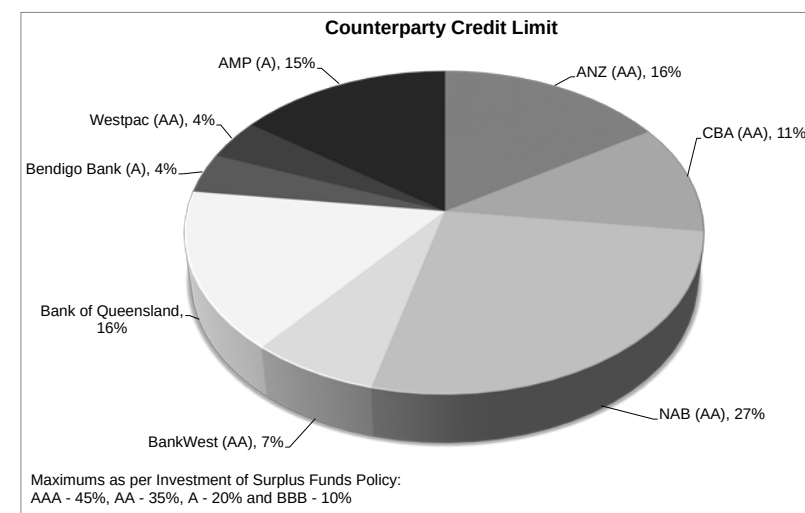
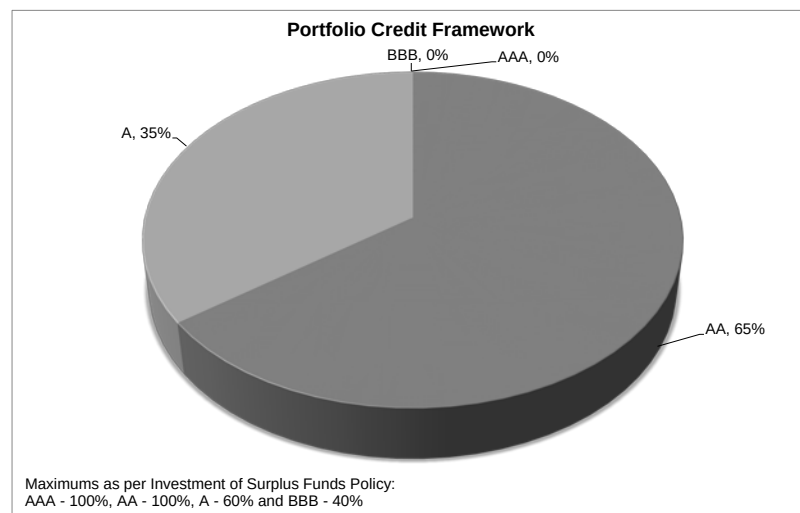
| Deposit Ref          | Institution        | Rating | Deposit Date | Term (Days) | Invested Interest rates | Amount Invested | Expected Interest | Amount Invested (Days) |              |               | Comparative rate          |                                 | Budget v Actual     |                     |           |         |       |
|----------------------|--------------------|--------|--------------|-------------|-------------------------|-----------------|-------------------|------------------------|--------------|---------------|---------------------------|---------------------------------|---------------------|---------------------|-----------|---------|-------|
|                      |                    |        |              |             |                         |                 |                   | 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     | 07/12/2015   | 91          | 2.88%                   | 1 000 000       | 7 180             | 1 000 000              |              |               | 2.88%                     | 2.88%                           |                     |                     |           |         |       |
| 398387               | Westpac            | AA     | 23/12/2015   | 91          | 3.00%                   | 1 000 000       | 7 479             | 1 000 000              |              |               | 3.00%                     | 3.00%                           |                     |                     |           |         |       |
| 10284420             | NAB                | AA     | 22/12/2015   | 91          | 2.97%                   | 1 000 000       | 7 405             | 1 000 000              |              |               | 2.97%                     | 2.97%                           |                     |                     |           |         |       |
| 974906476            | ANZ                | AA     | 25/01/2016   | 91          | 2.95%                   | 1 500 000       | 11 032            | 1 500 000              |              |               | 3.00%                     | 2.95%                           |                     |                     |           |         |       |
| TD252349709-355329   | AMP                | A      | 22/09/2015   | 181         | 2.80%                   | 2 000 000       | 27 770            |                        | 2 000 000    |               | 2.80%                     | 2.80%                           |                     |                     |           |         |       |
| 10284421             | NAB                | AA     | 22/09/2015   | 182         | 3.00%                   | 2 000 000       | 29 918            |                        | 2 000 000    |               | 3.00%                     | 3.00%                           |                     |                     |           |         |       |
| 10286359             | NAB                | AA     | 29/09/2015   | 183         | 3.00%                   | 2 000 000       | 30 082            |                        | 2 000 000    |               | 3.00%                     | 3.00%                           |                     |                     |           |         |       |
| 370972               | Bank of Queensland | A      | 22/10/2015   | 123         | 2.85%                   | 1 000 000       | 9 604             |                        | 1 000 000    |               | 2.85%                     | 2.85%                           |                     |                     |           |         |       |
| 1723357              | Bendigo            | A      | 23/11/2015   | 92          | 2.50%                   | 1 000 000       | 6 301             | 1 000 000              |              |               | 2.20%                     | 2.50%                           |                     |                     |           |         |       |
| Subtotal             |                    |        |              |             |                         | 12 500 000      | 136 772           | 5 500 000              | 7 000 000    | -             |                           |                                 | 390 860             | 260 933             | (129 927) |         |       |
| Restricted           |                    |        |              |             |                         |                 |                   |                        |              |               |                           |                                 |                     |                     |           |         |       |
| 363475               | Bank of Queensland | A      | 02/12/2015   | 91          | 3.00%                   | 2 500 000       | 18 699            | 2 500 000              |              |               | 3.00%                     | 3.00%                           |                     |                     |           |         |       |
| 4358487              | BankWest           | AA     | 02/12/2015   | 91          | 2.95%                   | 2 000 000       | 14 710            | 2 000 000              |              |               | 2.95%                     | 2.95%                           |                     |                     |           |         |       |
| 10299823             | NAB                | AA     | 24/11/2015   | 90          | 2.86%                   | 2 500 000       | 17 630            | 2 500 000              |              |               | 2.86%                     | 2.86%                           |                     |                     |           |         |       |
| 69843                | ANZ                | AA     | 01/12/2015   | 91          | 3.00%                   | 3 000 000       | 22 438            | 3 000 000              |              |               | 3.00%                     | 3.00%                           |                     |                     |           |         |       |
| B33822504            | CBA                | AA     | 08/09/2015   | 150         | 2.83%                   | 2 000 000       | 23 260            |                        | 2 000 000    |               | 2.83%                     | 2.83%                           |                     |                     |           |         |       |
| TD063649032-354395   | AMP                | A      | 09/09/2015   | 180         | 2.80%                   | 2 000 000       | 27 616            |                        | 2 000 000    |               | 2.80%                     | 2.80%                           |                     |                     |           |         |       |
| 370969               | Bank of Queensland | A      | 22/10/2015   | 123         | 2.85%                   | 1 000 000       | 9 604             |                        | 1 000 000    |               | 2.85%                     | 2.85%                           |                     |                     |           |         |       |
| Subtotal             |                    |        |              |             |                         | 15 000 000      | 133 958           | 10 000 000             | 5 000 000    | -             |                           |                                 | 116 620             | 246 360             | 129 740   |         |       |
| Total Funds Invested |                    |        |              |             |                         |                 |                   | 27 500 000             | 270 729      | 15 500 000    | 12 000 000                | -                               |                     |                     | 507 480   | 507 293 | (187) |

Comments/Notes - Cash Investments



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

**Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS**



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

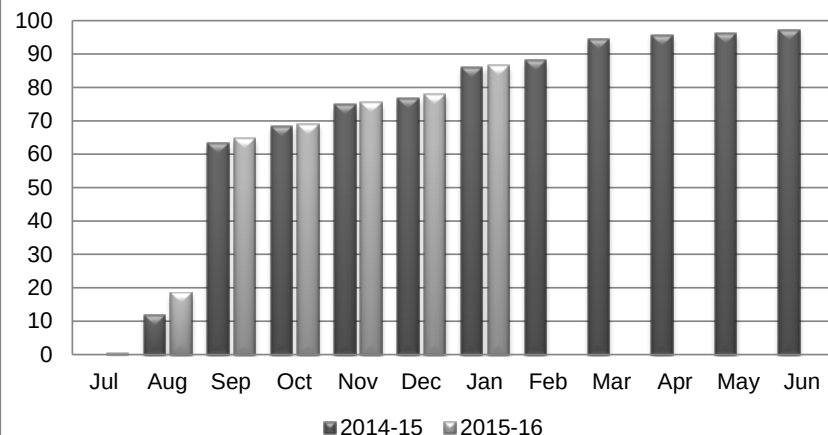
% Collected

|                                              | Current<br>2015-16 | Previous<br>2014-15 | Total            |
|----------------------------------------------|--------------------|---------------------|------------------|
|                                              | \$                 | \$                  | \$               |
| Opening Arrears Previous Years               |                    | 1 068 405           | 1 068 405        |
| Rates Levied this year                       | 32 296 405         |                     | 32 296 405       |
| Refuse Levied                                | 5 595 491          |                     | 5 595 491        |
| ESL Levied                                   | 2 488 112          |                     | 2 488 112        |
| Other Charges Levied                         | 355 287            |                     | 355 287          |
| <u>Less</u> Collections to date              | (35 542 437)       | (715 398)           | (36 257 835)     |
| Equals Current Outstanding                   | <b>5 192 857</b>   | <b>353 007</b>      | <b>5 545 865</b> |
| <b>Total Rates &amp; Charges Collectable</b> |                    |                     | <b>5 545 865</b> |
| % Collected                                  |                    |                     | 86.73%           |

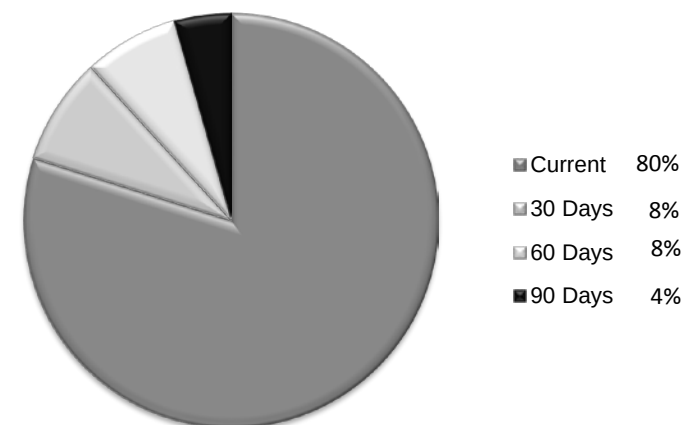
**Receivables - General**

|                          | Current | 30 Days | 60 Days | 90 Days                 |
|--------------------------|---------|---------|---------|-------------------------|
|                          | \$      | \$      | \$      | \$                      |
|                          | 948 018 | 98 795  | 88 011  | 52 118                  |
| <b>Total Outstanding</b> |         |         |         | <b><u>1 186 943</u></b> |

Amounts shown above include GST (where applicable)

**Note 4 - Rates & Refuse % Collected**

Comments/Notes - Receivables Rates and Refuse

**Note 4 - Accounts Receivable (non-rates)**

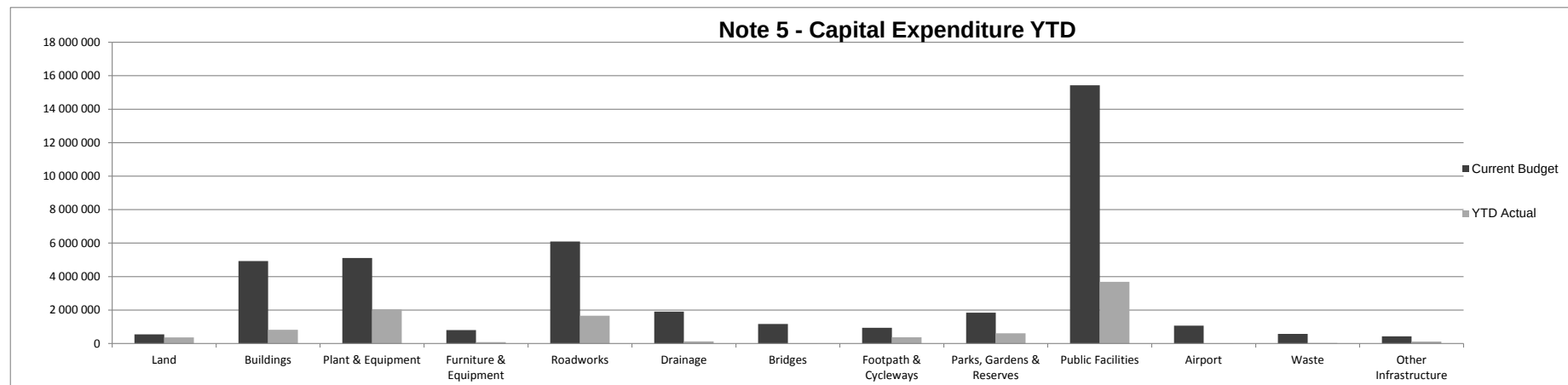
Comments/Notes - Receivables General

City of Albany  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31st January 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                 | <b>Property, Plant &amp; Equipment</b> |                   |                   |                   |                  |                    |
| 2 458 000                 | 595 000          | 0              | 0                | 3 053 000         | Land                                   | 513 516           | 549 100           | 359 100           | 360 635          | 1 535 ▲            |
| 0                         | 1 009 485        | 0              | 520 000          | 1 529 485         | Buildings                              | 4 962 093         | 4 929 503         | 1 119 482         | 820 889          | (298 593) ▼        |
| 0                         | 268 688          | 0              | 0                | 268 688           | Plant & Equipment                      | 5 082 613         | 5 105 004         | 2 263 029         | 2 042 425        | (220 604) ▼        |
|                           |                  |                |                  |                   | Furniture & Equipment                  | 801 493           | 801 493           | 128 926           | 81 052           | (47 874) ▼         |
|                           |                  |                |                  |                   | <b>Infrastructure</b>                  |                   |                   |                   |                  |                    |
| 3 521 492                 | 272 000          | 0              | 0                | 3 793 492         | Roadworks                              | 5 163 717         | 6 092 760         | 1 675 416         | 1 658 880        | (16 536) ▼         |
| 350 000                   | 0                | 0              | 0                | 350 000           | Drainage                               | 1 905 071         | 1 905 071         | 396 986           | 130 833          | (266 153) ▼        |
| 1 140 000                 | 26 331           | 0              | 0                | 1 166 331         | Bridges                                | 1 166 331         | 1 166 331         | 0                 | 321              | 321 ▲              |
| 246 650                   | 0                | 0              | 0                | 246 650           | Footpath & Cycleways                   | 1 031 112         | 940 140           | 398 175           | 371 604          | (26 571) ▼         |
| 497 798                   | 0                | 0              | 0                | 497 798           | Parks, Gardens & Reserves              | 1 636 208         | 1 842 659         | 1 088 335         | 613 334          | (475 001) ▼        |
| 12 272 807                | 50 000           | 600 000        | 2 192 556        | 15 115 363        | Public Facilities                      | 15 429 039        | 15 425 447        | 3 983 215         | 3 685 897        | (297 318) ▼        |
| 575 000                   | 495 000          | 0              | 0                | 1 070 000         | Airport                                | 1 070 000         | 1 070 000         | 0                 | 1 974            | 1 974 ▲            |
| 0                         | 581 390          | 0              | 0                | 581 390           | Waste                                  | 581 390           | 573 154           | 60 652            | 25 756           | (34 896) ▼         |
| 230 000                   | 0                | 0              | 0                | 230 000           | Other Infrastructure                   | 225 000           | 425 000           | 130 127           | 117 940          | (12 187) ▼         |
| <b>21 291 747</b>         | <b>3 297 894</b> | <b>600 000</b> | <b>2 712 556</b> | <b>27 902 197</b> | <b>Totals</b>                          | <b>39 567 583</b> | <b>40 825 662</b> | <b>11 603 443</b> | <b>9 911 540</b> | <b>(1 691 903)</b> |

Comments - Capital Acquisitions





**TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS**

REPORT ITEM CSF225 REFERS TO

| EFT/CHQ             | Date       | Name                            | Description                                             | Amount                     |
|---------------------|------------|---------------------------------|---------------------------------------------------------|----------------------------|
| EFT105784           | 04/02/2016 | ALBANY MENSHEDED INCORPORATED   | Remittance of Community Chest Funds Being Held in Trust | 22 000.00                  |
| EFT105789           | 11/02/2016 | PEET BAYONET HEAD SYNDICATE LTD | Defect Liability Bond Return                            | 14 441.00                  |
| EFT105790           | 11/02/2016 | C TONKINSON & E TAYLOR          | Partial Return Of Housing Bond                          | 8 000.00                   |
| <b><u>Total</u></b> |            |                                 |                                                         | <b><u>\$ 44 441.00</u></b> |

**MASTERCARD TRANSACTIONS - JANUARY 2016**

| Date                | Payee                                 | Description                                                             | Amount                     |
|---------------------|---------------------------------------|-------------------------------------------------------------------------|----------------------------|
| 15/01/2016          | E-AWARDS - WHYNDAM VALE               | Tickets - Australian Tourism Awards                                     | 736.00                     |
| 16/01/2016          | QANTAS AIRWAYS LTD                    | Flights - C Woods - Perth to Melbourne - Australian Tourism Awards      | 1 204.00                   |
| 05/01/2016          | VARIDESK AUSTRALIA PTY LTD            | Ergonomic Office Furniture                                              | 1 725.00                   |
| 13/01/2016          | FPA AUSTRALIA                         | Training - A Bott - Bushfire Attack                                     | 2 910.00                   |
| 14/01/2016          | LOCAL GOVERNMENT MANAGERS ASSOCIATION | Training - P Camins - LGMA Executive Management                         | 2 300.00                   |
| 05/01/2016          | SPECTOR SOFT                          | Software Licence - Log Manager Maintenance Renewal                      | 277.54                     |
| 12/01/2016          | WAYTOOLS LLC                          | Refund - Way Tools - IT Program                                         | -749.60                    |
| 14/01/2016          | PAYPAL - KGE                          | iPhone covers                                                           | 299.25                     |
| 19/01/2016          | REGIONAL EXPRESS AIRLINES             | Flights - Training - A Lenz                                             | 352.27                     |
| 15/01/2016          | QANTAS AIRWAYS LTD                    | Flights - D Wellington - Perth to Melbourne - Australian Tourism Awards | 602.00                     |
| 15/01/2016          | WOTIF LTD                             | Accommodation - D Wellington - Melbourne - Australian Tourism Awards    | 484.00                     |
| VARIOUS             | SUNDRY < \$ 200.00                    |                                                                         | 1 502.08                   |
| <b><u>Total</u></b> |                                       |                                                                         | <b><u>\$ 11 642.54</u></b> |

**PAYROLL 16/01/2016 - 15/02/2016**

| Date                | Description    | Amount                        |
|---------------------|----------------|-------------------------------|
| 22/01/2016          | COA - Salaries | \$ 617 076.21                 |
| 04/02/2016          | COA - Salaries | \$ 580 009.36                 |
| <b><u>Total</u></b> |                | <b><u>\$ 1 197 085.57</u></b> |

| CHQ   | DATE       | NAME                                           | DESCRIPTION                                          | REPORT ITEM CSF225 REFERS TO | AMOUNT    |
|-------|------------|------------------------------------------------|------------------------------------------------------|------------------------------|-----------|
| 30996 | 21/01/2016 | M & N Long                                     | Crossover Subsidy                                    |                              | 241.00    |
| 30997 | 21/01/2016 | E & M Bond                                     | Crossover Subsidy                                    |                              | 249.84    |
| 30998 | 21/01/2016 | Down Under Harley Tours                        | Refund                                               |                              | 65.00     |
| 30999 | 21/01/2016 | Vikki's Cool Candles                           | Refund                                               |                              | 65.00     |
| 31000 | 21/01/2016 | WA Country Builders                            | Refund                                               |                              | 500.26    |
| 31001 | 21/01/2016 | Albany Volunteer Fire Brigade                  | Fire Works Fire Protection On New Years Eve 2015     |                              | 250.00    |
| 31002 | 21/01/2016 | Department Of Transport                        | Vehicle Registration                                 |                              | 305.10    |
| 31003 | 21/01/2016 | Global Marine Enclosures Pty Ltd               | Shark Exclusion Barrier System Design & Construction |                              | 43 934.67 |
| 31004 | 21/01/2016 | Petty Cash - Depot                             | Petty Cash Reimbursements                            |                              | 360.05    |
| 31005 | 21/01/2016 | Pivotel Satellite Pty Limited                  | Satellite Phone Charges                              |                              | 250.00    |
| 31006 | 21/01/2016 | Probate Office                                 | Probate Search                                       |                              | 36.60     |
| 31007 | 21/01/2016 | Telstra Corporation Limited                    | Telephone Charges                                    |                              | 21 996.28 |
| 31008 | 21/01/2016 | Vodafone Pty Ltd                               | SMS Messaging Services                               |                              | 48.99     |
| 31009 | 21/01/2016 | Water Corporation                              | Water Charges Various Locations                      |                              | 19 552.70 |
| 31010 | 28/01/2016 | A Etteridge                                    | Crossover Subsidy                                    |                              | 155.60    |
| 31011 | 28/01/2016 | Airservices Australia - Publications Unit      | Civil Aviation Regulations 12 Months                 |                              | 244.10    |
| 31012 | 28/01/2016 | Department Of Transport                        | Vehicle Registration                                 |                              | 50.40     |
| 31013 | 28/01/2016 | Petty Cash - Vancouver Arts Centre             | Petty Cash Period                                    |                              | 93.20     |
| 31014 | 28/01/2016 | Pivotel Satellite Pty Limited                  | Satellite Phone Charges                              |                              | 93.00     |
| 31015 | 28/01/2016 | Telstra Corporation Limited                    | Telephone Charges                                    |                              | 13 891.47 |
| 31016 | 28/01/2016 | Water Corporation                              | Water Charges Various Locations                      |                              | 82 948.54 |
| 31017 | 04/02/2016 | Department Of Agriculture                      | Penalty                                              |                              | 52.61     |
| 31018 | 04/02/2016 | S Cook                                         | Crossover Subsidy                                    |                              | 185.05    |
| 31019 | 04/02/2016 | Department Of Transport                        | Vehicle Registration                                 |                              | 1 198.05  |
| 31020 | 04/02/2016 | Manypeaks General Store                        | Diesel Fuel                                          |                              | 33.00     |
| 31021 | 04/02/2016 | Sensis Pty Ltd                                 | B1 Business Essentials                               |                              | 42.33     |
| 31022 | 04/02/2016 | Petty Cash - Albany Regional Day Care Centre   | Petty Cash Reimbursements                            |                              | 183.00    |
| 31023 | 04/02/2016 | Petty Cash - National Anzac Centre             | Petty Cash Reimbursements                            |                              | 109.20    |
| 31024 | 04/02/2016 | Shire Of Peppermint Grove Library              | Overdue Library Items                                |                              | 25.15     |
| 31025 | 04/02/2016 | Water Corporation                              | Adjustments                                          |                              | 11 562.49 |
| 31026 | 04/02/2016 | Westnet Pty Ltd                                | DNA Hosting                                          |                              | 25.00     |
| 31027 | 11/02/2016 | Landgate - Property & Valuations               | Lodgement Fee                                        |                              | 164.00    |
| 31028 | 11/02/2016 | Department Of Transport                        | Vehicle Registration                                 |                              | 2 440.80  |
| 31029 | 11/02/2016 | A Harrison                                     | Reimbursement                                        |                              | 235.18    |
| 31030 | 11/02/2016 | Petty Cash - Albany Aquatic And Leisure Centre | Umpires Fees                                         |                              | 2 820.00  |
| 31031 | 11/02/2016 | Petty Cash - City Of Albany                    | Petty Cash Reimbursements                            |                              | 340.30    |
| 31032 | 11/02/2016 | Petty Cash - Visitors Centre                   | Petty Cash Reimbursements                            |                              | 157.50    |
| 31033 | 11/02/2016 | Pivotel Satellite Pty Limited                  | Satellite Phone Charges                              |                              | 250.00    |
| 31034 | 11/02/2016 | Telstra Corporation Limited                    | Telephone Charges - Irrigation                       |                              | 189.62    |
| 31035 | 11/02/2016 | Water Corporation                              | Water Charges Various Locations                      |                              | 252.96    |

**Total****\$ 205 598.04**

| EFT                          | Date       | Name                                       | Description                                       | Amount     |
|------------------------------|------------|--------------------------------------------|---------------------------------------------------|------------|
| REPORT ITEM CSF225 REFERS TO |            |                                            |                                                   |            |
| EFT105372                    | 21/01/2016 | ABA SECURITY                               | Security Services                                 | 110.00     |
| EFT105373                    | 21/01/2016 | ADVERTISER PRINT                           | Printing Services                                 | 17 889.00  |
| EFT105374                    | 21/01/2016 | ALBANY SECURITY SUPPLIES                   | Supply Of Rollers                                 | 24.00      |
| EFT105375                    | 21/01/2016 | ALBANY HYDRAULICS                          | Vehicle Repairs/Parts                             | 106.94     |
| EFT105376                    | 21/01/2016 | ALBANY SOIL AND CONCRETE TESTING           | Soil Testing & Site Classification                | 2 206.60   |
| EFT105377                    | 21/01/2016 | ALBANY SWEEP CLEAN                         | Sweeping Of Car Parks, Pathways And Boardwalks    | 5 273.00   |
| EFT105378                    | 21/01/2016 | TRICOAST CIVIL                             | Emu Point/Golf Links Road Cycle Lanes Retention   | 19 047.52  |
| EFT105379                    | 21/01/2016 | ALBANY SKIPS AND WASTE SERVICES PTY LTD    | Skip Bins December 2015                           | 617.50     |
| EFT105380                    | 21/01/2016 | ALBANY OFFICE PRODUCTS DEPOT               | Stationery Supplies                               | 808.50     |
| EFT105381                    | 21/01/2016 | ALBANY QUALITY LAWNMOWING                  | Lawn Mowing                                       | 220.00     |
| EFT105382                    | 21/01/2016 | ALBANY MILK DISTRIBUTORS                   | Milk Deliveries                                   | 54.24      |
| EFT105383                    | 21/01/2016 | ALBANY SPRAY ON LAWNS                      | Material Supply - Mulch                           | 2 420.00   |
| EFT105384                    | 21/01/2016 | ALBANY MATTRESS CLEANING                   | Cleaning Services                                 | 80.00      |
| EFT105385                    | 21/01/2016 | AMPHIBIAN PLUMBING AND GAS                 | Plumbing Repairs & Maintenance                    | 2 827.00   |
| EFT105386                    | 21/01/2016 | ANNETTE DAVIS                              | Research For Bella Kelly Retrospective Exhibition | 4 500.00   |
| EFT105387                    | 21/01/2016 | A CARMICHAEL                               | Reimbursement of Material Cost                    | 1 050.52   |
| EFT105388                    | 21/01/2016 | APPRENTICE & TRAINEESHIP COMPANY           | Casual Staff/Apprentice Fees                      | 1 032.24   |
| EFT105389                    | 21/01/2016 | ARDESS NURSERY                             | Nursery Supplies                                  | 228.70     |
| EFT105390                    | 21/01/2016 | ARTSHUB                                    | Advertising                                       | 1 650.00   |
| EFT105391                    | 21/01/2016 | ASP ALLOY AND STAINLESS PRODUCTS           | Mower Parts                                       | 1 145.83   |
| EFT105392                    | 21/01/2016 | ATC WORK SMART                             | Casual Staff/Apprentice Fees                      | 12 419.54  |
| EFT105393                    | 21/01/2016 | AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA | Certificates For Nominees                         | 46.00      |
| EFT105394                    | 21/01/2016 | AUSCOINSWEST                               | Merchandise Order - NAC                           | 528.00     |
| EFT105395                    | 21/01/2016 | BATTERY WORLD                              | Material Supply - Batteries                       | 70.00      |
| EFT105396                    | 21/01/2016 | BERTOLA HIRE SERVICES ALBANY PTY LTD       | Equipment Hire                                    | 3 495.00   |
| EFT105397                    | 21/01/2016 | BEST OFFICE SYSTEMS                        | Photocopier Charges                               | 502.00     |
| EFT105398                    | 21/01/2016 | BEWITCHED CLEANING SERVICES                | Cleaning Services                                 | 231.00     |
| EFT105399                    | 21/01/2016 | BIG SKY PUBLISHING                         | Merchandise Order - NAC                           | 780.74     |
| EFT105400                    | 21/01/2016 | BOC GASES AUSTRALIA LIMITED                | Container Service Rental                          | 122.71     |
| EFT105401                    | 21/01/2016 | BOOKEASY AUSTRALIA PTY LTD                 | Bookeasy Booking Returns Commission/Monthly Fees  | 2 163.41   |
| EFT105402                    | 21/01/2016 | CONSTRUCTION TRAINING FUND                 | Additional Levy Remittance                        | 65.59      |
| EFT105403                    | 21/01/2016 | BUILDING COMMISSION                        | BSL Levy Collected For The Month Of December 2015 | 14 535.34  |
| EFT105404                    | 21/01/2016 | BUNNINGS GROUP LIMITED                     | Hardware/Tool Supplies                            | 21.04      |
| EFT105405                    | 21/01/2016 | DAMIAN BUTLER SPRAYPAINTING                | Painting Services                                 | 264.00     |
| EFT105406                    | 21/01/2016 | CALTEX AUSTRALIA PETROLEUM PTY LTD         | Material Supply - Diesel                          | 25 424.65  |
| EFT105407                    | 21/01/2016 | CAMLYN SPRINGS WATER DISTRIBUTORS          | Water Container Refills December 2015             | 384.00     |
| EFT105408                    | 21/01/2016 | J & S CASTLEHOW ELECTRICAL SERVICES        | Electrical Services                               | 169 471.94 |
| EFT105409                    | 21/01/2016 | BIS CLEANAWAY LIMITED                      | Rubbish Removal Contract Period 01/12/15-31/12/15 | 5 101.47   |
| EFT105410                    | 21/01/2016 | COLES SUPERMARKETS AUSTRALIA PTY LTD       | Groceries                                         | 172.18     |
| EFT105411                    | 21/01/2016 | TANJA COLBY DESIGNS                        | Insurance Excess Payment                          | 100.00     |
| EFT105412                    | 21/01/2016 | COMMON GROUND TRAILS PTY LTD               | Professional Services - Trails Management Plan    | 12 485.00  |
| EFT105413                    | 21/01/2016 | COURIER AUSTRALIA                          | Freight Fees                                      | 57.59      |
| EFT105414                    | 21/01/2016 | COVS PARTS PTY LTD                         | Vehicle Repairs & Maintenance                     | 277.36     |
| EFT105415                    | 21/01/2016 | HOLCIM (AUSTRALIA) PTY LTD                 | Concrete Supplies                                 | 438.68     |
| EFT105416                    | 21/01/2016 | D & K ENGINEERING                          | Engineering Services                              | 231.00     |
| EFT105417                    | 21/01/2016 | DATA #3 LIMITED                            | Major Software Licence                            | 99 000.00  |
| EFT105418                    | 21/01/2016 | GRAEME & YVONNE DAVISON                    | Merchandise Order - AVC                           | 150.00     |
| EFT105419                    | 21/01/2016 | CGS QUALITY CLEANING                       | Contract Cleaning Services                        | 40 317.12  |
| EFT105420                    | 21/01/2016 | JANINE DETERMES                            | Group Fitness Instruction                         | 180.00     |
| EFT105421                    | 21/01/2016 | DIGITAL MAPPING SERVICES                   | Intra Maps Subscription Plan                      | 19 360.00  |
| EFT105422                    | 21/01/2016 | DJ & MC DREYER                             | Rates Refund                                      | 911.38     |
| EFT105423                    | 21/01/2016 | EASIFLEET MANAGEMENT                       | Motor Vehicle Lease - Novated Leases              | 8 232.16   |

|           |            |                                            |                                                     |                              |           |
|-----------|------------|--------------------------------------------|-----------------------------------------------------|------------------------------|-----------|
| EFT105424 | 21/01/2016 | ALBANY ENGINEERING COMPANY                 | Repairs & Maintenance                               | REPORT ITEM CSF225 REFERS TO | 715.52    |
| EFT105425 | 21/01/2016 | EVERTRANS                                  | Material Supply - Mechanical                        |                              | 423.50    |
| EFT105426 | 21/01/2016 | FIRE & SAFETY WA                           | Safety Equipment                                    |                              | 2 420.00  |
| EFT105427 | 21/01/2016 | TAMMIE FLOWER                              | Group Fitness Instruction                           |                              | 360.00    |
| EFT105428 | 21/01/2016 | SOUTHERN ELECTRICS                         | Electrical Repairs/Maintenance                      |                              | 783.96    |
| EFT105429 | 21/01/2016 | GOLD MX & FLY FM                           | Radio Advertising                                   |                              | 588.50    |
| EFT105430 | 21/01/2016 | GREEN SKILLS INCORPORATED                  | Casual Staff/Apprentice Fees                        |                              | 894.75    |
| EFT105431 | 21/01/2016 | GSP WORKFORCE                              | Gardening Services                                  |                              | 275.00    |
| EFT105432 | 21/01/2016 | GREAT SOUTHERN SUPPLIES                    | Cleaning Supplies                                   |                              | 1 010.26  |
| EFT105433 | 21/01/2016 | GSM AUTO ELECTRICAL                        | Vehicle Parts/Maintenance                           |                              | 198.00    |
| EFT105434 | 21/01/2016 | GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD) | Advertising                                         |                              | 4 173.40  |
| EFT105435 | 21/01/2016 | THE HOPPING KANGAROO PTY LTD               | Merchandise Order - AVC                             |                              | 220.50    |
| EFT105436 | 21/01/2016 | HOT HOUSE FLOWERS                          | Flowers for Staff                                   |                              | 60.00     |
| EFT105437 | 21/01/2016 | RATTEN & SLATER MACHINERY                  | Vehicle Parts                                       |                              | 63.84     |
| EFT105438 | 21/01/2016 | STATEWIDE RACKING & STORAGE SOLUTIONS      | Material Supply - Racking                           |                              | 1 237.00  |
| EFT105439 | 21/01/2016 | JIMS TEST AND TAG                          | Electrical Testing And Tagging                      |                              | 1 035.46  |
| EFT105440 | 21/01/2016 | JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN   | Pick Up And Delivery Services                       |                              | 630.63    |
| EFT105441 | 21/01/2016 | JOCK'S COMMERCIAL MOWING                   | Mowing Contract                                     |                              | 8 195.70  |
| EFT105442 | 21/01/2016 | JOHN KINNEAR AND ASSOCIATES                | Professional Services                               |                              | 1 925.00  |
| EFT105443 | 21/01/2016 | GEORGIA ROBYN KIDMAN                       | Group Fitness Instruction                           |                              | 270.00    |
| EFT105444 | 21/01/2016 | KIM ANGELA TOMLINSON                       | EAP Counselling Services                            |                              | 390.00    |
| EFT105445 | 21/01/2016 | MICHELLE KINNEAR                           | Group Fitness Instruction                           |                              | 45.00     |
| EFT105446 | 21/01/2016 | LA FREEGARD                                | Pest Control                                        |                              | 2 000.00  |
| EFT105447 | 21/01/2016 | DAVID LEECH                                | Merchandise Order - NAC                             |                              | 540.00    |
| EFT105448 | 21/01/2016 | CALTEX ENERGY WA                           | Material Supply - Kerosene                          |                              | 1 148.00  |
| EFT105449 | 21/01/2016 | MARIO LIONETTI                             | Groceries                                           |                              | 168.20    |
| EFT105450 | 21/01/2016 | LOWER KING LIQUOR & GENERAL STORE          | Volunteer Fire Brigade Thank You Catering           |                              | 454.15    |
| EFT105451 | 21/01/2016 | ALBANY CITY MOTORS                         | Material Supply - Vehicle                           |                              | 54 898.16 |
| EFT105452 | 21/01/2016 | MARKETFORCE LIMITED                        | Advertising                                         |                              | 683.43    |
| EFT105453 | 21/01/2016 | VICKI MICHELLE MARTIN                      | Group Fitness Instruction                           |                              | 675.00    |
| EFT105454 | 21/01/2016 | TIMBER CREATIONS & SOUTH POLE STRUCTURES   | Sculptures                                          |                              | 9 600.00  |
| EFT105455 | 21/01/2016 | MERRIFIELD REAL ESTATE                     | Storage Unit Rental                                 |                              | 200.00    |
| EFT105456 | 21/01/2016 | CHERYL NARKLE                              | Services To Bella Kelly Retrospective Exhibition    |                              | 300.00    |
| EFT105457 | 21/01/2016 | CAROLINE NARKLE                            | Services To Bella Kelly Retrospective Exhibition    |                              | 300.00    |
| EFT105458 | 21/01/2016 | NEVILLES HARDWARE & BUILDING SUPPLIES      | Hardware Supplies                                   |                              | 74.00     |
| EFT105459 | 21/01/2016 | PN & ER NEWMAN QUALITY CONCRETE PRODUCTS   | Concrete Products                                   |                              | 1 793.55  |
| EFT105460 | 21/01/2016 | NIKANA CONTRACTING PTY LTD                 | Waste Services                                      |                              | 1 562.00  |
| EFT105461 | 21/01/2016 | A NOBLE AND SON LTD                        | Repairs & Maintenance                               |                              | 1 662.60  |
| EFT105462 | 21/01/2016 | OCS SERVICES PTY LTD                       | Cleaning Services                                   |                              | 639.65    |
| EFT105463 | 21/01/2016 | OFFICEWORKS SUPERSTORES PTY LTD            | Office Supplies                                     |                              | 124.95    |
| EFT105464 | 21/01/2016 | OKEEFE'S PAINTS                            | Material Supply - Paint                             |                              | 153.06    |
| EFT105465 | 21/01/2016 | IXOM                                       | Material Supply - Chlorine                          |                              | 393.47    |
| EFT105466 | 21/01/2016 | PALMER EARTHMOVING (AUSTRALIA) PTY LTD     | Cubic Metres Compaction Sand                        |                              | 5 101.80  |
| EFT105467 | 21/01/2016 | EDMUND KEITH PASCOE                        | Royalty Payment For Gravel Extraction               |                              | 9 230.00  |
| EFT105468 | 21/01/2016 | PAULS PET FOOD                             | Material Supply - Animal Food                       |                              | 219.20    |
| EFT105469 | 21/01/2016 | PENROSE PROFESSIONAL LAWN CARE             | Lawn Mowing Services                                |                              | 264.00    |
| EFT105470 | 21/01/2016 | PFD FOOD SERVICES PTY LTD                  | Catering Supplies                                   |                              | 235.60    |
| EFT105471 | 21/01/2016 | D PIPER                                    | Rates Refund                                        |                              | 572.02    |
| EFT105472 | 21/01/2016 | PLASTICS PLUS                              | Plastic Container                                   |                              | 11.99     |
| EFT105473 | 21/01/2016 | @THE POOLSIDE                              | Catering                                            |                              | 250.00    |
| EFT105474 | 21/01/2016 | KRISTIE PORTER                             | Group Fitness Instruction                           |                              | 540.00    |
| EFT105475 | 21/01/2016 | PROTECTOR ALSAFE INDUSTRIES PTY LTD        | Safety Equipment                                    |                              | 1 157.31  |
| EFT105476 | 21/01/2016 | RADIOWEST BROADCASTERS PTY LTD             | Radio Call To Action For The 2015/16 Financial Year |                              | 5 025.90  |
| EFT105477 | 21/01/2016 | RAMPED TECHNOLOGY                          | Professional Services December 2015                 |                              | 7 500.00  |



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| EFT105478 | 21/01/2016 | REEVES AND COMPANY BUTCHERS PTY LTD      | Catering                                                       | REPORT ITEM CSF225 REFERS TO | 407.04     |
| EFT105479 | 21/01/2016 | RICOH                                    | Photocopier Charges                                            |                              | 22 108.67  |
| EFT105480 | 21/01/2016 | ALBANY TRAFFIC CONTROL                   | Traffic Control Services                                       |                              | 3 114.55   |
| EFT105481 | 21/01/2016 | BG, E AND KE RUSS                        | Mowing/Gardening Services                                      |                              | 1 265.00   |
| EFT105482 | 21/01/2016 | UNITED TOOLS ALBANY                      | Tools & Hardware Supplies                                      |                              | 286.03     |
| EFT105483 | 21/01/2016 | SERENA MCCLAUCHLAN                       | Interactive Giant Weave Reimbursements & Labour                |                              | 506.88     |
| EFT105484 | 21/01/2016 | SEEK LIMITED                             | Advertising                                                    |                              | 55.00      |
| EFT105485 | 21/01/2016 | SEEK LEARNING PTY LTD                    | Training                                                       |                              | 3 300.00   |
| EFT105486 | 21/01/2016 | SKILL HIRE WA PTY LTD                    | Casual Staff/Apprentice Fees                                   |                              | 8 527.30   |
| EFT105487 | 21/01/2016 | STATEWIDE BEARINGS                       | Vehicle Parts                                                  |                              | 73.57      |
| EFT105488 | 21/01/2016 | STIRLING PRINT                           | Printing Services                                              |                              | 1 390.00   |
| EFT105489 | 21/01/2016 | ALBANY LOCK SERVICE                      | Lock Supplies/Repairs                                          |                              | 34.00      |
| EFT105490 | 21/01/2016 | SYNERGY                                  | Electricity Supplies                                           |                              | 59 350.30  |
| EFT105491 | 21/01/2016 | T & C SUPPLIES                           | Hardware/Tool Supplies                                         |                              | 35.62      |
| EFT105492 | 21/01/2016 | THE 12 VOLT WORLD                        | Material Supply - Batteries                                    |                              | 630.00     |
| EFT105493 | 21/01/2016 | THINKWATER ALBANY                        | Parts And Equipment                                            |                              | 8 173.07   |
| EFT105494 | 21/01/2016 | TOMO'S EARTHMOVING CONTRACTORS           | Slashing Services                                              |                              | 348.10     |
| EFT105495 | 21/01/2016 | CAROLINE ELLEN TOMPKIN                   | Group Fitness Instruction                                      |                              | 135.00     |
| EFT105496 | 21/01/2016 | CAROLYN FRANCIS TRAPNELL                 | Merchandise Order - NAC                                        |                              | 1 140.00   |
| EFT105497 | 21/01/2016 | ALBANY TYREPOWER                         | Tyre Repairs/Purchases                                         |                              | 1 189.00   |
| EFT105498 | 21/01/2016 | VANCOUVER WASTE SERVICES PTY LTD         | Material Supply - Sand                                         |                              | 406.60     |
| EFT105499 | 21/01/2016 | ALBANY VETERINARY HOSPITAL PTY LTD       | Veterinary Services                                            |                              | 79.80      |
| EFT105500 | 21/01/2016 | VOEGELER CREATIONS                       | Merchandise Order - NAC                                        |                              | 50.00      |
| EFT105501 | 21/01/2016 | JULIA WARREN                             | Group Fitness Instruction                                      |                              | 270.00     |
| EFT105502 | 21/01/2016 | ALBANY & GREAT SOUTHERN WEEKENDER        | Advertising                                                    |                              | 1 867.32   |
| EFT105503 | 21/01/2016 | WALGA                                    | Training                                                       |                              | 495.00     |
| EFT105504 | 21/01/2016 | LANDMARK LIMITED                         | Material Supply - Fertiliser                                   |                              | 662.16     |
| EFT105505 | 21/01/2016 | WESTERN POWER CORPORATION                | Asset Relocation                                               |                              | 16 634.00  |
| EFT105506 | 21/01/2016 | WEST COAST ANALYTICAL SERVICES           | Waste Facility Water Monitoring Services                       |                              | 855.80     |
| EFT105507 | 21/01/2016 | WEST AUSTRALIAN NEWSPAPERS LIMITED       | Advertising                                                    |                              | 300.00     |
| EFT105508 | 21/01/2016 | WHITFIELD ESTATE & PICNIC IN THE PADDOCK | Merchandise Order - NAC                                        |                              | 71.78      |
| EFT105509 | 21/01/2016 | WOOD AND GRIEVE ENGINEERS                | Superintendence Services                                       |                              | 610.50     |
| EFT105510 | 21/01/2016 | WORLD MANAGER PTY LTD                    | World Manager January 2016 2 Suites (Communication & Training) |                              | 5 280.00   |
| EFT105511 | 21/01/2016 | WURTH AUSTRALIA PTY LTD                  | Vehicle Parts                                                  |                              | 41.78      |
| EFT105512 | 21/01/2016 | ZENITH LAUNDRY                           | Linen Hire/Services                                            |                              | 70.61      |
| EFT105513 | 21/01/2016 | ALBANY COMMUNITY HOSPICE                 | Payroll Deductions                                             |                              | 84.00      |
| EFT105514 | 21/01/2016 | ALBANY COMMUNITY FOUNDATION              | Payroll Deductions                                             |                              | 10.00      |
| EFT105515 | 21/01/2016 | AMPHIBIAN PLUMBING AND GAS               | Plumbing Repairs & Maintenance                                 |                              | 425.80     |
| EFT105516 | 21/01/2016 | AUSTRALIAN TAXATION OFFICE               | Payroll Deductions                                             |                              | 340 410.08 |
| EFT105517 | 21/01/2016 | AUSTRALIAN SERVICES UNION WA BRANCH      | Payroll Deductions                                             |                              | 3 801.00   |
| EFT105518 | 21/01/2016 | BRANDNET PTY LTD T/AS MILITARY SHOP      | Forts Merchandise                                              |                              | 3 590.97   |
| EFT105519 | 21/01/2016 | CHILD SUPPORT AGENCY                     | Payroll Deductions                                             |                              | 1 080.60   |
| EFT105520 | 21/01/2016 | HBF HEALTH LIMITED                       | Payroll Deductions                                             |                              | 340.90     |
| EFT105521 | 21/01/2016 | PENROSE PROFESSIONAL LAWN CARE           | Lawn Mowing Services                                           |                              | 264.00     |
| EFT105522 | 22/01/2016 | S AYRE                                   | Rates Refund                                                   |                              | 801.90     |
| EFT105523 | 22/01/2016 | DAVID HARRISON                           | Staff Reimbursement                                            |                              | 364.53     |
| EFT105524 | 22/01/2016 | LASER CORPS WA                           | Lasercorps Entertainment                                       |                              | 1 600.00   |
| EFT105525 | 28/01/2016 | ACTIVATE LIFE REHAB PROGRAM              | Physiology Consult                                             |                              | 450.00     |
| EFT105526 | 28/01/2016 | AD CONTRACTORS PTY LTD                   | Material Supply - Emulsion                                     |                              | 603.90     |
| EFT105527 | 28/01/2016 | ADVERTISER PRINT                         | Printing                                                       |                              | 192.00     |
| EFT105528 | 28/01/2016 | ALBANY INDUSTRIAL SERVICES PTY LTD       | Waste Services                                                 |                              | 9 123.95   |
| EFT105529 | 28/01/2016 | ALBANY PRINTERS                          | Printing Services                                              |                              | 1 350.00   |
| EFT105530 | 28/01/2016 | ALBANY SWEEP CLEAN                       | Sweep Car Parks, Entrance & Access Roads                       |                              | 346.50     |
| EFT105531 | 28/01/2016 | ALBANY INDOOR PLANT HIRE                 | Indoor Plant Hire                                              |                              | 1 054.02   |

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| EFT105532 | 28/01/2016 | ALBANY RSL SUB BRANCH                     | Merchandise Order - NAC                          | REPORT ITEM CSF225 REFERS TO | 2 897.50  |
| EFT105533 | 28/01/2016 | ALBANY OFFICE PRODUCTS DEPOT              | Stationery Supplies                              |                              | 352.00    |
| EFT105534 | 28/01/2016 | ALBANY PSYCHOLOGICAL SERVICES             | EAP Consultation Fees                            |                              | 880.00    |
| EFT105535 | 28/01/2016 | ALBANY IRRIGATION & DRILLING              | Irrigation & Drilling Services                   |                              | 2 046.62  |
| EFT105536 | 28/01/2016 | ALBANY MATTRESS CLEANING                  | Cleaning Services                                |                              | 80.00     |
| EFT105537 | 28/01/2016 | ALINTA                                    | Gas Usage Charges                                |                              | 235.10    |
| EFT105538 | 28/01/2016 | ALL EVENTS PROSOUND HIRE                  | Equipment Hire                                   |                              | 130.00    |
| EFT105539 | 28/01/2016 | AMPHIBIAN PLUMBING AND GAS                | Plumbing Repairs & Maintenance                   |                              | 6 158.20  |
| EFT105540 | 28/01/2016 | APPRENTICE & TRAINEESHIP COMPANY          | Casual Staff/Apprentice Fees                     |                              | 1 092.96  |
| EFT105541 | 28/01/2016 | ARTSOUTHWA INCORPORATED                   | Sponsorship For Southern Arts & Craft Trail 2016 |                              | 5 000.00  |
| EFT105542 | 28/01/2016 | ATC WORK SMART                            | Casual Staff/Apprentice Fees                     |                              | 2 615.71  |
| EFT105543 | 28/01/2016 | AUSTRALIA POST                            | Postage/Agency Fees                              |                              | 2 788.55  |
| EFT105544 | 28/01/2016 | AUSTRALIAN FINE JEWELLERY PTY LTD         | Merchandise Order                                |                              | 643.40    |
| EFT105545 | 28/01/2016 | BENNETTS BATTERIES                        | Material Supply - Batteries                      |                              | 440.00    |
| EFT105546 | 28/01/2016 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD    | Traffic Control Services                         |                              | 953.48    |
| EFT105547 | 28/01/2016 | BEWITCHED CLEANING SERVICES               | Cleaning Services                                |                              | 203.50    |
| EFT105548 | 28/01/2016 | BLOOMIN FLOWERS                           | Floral Arrangement                               |                              | 77.00     |
| EFT105549 | 28/01/2016 | ALBANY BOBCAT SERVICES                    | Demolition Services                              |                              | 1 449.25  |
| EFT105550 | 28/01/2016 | BOBS BIKES                                | Material Supply - Bicycle Components             |                              | 500.00    |
| EFT105551 | 28/01/2016 | BRANDNET PTY LTD T/AS MILITARY SHOP       | Merchandise Order - NAC                          |                              | 14 165.53 |
| EFT105552 | 28/01/2016 | BRIANNA ARIS                              | Staff Reimbursement                              |                              | 5 223.18  |
| EFT105553 | 28/01/2016 | BUNNINGS GROUP LIMITED                    | Tools & Hardware Supplies                        |                              | 41.94     |
| EFT105554 | 28/01/2016 | THE BUSH FAIRY                            | ALAC Open Day - Face Painting                    |                              | 300.00    |
| EFT105555 | 28/01/2016 | CABCHARGE AUSTRALIA LIMITED               | Taxi Fares                                       |                              | 273.76    |
| EFT105556 | 28/01/2016 | CAMLYN SPRINGS WATER DISTRIBUTORS         | Water Container Refills                          |                              | 966.00    |
| EFT105557 | 28/01/2016 | CAPE AGENCIES                             | Material Supply - Gas Bottles                    |                              | 125.40    |
| EFT105558 | 28/01/2016 | CHADSON ENGINEERING PTY LTD               | Material Supply - Pool Testing Equipment         |                              | 197.23    |
| EFT105559 | 28/01/2016 | COLES SUPERMARKETS AUSTRALIA PTY LTD      | Groceries                                        |                              | 320.59    |
| EFT105560 | 28/01/2016 | COLLINS DISTRIBUTORS                      | Merchandise Order - AVC                          |                              | 256.14    |
| EFT105561 | 28/01/2016 | COURIER AUSTRALIA                         | Freight Charges                                  |                              | 135.93    |
| EFT105562 | 28/01/2016 | DATA #3 LIMITED                           | Major Software Licence                           |                              | 1 027.29  |
| EFT105563 | 28/01/2016 | DEPARTMENT OF PARKS AND WILDLIFE          | Fire Station Rental Lease                        |                              | 134.32    |
| EFT105564 | 28/01/2016 | DEPARTMENT OF TRANSPORT                   | Vehicle Search Fee                               |                              | 117.25    |
| EFT105565 | 28/01/2016 | JANINE DETERMES                           | Group Fitness Instruction                        |                              | 180.00    |
| EFT105566 | 28/01/2016 | DIGGER PRESS                              | Merchandise Order - NAC                          |                              | 953.64    |
| EFT105567 | 28/01/2016 | DYLAN'S ON THE TERRACE                    | Catering                                         |                              | 257.60    |
| EFT105568 | 28/01/2016 | EASYDRY AUSTRALIA & NEW ZEALAND           | Material Supply - Gym Towel                      |                              | 194.00    |
| EFT105569 | 28/01/2016 | ECONOMIC DEVELOPMENT AUSTRALIA            | Professional Membership                          |                              | 400.00    |
| EFT105570 | 28/01/2016 | ELLEKER GENERAL STORE                     | Fuel Purchases                                   |                              | 93.54     |
| EFT105571 | 28/01/2016 | EVERTRANS                                 | Material Supply - Emulsion                       |                              | 83 256.80 |
| EFT105572 | 28/01/2016 | FEDEX                                     | Export Shipment Freight Charges                  |                              | 399.36    |
| EFT105573 | 28/01/2016 | ALBANY FIREBREAK AND SLASHING CO. PTY LTD | Slashing Services                                |                              | 544.50    |
| EFT105574 | 28/01/2016 | TAMMY FLETT                               | Staff Reimbursement                              |                              | 130.97    |
| EFT105575 | 28/01/2016 | SOUTHERN ELECTRICS                        | Electrical Repairs/Maintenance                   |                              | 3 022.66  |
| EFT105576 | 28/01/2016 | GIBSON IMPORTING                          | Forts Merchandise                                |                              | 532.71    |
| EFT105577 | 28/01/2016 | GREAT SOUTHERN GROUP TRAINING             | Casual Staff/Apprentice Fees                     |                              | 2 929.34  |
| EFT105578 | 28/01/2016 | GREAT SOUTHERN FUEL SUPPLIES              | Diesel Fuel Supplies                             |                              | 1 044.37  |
| EFT105579 | 28/01/2016 | GREAT SOUTHERN SUPPLIES                   | Cleaning Supplies                                |                              | 402.40    |
| EFT105580 | 28/01/2016 | GREENMAN TRADING COMPANY                  | Tree Lopping & Removal                           |                              | 1 017.50  |
| EFT105581 | 28/01/2016 | GREAT SOUTHERN LIQUID WASTE               | Waste Services                                   |                              | 395.00    |
| EFT105582 | 28/01/2016 | GSM AUTO ELECTRICAL                       | Vehicle Parts/Maintenance                        |                              | 165.00    |
| EFT105583 | 28/01/2016 | STATEWIDE RACKING & STORAGE SOLUTIONS     | Material Supply                                  |                              | 56.45     |
| EFT105584 | 28/01/2016 | INTANDEM                                  | Merchandise Order - AVC                          |                              | 1 277.56  |
| EFT105585 | 28/01/2016 | JUST SEW EMBROIDERY                       | Embroidery                                       |                              | 228.80    |

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| EFT105586 | 28/01/2016 | LATRO LAWYERS                            | Professional Services                                         | REPORT ITEM CSF225 REFERS TO | 16 622.75 |
| EFT105587 | 28/01/2016 | A LAWRENCE                               | Refund                                                        |                              | 49.12     |
| EFT105588 | 28/01/2016 | J LEMMENS                                | Rates Refund                                                  |                              | 3 019.59  |
| EFT105589 | 28/01/2016 | BOOKS AND GIFTS DIRECT                   | Material Supply - Books                                       |                              | 10.00     |
| EFT105590 | 28/01/2016 | MARKETFORCE LIMITED                      | Advertising                                                   |                              | 327.14    |
| EFT105591 | 28/01/2016 | MARWICK BROTHERS MEDIA                   | Photography                                                   |                              | 700.00    |
| EFT105592 | 28/01/2016 | VICKI MICHELLE MARTIN                    | Group Fitness Instruction                                     |                              | 450.00    |
| EFT105593 | 28/01/2016 | MOUNT ROMANCE AUSTRALIA PTY LTD          | Merchandise Order - NAC                                       |                              | 2 067.02  |
| EFT105594 | 28/01/2016 | LYNDA MYRA MOYLAN                        | CBD Events - Group Activities                                 |                              | 1 943.00  |
| EFT105595 | 28/01/2016 | ALBANY COMMUNITY PHARMACY                | Material Supply - First Aid Equipment                         |                              | 7.28      |
| EFT105596 | 28/01/2016 | PALMER EARTHMOVING (AUSTRALIA) PTY LTD   | Material Supply - Sand                                        |                              | 2 613.60  |
| EFT105597 | 28/01/2016 | BROOKE DENISE PEARSON                    | Group Fitness Instruction                                     |                              | 495.00    |
| EFT105598 | 28/01/2016 | PETER GRAHAM AND COMPANY LTD             | Material Supply - Spraying                                    |                              | 113.94    |
| EFT105599 | 28/01/2016 | KRISTIE PORTER                           | Group Fitness Instruction                                     |                              | 540.00    |
| EFT105600 | 28/01/2016 | PRE-EMPTIVE STRIKE PTY LTD               | Design Services                                               |                              | 1 980.00  |
| EFT105601 | 28/01/2016 | QUANTIFIED TREE RISK ASSESSMENT LTD      | Registration Renewal                                          |                              | 529.10    |
| EFT105602 | 28/01/2016 | THE ROYAL LIFE SAVING SOCIETY WA INC     | December Call Centre Trial Fees                               |                              | 542.63    |
| EFT105603 | 28/01/2016 | RSL WA                                   | Advertising                                                   |                              | 585.00    |
| EFT105604 | 28/01/2016 | SKILL HIRE WA PTY LTD                    | Casual Staff/Apprentice Fees                                  |                              | 1 301.03  |
| EFT105605 | 28/01/2016 | M SKINNER                                | Rates Refund                                                  |                              | 277.48    |
| EFT105606 | 28/01/2016 | ALBANY VOLUNTEER STATE EMERGENCY SERVICE | LGGS Allocation                                               |                              | 11 137.50 |
| EFT105607 | 28/01/2016 | STIRLING PRINT                           | Printing Of Posters And Flyers                                |                              | 132.00    |
| EFT105608 | 28/01/2016 | ST JOHN AMBULANCE ASSOCIATION WA INC     | Training - First Aid                                          |                              | 165.00    |
| EFT105609 | 28/01/2016 | ALBANY LOCK SERVICE                      | Security Services                                             |                              | 18.00     |
| EFT105610 | 28/01/2016 | SYNERGY                                  | Electricity Supply                                            |                              | 16 650.09 |
| EFT105611 | 28/01/2016 | T & C SUPPLIES                           | Tools & Hardware Supplies                                     |                              | 1 112.91  |
| EFT105612 | 28/01/2016 | TECTONICS CONSTRUCTION GROUP PTY LTD     | Refurbishment Of North Road Customer Service                  |                              | 7 409.25  |
| EFT105613 | 28/01/2016 | TELSTRA LICENSED SHOP ALBANY             | Material Supply - Phone Cases                                 |                              | 225.00    |
| EFT105614 | 28/01/2016 | CAROLINE ELLEN TOMPKIN                   | Group Fitness Instruction                                     |                              | 180.00    |
| EFT105615 | 28/01/2016 | ALBANY TYREPOWER                         | Tyre Repairs/Purchases                                        |                              | 724.00    |
| EFT105616 | 28/01/2016 | MOORE STEPHENS PTY LTD                   | Professional Development - Training                           |                              | 880.00    |
| EFT105617 | 28/01/2016 | VANCOUVER WASTE SERVICES PTY LTD         | Green Waste Services                                          |                              | 25 839.95 |
| EFT105618 | 28/01/2016 | VOEGELER CREATIONS                       | Merchandise Order - NAC                                       |                              | 657.50    |
| EFT105619 | 28/01/2016 | JULIA WARREN                             | Group Fitness Instruction                                     |                              | 225.00    |
| EFT105620 | 28/01/2016 | WARREN BENNETT HOMES                     | Demolition Works                                              |                              | 67 640.00 |
| EFT105621 | 28/01/2016 | WEST AUSTRALIAN NEWSPAPERS LIMITED       | Advertising                                                   |                              | 4 341.77  |
| EFT105622 | 28/01/2016 | WHITFIELD ESTATE & PICNIC IN THE PADDOCK | Merchandise Order - AVC                                       |                              | 533.43    |
| EFT105623 | 04/02/2016 | ABA SECURITY                             | Security Services                                             |                              | 1 200.73  |
| EFT105624 | 04/02/2016 | ACORN TREES AND STUMPS                   | Slashing Services                                             |                              | 4 294.50  |
| EFT105625 | 04/02/2016 | AD CONTRACTORS PTY LTD                   | Material Supply - Iron Stone                                  |                              | 1 543.90  |
| EFT105626 | 04/02/2016 | ADVERTISER PRINT                         | Printing Services                                             |                              | 403.00    |
| EFT105627 | 04/02/2016 | AIRSERVICES AUSTRALIA                    | LLS/DME Performance Inspection And Maintenance Oct - Dec 2015 |                              | 47 847.25 |
| EFT105628 | 04/02/2016 | ALBANY HYDRAULICS                        | Repairs & Maintenance - Fire Truck                            |                              | 112.61    |
| EFT105629 | 04/02/2016 | ALBANY TV SERVICES                       | Material Supply - Batteries                                   |                              | 841.00    |
| EFT105630 | 04/02/2016 | ALBANY CHAMBER OF COMMERCE AND INDUSTRY  | ACCI Annual Membership Fees 1/01/16 - 31/12/16                |                              | 340.00    |
| EFT105631 | 04/02/2016 | ALBANY AGRICULTURAL SOCIETY INCORPORATED | Hall Hire - Clipper Event                                     |                              | 3 300.00  |
| EFT105632 | 04/02/2016 | ALBANY REFRIGERATION                     | Air Conditioner/Refrigeration Repairs & Maintenance           |                              | 2 768.00  |
| EFT105633 | 04/02/2016 | ALBANY LANDSCAPE SUPPLIES                | Material Supply - Cracked Pea Gravel                          |                              | 1 100.00  |
| EFT105634 | 04/02/2016 | ALBANY OFFICE PRODUCTS DEPOT             | Stationery Supplies                                           |                              | 315.75    |
| EFT105635 | 04/02/2016 | ALBANY MILK DISTRIBUTORS                 | Milk Deliveries                                               |                              | 370.87    |
| EFT105636 | 04/02/2016 | ALBANY IRRIGATION & DRILLING             | Irrigation Supplies                                           |                              | 534.55    |
| EFT105637 | 04/02/2016 | ALBANY RECORDS MANAGEMENT                | Storage Of Archive Boxes                                      |                              | 99.00     |
| EFT105638 | 04/02/2016 | ALBANY MOUNTAIN BIKE CLUB INC            | Urban Downhill 2016 Sponsorship                               |                              | 20 000.00 |
| EFT105639 | 04/02/2016 | ALBANY MATTRESS CLEANING                 | Cleaning Services                                             |                              | 120.00    |

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| EFT105640 | 04/02/2016 | ALINTA                                       | Gas Service Charges                                                           | REPORT ITEM CSF225 REFERS TO | 9.55      |
| EFT105641 | 04/02/2016 | ALL EVENTS PROSOUND HIRE                     | Equipment Hire                                                                |                              | 1 116.03  |
| EFT105642 | 04/02/2016 | AMITY PAINTING & DECORATING                  | Painting Services                                                             |                              | 1 672.00  |
| EFT105643 | 04/02/2016 | AMPHIBIAN PLUMBING AND GAS                   | Plumbing Repairs & Maintenance                                                |                              | 5 799.00  |
| EFT105644 | 04/02/2016 | APPRENTICE & TRAINEESHIP COMPANY             | Casual Staff/Apprentice Fees                                                  |                              | 774.18    |
| EFT105645 | 04/02/2016 | ARDESS NURSERY                               | Plant Supplies                                                                |                              | 461.15    |
| EFT105646 | 04/02/2016 | ART ALMANAC                                  | Advertising                                                                   |                              | 1 219.99  |
| EFT105647 | 04/02/2016 | ARTSHUB                                      | Advertising                                                                   |                              | 1 650.00  |
| EFT105648 | 04/02/2016 | ASHDENE MANUFACTURING PTY LTD                | Merchandise Order - AVC                                                       |                              | 1 838.38  |
| EFT105649 | 04/02/2016 | ATC WORK SMART                               | Casual Staff/Apprentice Fees                                                  |                              | 16 037.60 |
| EFT105650 | 04/02/2016 | AUSSIE DRAWCARDS PTY LTD                     | Annual Warehousing Fee                                                        |                              | 1 078.00  |
| EFT105651 | 04/02/2016 | BADGEMATE                                    | Name Badges                                                                   |                              | 95.21     |
| EFT105652 | 04/02/2016 | BAKERS FOOD & FUEL                           | Diesel Purchases For Bush Fire Brigades                                       |                              | 1 999.21  |
| EFT105653 | 04/02/2016 | AE BALL AND COMPANY                          | Repairs/Maintenance Vehicles                                                  |                              | 626.00    |
| EFT105654 | 04/02/2016 | BALL BODY BUILDERS                           | Equipment Hire                                                                |                              | 330.00    |
| EFT105655 | 04/02/2016 | BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT) | Vehicle Parts                                                                 |                              | 390.81    |
| EFT105656 | 04/02/2016 | BAREFOOT CLOTHING MANUFACTURERS              | Uniforms                                                                      |                              | 522.15    |
| EFT105657 | 04/02/2016 | BARBEQUES GALORE ALBANY                      | Material Supply - Gas Bottles                                                 |                              | 59.95     |
| EFT105658 | 04/02/2016 | BEST OFFICE SYSTEMS                          | Photocopier Charges                                                           |                              | 1 504.55  |
| EFT105659 | 04/02/2016 | BEWITCHED CLEANING SERVICES                  | Cleaning                                                                      |                              | 49.50     |
| EFT105660 | 04/02/2016 | ALBANY BITUMEN SPRAYING                      | Hotmix Repairs                                                                |                              | 4 944.50  |
| EFT105661 | 04/02/2016 | BLOOMIN FLOWERS                              | Floral Arrangement                                                            |                              | 120.00    |
| EFT105662 | 04/02/2016 | ALBANY BOBCAT SERVICES                       | Bobcat And Truck Hire                                                         |                              | 233.75    |
| EFT105663 | 04/02/2016 | AIR BP                                       | Refund Airport Hangar Lease                                                   |                              | 1 414.34  |
| EFT105664 | 04/02/2016 | CONSTRUCTION TRAINING FUND                   | BCITF Levy For The Month of January 2016 - Less Collection Commission         |                              | 12 543.90 |
| EFT105665 | 04/02/2016 | BUILDING COMMISSION                          | BSL Levy Collected For The Month of January 2016 - Less Collection Commission |                              | 10 812.79 |
| EFT105666 | 04/02/2016 | BUNNINGS GROUP LIMITED                       | Hardware/Tool Supplies                                                        |                              | 35.24     |
| EFT105667 | 04/02/2016 | THE BUSH FAIRY                               | Face Painting Australia Day                                                   |                              | 990.00    |
| EFT105668 | 04/02/2016 | CALTEX AUSTRALIA PETROLEUM PTY LTD           | Litres Diesel Fuel For Depot                                                  |                              | 14 945.59 |
| EFT105669 | 04/02/2016 | J & S CASTLEHOW ELECTRICAL SERVICES          | Electrical Repairs/Maintenance                                                |                              | 1 269.73  |
| EFT105670 | 04/02/2016 | CHEYNES BEACH CARAVAN PARK                   | Fuel Supplies                                                                 |                              | 108.40    |
| EFT105671 | 04/02/2016 | CHILDREN'S BOOK COUNCIL OF AUSTRALIA         | CBCA WA Branch Membership Subscription 2016                                   |                              | 60.00     |
| EFT105672 | 04/02/2016 | CLAW ENVIRONMENTAL                           | Material Supply - Plastic & Steel Drums                                       |                              | 1 808.18  |
| EFT105673 | 04/02/2016 | COLES SUPERMARKETS AUSTRALIA PTY LTD         | Groceries                                                                     |                              | 657.13    |
| EFT105674 | 04/02/2016 | COMMITTEE FOR ECONOMIC DEVELOPMENT           | Future Of The Great Southern                                                  |                              | 2 600.00  |
| EFT105675 | 04/02/2016 | COURIER AUSTRALIA                            | Freight Fees                                                                  |                              | 203.15    |
| EFT105676 | 04/02/2016 | GREAT SOUTHERN CRANES AND ACCESS PTY LTD     | Crane Hire                                                                    |                              | 429.00    |
| EFT105677 | 04/02/2016 | DOWNER EDI WORKS PTY LTD                     | Material Supply - Hotmix                                                      |                              | 879.57    |
| EFT105678 | 04/02/2016 | D & K ENGINEERING                            | Repairs & Maintenance - Hanrahan Road Waste Facility                          |                              | 225.50    |
| EFT105679 | 04/02/2016 | DE LAGE LANDEN PTY LIMITED                   | Professional Services                                                         |                              | 7 186.30  |
| EFT105680 | 04/02/2016 | DENMARK CO-OPERATIVE CO LTD                  | Material Supply - Hypochlorite Drums                                          |                              | 548.83    |
| EFT105681 | 04/02/2016 | LANDGATE - PROPERTY & VALUATIONS             | Land Enquiries                                                                |                              | 344.40    |
| EFT105682 | 04/02/2016 | JANINE DETERMES                              | Group Fitness Instruction                                                     |                              | 180.00    |
| EFT105683 | 04/02/2016 | G & M DETERGENTS & HYGIENE SERVICES ALBANY   | Hygiene Contract                                                              |                              | 1 824.06  |
| EFT105684 | 04/02/2016 | SET APART DJ SERVICES                        | Australia Day Entertainment - Music & Activities                              |                              | 1 620.00  |
| EFT105685 | 04/02/2016 | B DONNELL                                    | Rates Refund                                                                  |                              | 536.08    |
| EFT105686 | 04/02/2016 | DORALANE PASTRIES                            | Catering                                                                      |                              | 60.00     |
| EFT105687 | 04/02/2016 | EASIFLEET MANAGEMENT                         | Motor Vehicle Lease - Novated Leases                                          |                              | 8 232.16  |
| EFT105688 | 04/02/2016 | ALBANY ENGINEERING COMPANY                   | Repairs & Maintenance - Mini Digger                                           |                              | 1 826.19  |
| EFT105689 | 04/02/2016 | SPRINGDALE FELTING                           | Merchandise Order - NAC                                                       |                              | 240.00    |
| EFT105690 | 04/02/2016 | ALBANY FENCING COMPANY                       | Equipment Hire                                                                |                              | 12 375.00 |
| EFT105691 | 04/02/2016 | THE FIXUPPERY                                | Window Cleaning                                                               |                              | 475.99    |
| EFT105692 | 04/02/2016 | FLIPS ELECTRICS                              | Repairs & Maintenance - Pump                                                  |                              | 1 260.60  |
| EFT105693 | 04/02/2016 | TAMMIE FLOWER                                | Group Fitness Instruction                                                     |                              | 697.50    |

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| EFT105694 | 04/02/2016 | FORREST WINDSCREENS                      | Supply & Installation - Windscreen                | REPORT ITEM CSF225 REFERS TO | 540.00     |
| EFT105695 | 04/02/2016 | FRIDGE AND WASHER CITY                   | Material Supply - Fridge                          |                              | 1 299.00   |
| EFT105696 | 04/02/2016 | GALLERY 500                              | Art Supplies                                      |                              | 499.45     |
| EFT105697 | 04/02/2016 | GALLERY WORKS                            | Merchandise Order - NAC                           |                              | 1 665.00   |
| EFT105698 | 04/02/2016 | JEFFREY ALLAN GIBB                       | Merchandise Order - AVC                           |                              | 612.00     |
| EFT105699 | 04/02/2016 | GOAD RESOURCES PTY LTD                   | Freight Charges                                   |                              | 225.50     |
| EFT105700 | 04/02/2016 | GORDON WALMSLEY PTY LTD                  | Material Supply - Black Asphalt                   |                              | 85 900.00  |
| EFT105701 | 04/02/2016 | GREAT SOUTHERN GROUP TRAINING            | Casual Staff/Apprentice Fees                      |                              | 3 463.55   |
| EFT105702 | 04/02/2016 | GREAT SOUTHERN PEST & WEED CONTROL       | Pest Control                                      |                              | 220.00     |
| EFT105703 | 04/02/2016 | GREAT SOUTHERN SUPPLIES                  | Cleaning Supplies                                 |                              | 1 214.12   |
| EFT105704 | 04/02/2016 | PROTECTOR FIRE SERVICES PTY LTD          | Fire Equipment Maintenance                        |                              | 649.00     |
| EFT105705 | 04/02/2016 | H AND H ARCHITECTS                       | Design Services                                   |                              | 2 475.00   |
| EFT105706 | 04/02/2016 | JACK THE CHIPPER                         | Truck & Equipment Hire                            |                              | 2 154.52   |
| EFT105707 | 04/02/2016 | ALBANY MAPPING AND SURVEYING SERVICES    | Survey Services                                   |                              | 3 501.30   |
| EFT105708 | 04/02/2016 | JOHN KINNEAR AND ASSOCIATES              | Professional Services                             |                              | 1 008.50   |
| EFT105709 | 04/02/2016 | DEREK JONES                              | Staff Reimbursement                               |                              | 64.00      |
| EFT105710 | 04/02/2016 | JUST SEW EMBROIDERY                      | Uniforms                                          |                              | 2 908.95   |
| EFT105711 | 04/02/2016 | JUST A CALL DELIVERIES                   | Internal Mail Deliveries                          |                              | 1 000.67   |
| EFT105712 | 04/02/2016 | KALGAN VOLUNTEER BUSHFIRE BRIGADE        | Reimbursement For Voice Pages                     |                              | 913.00     |
| EFT105713 | 04/02/2016 | GEORGIA ROBYN KIDMAN                     | Group Fitness Instruction                         |                              | 360.00     |
| EFT105714 | 04/02/2016 | KLB SYSTEMS                              | IT Supplies                                       |                              | 143.00     |
| EFT105715 | 04/02/2016 | KIMBERLEY ROSS KRAKOUER                  | Bumpout Of Great Southern Noongar Exhibition 2016 |                              | 500.00     |
| EFT105716 | 04/02/2016 | CAMERON LANGRIDGE                        | Merchandise Order - AVC                           |                              | 262.70     |
| EFT105717 | 04/02/2016 | LEASE CHOICE                             | Monthly Lease Photocopiers                        |                              | 1 246.83   |
| EFT105718 | 04/02/2016 | MARIO LIONETTI                           | Groceries                                         |                              | 162.51     |
| EFT105719 | 04/02/2016 | LITTLE GROVE GENERAL STORE               | Fuel For Bush Fire Brigades                       |                              | 1 848.02   |
| EFT105720 | 04/02/2016 | LORLAINE DISTRIBUTORS PTY LTD            | Cleaning Supplies                                 |                              | 152.40     |
| EFT105721 | 04/02/2016 | BUCHER MUNICIPAL PTY LTD                 | Vehicle Parts                                     |                              | 50.60      |
| EFT105722 | 04/02/2016 | RL & KJ MACKENZIE (GLENORAN LEATHER)     | Merchandise Order - NAC/AVC                       |                              | 470.50     |
| EFT105723 | 04/02/2016 | ALBANY EVENT HIRE                        | Equipment Hire                                    |                              | 1 221.00   |
| EFT105724 | 04/02/2016 | ALBANY CITY MOTORS                       | Vehicle Parts                                     |                              | 156.30     |
| EFT105725 | 04/02/2016 | MAP CREATIVE                             | Merchandise Order - AVC                           |                              | 636.90     |
| EFT105726 | 04/02/2016 | VICKI MICHELLE MARTIN                    | Group Fitness Instruction                         |                              | 675.00     |
| EFT105727 | 04/02/2016 | TRUDY ANNE MEHRER                        | Framed Print Less Commission                      |                              | 45.00      |
| EFT105728 | 04/02/2016 | MICROCHIPS AUSTRALIA                     | Material Supply - Microchipping                   |                              | 291.70     |
| EFT105729 | 04/02/2016 | MICHELLE LEONG                           | Staff Reimbursement                               |                              | 300.00     |
| EFT105730 | 04/02/2016 | ROY MINITER                              | Aboriginal Heritage Monitoring                    |                              | 1 500.00   |
| EFT105731 | 04/02/2016 | MJB INDUSTRIES PTY LTD                   | Correcting Entry                                  |                              | 0.40       |
| EFT105732 | 04/02/2016 | NURRUNGA COMMUNICATIONS                  | Radio Repairs/Maintenance                         |                              | 172.60     |
| EFT105733 | 04/02/2016 | LYNDA MYRA MOYLAN                        | Holiday Program - Group Session                   |                              | 100.00     |
| EFT105734 | 04/02/2016 | MSS SECURITY                             | Security Services                                 |                              | 2 754.10   |
| EFT105735 | 04/02/2016 | LGIS INSURANCE BROKING                   | Insurance - Artwork Transportation                |                              | 110.00     |
| EFT105736 | 04/02/2016 | PN & ER NEWMAN QUALITY CONCRETE PRODUCTS | Material Supply - Soakwells                       |                              | 767.80     |
| EFT105737 | 04/02/2016 | ALBANY NEWS DELIVERY                     | Paper Deliveries                                  |                              | 10.90      |
| EFT105738 | 04/02/2016 | A NOBLE AND SON LTD                      | Repairs & Maintenance - Lifting Gear              |                              | 2 391.84   |
| EFT105739 | 04/02/2016 | OCS SERVICES PTY LTD                     | Cleaning Services                                 |                              | 16 420.51  |
| EFT105740 | 04/02/2016 | OLI'S PRESSURE CLEANING                  | Cleaning Services                                 |                              | 476.00     |
| EFT105741 | 04/02/2016 | ORIGIN ENERGY                            | Bulk Gas Supplies                                 |                              | 11 526.05  |
| EFT105742 | 04/02/2016 | PALMER EARTHMOVING (AUSTRALIA) PTY LTD   | Progress Payment - Road Widening & Construction   |                              | 165 528.47 |
| EFT105743 | 04/02/2016 | PETER GRAHAM AND COMPANY LTD             | Material Supply - Linseed Oil                     |                              | 2 088.04   |
| EFT105744 | 04/02/2016 | KRISTIE PORTER                           | Group Fitness Instruction                         |                              | 315.00     |
| EFT105745 | 04/02/2016 | PROTECTOR ALSAFE INDUSTRIES PTY LTD      | Safety Equipment                                  |                              | 389.79     |
| EFT105746 | 04/02/2016 | RADIOWEST BROADCASTERS PTY LTD           | Advertising <sup>9</sup>                          |                              | 1 242.74   |
| EFT105747 | 04/02/2016 | REEF BEATS PRODUCTIONS                   | Entertainment Services - ALAC                     |                              | 635.00     |

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| EFT105748 | 04/02/2016 | REPLICA MEDALS & RIBBONS PTY LTD      | Merchandise Order - NAC                                  | REPORT ITEM CSF225 REFERS TO | 759.96     |
| EFT105749 | 04/02/2016 | REXEL AUSTRALIA                       | Material Supply - Electrical Tags                        |                              | 114.86     |
| EFT105750 | 04/02/2016 | AUBREY ROBERTS                        | Entertainment/Painting - Day Care Centre                 |                              | 200.00     |
| EFT105751 | 04/02/2016 | ALBANY TRAFFIC CONTROL                | Traffic Control Services                                 |                              | 3 351.76   |
| EFT105752 | 04/02/2016 | ROWE GROUP                            | Professional Services                                    |                              | 6 611.06   |
| EFT105753 | 04/02/2016 | THE ROYAL LIFE SAVING SOCIETY WA INC  | Material Supplies - Manuals & Certificates               |                              | 1 226.00   |
| EFT105754 | 04/02/2016 | SKILL HIRE WA PTY LTD                 | Casual Staff/Apprentice Fees                             |                              | 3 824.76   |
| EFT105755 | 04/02/2016 | SOUTHERN TOOL & FASTENER CO           | Hardware Supplies                                        |                              | 1 102.72   |
| EFT105756 | 04/02/2016 | SOUTHCOAST SECURITY SERVICE           | Security Services                                        |                              | 400.40     |
| EFT105757 | 04/02/2016 | SOUTHERN EDGE ARTS INC                | Heritage Interpretation Theatre                          |                              | 1 000.00   |
| EFT105758 | 04/02/2016 | SOUTH COAST CRANES                    | Crane Hire                                               |                              | 943.25     |
| EFT105759 | 04/02/2016 | GARY OWEN SPENCE                      | Lawn Mowing Services                                     |                              | 115.00     |
| EFT105760 | 04/02/2016 | STAR SALES AND SERVICE                | Material Supply - Spraying                               |                              | 420.60     |
| EFT105761 | 04/02/2016 | STIRLING PRINT                        | Printing Services                                        |                              | 162.00     |
| EFT105762 | 04/02/2016 | ST JOHN AMBULANCE ASSOCIATION WA INC  | Australia Day - Afternoon Activities Town Square         |                              | 693.00     |
| EFT105763 | 04/02/2016 | SUNNY SIGN COMPANY                    | Assorted Signage                                         |                              | 2 050.02   |
| EFT105764 | 04/02/2016 | ALBANY LOCK SERVICE                   | Material Supply - Door                                   |                              | 185.80     |
| EFT105765 | 04/02/2016 | SYNERGY                               | Electricity Supplies                                     |                              | 12 434.25  |
| EFT105766 | 04/02/2016 | T & C SUPPLIES                        | Tools & Hardware Supplies                                |                              | 416.79     |
| EFT105767 | 04/02/2016 | T & C SUPPLIES (RANGERS)              | Tools & Hardware Supplies                                |                              | 73.96      |
| EFT105768 | 04/02/2016 | TECTONICS CONSTRUCTION GROUP PTY LTD  | Partial Claim - Cricket And Soccer Pavilion Construction |                              | 32 437.43  |
| EFT105769 | 04/02/2016 | NAKED BEAN COFFEE ROASTERS            | Coffee Supplies                                          |                              | 160.00     |
| EFT105770 | 04/02/2016 | THURLBY HERB FARM                     | Merchandise Order - AVC                                  |                              | 572.12     |
| EFT105771 | 04/02/2016 | TOLL FAST                             | Freight Charges                                          |                              | 2 057.48   |
| EFT105772 | 04/02/2016 | VANCOUVER WASTE SERVICES PTY LTD      | Material Supply - Sand                                   |                              | 1 080.00   |
| EFT105773 | 04/02/2016 | VARIDESK LLC                          | Office Furniture                                         |                              | 655.00     |
| EFT105774 | 04/02/2016 | VOEGELER CREATIONS                    | Merchandise Order - AVC                                  |                              | 210.00     |
| EFT105775 | 04/02/2016 | WA NATURALLY PUBLICATIONS             | Trail Maps                                               |                              | 144.00     |
| EFT105776 | 04/02/2016 | JUDITH WANT                           | Refund                                                   |                              | 100.00     |
| EFT105777 | 04/02/2016 | JULIA WARREN                          | Group Fitness Instruction                                |                              | 225.00     |
| EFT105778 | 04/02/2016 | ALBANY & GREAT SOUTHERN WEEKENDER     | Advertising                                              |                              | 1 388.86   |
| EFT105779 | 04/02/2016 | WESTRAC EQUIPMENT PTY LTD             | Material Supply - Glass Door                             |                              | 657.86     |
| EFT105780 | 04/02/2016 | NICOLETTE MULCAHY                     | Councillor Allowance -01/12/15-31/12/15                  |                              | 2 184.17   |
| EFT105781 | 04/02/2016 | WIRTGEN AUSTRALIA PTY LTD             | Glass Materials                                          |                              | 507.38     |
| EFT105782 | 04/02/2016 | YOUNGS SIDING GENERAL STORE           | Catering                                                 |                              | 240.00     |
| EFT105783 | 04/02/2016 | ZENITH LAUNDRY                        | Laundry Services/Hire                                    |                              | 43.64      |
| EFT105785 | 04/02/2016 | AD CONTRACTORS PTY LTD                | Progress Payment - Road Widening & Construction          |                              | 175 061.71 |
| EFT105786 | 04/02/2016 | AMPHIBIAN PLUMBING AND GAS            | Plumbing Repairs & Maintenance                           |                              | 900.00     |
| EFT105787 | 04/02/2016 | ALBANY IGA                            | Groceries                                                |                              | 97.63      |
| EFT105788 | 08/02/2016 | WEST COAST ANALYTICAL SERVICES        | Professional Services - Reporting                        |                              | 5 810.00   |
| EFT105791 | 11/02/2016 | ABA SECURITY                          | Security Services                                        |                              | 218.61     |
| EFT105792 | 11/02/2016 | ACCUWEIGH PTY LTD                     | Repairs & Maintenance - Weigh Bridge                     |                              | 2 695.00   |
| EFT105793 | 11/02/2016 | ACORN TREES AND STUMPS                | Tree Lopping & Removal                                   |                              | 1 729.95   |
| EFT105794 | 11/02/2016 | AD CONTRACTORS PTY LTD                | Material Supply - Emulsion                               |                              | 878.90     |
| EFT105795 | 11/02/2016 | ADVERTISER PRINT                      | Printing Services                                        |                              | 150.00     |
| EFT105796 | 11/02/2016 | AERODROME MANAGEMENT SERVICES PTY LTD | Annual ATI                                               |                              | 6 359.91   |
| EFT105797 | 11/02/2016 | OPTEON (ALBANY AND GREAT SOUTHERN WA) | Valuation Services                                       |                              | 1 100.00   |
| EFT105798 | 11/02/2016 | ALBANY CITY LAWNS                     | Lawn Mowing Services                                     |                              | 638.00     |
| EFT105799 | 11/02/2016 | ALBANY REFRIGERATION                  | Air Conditioner/Refrigeration Repairs & Maintenance      |                              | 1 695.10   |
| EFT105800 | 11/02/2016 | ALBANY LANDSCAPE SUPPLIES             | Material Supply - Cracked Pea Gravel                     |                              | 600.00     |
| EFT105801 | 11/02/2016 | ALBANY OFFICE PRODUCTS DEPOT          | Stationery Supplies                                      |                              | 562.85     |
| EFT105802 | 11/02/2016 | ALBANY SWIMMING CLUB INC              | Kidsport Voucher 2016                                    |                              | 200.00     |
| EFT105803 | 11/02/2016 | ALBANY QUALITY LAWNMOWING             | Lawn Mowing Services                                     |                              | 110.00     |
| EFT105804 | 11/02/2016 | ALBANY MILK DISTRIBUTORS              | Milk Deliveries                                          |                              | 229.84     |

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| EFT105805 | 11/02/2016 | ALBANY MATTRESS CLEANING                   | Cleaning Services                                                      | REPORT ITEM CSF225 REFERS TO | 80.00     |
| EFT105806 | 11/02/2016 | ALINTA                                     | Gas Usage Charges                                                      |                              | 80.95     |
| EFT105807 | 11/02/2016 | AMPHIBIAN PLUMBING AND GAS                 | Plumbing Repairs & Maintenance                                         |                              | 1 676.30  |
| EFT105808 | 11/02/2016 | C ANDREWS                                  | Rates Refund                                                           |                              | 425.89    |
| EFT105809 | 11/02/2016 | PAPERBARK MERCHANTS                        | Newspapers/Books/Magazines/Stationery                                  |                              | 297.21    |
| EFT105810 | 11/02/2016 | APPRENTICE & TRAINEESHIP COMPANY           | Casual Staff/Apprentice Fees                                           |                              | 1 032.24  |
| EFT105811 | 11/02/2016 | ATC WORK SMART                             | Casual Staff/Apprentice Fees                                           |                              | 3 445.97  |
| EFT105812 | 11/02/2016 | AUSSIE DRAWCARDS PTY LTD                   | Printing Services                                                      |                              | 595.00    |
| EFT105813 | 11/02/2016 | ALBANY AUTOSPARK                           | Vehicle Repairs/Parts                                                  |                              | 23.20     |
| EFT105814 | 11/02/2016 | BARKERS TRENCHING SERVICES                 | Drainage Works & Repair                                                |                              | 3 630.00  |
| EFT105815 | 11/02/2016 | BATTERY WORLD                              | Material Supply - Batteries                                            |                              | 144.95    |
| EFT105816 | 11/02/2016 | COMFORT INN BEL EYRE PERTH                 | Staff Accommodation & Breakfast - Training                             |                              | 182.10    |
| EFT105817 | 11/02/2016 | BENNETTS BATTERIES                         | Material Supply - Batteries                                            |                              | 96.80     |
| EFT105818 | 11/02/2016 | ADVANCED TRAFFIC MANAGEMENT WA PTY LTD     | Traffic Control Services                                               |                              | 3 358.06  |
| EFT105819 | 11/02/2016 | BERTOLA HIRE SERVICES ALBANY PTY LTD       | Equipment Hire                                                         |                              | 595.98    |
| EFT105820 | 11/02/2016 | ALBANY BITUMEN SPRAYING                    | Hotmix Repairs                                                         |                              | 2 887.50  |
| EFT105821 | 11/02/2016 | BLACKWOODS                                 | Material Supply - Cement                                               |                              | 442.88    |
| EFT105822 | 11/02/2016 | BMT OCEANICA PTY LTD                       | Provision Of Single Remote Imagery Unit And Secure Web Portal          |                              | 1 375.00  |
| EFT105823 | 11/02/2016 | ALBANY BOBCAT SERVICES                     | Equipment Hire                                                         |                              | 3 786.75  |
| EFT105824 | 11/02/2016 | BOC GASES AUSTRALIA LIMITED                | Container Service Rental                                               |                              | 27.30     |
| EFT105825 | 11/02/2016 | BRIDGESTONE AUSTRALIA LTD                  | Tyre Repairs/Purchases                                                 |                              | 77.00     |
| EFT105826 | 11/02/2016 | BRILLIANT SILK                             | Merchandise Order - NAC                                                |                              | 2 420.00  |
| EFT105827 | 11/02/2016 | BUNNINGS GROUP LIMITED                     | Tools & Hardware Supplies                                              |                              | 451.26    |
| EFT105828 | 11/02/2016 | BWS CONSULTING                             | The Provision of MC For Australia Day                                  |                              | 720.00    |
| EFT105829 | 11/02/2016 | C&C MACHINERY CENTRE                       | Repairs & Maintenance - Lawn Mower                                     |                              | 320.10    |
| EFT105830 | 11/02/2016 | CALTEX AUSTRALIA PETROLEUM PTY LTD         | Litres Diesel Fuel For Depot                                           |                              | 7 385.75  |
| EFT105831 | 11/02/2016 | CAMLYN SPRINGS WATER DISTRIBUTORS          | Water Container Refills                                                |                              | 56.00     |
| EFT105832 | 11/02/2016 | JOHN CARBERRY                              | Inking The Skin Footage                                                |                              | 250.00    |
| EFT105833 | 11/02/2016 | J & S CASTLEHOW ELECTRICAL SERVICES        | Electrical Repairs/Maintenance                                         |                              | 3 138.65  |
| EFT105834 | 11/02/2016 | CHADSON ENGINEERING PTY LTD                | Material Supply - Pool Testing Equipment                               |                              | 359.70    |
| EFT105835 | 11/02/2016 | BIS CLEANAWAY LIMITED                      | Rubbish Removal Contract                                               |                              | 7 492.24  |
| EFT105836 | 11/02/2016 | CMM TECHNOLOGY                             | Calibration of Breathalysers                                           |                              | 448.50    |
| EFT105837 | 11/02/2016 | COLES SUPERMARKETS AUSTRALIA PTY LTD       | Groceries                                                              |                              | 57.24     |
| EFT105838 | 11/02/2016 | COURIER AUSTRALIA                          | Freight Charges                                                        |                              | 344.67    |
| EFT105839 | 11/02/2016 | ALBANY SIGNS                               | Assorted Signage                                                       |                              | 132.00    |
| EFT105840 | 11/02/2016 | LESTER COYNE                               | Welcome To The Country Address - World Wetlands - Lake Seppings Albany |                              | 250.00    |
| EFT105841 | 11/02/2016 | HOLCIM (AUSTRALIA) PTY LTD                 | Material Supply - Concrete                                             |                              | 510.19    |
| EFT105842 | 11/02/2016 | SHANDELL CUMMINGS                          | Sale Of Artworks                                                       |                              | 200.00    |
| EFT105843 | 11/02/2016 | JAMES FRANCIS CUMBERLAND-BROWN             | Merchandise Order - AVC                                                |                              | 360.00    |
| EFT105844 | 11/02/2016 | MICHAEL CUMMINGS                           | Sale Of Artworks                                                       |                              | 150.00    |
| EFT105845 | 11/02/2016 | BRONWYN CUTLER                             | EAP Counselling Services                                               |                              | 495.00    |
| EFT105846 | 11/02/2016 | ALBANY CYCLING CLUB                        | Kidsport Vouchers                                                      |                              | 200.00    |
| EFT105847 | 11/02/2016 | DATA #3 LIMITED                            | Major Software Licence                                                 |                              | 2 344.99  |
| EFT105848 | 11/02/2016 | DE JONGE MECHANICAL REPAIRS                | Vehicle Service                                                        |                              | 1 557.00  |
| EFT105849 | 11/02/2016 | DENMARK CO-OPERATIVE CO LTD                | Material Supply - Hypochlorite Drums Late Payment Fee                  |                              | 4.90      |
| EFT105850 | 11/02/2016 | JANINE DETERMES                            | Group Fitness Instruction                                              |                              | 225.00    |
| EFT105851 | 11/02/2016 | G & M DETERGENTS & HYGIENE SERVICES ALBANY | Hygiene Services                                                       |                              | 3 380.96  |
| EFT105852 | 11/02/2016 | DISCOVERY MEDIA                            | Advertising                                                            |                              | 370.00    |
| EFT105853 | 11/02/2016 | DISTINCTLY TRAVEL MANAGEMENT PTY LTD       | Review NAC/AHP                                                         |                              | 13 915.00 |
| EFT105854 | 11/02/2016 | SANDRA DIXON                               | EAP Counselling Services                                               |                              | 140.00    |
| EFT105855 | 11/02/2016 | DYLANSON THE TERRACE                       | Catering                                                               |                              | 388.00    |
| EFT105856 | 11/02/2016 | EEO SPECIALISTS PTY LTD                    | Grievance Officer Training                                             |                              | 9 462.48  |
| EFT105857 | 11/02/2016 | ELLEKER GENERAL STORE                      | Fuel Purchases                                                         |                              | 247.79    |
| EFT105858 | 11/02/2016 | FIRE & SAFETY WA                           | Fire Safety Equipment                                                  |                              | 454.50    |

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| EFT105859 | 11/02/2016 | THE FIXUPPERY                       | Window Cleaning                                                      | REPORT ITEM CSF225 REFERS TO | 1 744.99  |
| EFT105860 | 11/02/2016 | ALL TRUCK REPAIRS                   | Vehicle Servicing                                                    |                              | 2 330.98  |
| EFT105861 | 11/02/2016 | CAROLYN FLETT LEADLIGHTS            | Merchandise Order - AVC                                              |                              | 130.00    |
| EFT105862 | 11/02/2016 | FLIPZONE                            | Kidsport Vouchers                                                    |                              | 847.50    |
| EFT105863 | 11/02/2016 | TAMMIE FLOWER                       | Group Fitness Instruction                                            |                              | 495.00    |
| EFT105864 | 11/02/2016 | FORMIDABLE VEGETABLE SOUND SYSTEM   | VAC Performance                                                      |                              | 1 375.00  |
| EFT105865 | 11/02/2016 | FOXTEL MANAGEMENT PTY LTD           | Foxtel Business Premium Package Monthly Subscription Fee             |                              | 420.00    |
| EFT105866 | 11/02/2016 | FRANKS LOADER SERVICE               | Equipment Hire                                                       |                              | 855.00    |
| EFT105867 | 11/02/2016 | FYNTRIM PTY LTD                     | Material Supply - Multi-Functional Poles - York Street Redevelopment |                              | 16 352.48 |
| EFT105868 | 11/02/2016 | SHAHNI GILBERT                      | Sale Of Artworks                                                     |                              | 60.00     |
| EFT105869 | 11/02/2016 | GOAD RESOURCES PTY LTD              | Freight                                                              |                              | 291.50    |
| EFT105870 | 11/02/2016 | GREAT SOUTHERN GROUP TRAINING       | Casual Staff/Apprentice Fees                                         |                              | 4 606.36  |
| EFT105871 | 11/02/2016 | GREEN SKILLS INCORPORATED           | Labour Hire                                                          |                              | 1 352.01  |
| EFT105872 | 11/02/2016 | GREAT SOUTHERN SUPPLIES             | Cleaning Supplies                                                    |                              | 2 926.28  |
| EFT105873 | 11/02/2016 | GREENWAY ENTERPRISES                | Material Supply - Geo-Textile                                        |                              | 3 247.20  |
| EFT105874 | 11/02/2016 | GREENMAN TRADING COMPANY            | Tree Condition Report                                                |                              | 594.00    |
| EFT105875 | 11/02/2016 | GRESLEY ABAS PTY LTD                | Full Service Consultant - Centennial Park Sporting Precinct          |                              | 42 469.35 |
| EFT105876 | 11/02/2016 | GREAT SOUTHERN TAEKWONDO            | Kidsport Vouchers                                                    |                              | 196.00    |
| EFT105877 | 11/02/2016 | GREAT SOUTHERN SOLAR                | Supply & Installation - Line Fillers for Solar Panels                |                              | 737.60    |
| EFT105878 | 11/02/2016 | GSR LASERTOOLS                      | Service of Backsight Kits                                            |                              | 984.50    |
| EFT105879 | 11/02/2016 | GT BEARING AND ENGINEERING SUPPLIES | Vehicle Parts                                                        |                              | 29.00     |
| EFT105880 | 11/02/2016 | HAEFELI-LYSNAR                      | GPS Maintenance/Service                                              |                              | 170.50    |
| EFT105881 | 11/02/2016 | FIRST NATIONAL REAL ESTATE          | Storage Unit Rental                                                  |                              | 2 502.22  |
| EFT105882 | 11/02/2016 | RATTEN & SLATER MACHINERY           | Vehicle Parts                                                        |                              | 134.20    |
| EFT105883 | 11/02/2016 | H AND H ARCHITECTS                  | Professional Services                                                |                              | 220.00    |
| EFT105884 | 11/02/2016 | HUDSON SEWAGE SERVICES              | Quarterly Maintenance                                                |                              | 342.75    |
| EFT105885 | 11/02/2016 | HUMES WEMBLEY CEMENT                | Material Supply - Concrete Kerbing                                   |                              | 814.00    |
| EFT105886 | 11/02/2016 | INTERLOC LOCKERS PTY LTD            | Lock Replacement                                                     |                              | 113.30    |
| EFT105887 | 11/02/2016 | INTANDEM                            | Merchandise Order - NAC                                              |                              | 1 520.77  |
| EFT105888 | 11/02/2016 | K JONES                             | Refund                                                               |                              | 90.40     |
| EFT105889 | 11/02/2016 | KANDOO WINDSCREENS                  | Installation of Replacement Windscreens                              |                              | 440.00    |
| EFT105890 | 11/02/2016 | GEORGIA ROBYN KIDMAN                | Group Fitness Instruction                                            |                              | 225.00    |
| EFT105891 | 11/02/2016 | KING RIVER HORSE AND PONY CLUB      | Kidsport Voucher 2016                                                |                              | 800.00    |
| EFT105892 | 11/02/2016 | LYNETTE BARBARA KNAPP               | Sale Of Artworks                                                     |                              | 300.00    |
| EFT105893 | 11/02/2016 | KNOTTS GROUP PTY LTD                | Plumbing Repairs & Maintenance                                       |                              | 1 371.25  |
| EFT105894 | 11/02/2016 | REBECCA LANIGAN                     | Staff Reimbursement                                                  |                              | 236.15    |
| EFT105895 | 11/02/2016 | CAMERON LANGRIDGE                   | Merchandise Order - NAC                                              |                              | 60.20     |
| EFT105896 | 11/02/2016 | LINCOLN AND GOMM WINES              | Equipment Hire                                                       |                              | 200.00    |
| EFT105897 | 11/02/2016 | LOCAL GOVERNMENT MANAGERS AUSTRALIA | LGMA 2016 Finance Conference Registration                            |                              | 995.00    |
| EFT105898 | 11/02/2016 | LOCKEEZ LUNCHBAR                    | Catering                                                             |                              | 85.00     |
| EFT105899 | 11/02/2016 | LOWER KING LIQUOR & GENERAL STORE   | Diesel Fuel For Bush Fire Brigades                                   |                              | 249.11    |
| EFT105900 | 11/02/2016 | LOWER KALGAN PROGRESS ASSOCIATION   | Funding Support For Lower Kalgan Progress Association                |                              | 1 964.00  |
| EFT105901 | 11/02/2016 | M & B SALES PTY LTD                 | Treated Pine Supplies                                                |                              | 2 820.47  |
| EFT105902 | 11/02/2016 | BUCHER MUNICIPAL PTY LTD            | Vehicle Parts                                                        |                              | 183.81    |
| EFT105903 | 11/02/2016 | ALBANY EVENT HIRE                   | Equipment Hire                                                       |                              | 810.00    |
| EFT105904 | 11/02/2016 | SOUTH COAST WOODWORKS GALLERY       | Merchandise Order - AVC                                              |                              | 1 465.33  |
| EFT105905 | 11/02/2016 | MARWICK BROTHERS MEDIA              | Photography                                                          |                              | 350.00    |
| EFT105906 | 11/02/2016 | VICKI MICHELLE MARTIN               | Group Fitness Instruction                                            |                              | 765.00    |
| EFT105907 | 11/02/2016 | MARGARET RIVER GRASS TREES          | Supply & Installation of Grass Trees                                 |                              | 6 050.00  |
| EFT105908 | 11/02/2016 | METROOF ALBANY                      | Roofing Materials                                                    |                              | 58.61     |
| EFT105909 | 11/02/2016 | METCO FARM                          | Merchandise Order - NAC                                              |                              | 1 221.00  |
| EFT105910 | 11/02/2016 | MFPA GALLERY                        | Reimbursement For Art Prints                                         |                              | 160.00    |
| EFT105911 | 11/02/2016 | AIRPORT SECURITY PTY LTD            | Aviation Security Identification Card                                |                              | 220.00    |
| EFT105912 | 11/02/2016 | ROY MINITER                         | Aboriginal Heritage Monitoring                                       |                              | 5 000.00  |



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| EFT105913 | 11/02/2016 | MJB INDUSTRIES PTY LTD                       | Drainage Systems                                                   | REPORT ITEM CSF225 REFERS TO | 15 733.54 |
| EFT105914 | 11/02/2016 | MSS SECURITY                                 | Security Services - Airport                                        |                              | 48 682.52 |
| EFT105915 | 11/02/2016 | CHERYL NARKLE                                | Sale Of Artworks                                                   |                              | 300.00    |
| EFT105916 | 11/02/2016 | PN & ER NEWMAN QUALITY CONCRETE PRODUCTS     | Material Supply - Concrete Culvert                                 |                              | 1 402.50  |
| EFT105917 | 11/02/2016 | ALBANY NEWS DELIVERY                         | Newspaper Deliveries                                               |                              | 327.24    |
| EFT105918 | 11/02/2016 | ALBANY NEWS DELIVERY                         | Newspaper Deliveries                                               |                              | 12.40     |
| EFT105919 | 11/02/2016 | NLC PTY LTD                                  | Novated Lease Variances January - February 2016                    |                              | 2 676.26  |
| EFT105920 | 11/02/2016 | OCS SERVICES PTY LTD                         | Cleaning Services                                                  |                              | 110.55    |
| EFT105921 | 11/02/2016 | OFFICEWORKS SUPERSTORES PTY LTD              | Office Supplies                                                    |                              | 331.89    |
| EFT105922 | 11/02/2016 | OKEEFE'S PAINTS                              | Paint & Painting Supplies                                          |                              | 428.15    |
| EFT105923 | 11/02/2016 | OLI'S PRESSURE CLEANING                      | Pressure Cleaning                                                  |                              | 580.80    |
| EFT105924 | 11/02/2016 | OUTDOOR WORLD ALBANY                         | Fencing Supplies                                                   |                              | 100.00    |
| EFT105925 | 11/02/2016 | PALMER EARTHMOVING (AUSTRALIA) PTY LTD       | Material Supply - Blue Metal                                       |                              | 1 350.85  |
| EFT105926 | 11/02/2016 | PATHWAYS                                     | Leadership Development Program Executive Directors And Managers    |                              | 19 094.35 |
| EFT105927 | 11/02/2016 | PENNANT HOUSE                                | Material Supply - Flags                                            |                              | 1 439.90  |
| EFT105928 | 11/02/2016 | L PENNY                                      | Refund                                                             |                              | 45.20     |
| EFT105929 | 11/02/2016 | AUSTRALASIAN PERFORMING RIGHT ASSOCIATION    | Performance Licence- 01/01/16 - 31/12/16                           |                              | 167.78    |
| EFT105930 | 11/02/2016 | PERTH THEATRE TRUST                          | Catering                                                           |                              | 260.00    |
| EFT105931 | 11/02/2016 | PETER GRAHAM AND COMPANY LTD                 | Nursery Supplies                                                   |                              | 132.00    |
| EFT105932 | 11/02/2016 | PETER FARR CONSULTANTS AUSTRALASIA PTY LTD   | Management Consulting: NEC VOIP Contract                           |                              | 4 615.00  |
| EFT105933 | 11/02/2016 | PFD FOOD SERVICES PTY LTD                    | Catering Supplies                                                  |                              | 954.90    |
| EFT105934 | 11/02/2016 | 4 STEEL SUPPLIES                             | Materials Supply - Pipes                                           |                              | 1 738.06  |
| EFT105935 | 11/02/2016 | PLASTICS PLUS                                | Plastic Buckets For Fire                                           |                              | 31.90     |
| EFT105936 | 11/02/2016 | ALBANY POLICE AND CITIZENS YOUTH CLUB        | Venue Hire                                                         |                              | 260.00    |
| EFT105937 | 11/02/2016 | PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA | Advertising                                                        |                              | 484.00    |
| EFT105938 | 11/02/2016 | PRINTSYNC BUSINESS SOLUTIONS                 | Photocopier Charges                                                |                              | 6.33      |
| EFT105939 | 11/02/2016 | PROTECTOR ALSAFE INDUSTRIES PTY LTD          | Protective Workwear                                                |                              | 35.86     |
| EFT105940 | 11/02/2016 | EMMA PYLE                                    | Staff Reimbursement                                                |                              | 230.77    |
| EFT105941 | 11/02/2016 | AUSTRALIAN FLYING CORPS AND RAAF             | Rates Refund                                                       |                              | 5 066.87  |
| EFT105942 | 11/02/2016 | RED MOLLY MOVIES                             | Performance Rights - Outdoor Cinema - Paper Planes (Australia Day) |                              | 2 000.00  |
| EFT105943 | 11/02/2016 | REEVES AND COMPANY BUTCHERS PTY LTD          | Catering                                                           |                              | 450.50    |
| EFT105944 | 11/02/2016 | REEF BEATS PRODUCTIONS                       | Entertainment Services - ALAC Family Open Day                      |                              | 600.00    |
| EFT105945 | 11/02/2016 | RISING SIGNS                                 | Assorted Signage                                                   |                              | 104.50    |
| EFT105946 | 11/02/2016 | BG, E AND KE RUSS                            | Landscaping Services                                               |                              | 385.00    |
| EFT105947 | 11/02/2016 | JAMIE SCALLY                                 | Australia Day Fun Entertainment                                    |                              | 500.00    |
| EFT105948 | 11/02/2016 | P SCOTT                                      | Refund                                                             |                              | 135.60    |
| EFT105949 | 11/02/2016 | SECUREPAY PTY LTD                            | Web Payment Security                                               |                              | 67.85     |
| EFT105950 | 11/02/2016 | G & L SHEETMETAL                             | Building Materials                                                 |                              | 27.50     |
| EFT105951 | 11/02/2016 | SKILL HIRE WA PTY LTD                        | Casual Staff/Apprentice Fees                                       |                              | 2 626.02  |
| EFT105952 | 11/02/2016 | ELIZABETH SMITH                              | Sale Of Artworks                                                   |                              | 190.00    |
| EFT105953 | 11/02/2016 | SOUTHERN TOOL & FASTENER CO                  | Tools & Hardware Supplies                                          |                              | 1 422.48  |
| EFT105954 | 11/02/2016 | SOUTHCOAST SECURITY SERVICE                  | Security Services January 2016                                     |                              | 21 819.15 |
| EFT105955 | 11/02/2016 | SPUR OF THE MOMENT DESIGN                    | Design Services                                                    |                              | 404.25    |
| EFT105956 | 11/02/2016 | STAR SALES AND SERVICE                       | Hardware/Vehicle Parts                                             |                              | 19.00     |
| EFT105957 | 11/02/2016 | STATEWIDE BEARINGS                           | Vehicle Parts                                                      |                              | 100.10    |
| EFT105958 | 11/02/2016 | ST CLARE FAMILY & OCCUPATIONAL PRACTICE      | Gas Usage Charges                                                  |                              | 723.00    |
| EFT105959 | 11/02/2016 | STEWART AND HEATON CLOTHING PTY LTD          | Protective Clothing                                                |                              | 9 725.16  |
| EFT105960 | 11/02/2016 | REBECCA STEPHENS                             | Staff Reimbursement                                                |                              | 52.00     |
| EFT105961 | 11/02/2016 | KATE STEVENS                                 | Reimbursements                                                     |                              | 153.70    |
| EFT105962 | 11/02/2016 | J STOCKWELL                                  | Refund                                                             |                              | 226.00    |
| EFT105963 | 11/02/2016 | S STONE                                      | Rates Refund                                                       |                              | 51.00     |
| EFT105964 | 11/02/2016 | SUBWAY                                       | Catering                                                           |                              | 90.00     |
| EFT105965 | 11/02/2016 | SUNNY INDUSTRIAL BRUSHWARE                   | Vehicle Parts                                                      |                              | 858.00    |
| EFT105966 | 11/02/2016 | ALBANY LOCK SERVICE                          | Lock Supplies/Repairs                                              |                              | 817.50    |

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| EFT105967  | 11/02/2016 | THE SURGERY                               | Professional Services                          | REPORT ITEM CSF225 REFERS TO | 82.00  |
| EFT105968  | 11/02/2016 | SYNERGY                                   | Electricity Supplies                           | 31                           | 426.90 |
| EFT105969  | 11/02/2016 | T & C SUPPLIES                            | Hardware Supplies                              |                              | 567.32 |
| EFT105970  | 11/02/2016 | TANYA MORGAN                              | Sale Of Artworks                               |                              | 120.00 |
| EFT105971  | 11/02/2016 | TELSTRA DAMAGE COST RECOVERY & MANAGEMENT | Repairs & Maintenance                          |                              | 192.57 |
| EFT105972  | 11/02/2016 | ANDREA LEE TICKELL                        | Group Fitness Instruction                      |                              | 180.00 |
| EFT105973  | 11/02/2016 | TOMO'S EARTHMOVING CONTRACTORS            | Earth Rectification Works                      | 1                            | 035.00 |
| EFT105974  | 11/02/2016 | CAROLINE ELLEN TOMPKIN                    | Group Fitness Instruction                      |                              | 225.00 |
| EFT105975  | 11/02/2016 | D TOMBLESON                               | Rates Refund                                   |                              | 217.08 |
| EFT105976  | 11/02/2016 | TRAILBLAZERS                              | Safety Boots                                   |                              | 134.00 |
| EFT105977  | 11/02/2016 | TRADELINK PLUMBING SUPPLIES               | Stormwater Supplies                            |                              | 22.18  |
| EFT105978  | 11/02/2016 | TRINITY                                   | Accommodation                                  | 1                            | 500.00 |
| EFT105979  | 11/02/2016 | TRUCKLINE                                 | Vehicle Parts/Repairs                          |                              | 862.20 |
| EFT105980  | 11/02/2016 | ALBANY TYREPOWER                          | Tyre Repairs/Purchases                         |                              | 540.00 |
| EFT105981  | 11/02/2016 | VANCOUVER WASTE SERVICES PTY LTD          | Material Supply - Screened Top Soil            |                              | 337.60 |
| EFT105982  | 11/02/2016 | ALBANY VETERINARY HOSPITAL PTY LTD        | Veterinary Services                            |                              | 205.00 |
| EFT105983  | 11/02/2016 | VOEGELER CREATIONS                        | Merchandise Order - AVC                        |                              | 82.50  |
| EFT105984  | 11/02/2016 | JULIA WARREN                              | Group Fitness Instruction                      |                              | 225.00 |
| EFT105985  | 11/02/2016 | WESTRAC EQUIPMENT PTY LTD                 | Supply And Delivery Of Caterpillar 120M Grader | 353                          | 181.93 |
| EFT105986  | 11/02/2016 | WESTSHRED DOCUMENT DISPOSAL               | Document Disposal                              |                              | 949.30 |
| EFT105987  | 11/02/2016 | BRIANNA WILLIAMS                          | Sale Of Artworks                               |                              | 170.00 |
| EFT105988  | 11/02/2016 | WIZID PTY LTD                             | Material Supply - Wrist Passes                 |                              | 279.40 |
| EFT105989  | 11/02/2016 | WOOLWORTHS LIMITED                        | Groceries                                      | 1                            | 402.37 |
| EFT105990  | 11/02/2016 | WREN (WA) PTY LTD                         | Refund                                         |                              | 414.81 |
| EFT105991  | 11/02/2016 | TIMOTHY ZAFIR                             | Snake Run Documentary Edit                     | 1                            | 000.00 |
| EFT105992  | 11/02/2016 | ZENITH LAUNDRY                            | Laundry Services/Hire                          |                              | 11.42  |
| DD23157.1  | 19/01/2016 | WA LOCAL GOVT SUPERANNUATION              | Payroll Deductions                             | 73                           | 776.91 |
| DD23157.2  | 19/01/2016 | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL | Superannuation Contributions                   |                              | 461.54 |
| DD23157.3  | 19/01/2016 | ASGARD 1                                  | Superannuation Contributions                   |                              | 833.78 |
| DD23157.4  | 19/01/2016 | BT SUPER FOR LIFE 6                       | Superannuation Contributions                   |                              | 165.30 |
| DD23157.5  | 19/01/2016 | AMP SUPERANNUATION SAVINGS                | Superannuation Contributions                   |                              | 264.06 |
| DD23157.6  | 19/01/2016 | TAL SUPERANNUATION LIMITED                | Superannuation Contributions                   |                              | 196.30 |
| DD23157.7  | 19/01/2016 | WEALTH PERSONAL SUPER AND PERSONAL        | Superannuation Contributions                   |                              | 159.38 |
| DD23157.8  | 19/01/2016 | WEALTH PERSONAL SUPER AND PERSONAL        | Superannuation Contributions                   |                              | 100.66 |
| DD23157.9  | 19/01/2016 | BT SUPER FOR LIFE 3                       | Superannuation Contributions                   |                              | 275.95 |
| DD23170.1  | 19/01/2016 | WA LOCAL GOVT SUPERANNUATION              | Superannuation Contributions                   |                              | 48.29  |
| DD23180.1  | 19/01/2016 | WA LOCAL GOVT SUPERANNUATION              | Superannuation Contributions                   | 1                            | 155.70 |
| DD23197.1  | 02/02/2016 | WA LOCAL GOVT SUPERANNUATION              | Payroll Deductions                             | 74                           | 176.91 |
| DD23197.2  | 02/02/2016 | ASGARD 1                                  | Superannuation Contributions                   |                              | 833.78 |
| DD23197.3  | 02/02/2016 | BT SUPER FOR LIFE 6                       | Superannuation Contributions                   |                              | 146.55 |
| DD23197.4  | 02/02/2016 | AMP SUPERANNUATION SAVINGS                | Superannuation Contributions                   |                              | 255.12 |
| DD23197.5  | 02/02/2016 | TAL SUPERANNUATION LIMITED                | Superannuation Contributions                   |                              | 196.30 |
| DD23197.6  | 02/02/2016 | WEALTH PERSONAL SUPER AND PERSONAL        | Superannuation Contributions                   |                              | 63.48  |
| DD23197.7  | 02/02/2016 | WEALTH PERSONAL SUPER AND PERSONAL        | Superannuation Contributions                   |                              | 40.09  |
| DD23197.8  | 02/02/2016 | BT SUPER FOR LIFE 3                       | Superannuation Contributions                   |                              | 275.95 |
| DD23197.9  | 02/02/2016 | NATIONAL MUTUAL RETIREMENT FUND           | Superannuation Contributions                   |                              | 121.56 |
| DD23157.10 | 19/01/2016 | NATIONAL MUTUAL RETIREMENT FUND           | Superannuation Contributions                   |                              | 121.56 |
| DD23157.11 | 19/01/2016 | HOSTPLUS PTY LTD                          | Payroll Deductions                             |                              | 524.05 |
| DD23157.12 | 19/01/2016 | PRIME SUPER                               | Superannuation Contributions                   |                              | 285.34 |
| DD23157.13 | 19/01/2016 | MLC MASTERKEY BUSINESS SUPER              | Superannuation Contributions                   |                              | 258.51 |
| DD23157.14 | 19/01/2016 | BANSCOTT SUPER FUND                       | Superannuation Contributions                   |                              | 308.53 |
| DD23157.15 | 19/01/2016 | SUPERWRAP PERSONAL SUPER PLAN             | Superannuation Contributions                   |                              | 407.13 |
| DD23157.16 | 19/01/2016 | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL | Superannuation Contributions                   |                              | 492.45 |
| DD23157.17 | 19/01/2016 | BT SUPER FOR LIFE                         | Superannuation Contributions                   |                              | 174.17 |

|            |            |                                           |                              |                              |        |
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| DD23157.18 | 19/01/2016 | OAK TREE SUPERANNUATION FUND              | Superannuation Contributions | REPORT ITEM CSF225 REFERS TO | 181.54 |
| DD23157.19 | 19/01/2016 | BT SUPER FOR LIFE                         | Superannuation Contributions |                              | 117.53 |
| DD23157.20 | 19/01/2016 | FIRST SUPER                               | Superannuation Contributions |                              | 196.30 |
| DD23157.21 | 19/01/2016 | ABUNDANT SPERANNUATION FUND               | Payroll Deductions           |                              | 406.57 |
| DD23157.22 | 19/01/2016 | IOOF GLOBAL ONE                           | Superannuation Contributions |                              | 58.17  |
| DD23157.23 | 19/01/2016 | AUSTRALIAN SUPER                          | Payroll Deductions           | 6                            | 110.33 |
| DD23157.24 | 19/01/2016 | CARE SUPER PTY LTD                        | Superannuation Contributions |                              | 357.16 |
| DD23157.25 | 19/01/2016 | FIRST STATE SUPER                         | Superannuation Contributions |                              | 557.34 |
| DD23157.26 | 19/01/2016 | WATER CORPORATION SUPERANNUATION PLAN     | Superannuation Contributions |                              | 214.28 |
| DD23157.27 | 19/01/2016 | SPECTRUM SUPER 2                          | Superannuation Contributions |                              | 281.97 |
| DD23157.28 | 19/01/2016 | SUPERWRAP PERSONAL SUPER                  | Superannuation Contributions |                              | 208.68 |
| DD23157.29 | 19/01/2016 | NORTH PERSONAL SUPERANNUATION             | Superannuation Contributions |                              | 189.96 |
| DD23157.30 | 19/01/2016 | AJW SUPERANNUATION FUND                   | Superannuation Contributions |                              | 236.76 |
| DD23157.31 | 19/01/2016 | MLC MASTERKEY SUPERANNUATION GOLD STAR    | Superannuation Contributions |                              | 295.75 |
| DD23157.32 | 19/01/2016 | TTCSL ATF CRUELTY FREE SUPER              | Superannuation Contributions |                              | 100.49 |
| DD23157.33 | 19/01/2016 | KINETIC SUPERANNUATION                    | Superannuation Contributions |                              | 189.96 |
| DD23157.34 | 19/01/2016 | NORTH PERSONAL SUPERANNUATION             | Payroll Deductions           |                              | 65.52  |
| DD23157.35 | 19/01/2016 | BENDIGO SMARTSTART SUPER                  | Superannuation Contributions |                              | 46.57  |
| DD23157.36 | 19/01/2016 | AUSTRALIAN CATHOLIC SUPERANNUATION        | Superannuation Contributions |                              | 182.27 |
| DD23157.37 | 19/01/2016 | SUNSUPER SUPERANNUATION                   | Superannuation Contributions |                              | 334.90 |
| DD23157.38 | 19/01/2016 | LOCAL GOVERNMENT SUPER                    | Payroll Deductions           |                              | 518.00 |
| DD23157.39 | 19/01/2016 | IOOF EMPLOYEE SUPER                       | Superannuation Contributions |                              | 211.94 |
| DD23157.40 | 19/01/2016 | RUSSELL SUPERSOLUTION MASTER TRUST        | Superannuation Contributions |                              | 202.58 |
| DD23157.41 | 19/01/2016 | ASGARD                                    | Superannuation Contributions |                              | 123.97 |
| DD23157.42 | 19/01/2016 | THE MCKENNA SUPER FUND                    | Superannuation Contributions |                              | 56.61  |
| DD23157.43 | 19/01/2016 | DESMO SUPERANNUATION FUND                 | Superannuation Contributions |                              | 189.45 |
| DD23157.44 | 19/01/2016 | ONEPATH MASTERFUND                        | Superannuation Contributions |                              | 187.63 |
| DD23157.45 | 19/01/2016 | AMP SUPERANNUATION SAVINGS                | Superannuation Contributions |                              | 813.67 |
| DD23157.46 | 19/01/2016 | CBUS                                      | Payroll Deductions           |                              | 539.72 |
| DD23157.47 | 19/01/2016 | COMMONWALTH ESSENTIAL SUPER               | Superannuation Contributions |                              | 43.83  |
| DD23157.48 | 19/01/2016 | UNI SUPER                                 | Superannuation Contributions |                              | 139.84 |
| DD23157.49 | 19/01/2016 | MTAA SUPERANNUATION FUND                  | Superannuation Contributions |                              | 170.85 |
| DD23157.50 | 19/01/2016 | THE UNIVERSAL SUPER                       | Superannuation Contributions |                              | 181.66 |
| DD23157.51 | 19/01/2016 | MACAULAY SUPER FUND                       | Superannuation Contributions |                              | 206.36 |
| DD23157.52 | 19/01/2016 | HESTA SUPER FUND                          | Superannuation Contributions |                              | 799.60 |
| DD23157.53 | 19/01/2016 | KEZ AND JOHN MITCHELL SUPERANNUATION FUND | Superannuation Contributions |                              | 268.46 |
| DD23157.54 | 19/01/2016 | AMP SUPERANNUATION SAVINGS                | Superannuation Contributions | 1                            | 177.73 |
| DD23157.55 | 19/01/2016 | REST SUPERANNUATION                       | Superannuation Contributions | 4                            | 020.09 |
| DD23157.56 | 19/01/2016 | WEALTH PERSONAL SUPER AND PERSONAL        | Payroll Deductions           |                              | 224.85 |
| DD23197.10 | 02/02/2016 | HOSTPLUS PTY LTD                          | Payroll Deductions           |                              | 524.05 |
| DD23197.11 | 02/02/2016 | MLC MASTERKEY BUSINESS SUPER              | Superannuation Contributions |                              | 258.51 |
| DD23197.12 | 02/02/2016 | PRIME SUPER                               | Superannuation Contributions |                              | 285.34 |
| DD23197.13 | 02/02/2016 | BANSCOTT SUPER FUND                       | Superannuation Contributions |                              | 308.53 |
| DD23197.14 | 02/02/2016 | SUPERWRAP PERSONAL SUPER                  | Superannuation Contributions |                              | 407.13 |
| DD23197.15 | 02/02/2016 | COLONIAL FIRST STATE FIRSTCHOICE PERSONAL | Superannuation Contributions |                              | 492.45 |
| DD23197.16 | 02/02/2016 | BT SUPER FOR LIFE                         | Superannuation Contributions |                              | 130.63 |
| DD23197.17 | 02/02/2016 | OAK TREE SUPERANNUATION FUND              | Superannuation Contributions |                              | 78.53  |
| DD23197.18 | 02/02/2016 | FIRST SUPER                               | Superannuation Contributions |                              | 196.30 |
| DD23197.19 | 02/02/2016 | ABUNDANT SPERANNUATION FUND               | Payroll Deductions           |                              | 409.29 |
| DD23197.20 | 02/02/2016 | CARE SUPER PTY LTD                        | Superannuation Contributions |                              | 345.40 |
| DD23197.21 | 02/02/2016 | FIRST STATE SUPER                         | Superannuation Contributions |                              | 531.31 |
| DD23197.22 | 02/02/2016 | WATER CORPORATION SUPERANNUATION PLAN     | Superannuation Contributions |                              | 219.49 |
| DD23197.23 | 02/02/2016 | AUSTRALIAN SUPER                          | Payroll Deductions           | 5                            | 934.88 |
| DD23197.24 | 02/02/2016 | SPECTRUM SUPER                            | Superannuation Contributions |                              | 281.97 |

|                     |            |                                           |                              |                               |          |
|---------------------|------------|-------------------------------------------|------------------------------|-------------------------------|----------|
| DD23197.25          | 02/02/2016 | SUPERWRAP PERSONAL SUPER                  | Superannuation Contributions | REPORT ITEM CSF225 REFERS TO  | 213.23   |
| DD23197.26          | 02/02/2016 | NORTH PERSONAL SUPERANNUATION             | Superannuation Contributions |                               | 189.96   |
| DD23197.27          | 02/02/2016 | AJW SUPERANNUATION FUND                   | Superannuation Contributions |                               | 236.76   |
| DD23197.28          | 02/02/2016 | MLC MASTERKEY SUPERANNUATION GOLD STAR    | Superannuation Contributions |                               | 281.93   |
| DD23197.29          | 02/02/2016 | TTCSL ATF CRUELTY FREE SUPER              | Superannuation Contributions |                               | 154.78   |
| DD23197.30          | 02/02/2016 | KINETIC SUPERANNUATION                    | Superannuation Contributions |                               | 189.96   |
| DD23197.31          | 02/02/2016 | BENDIGO SMARTSTART SUPER                  | Superannuation Contributions |                               | 65.06    |
| DD23197.32          | 02/02/2016 | AUSTRALIAN CATHOLIC SUPERANNUATION        | Superannuation Contributions |                               | 93.85    |
| DD23197.33          | 02/02/2016 | SUNSUPER SUPERANNUATION                   | Superannuation Contributions |                               | 352.80   |
| DD23197.34          | 02/02/2016 | AMP SUPERANNUATION SAVINGS                | Superannuation Contributions |                               | 735.33   |
| DD23197.35          | 02/02/2016 | LOCAL GOVERNMENT SUPER                    | Payroll Deductions           |                               | 518.00   |
| DD23197.36          | 02/02/2016 | IOOF EMPLOYEE SUPER                       | Superannuation Contributions |                               | 211.94   |
| DD23197.37          | 02/02/2016 | RUSSELL SUPERSOLUTION MASTER TRUST        | Superannuation Contributions |                               | 202.58   |
| DD23197.38          | 02/02/2016 | DESMO SUPERANNUATION FUND                 | Superannuation Contributions |                               | 171.65   |
| DD23197.39          | 02/02/2016 | ONEPATH MASTERFUND                        | Superannuation Contributions |                               | 156.05   |
| DD23197.40          | 02/02/2016 | CBUS                                      | Payroll Deductions           |                               | 361.03   |
| DD23197.41          | 02/02/2016 | ANZ SMART CHOICE SUPER                    | Superannuation Contributions |                               | 105.06   |
| DD23197.42          | 02/02/2016 | UNI SUPER                                 | Superannuation Contributions |                               | 139.84   |
| DD23197.43          | 02/02/2016 | MTAA SUPERANNUATION FUND                  | Superannuation Contributions |                               | 196.25   |
| DD23197.44          | 02/02/2016 | THE UNIVERSAL SUPER SCHEME                | Superannuation Contributions |                               | 183.63   |
| DD23197.45          | 02/02/2016 | HESTA SUPER FUND                          | Superannuation Contributions |                               | 773.48   |
| DD23197.46          | 02/02/2016 | MACAULAY SUPER FUND                       | Superannuation Contributions |                               | 202.18   |
| DD23197.47          | 02/02/2016 | KEZ AND JOHN MITCHELL SUPERANNUATION FUND | Superannuation Contributions |                               | 268.46   |
| DD23197.48          | 02/02/2016 | AMP SUPERANNUATION SAVINGS                | Superannuation Contributions |                               | 1 164.66 |
| DD23197.49          | 02/02/2016 | NORTH PERSONAL SUPERANNUATION             | Payroll Deductions           |                               | 9.00     |
| DD23197.50          | 02/02/2016 | REST SUPERANNUATION                       | Payroll Deductions           |                               | 3 040.22 |
| DD23197.51          | 02/02/2016 | WEALTH PERSONAL SUPER                     | Payroll Deductions           |                               | 224.85   |
| DD23197.52          | 02/02/2016 | COLONIAL FIRST STATE                      | Superannuation Contributions |                               | 461.54   |
| <b><u>Total</u></b> |            |                                           |                              | <b><u>\$ 3 196 225.94</u></b> |          |

| Document Number | Description                                                                                                                                                                                                                             | DATE SENT RECD |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| EDR1651535      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 26.08.2014 ITEM CSF109<br>RE: AWARD OF TENDER C15032 -<br>PERKINS BEACH ROAD UPGRADE<br>PARTIES: AD CONTRACTORS<br>SIGNED BY MAYOR AND CEO 2<br>COPIES                                           | 20/01/2016     |
| EDR1651537      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 26.08.2014 ITEM CSF109<br>RE: AWARD OF E-QUOTE P15025 -<br>SUPPLY AND DELIVERY OF TANDEM<br>AXLE TRUCK CAB CHASSIS (22,500KG<br>GVM)<br>PARTIES: ALBANY CITY MOTORS<br>SIGNED BY CEO 1 COPY      | 20/01/2016     |
| EDR1651539      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: RESERVE PRICE FORM SIGNED<br>FOR COA AUCTIONING PROPERTY AT<br>5 STANLEY STREET, MOUNT<br>MELVILLE FOR UNPAID RATES AND<br>CHARGES.<br>PARTIES: CONNECTION REALTY<br>SIGNED BY CEO 1 COPY | 20/01/2016     |
| EDR1651540      | COPY OF EXECUTED DOCUMENT<br>ITEM:N/A<br>RE: SUCCESSFUL TENDER PRICE<br>C15029 FOR DEMOLITION WORKS<br>FOR AAS BUILDING ON CENTENNIAL<br>PARK<br>PARTIES: WARREN BENNETT HOMES<br>SIGNED BY CEO 1 COPY                                  | 20/01/2016     |
| EDR1651576      | COPY OF EXECUTED DOCUMENT<br>ITEM:N/A<br>RE:REVISED TRANSPORT SECURITY<br>PLAN FOR OPERATIONAL START<br>28/02/2016<br>PARTIES: DEPARTMENT OF<br>INFRASTRUCTURE & REGIONAL<br>DEVELOPMENT                                                | 22/01/2016     |
| EDR1651577      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: LEASE OF PREMISES, UNIT 1, 58B<br>SANFORD ROAD<br>PARTIES: ALBANY SKIPS AND WASTE<br>SERVICES PTY LTD (LESSEE)<br>SIGNED BY CEO 2 COPIES                                                  | 22/01/2016     |

| Document Number | Description                                                                                                                                                                                                                 | DATE SENT RECD |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| EDR1651668      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: APPLICATION FOR<br>DEVELOPMENT APPROVAL - PRIVATE<br>RECREATION (RAMP ADDITION) TO<br>THE ALBANY BOWLING CLUB<br>PARTIES: N/A<br>SIGNED BY CEO 1 COPY                         | 28/01/2016     |
| EDR1651669      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 26.08.2014 ITEM CSF109<br>RE: AWARD OF eQUOTE P16005 -<br>ENERGY SUPPLIER<br>PARTIES: SYNERGY<br>SIGNED BY CEO 1 COPY                                                                | 28/01/2016     |
| EDR1651670      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 18.09.2012 ITEM 1.1<br>RE: ANNUAL REPORT FOR THE COA<br>ALBANY'S HANRAHAN ROAD<br>LANDFILL<br>PARTIES: DEPARTMENT OF<br>ENVIRONMENT REGULATIONS<br>SIGNED BY CEO 1 COPY              | 28/01/2016     |
| EDR1651671      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 18.09.2012 ITEM 1.1<br>RE: ANNUAL ENVIRONMENTAL<br>REPORTS FOR THE COA BAKERS<br>JUNCTION LANDFILL<br>PARTIES:N/A<br>SIGNED BY CEO 1 COPY                                            | 28/01/2016     |
| EDR1651672      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 26.05.2015 ITEM CSF169<br>RE: REGIONAL ROAD GROUP<br>FUNDING<br>PARTIES: MAIN ROADS WA<br>SIGNED BY CEO 1 COPY                                                                       | 28/01/2016     |
| EDR1651731      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 24.06.2014 ITEM CSF094<br>RE: GRANT APPLICATION FOR THE<br>REGIONAL EVENTS SCHEME TO<br>FUND THE PUBLIC: ART IN ALBANY<br>2016 FOR \$50,000<br>PARTIES: FORM<br>SIGNED BY CEO 1 COPY | 02/02/2016     |

| Document Number | Description                                                                                                                                                                                                                                                  | DATE SENT RECD |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| EDR1651732      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 24.06.2014 ITEM CSF094<br>RE: GRANT APPLICATION FOR THE<br>REGIONAL EVENTS SCHEME TO<br>FUND THE VANCOUVER STREET<br>FESTIVAL 2017 FOR \$15,000<br>PARTIES: N/A<br>SIGNED BY CEO 1 COPY                               | 02/02/2016     |
| EDR1651782      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 26.08.2014 ITEM CSF109<br>RE: AWARD OF TENDER C16004 -<br>LIGHTING AND ELECTRICAL DESIGN<br>AND CONSTRUCT SERVICES - YORK<br>STREET ALBANY<br>PARTIES: J & S CASTELHOW<br>ELECTRICAL SERVICES<br>SIGNED BY CEO 1 COPY | 04/02/2016     |
| EDR1651784      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: TRANSPORT SECURITY PLAN<br>REVIEW FOR CATEGORY 6<br>COMMENCEMENT DATE 28/02/2016<br>PARTIES: DEPARTMENT OF<br>INFRASTRUCTURE & REGIONAL<br>DEVELOPMENT                                                         | 03/02/2016     |
| EDR1651845      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 15.12.2015 ITEM<br>RE: COUNCIL APPROVED LOCAL<br>DEVELOPMENT PLAN NO 2 WITHOUT<br>MODIFICATION<br>PARTIES: N/A<br>SIGNED BY CEO 1 COPY                                                                                | 04/02/2016     |
| EDR1651846      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: DEVELOPMENT APPLICATION ON<br>COUNCIL OWNED PROPERTY FOR<br>GARDEN SHED AT LOT 7407 SIMPSON<br>ROAD<br>PARTIES: N/A<br>SIGNED BY CEO 1 COPY                                                                    | 04/02/2016     |
| EDR1651948      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: COA RECYCLING SHED AND<br>TOILET UPGRADE<br>PARTIES: N/A<br>SIGNED BY CEO 1 COPY                                                                                                                               | 09/02/2016     |

| Document Number | Description                                                                                                                                                                                                                                                                                                                | DATE SENT RECD |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| EDR1652053      | COPY OF EXECUTED DOCUMENT<br>ITEM: N/A<br>RE: OFFER FOR SALE OF COUNCIL OWNED PROPERTY AT 42 CULL ROAD (LOT 451), ASKING PRICE \$84,000<br>PARTIES: BRONSON SWANN<br>SIGNED BY CEO 1 COPY                                                                                                                                  | 11/02/2016     |
| EDR1652095      | COPY OF EXECUTED DOCUMENT<br>ITEM: OCM 26.08.2014 ITEM CSF109<br>RE: AWARD OF EQUOTE P16004 - SUPPLY AND DELIVERY OF REFUSE COMPACTOR<br>PARTIES:TUTT BRYANT<br>SIGNED BY CEO 1 COPY                                                                                                                                       | 12/02/2016     |
| NCSR1651449     | COPY OF COMMON SEAL<br>ITEM: OCM 41.02.2015 ITEM CSF146<br>RE: TRANSFER OF LAND SETTLEMENT AND SURRENDER OF EXISTING LEASE OVER THE ALBANY BUSINESS CENTRE<br>PARTIES: ALBANY ENTERPRISE GROUP<br>SIGNED BY MAYOR AND CEO 2 COPIES                                                                                         | 18/01/2016     |
| NCSR1651533     | COPY OF COMMON SEAL<br>ITEM: OCM 25.08.2015 ITEM CSF189<br>RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 13 TO CHARLES LISTER GILBERT AND MAUREEN CARMEL GILBERT ON CROWN RESERVE 878<br>PARTIES: CHARLES LISTER GILBERT AND MAUREEN CARMEL GILBERT<br>SIGNED BY MAYOR AND CEO 2 COPIES | 20/01/2016     |
| NCSR1651534     | COPY OF COMMON SEAL<br>ITEM: OCM 25.08.2015 ITEM CSF189<br>RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 7 TO GEOFFREY ALLEN LODGE AND DIANE LUCILLE LODGE ON CROWN RESERVE 878<br>PARTIES: GEOFFREY ALLEN LODGE AND DIANE LUCILLE LODGE<br>SIGNED BY MAYOR AND CEO 2 COPIES            | 20/01/2016     |



| Document Number | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DATE SENT RECD |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| NCSR1651610     | <p>COPY OF COMMON SEAL</p> <p>ITEM: OCM 24.02.2015 ITEM PD067</p> <p>OCM 15.12.2015 ITEM PD109</p> <p>RE: REZONING LOTS 1 AND 973</p> <p>NANARUP ROAD FROM GENERAL</p> <p>AGRICULTURE ZONE TO RURAL</p> <p>RESIDENTIAL AND DESIGNATING A</p> <p>PORTION OF LOT 973 AS AN</p> <p>ADDITIONAL LAND USE SITE FOR THE</p> <p>PURPOSE OF HOLIDAY</p> <p>ACCOMMODATION AND AMENDING</p> <p>THE SCHEME MAPS ACCORDINGLY</p> <p>PARTIES: SC LUCAS; GA &amp; PM CLARK</p> <p>SIGNED BY MAYOR AND CEO 3</p> <p>COPIES</p>                                                           | 25/01/2016     |
| NCSR1651611     | <p>COPY OF COMMON SEAL</p> <p>ITEM: OCM 24.03.2015 ITEM PD077</p> <p>OCM 27.10.2015 ITEM PD101</p> <p>RE: REZONING LOTS 312 AND 1325</p> <p>COCKBURN ROAD, MIRA MAR FROM</p> <p>RESIDENTIAL ZONE TO SPECIAL USE</p> <p>ZONE; AMENDING SCHEDULE 4 TO</p> <p>INCORPORATE PROVISIONS</p> <p>RELATING TO LOTS 312 AND 1325</p> <p>AND AMENDING THE SCHEME MAPS</p> <p>ACCORDINGLY</p> <p>PARTIES: J, NF AND G BOCCAMAZZO</p> <p>(THREE OF A KIND PTY LTD)</p> <p>SIGNED BY MAYOR AND CEO 3</p> <p>COPIES</p>                                                                 | 25/01/2016     |
| NCSR1651612     | <p>COPY OF COMMON SEAL</p> <p>ITEM: OCM 24.03.2015 ITEM PD076</p> <p>OCM 27.10.2015 ITEM PD100</p> <p>RE: REZONING LOT 103 COCKBURN</p> <p>ROAD FROM RESIDENTIAL TO</p> <p>REGIONAL CENTRE MIXED BUSINESS</p> <p>ZONE - REZONING LOT 104</p> <p>CAMPBELL ROAD FROM</p> <p>RESIDENTIAL ZONE WITH</p> <p>ADDITIONAL USE AU17 - MEDICAL</p> <p>CLINIC TO REGIONAL CENTRE MIXED</p> <p>BUSINESS ZONE AND AMENDING THE</p> <p>SCHEME MAPS ACCORDINGLY</p> <p>PARTIES: R AND L STOCKDALE: T</p> <p>AND O'MANAGEMENT PTY LTD</p> <p>SIGNED BY MAYOR AND CEO 3</p> <p>COPIES</p> | 25/01/2016     |

| Document Number | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DATE SENT RECD |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| NCSR1651614     | <p>COPY OF COMMON SEAL</p> <p>ITEM: OCM 24.02.2015 ITEM PD066<br/>OCM 15.12.2015 ITEM PD110</p> <p>RE: DESIGNATION OF AN ADDITIONAL<br/>USE SITE OVER LOT 104 ROCKY<br/>CROSSING ROAD TO PERMIT THE<br/>ADDITIONAL USES OF PLANT AND<br/>EQUIPMENT STORAGE AND<br/>MAINTENANCE AND AMENDING THE<br/>SCHEME MAPS ACCORDINGLY</p> <p>PARTIES: MARTIN JAMES<br/>SHUTTLEWORTH: ACHILLES PTY LTD;<br/>SHUTTLEWORTH &amp; ASSOCIATES;<br/>GREAT SOUTHERN SANDS: SPINIFEX<br/>CRUSHING AND SCREENING PTY LTD<br/>SIGNED BY MAYOR AND CEO 3<br/>COPIES</p> | 25/01/2016     |
| NCSR1651979     | <p>COPY OF COMMON SEAL</p> <p>ITEM: N/A</p> <p>RE: DEED OF EASEMENT -<br/>INSTALLATION OF INFRASTRUCTURE<br/>ALONG NORTHERN BOUNDARY OF<br/>FREEHOLD LOT 60 REGENT STREET</p> <p>PARTIES: CHELSEA LYNNE NELSON<br/>SIGNED BY MAYOR AND CEO 1 COPY</p>                                                                                                                                                                                                                                                                                              | 09/02/2016     |
| NCSR1651980     | <p>COPY OF COMMON SEAL</p> <p>ITEM: N/A</p> <p>RE: REMOVAL OF MEMORIAL OF<br/>ADVERTISEMENT ON SALE OF COA<br/>OWNED PROPERTY AT 5 STANLEY<br/>STREET MOUNT MELVILLE</p> <p>PARTIES: N/A<br/>SIGNED BY MAYOR AND CEO 1 COPY</p>                                                                                                                                                                                                                                                                                                                    | 09/02/2016     |
| NCSR1651981     | <p>COPY OF COMMON SEAL</p> <p>ITEM:</p> <p>RE: JETTY LICENCE FOR THE SHARK<br/>BARRIER/SWIMMING ENCLOSURE TO<br/>BE INSTALLED AT MIDDLETON BEACH</p> <p>PARTIES: DEPARTMENT OF<br/>TRANSPORT - PROPERTY SERVICES<br/>MANAGER</p> <p>SIGNED BY MAYOR AND CEO 2<br/>COPIES</p>                                                                                                                                                                                                                                                                       | 09/02/2016     |

| Document Number | Description                                                                                                                                                                                                                                                                  | DATE SENT RECD |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| NCSR1651982     | COPY OF COMMON SEAL<br>ITEM: N/A<br>RE: SECTION 70A FOR LOT 131 ON<br>DEPOSITED PLAN 400800 - STORM<br>WATER ATTENUATION<br>REQUIREMENTS<br>PARTIES: TREVOR CHARLES<br>SHEPPARD AND TERESA MARY<br>SHEPPARD<br>SIGNED BY MAYOR AND CEO 1 COPY                                | 09/02/2016     |
| NCSR1652047     | COPY OF COMMON SEAL<br>ITEM: OCM 26.08.2014 ITEM CSF109<br>RE: SIGNING OF CONTRACTS FOR<br>C16004 - LIGHTING AND ELECTRICAL<br>DESIGN AND CONSTRUCT SERVICES<br>- YORK STREET ALBANY<br>PARTIES: J&S CASTLEHOW<br>ELECTRICAL SERVICES<br>SIGNED BY MAYOR AND CEO 2<br>COPIES | 11/02/2016     |
| NCSR1652048     | COPY OF COMMON SEAL<br>ITEM: OCM 26.08.2014 ITEM CSF109<br>RE: SIGNING OF CONTRACTS FOR<br>C15032 - PERKINS BEACH UPGRADE<br>PARTIES: AD CONTRACTORS<br>SIGNED BY MAYOR AND CEO 2<br>COPIES                                                                                  | 11/02/2016     |
| NCSR1652049     | COPY OF COMMON SEAL<br>ITEM: OCM 28.01.2016 ITEM SCM013<br>RE: SIGNING OF CONTRACTS FOR<br>C15033 - CONSTRUCTION OF THE<br>CENTENNIAL PARK SPORTING<br>PRECINCT, EASTERN PRECINCT<br>FOOTBALL STADIUM<br>PARTIES: SMITH CONSTRUCTIONS<br>SIGNED BY MAYOR AND CEO 2<br>COPIES | 11/02/2016     |



## ED029: ALBANY REGIONAL AIRPORT – SECURITY SCREENING OPTIONS UNDER NEW REGULATED AIR SERVICE PROVIDER

|                             |                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------------------|
| <b>Business Entity Name</b> | : Albany Regional Airport                                                                 |
| <b>Presentation</b>         | : Confidential Briefing (incl. Fees & Charge Modelling) will be presented at the meeting. |
| <b>Report Prepared by</b>   | : Manager Tourism Development and Services (M Bird)                                       |
| <b>Responsible Officer</b>  | : Executive Director Economic Development and Commercial Services (C Woods)               |

|                                         |                                                                                   |
|-----------------------------------------|-----------------------------------------------------------------------------------|
| <b>Responsible Officer's Signature:</b> |  |
|-----------------------------------------|-----------------------------------------------------------------------------------|

### STRATEGIC IMPLICATIONS

1. This item relates to the following elements of the City of Albany Strategic Community Plan 2023 and Corporate Business Plan 2014-2018:
  - a. **Key Themes:**
    - 1 Smart Prosperous and Growing
    - 3 A Connected Built Environment
  - b. **Strategic Objectives:**
    - 1.2 To develop and promote Albany as a unique and sought after visitor destination
    - 3.1 To advocate, plan and build friendly and connected communities
  - c. **Strategic Initiatives:**
    - 1.3.2 Promote the Albany region as a sought after and iconic tourism destination
    - 3.1.1 Improve connectedness and traffic flows

#### In Brief:

- The WA State Government has announced Regional Express (Rex) will operate on the Perth to Albany Regular Public Transport (RPT) route effective 28 February 2016.
- Security screening is not required by legislation for Rex services due to the weight of their aircraft being less than 20,000kg Maximum Take Off Weight (MTOW).
- Removal of security screening is at the discretion of Council and if approved will require a review and approval of new airport fees and charges.

### ED029: RESOLUTION

**VOTING REQUIREMENT: ABSOLUTE MAJORITY**

**MOVED: COUNCILLOR SUTTON**

**SECONDED: COUNCILLOR GOODE**

**THAT ED029: Albany Regional Airport-Security Screening Options under New Regulated Air Service Provider be ACCEPTED as an urgent item.**

**CARRIED 10-0  
ABSOLUTE MAJORITY**

[7:40:28 PM](#)

**ED029: RESOLUTION**  
**VOTING REQUIREMENT: SIMPLE MAJORITY**

**MOVED: COUNCILLOR GOODE**  
**SECONDED: COUNCILLOR SMITH**

**THAT the meeting go behind closed doors to discuss Item ED029: Albany Regional Airport-Security Screening Options under New Regulated Air Service Provider.**

**CARRIED 10-0**

[8.48.02 PM](#)

**ED029: RESOLUTION**  
**VOTING REQUIREMENT: SIMPLE MAJORITY**

**MOVED: COUNCILLOR SUTTON**  
**SECONDED: COUNCILLOR HAMMOND**

**THAT the meeting come out from behind closed doors.**

**CARRIED 10-0**

## **RECOMMENDATION**

**ED029: RESOLUTION**  
**VOTING REQUIREMENT: ABSOLUTE MAJORITY**

**MOVED: COUNCILLOR HAMMOND**  
**SECONDED: COUNCILLOR SUTTON**

**THAT Council:**

- (1) AUTHORISE the Chief Executive Officer under delegated authority to prepare a Business Case, to be submitted to the Office of Transport Security, for the purpose of reclassification of the Albany Regional Airport from a Category 3 to a lower level that will enable the removal of security screening for Regional Express (Rex), Saab 340 aircraft.**
- (2) ADVERTISE and ADOPT the Albany Airport fees and charges for RPT services effective from 28 February 2016 until 30 June 2017, to be an all-inclusive per passenger fee of \$30.48 plus GST.**
- (3) APPROVE waiver of existing terminal lease fee for Regional Express (Rex) and AUTHORISE the CEO to work with Rex once flights have commenced to develop holiday and leisure market packages in the New Year and report back to Council with recommendations.**
- (4) Subject to (1) above, AUTHORISE the Chief Executive Officer to provide notice to MMS Security to terminate the contract for the current screening service on the condition that the Office of Transport Security approves the reclassification of the Albany Regional Airport from a category 3 to a lower level that removes the requirement for security screening.**

**CARRIED 9-1**  
**ABSOLUTE MAJORITY**

## **Record of Vote**

Against the Motion: Councillor Goode

## BACKGROUND

2. The City of Albany owns and operates the Albany Regional Airport.
3. The Perth to Albany Regular Passenger Transport (RPT) air service is currently operated by Virgin Australia Regional Airlines (Virgin Service) under an agreement with the WA State Government Department of Transport (DoT) which will expire on 27 February 2016.
4. On Friday 13 November 2015, the WA State Government announced Regional Express (Rex) will operate on the Perth to Albany Regular Public Transport (RPT) route effective 28 February 2016, for a 5 year period.
5. On 27 November 2015 the Department of Transport requested the City review its current security designation and remove its requirement for security screening with the objective to reduce the cost of average air fares, noting the Rex Service will utilise the Saab 340 aircraft.
6. On 9 December 2015 City of Albany was formally advised and details of the deed were clarified.

## DISCUSSION

### Consider the Removal of Screening Services to Reduce Airfares

7. In comparison to the current Virgin Service, the preferred tenderer Rex is proposing to implement an improved air service between Perth and Albany with an increase in flight frequency and overall seat capacity.
8. The Department of Transport is also working to achieve a competitive average airfare and has requested the City consider the removal of security screening on all departing Rex RPT services in order to reduce Albany Airport fees.
9. Albany Airport is currently designated as a Category 3 security controlled airport. Category 3 screening includes:
  - a. Checked Baggage x-ray;
  - b. Passenger walk through metal detection;
  - c. Passenger carry-on luggage x-ray; and
  - d. Explosive trace detection testing on both passengers and luggage.
10. Under current Federal Government legislation airports where RPT aircraft operate with MTOW of at least 5,700kg but less than 20,000kg (Category 6) do not require the above listed security screening.
11. In order to reclassify its security designation the City will need to apply to the Office of Transport Security (Federal Government) and provide a business case for re-categorisation and to review and update the airport Transport Security Program for approval.

12. Options for Albany Airport under the proposed new Rex air service providers are as follows:

| Advantages                                                                                                                                                                                                                         | Disadvantages                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Security for air travel between Perth and Albany remains at a similar standard implemented at Perth domestic airport providing high confidence in passenger safety standards.                                                      | Category 3 security screening is not required by legislation for RPT aircraft under 20t Maximum Take Off Weight.                                                                     |
| Aviation security can be an unpredictable operational environment and subject to legislation changes that respond to international events. The current security designation ensures compliance is met into the foreseeable future. | Implementation of category 3 security screening adds to overall travelling costs via the Airport's passenger handling fees and is reflected in increased average fares on the route. |

**Table - Option 1: Retain status quo category 3 security designation. This would provide the following advantages and disadvantages**

| Advantages                                                                                                                                                                       | Disadvantages                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Airport passenger handling fees can be reduced and this should translate into lower average fares.                                                                               | Reduced security and safety regimes adopted for air travel between Perth and Albany.                                                                                                                                                                                      |
| Removal of security screening will work to improve passenger travelling experience by removing inconvenience and intrusive aspects of screening travellers and their belongings. | Removal of security screening will result in loss of jobs for service provider MSS Security.                                                                                                                                                                              |
|                                                                                                                                                                                  | Legislation for security in aviation travel can change due to circumstances beyond the control of the airport and may require Albany Airport reinstating security screening at some time in the future, possibly within the 5 year deed of agreement between DoT and Rex. |

**Table - Option 2: Remove security screening and apply for lower security designation category.**

## GOVERNMENT & PUBLIC CONSULTATION

13. Government Consultation: The City of Albany has consulted with the Aviation section of the Western Australian Government's Department of Transport, the Federal Government's Office of Transport Security.
14. Potential Removal of Security Screening: The Federal Government Office of Transport Security has been consulted regarding the potential removal of security screening.
15. Service Providers: Current service providers MSS Security and L3 Communications have also been consulted.



## STATUTORY IMPLICATIONS

16. The *Aviation Transport Security Regulations 2005* provide the detail necessary for the regulatory framework established by the *Aviation Transport Security Act 2004* to operate.
17. In accordance with section 3.01 (b) of the *Aviation Transport Security Regulations 2005*, the Albany Airport is rated as a Category 3 Airport to accommodate the Virgin Service Aircraft Maximum Take Off Weight (MTOW) of greater than 20,000kgs.
18. With effect the 28 February 2016 Albany Airport will receive RPT air services with a Maximum Take Off Weight (MTOW) under 20,000kgs.
19. Therefore, in accordance with section 4.02 of the *Aviation Transport Security Regulations 2005*, the Albany Regional Airport will no longer require to provide screen services.
20. This will provide Council with the opportunity to consider reviewing the Albany Airport Transport Security Program and provide a 'Business Case' to the Office of Transport Security requesting re-categorisation.
21. Section 6.19 of the *Local Government Act 1995* states:  
  
*"If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —*  
*(a) its intention to do so; and*  
*(b) the date from which it is proposed the fees or charges will be imposed."*

## POLICY IMPLICATIONS

22. There are no policy implication related to this report.

## RISK IDENTIFICATION & MITIGATION

23. The risk identification and categorisation relies on the City's Enterprise Risk Management Framework.

| Risk                                                                                                                                                                                       | Likelihood | Consequence | Risk Rating | Mitigation                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Reputational.</b> Security screening is not removed.                                                                                                                                    | Possible   | Moderate    | Medium      | The Airport will retain its Category 3 security designation and RPT pax will continue to be screened.                                                                            |
| <b>Reputational.</b> Negative public perception towards the City may result if removal of screening does not result in lower fares; or passenger backlash if ticket costs are not reduced. | Possible   | Moderate    | Medium      | Council to consider financial scenarios and impacts.<br>Work with Rex Airline to ensure savings are passed on to customers.                                                      |
| <b>Financial.</b> Wavering terminal lease will reduce income.                                                                                                                              | Likely     | Minor       | Medium      | Promotion of new service, extra flights and passengers will help offset reduced income.<br><br>Work with stakeholders to promote and encourage more business and leisure travel. |

## FINANCIAL IMPLICATIONS

### Suspension of Service for the Provision of Security Screening

24. The potential removal of security screening has been negotiated with the City's current service providers, notably MSS Security, and no financial penalty will be incurred for ceasing security screening from 28 February 2016 onwards.
25. The future of existing screening equipment will be assessed in early 2016. Options include placing into storage with appropriate annual maintenance programs implemented until if and when required, or disposal via sale of asset procedures and either repurchase or lease in future.

### Current Cost Recovery (Airport Fees & Charges)

26. In February 2012 Council resolved to pass the security screening cost to passengers.
27. The current airport passenger handling fee is \$37.82 plus GST (which cover the provision of security screening).
28. Financial sensitivity analysis has been undertaken including scenario based modelling with impacts considered across the City's long term financial plan. *(Which will be presented as a Confidential Briefing)*

### Review of Airport Fees & Charges

29. The removal of security screening will require Council to review and amend the Airport fees and charges structure.
30. A range of fee scenarios will be presented for consideration by Council. *(Which will be presented as a Confidential Briefing)*.
31. A budget review will be conducted following the first 12 months of operation by Regional Express (Rex) to determine fees for subsequent periods.

## LEGAL IMPLICATIONS

32. There are no legal implications related to this report, noting that the suspension of the delivery of screening services by MSS Security is detailed under the Financial Implication section of this report.

## ENVIRONMENTAL CONSIDERATIONS

33. There are no direct financial implication related to this report; however the introduction of smaller and more efficient aircraft may have a positive environmental impact.

## ALTERNATE OPTIONS

34. Council may consider adopting or amending the Responsible Officer's Recommendation, which may include:
  - a. Not removing the Security screening; and/or
  - b. The setting of different fees and charges.

**SUMMARY CONCLUSION**

35. Current Federal Government legislation does not require security screening of the aircraft type Rex will use on the Perth to Albany route and the removal of security screening may result in lower average airfares than if security screening remained in place.
36. If the Responsible Officer's Recommendation to remove security screening is supported, a review of the fee structure will be required.

|                                   |   |                                                                                                                                                                                                            |
|-----------------------------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Consulted References</b>       | : | <ul style="list-style-type: none"> <li>• <i>Local Government Act 1995</i></li> <li>• <i>Aviation Transport Security Act 2004</i></li> <li>• <i>Aviation Transport Security Regulations 2005</i></li> </ul> |
| <b>File Number (Name of Ward)</b> | : | All Wards                                                                                                                                                                                                  |
| <b>Previous Reference</b>         | : | OCM 21/02/2012 – Report 16.3 - ALBANY REGIONAL AIRPORT-FEE FOR PROVISION OF SECURITY SERVICES                                                                                                              |



# CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

|                                                                                                                                                                                                                                            | <b>Page No.</b> |
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| <b>Statement of Budget Review by Nature and Type</b>                                                                                                                                                                                       | 1               |
| <b>Statement of Budget Review by Program</b>                                                                                                                                                                                               | 2               |
| <b>Details</b>                                                                                                                                                                                                                             |                 |
| <b>- Budget Review General Works/Variations</b><br>Variations of Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review.   | 3 - 10          |
| <b>- Budget Variations Approved by Council Via Individual Council Items</b><br>For Councils information only, budget amendments approved by Absolute Majority in a prior Ordinary Council Meeting not recognised in a prior Budget Review. | 11              |
| <b>- Opening Funds Reconciliation</b><br>This note demonstrates the calculation in the opening position 1 July 2015.                                                                                                                       | 12              |

**City of Albany**  
**Statement of Budget Review**  
**By Nature and Type**

REPORT ITEM CSF229 REFERS TO

**For The Period Ending 31 January 2016**

|                                                    | 2015/2016                    |                             |                             |               |                       |          |
|----------------------------------------------------|------------------------------|-----------------------------|-----------------------------|---------------|-----------------------|----------|
|                                                    | ORIGINAL<br>ANNUAL<br>BUDGET | CURRENT<br>ANNUAL<br>BUDGET | REVISED<br>ANNUAL<br>BUDGET | YTD<br>ACTUAL | VARIANCE<br>(b) - (a) | VARIANCE |
|                                                    | \$                           | (a) \$                      | (b) \$                      | \$            | \$                    | %        |
| <b>Operating Revenues</b>                          |                              |                             |                             |               |                       |          |
| Rates                                              | 32 446 624                   | 32 446 624                  | 32 556 624                  | 32 296 405    | 110 000               | 0.3      |
| Grants & Subsidies                                 | 2 861 525                    | 2 861 525                   | 2 836 948                   | 1 526 917     | (24 577)              | -0.9     |
| Interest Earnings                                  | 1 067 515                    | 1 067 515                   | 1 117 515                   | 770 458       | 50 000                | 4.7      |
| Contributions, Donations & Reimbursements          | 503 577                      | 531 077                     | 534 577                     | 402 676       | 3 500                 | 0.7      |
| Fees & Charges                                     | 16 773 408                   | 16 773 408                  | 16 768 318                  | 12 539 345    | (5 090)               | 0.0      |
| Profit On Sale Of Assets                           | 778 817                      | 778 817                     | 778 817                     | 672 039       | -                     |          |
| Other Revenue                                      | 367 000                      | 367 000                     | 510 196                     | 352 584       | 143 196               | 39.0     |
|                                                    | 54 798 466                   | 54 825 966                  | 55 102 995                  | 48 560 424    | 277 029               |          |
| <b>Operating Expenditure</b>                       |                              |                             |                             |               |                       |          |
| Employee Costs                                     | (24 064 424)                 | (24 064 424)                | (24 116 400)                | (13 275 205)  | (51 976)              | 0.2      |
| Materials & Contracts                              | (18 217 275)                 | (18 498 787)                | (18 648 101)                | (8 030 345)   | (149 314)             | 0.8      |
| Utilities (gas, electricity, water, etc.)          | (1 880 911)                  | (1 880 911)                 | (1 880 911)                 | (752 905)     | -                     |          |
| Insurance                                          | (807 919)                    | (807 919)                   | (807 919)                   | (807 929)     | -                     |          |
| Interest Expenses                                  | (1 031 072)                  | (1 031 072)                 | (1 031 072)                 | (494 560)     | -                     |          |
| Other Expenses                                     | (2 438 340)                  | (2 438 340)                 | (2 543 540)                 | (1 603 428)   | (105 200)             | 4.3      |
| Depreciation                                       | (15 906 098)                 | (15 906 098)                | (17 913 197)                | (10 428 478)  | (2 007 099)           | 12.6     |
| Loss On Sale Of Assets                             | (2 801)                      | (2 801)                     | (2 801)                     | (153 816)     | -                     |          |
| Less Allocated to Infrastructure Assets            | 864 475                      | 864 475                     | 862 475                     | 787 798       | (2 000)               | -0.2     |
|                                                    | (63 484 365)                 | (63 765 877)                | (66 081 466)                | (34 758 868)  | (2 315 589)           |          |
| <b>Contributions for the Development of Assets</b> |                              |                             |                             |               |                       |          |
| Grants and Contributions                           | 21 111 747                   | 22 302 996                  | 22 511 320                  | 2 371 865     | 208 324               | 0.9      |
|                                                    |                              |                             |                             |               |                       |          |
| <b>Net Operating Result Excluding Rates</b>        | 12 425 848                   | 13 363 085                  | 11 532 849                  | 16 173 421    | (1 830 236)           |          |
| <b>Adjustment Non Cash Items</b>                   |                              |                             |                             |               |                       |          |
| Write Back Non Cash Items                          | 15 130 082                   | 15 130 082                  | 17 137 181                  | 9 910 255     | 2 007 099             | 13.3     |
|                                                    |                              |                             |                             |               |                       |          |
| <b>Funds Demanded From Operations</b>              | 27 555 930                   | 28 493 167                  | 28 670 030                  | 26 083 676    | 176 863               |          |
| <b>Acquisition of Fixed Assets</b>                 |                              |                             |                             |               |                       |          |
| Land & Buildings                                   | (5 475 609)                  | (5 478 603)                 | (5 523 865)                 | (1 181 524)   | (45 262)              | 0.8      |
| Plant & Equipment                                  | (5 082 613)                  | (5 105 004)                 | (5 105 004)                 | (2 042 425)   | -                     |          |
| Furniture & Equipment                              | (801 493)                    | (801 493)                   | (801 493)                   | (81 052)      | -                     |          |
| Infrastructure Assets                              | (28 207 868)                 | (29 440 562)                | (30 028 133)                | (6 606 539)   | (587 571)             | 2.0      |
|                                                    | (39 567 583)                 | (40 825 662)                | (41 458 495)                | (9 911 540)   | (632 833)             |          |
| <b>Capital Revenue</b>                             |                              |                             |                             |               |                       |          |
| Proceeds from Sale of Assets                       | 1 528 590                    | 1 528 590                   | 1 528 590                   | 954 617       | -                     |          |
| <b>Financing/Borrowing</b>                         |                              |                             |                             |               |                       |          |
| Debt Redemption                                    | (1 819 703)                  | (1 819 703)                 | (1 819 703)                 | (937 690)     | -                     |          |
| Loan Drawn Down                                    | 600 000                      | 600 000                     | 600 000                     | -             | -                     |          |
|                                                    |                              |                             |                             |               |                       |          |
| <b>Demand for Resources</b>                        | (11 702 766)                 | (12 023 608)                | (12 479 578)                | 16 189 063    | (455 970)             |          |
| <b>Restricted Funding Movements</b>                |                              |                             |                             |               |                       |          |
| Opening Funds                                      | 3 149 428                    | 3 304 772                   | 3 183 413                   | 3 183 417     | (121 359)             | -3.7     |
| Transfer From Restricted Cash Unspent Loans        | 2 712 556                    | 2 712 556                   | 2 712 556                   | 2 708 963     | -                     |          |
| Transfer to Reserve Transactions                   | (12 688 843)                 | (12 688 843)                | (12 725 093)                | -             | (36 250)              | 0.3      |
| Transfer from Reserves Transactions                | 18 529 625                   | 18 888 725                  | 19 310 435                  | -             | 421 710               | 2.2      |
|                                                    |                              |                             |                             |               |                       |          |
| <b>Closing Funds Surplus/(Deficit)</b>             | -                            | 193 602                     | 1 733                       | 22 081 443    | (191 869)             |          |

**City of Albany**  
**Statement of Budget Review**  
**By Program**

REPORT ITEM CSF229 REFERS TO

For The Period Ending 31 January 2016

| 2015/2016                                                |                              |                             |                             |               |                       |          |
|----------------------------------------------------------|------------------------------|-----------------------------|-----------------------------|---------------|-----------------------|----------|
|                                                          | ORIGINAL<br>ANNUAL<br>BUDGET | CURRENT<br>ANNUAL<br>BUDGET | REVISED<br>ANNUAL<br>BUDGET | YTD<br>ACTUAL | VARIANCE<br>(b) - (a) | VARIANCE |
| <b>Operating Revenues</b>                                | \$                           | (a) \$                      | (b) \$                      | \$            | \$                    | %        |
| General Purpose Funding                                  | 35 482 162                   | 35 482 162                  | 35 642 162                  | 34 097 941    | 160 000               | 0.5      |
| Governance                                               | 9 603                        | 9 603                       | 9 603                       | 1 511         | -                     |          |
| Law Order and Public Safety                              | 402 454                      | 402 454                     | 472 454                     | 315 037       | 70 000                | 17.4     |
| Health                                                   | 96 700                       | 96 700                      | 96 700                      | 104 990       | -                     |          |
| Education and Welfare                                    | 1 105 752                    | 1 105 752                   | 1 125 352                   | 605 597       | 19 600                | 1.8      |
| Community Amenities                                      | 7 732 993                    | 7 732 993                   | 7 732 993                   | 6 973 792     | -                     |          |
| Recreation and Culture                                   | 3 141 397                    | 3 141 397                   | 3 064 386                   | 1 749 719     | (77 011)              | -2.5     |
| Transport                                                | 3 209 615                    | 3 209 615                   | 3 209 615                   | 1 653 990     | -                     |          |
| Economic Services                                        | 2 268 730                    | 2 268 730                   | 2 213 730                   | 1 605 284     | (55 000)              | -2.4     |
| Other Property and Services                              | 1 349 060                    | 1 376 560                   | 1 536 000                   | 1 452 562     | 159 440               | 11.6     |
|                                                          | 54 798 466                   | 54 825 966                  | 55 102 995                  | 48 560 423    | 277 029               |          |
| <b>Operating Expenditure</b>                             |                              |                             |                             |               |                       |          |
| General Purpose Funding                                  | (655 681)                    | (655 681)                   | (655 677)                   | (406 883)     | 4                     | 0.0      |
| Governance                                               | (4 327 166)                  | (4 327 166)                 | (4 382 157)                 | (2 481 781)   | (54 991)              | 1.3      |
| Law Order and Public Safety                              | (2 377 705)                  | (2 381 963)                 | (2 381 963)                 | (1 431 755)   | -                     |          |
| Health                                                   | (643 116)                    | (643 116)                   | (643 116)                   | (364 065)     | -                     |          |
| Education and Welfare                                    | (1 567 492)                  | (1 567 492)                 | (1 587 092)                 | (834 638)     | (19 600)              | 1.3      |
| Community Amenities                                      | (10 179 051)                 | (10 174 051)                | (10 551 766)                | (4 347 358)   | (377 715)             | 3.7      |
| Recreation and Culture                                   | (13 493 559)                 | (13 486 847)                | (14 861 202)                | (8 234 322)   | (1 374 355)           | 10.2     |
| Transport                                                | (23 549 400)                 | (23 680 051)                | (24 013 859)                | (12 670 438)  | (333 808)             | 1.4      |
| Economic Services                                        | (4 571 044)                  | (4 571 044)                 | (4 571 044)                 | (2 616 338)   | -                     |          |
| Other Property and Services                              | (2 120 149)                  | (2 278 464)                 | (2 433 595)                 | (1 371 290)   | (155 131)             | 6.8      |
|                                                          | (63 484 363)                 | (63 765 875)                | (66 081 471)                | (34 758 868)  | (2 315 596)           |          |
| <b>Non-Operating Grants, Subsidies And Contributions</b> |                              |                             |                             |               |                       |          |
| Community Amenities                                      | 200 000                      | 200 000                     | 200 000                     | 63 636        | -                     |          |
| Recreation and Culture                                   | 15 028 605                   | 15 248 755                  | 15 457 079                  | 154 817       | 208 324               | 1.4      |
| Transport                                                | 5 883 142                    | 6 599 241                   | 6 599 241                   | 1 898 412     | -                     |          |
| Economic Services                                        | -                            | 255 000                     | 255 000                     | 255 000       | -                     |          |
|                                                          | 21 111 747                   | 22 302 996                  | 22 511 320                  | 2 371 865     | 208 324               |          |
| <b>Adjustment Non Cash Items</b>                         |                              |                             |                             |               |                       |          |
| Write Back Non Cash Items                                | 15 130 082                   | 15 130 082                  | 17 137 181                  | 9 910 255     | 2 007 099             | 13.3     |
| <b>Funds Demanded From Operations</b>                    | 27 555 932                   | 28 493 169                  | 28 670 025                  | 26 083 675    | 176 856               |          |
| <b>Acquisition of Fixed Assets</b>                       |                              |                             |                             |               |                       |          |
| Land & Buildings                                         | (5 475 609)                  | (5 478 603)                 | (5 523 865)                 | (1 181 524)   | (45 262)              | 0.8      |
| Plant & Equipment                                        | (5 082 613)                  | (5 105 004)                 | (5 105 004)                 | (2 042 425)   | -                     |          |
| Furniture & Equipment                                    | (801 493)                    | (801 493)                   | (801 493)                   | (81 052)      | -                     |          |
| Infrastructure Assets                                    | (28 207 868)                 | (29 440 562)                | (30 028 133)                | (6 606 539)   | (587 571)             | 2.0      |
|                                                          | (39 567 583)                 | (40 825 662)                | (41 458 495)                | (9 911 540)   | (632 833)             |          |
| <b>Capital Revenue</b>                                   |                              |                             |                             |               |                       |          |
| Proceeds from Sale of Assets                             | 1 528 590                    | 1 528 590                   | 1 528 590                   | 954 617       | -                     |          |
| <b>Financing/Borrowing</b>                               |                              |                             |                             |               |                       |          |
| Debt Redemption                                          | (1 819 703)                  | (1 819 703)                 | (1 819 703)                 | (937 690)     | -                     |          |
| Loan Drawn Down                                          | 600 000                      | 600 000                     | 600 000                     | -             | -                     |          |
| <b>Demand for Resources</b>                              | (11 702 764)                 | (12 023 606)                | (12 479 583)                | 16 189 063    | (455 977)             |          |
| <b>Restricted Funding Movements</b>                      |                              |                             |                             |               |                       |          |
| Opening Funds                                            | 3 149 428                    | 3 304 772                   | 3 183 413                   | 3 183 417     | (121 359)             | -3.7     |
| Transfer From Restricted Cash Unspent Loans              | 2 712 556                    | 2 712 556                   | 2 712 556                   | 2 708 963     | -                     |          |
| Transfer to Reserve Transactions                         | (12 688 843)                 | (12 688 843)                | (12 725 093)                | -             | (36 250)              | 0.3      |
| Transfer from Reserves Transactions                      | 18 529 625                   | 18 888 725                  | 19 310 435                  | -             | 421 710               | 2.2      |
| <b>Closing Funds Surplus/(Deficit)</b>                   | -                            | 193 602                     | 1 733                       | 22 081 443    | (191 869)             |          |

# BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

This Review Maintains Council's Budget in a Surplus Position

|                                                                                                                                 |           |                    |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|
| <b>GENERAL WORKS/VARIATIONS. (Additional Funds Required)</b>                                                                    |           | \$<br>(4 847 956)  |
| <b>FUNDED BY</b>                                                                                                                |           |                    |
| - Reduction in Expenditure                                                                                                      | 1 444 534 |                    |
| - Adjustment in Grant/Contributions Funding                                                                                     | 642 247   |                    |
| - Adjustment in Revenue                                                                                                         | 298 106   |                    |
| - Restricted Cash Adjustments                                                                                                   | 385 460   | 2 770 347          |
| <b>Balance</b>                                                                                                                  |           | <u>(2 077 609)</u> |
| - Adjustment to opening funds from forecast to actual 30 June 2015<br>(Being adjustments at the conclusion of the annual Audit) | (121 359) |                    |
| - Less Non Cash Adjustments                                                                                                     | 2 007 099 |                    |
| - Current 15/16 Budgeted closing funds                                                                                          | 193 602   |                    |
| - Amended 15/16 Budgeted closing funds                                                                                          |           | <u>1 733</u>       |



## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

| SECTION                     |                                                           |                   |                  |                     |                  | REQUESTED BY - MATTHEW THOMSON   |                |                                                                                                                                                                                                                    |
|-----------------------------|-----------------------------------------------------------|-------------------|------------------|---------------------|------------------|----------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WORKS AND SERVICES          |                                                           |                   |                  |                     |                  | DIRECTORATE - WORKS AND SERVICES |                |                                                                                                                                                                                                                    |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
| JOB or<br>GENERAL<br>LEDGER | ACCOUNT DESCRIPTION                                       | BUDGET<br>2015/16 |                  | FORECAST<br>2015/16 |                  | BUDGET REVIEW<br>CONSIDERATION   |                | EXPLANATION                                                                                                                                                                                                        |
|                             |                                                           | EXPEND            | INCOME           | EXPEND              | INCOME           | EXPEND                           | INCOME         |                                                                                                                                                                                                                    |
|                             | <b>Infrastructure</b>                                     |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
| 3766                        | Old Post Office - Stabilisation retaining wall            | 280 000           |                  | 330 000             |                  | 50 000                           |                | Successful application sought for funding from Lottery West for the purpose of underpinning of retaining wall.                                                                                                     |
| 15065                       | Grant - Heritage Building/s Upgrades                      |                   | -                |                     | 50 000           |                                  | 50 000         |                                                                                                                                                                                                                    |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
| 3822                        | Elleker Oval Establishment of New Turf                    | -                 |                  | 19 400              |                  | 19 400                           |                | Establishment of new turf - sporting field                                                                                                                                                                         |
|                             |                                                           |                   |                  |                     |                  |                                  |                | As per council Item CS022 25/08/2015                                                                                                                                                                               |
| 10194                       | Capital Seed Funding for Sporting Groups                  | 75 000            |                  | 71 767              |                  | (3 233)                          |                | Council Item CS022 25/08/2015                                                                                                                                                                                      |
|                             | <b>Parks and Reserve Projects Revenue</b>                 |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
| 12923                       | - Elleker Oval Additional Works                           |                   | -                |                     | 11 166           |                                  | 11 166         | Grants/contributions associated with works on Elleker Oval                                                                                                                                                         |
| 12923                       | - Natural Disaster Resilience Program                     |                   | -                |                     | 20 369           |                                  | 20 369         | Final Payment 14/15 Project                                                                                                                                                                                        |
| 12923                       | - Cheynes Beach Upgrade 4WD Tracks                        |                   | -                |                     | 19 832           |                                  | 19 832         | Final Payment 14/15 Project                                                                                                                                                                                        |
| 19879                       | T/F from Capital Seed Funding for Sporting Groups Reserve |                   | -                |                     | 5 000            |                                  | 5 000          | Council Item CS022 25/08/2015                                                                                                                                                                                      |
| 3695                        | Eyre Park - Upgrade Play Ground Equipment                 | 297 500           |                  | 347 460             |                  | 49 960                           |                | To upgrade the play equipment at Eyre Park to incorporate a natural and built play environment for the purpose of all abilities. The additional \$49,960 is funded by the "Community Infrastructure Grant Program" |
| 12085                       | Parks and Reserves Capital Grants                         |                   | 497 797          |                     | 547 757          |                                  | 49 960         |                                                                                                                                                                                                                    |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
| 3851                        | Gill Park New Play Equipment                              | -                 |                  | 16 364              |                  | 16 364                           |                | This equipment is of a high priority for replacement as per the playground audit and funded by POS contributions.                                                                                                  |
| 12085                       | Parks and Reserves Capital Grants                         |                   | 547 757          |                     | 564 121          |                                  | 16 364         |                                                                                                                                                                                                                    |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
| 2823                        | York Street Upgrade                                       | 700 000           |                  | 950 000             |                  | 250 000                          |                | Additonal public realm improvemetns (landscaping/flush kerbing). Latent condition (dewatering req'd for light footings). Cost to adjust Telstra pits exceeding budget.                                             |
| 3388                        | Albany Hwy dual use path from Verdi to York St.           | 173 940           |                  | 264 920             |                  | 90 980                           |                |                                                                                                                                                                                                                    |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
| 13339                       | Transfer from Roadwork's Reserve                          |                   | 272 000          |                     | 496 310          |                                  | 224 310        | Transfer from road reserve.                                                                                                                                                                                        |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |
|                             | <b>TOTAL :</b>                                            | <b>1 526 440</b>  | <b>1 317 554</b> | <b>1 999 911</b>    | <b>1 714 555</b> | <b>473 471</b>                   | <b>397 001</b> |                                                                                                                                                                                                                    |
|                             |                                                           |                   |                  |                     |                  |                                  |                |                                                                                                                                                                                                                    |

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

| SECTION                       |                                                                 |                   |           |                     |           | REQUESTED BY - MATTHEW THOMSON   |         |                                                                                                                                                                       |
|-------------------------------|-----------------------------------------------------------------|-------------------|-----------|---------------------|-----------|----------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WORKS AND SERVICES            |                                                                 |                   |           |                     |           | DIRECTORATE - WORKS AND SERVICES |         |                                                                                                                                                                       |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
| ALIAS or<br>GENERAL<br>LEDGER | ACCOUNT DESCRIPTION                                             | BUDGET<br>2015/16 |           | FORECAST<br>2015/16 |           | BUDGET REVIEW<br>CONSIDERATION   |         | EXPLANATION                                                                                                                                                           |
|                               |                                                                 | EXPEND            | INCOME    | EXPEND              | INCOME    | EXPEND                           | INCOME  |                                                                                                                                                                       |
|                               | <b><u>Buildings</u></b>                                         |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
| 3764                          | Foundation Park                                                 | 120 000           |           | 40 000              |           | (80 000)                         |         | Toilet removed, project requires further planning and consultation prior to further works..                                                                           |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
| 3443                          | Administration Building & Daycare Ctr Solar panel Installation. | 146 858           |           | 86 000              |           | (60 858)                         |         | Project completed within budget.                                                                                                                                      |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
|                               | <b><u>Waste</u></b>                                             |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
| 71882                         | Regional Waste Site Investigation                               | 30 000            |           | 55 400              |           | 25 400                           |         | Contractor costs greater than original budget estimate                                                                                                                |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
| 3726                          | Hanrahan Landfill Site - Refit MRF                              | 50 000            |           | 130 000             |           | 80 000                           |         | Contractor costs greater than original budget estimate                                                                                                                |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
| 17899                         | Transfer from Waste Reserve                                     |                   | 6 566 144 |                     | 6 671 544 |                                  | 105 400 | Transfer from waste reserve to fund the addition expenditure required to complete the regional waste site investigation and to refit the material recycling facility. |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
| 11762                         | Security System Testing                                         | 10 000            |           | 15 840              |           | 5 840                            |         | Quotation submission above the original project estimate.                                                                                                             |
|                               |                                                                 |                   |           |                     |           |                                  |         |                                                                                                                                                                       |
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|                               |                                                                 |                   |           |                     |           | </                               |         |                                                                                                                                                                       |

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

| SECTION                           |                                         |                   |        |                     |        | REQUESTED BY - ANDREW SHARPE   |        |                                                                                                                      |
|-----------------------------------|-----------------------------------------|-------------------|--------|---------------------|--------|--------------------------------|--------|----------------------------------------------------------------------------------------------------------------------|
| MEMBERS OF COUNCIL/MAJOR PROJECTS |                                         |                   |        |                     |        | DIRECTORATE - CEO'S OFFICE     |        |                                                                                                                      |
|                                   |                                         |                   |        |                     |        |                                |        |                                                                                                                      |
| ALIAS or<br>GENERAL<br>LEDGER     | ACCOUNT DESCRIPTION                     | BUDGET<br>2015/16 |        | FORECAST<br>2015/16 |        | BUDGET REVIEW<br>CONSIDERATION |        | EXPLANATION                                                                                                          |
|                                   |                                         | EXPEND            | INCOME | EXPEND              | INCOME | EXPEND                         | INCOME |                                                                                                                      |
|                                   | <u>Members of Council</u>               |                   |        |                     |        |                                |        |                                                                                                                      |
| 38262                             | Members of Council Training Costs       | 15 375            |        | 70 375              |        | 55 000                         |        | The City is committed to providing an extensive professional development program for Elected Members. In addition to |
|                                   |                                         |                   |        |                     |        |                                |        | WALGA training, several training days using other providers                                                          |
|                                   |                                         |                   |        |                     |        |                                |        | have been scheduled in order to continue the program into                                                            |
|                                   |                                         |                   |        |                     |        |                                |        | 2016.                                                                                                                |
|                                   | <u>Major Projects</u>                   |                   |        |                     |        |                                |        |                                                                                                                      |
| 3799                              | Amity Quays Overnight Parking           | 40 000            |        | -                   |        | (40 000)                       |        | Amity Quays overnight parking will no longer proceed and                                                             |
| 3820                              | Camp Ground Signage Design              | -                 |        | 40 000              |        | 40 000                         |        | camp ground signage will take place of this budget line item.                                                        |
|                                   |                                         |                   |        |                     |        |                                |        |                                                                                                                      |
| 10894                             | Albany Visitors Centre Capital          | 100 000           |        | 150 000             |        | 50 000                         |        | Inclusion of library refurbishment design in addition to visitor                                                     |
|                                   |                                         |                   |        |                     |        |                                |        | centre design.                                                                                                       |
|                                   |                                         |                   |        |                     |        |                                |        |                                                                                                                      |
| 16694                             | Botanical Gardens                       | 25 000            |        | 107 000             |        | 82 000                         |        | Additional \$32k COA funding required to attract matching                                                            |
| 11505                             | Community Chess Fund Grant              |                   | -      |                     | 50 000 |                                | 50 000 | community chess funding (\$50k) which applications close                                                             |
| 13979                             | Transfer from Masterplan Reserve        |                   | -      |                     | 32 000 |                                | 32 000 | March 2016. These funds combined will kick start this project                                                        |
|                                   |                                         |                   |        |                     |        |                                |        | by developing a master plan of the Botanical Gardens and                                                             |
|                                   |                                         |                   |        |                     |        |                                |        | surrounding area. COA \$32k funded by the Masterplan Reserve.                                                        |
| 70114                             | Charles Darwin Signage                  | -                 |        | 21 500              |        | 21 500                         |        | 7 interpretive signs to be installed at Ellen Cove on behalf of                                                      |
| 70115                             | DPC/WAM contribution                    |                   | -      |                     | 10 000 |                                | 10 000 | Museums WA . City to fund \$14k towards this project.                                                                |
|                                   |                                         |                   |        |                     |        |                                |        |                                                                                                                      |
|                                   | <u>Human Resources</u>                  |                   |        |                     |        |                                |        |                                                                                                                      |
| 39547                             | Organisational Training Critical Skills | -                 |        | 27 000              |        | 27 000                         |        | Organisational training required to meet industry expectations                                                       |
| 39517                             | Leadership Succession                   | 15 000            |        | 22 000              |        | 7 000                          |        | Organisational training required to meet industry expectations                                                       |
|                                   |                                         |                   |        |                     |        |                                |        |                                                                                                                      |
|                                   | TOTAL :                                 | 155 375           | -      | 260 375             | -      | 242 500                        | 92 000 |                                                                                                                      |
|                                   |                                         |                   |        |                     |        |                                |        |                                                                                                                      |

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

| SECTION                     |                                           |                   |         |                     |         | REQUESTED BY - DUNCAN OLDE       |         |                                                                                       |
|-----------------------------|-------------------------------------------|-------------------|---------|---------------------|---------|----------------------------------|---------|---------------------------------------------------------------------------------------|
| CORPORATE SERVICES          |                                           |                   |         |                     |         | DIRECTORATE - CORPORATE SERVICES |         |                                                                                       |
|                             |                                           |                   |         |                     |         |                                  |         |                                                                                       |
| JOB or<br>GENERAL<br>LEDGER | ACCOUNT DESCRIPTION                       | BUDGET<br>2015/16 |         | FORECAST<br>2015/16 |         | BUDGET REVIEW<br>CONSIDERATION   |         | EXPLANATION                                                                           |
|                             |                                           | EXPEND            | INCOME  | EXPEND              | INCOME  | EXPEND                           | INCOME  |                                                                                       |
|                             |                                           |                   |         |                     |         |                                  |         |                                                                                       |
| 76673                       | Lehman Australia Liquidator Dividends     |                   | -       |                     | 143 196 |                                  | 143 196 | Dividend distribution issued by Squire Patton Boggs and associated expenses incurred. |
| 76677                       | Lehman Australia Liquidator Expenses      | -                 |         | 115 275             |         | 115 275                          |         |                                                                                       |
|                             |                                           |                   |         |                     |         |                                  |         |                                                                                       |
| 10101                       | Interim Rates                             |                   | 170 000 |                     | 280 000 |                                  | 110 000 | Greater number of new and improved properties processed                               |
|                             |                                           |                   |         |                     |         |                                  |         | through landgate than budgeted.                                                       |
| 10020                       | Instalment Interest                       |                   | 120 000 |                     | 140 000 |                                  | 20 000  | Larger number of rate payers have opted for instalment                                |
| 10111                       | Penalty Interest                          |                   | 120 000 |                     | 150 000 |                                  | 30 000  | payment option and an adjustment to penalty Interest budget.                          |
|                             |                                           |                   |         |                     |         |                                  |         |                                                                                       |
|                             | Depreciation Adjustments (Non Cash)       |                   |         |                     |         |                                  |         |                                                                                       |
| 50008                       | Kerbside Parking                          | -                 |         | 210 963             |         | 210 963                          |         | Due to the implementation of fair value - infrastructure assets                       |
| 50010                       | Other Recreation and Sport Infrastructure | 635 000           |         | 1 900 000           |         | 1 265 000                        |         | which have been recognised as at 30 June 2015, we now have                            |
| 50012                       | Refuse Infrastructure                     | -                 |         | 123 267             |         | 123 267                          |         | the revised calculation of depreciation for infrastructure                            |
| 50018                       | Transport Infrastructure                  | 11 020 194        |         | 9 933 127           |         | (1 087 067)                      |         | assets for the year 2015/16.                                                          |
| 50019                       | Airport Infrastructure                    | -                 |         | 1 209 912           |         | 1 209 912                        |         |                                                                                       |
| 50022                       | Other Culture Infrastructure              | -                 |         | 55 980              |         | 55 980                           |         |                                                                                       |
| 50024                       | Other Community Amenities                 | -                 |         | 229 044             |         | 229 044                          |         |                                                                                       |
|                             |                                           |                   |         |                     |         |                                  |         |                                                                                       |
| 19043                       | Leases Revenue                            |                   | 80 000  |                     | 96 244  |                                  | 16 244  | Council Item CFS 189 25 August 2015 Cheyne Beach Holiday                              |
|                             |                                           |                   |         |                     |         |                                  |         | Accommodation.                                                                        |
| 19048                       | Cheyne Beach Transfer to Reserve          | -                 |         | 36 250              |         | 36 250                           |         | Transfer to Reserve Cheyne Beach                                                      |
|                             |                                           |                   |         |                     |         |                                  |         |                                                                                       |
| 14597                       | Albany Entertainment Ctr - Projects       | -                 |         | 37 500              |         | 37 500                           |         | To replace the stage lighting and electro voice speakers at the                       |
| 14383                       | Albany Entertainment Ctr - Grants         |                   | -       |                     | 25 000  |                                  | 25 000  | Albany Entertainment Ctr, this \$50k project will be funded by                        |
|                             |                                           |                   |         |                     |         |                                  |         | 50% (\$25k) Regional Venues Improvement Fund 25% (\$12.5k)                            |
|                             |                                           |                   |         |                     |         |                                  |         | City of Albany and the balance being 25% (\$12.5k) met by the                         |
|                             |                                           |                   |         |                     |         |                                  |         | Perth Theatre Trust.                                                                  |
|                             | TOTAL :                                   | 11 655 194        | 490 000 | 13 851 318          | 834 440 | 2 196 124                        | 344 440 |                                                                                       |
|                             |                                           |                   |         |                     |         |                                  |         |                                                                                       |

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

|                                      |  |                                  |
|--------------------------------------|--|----------------------------------|
| SECTION                              |  | REQUESTED BY - ADAM COUSINS      |
| LIBRARY/COMMUNITY DEVELOPMENT/EVENTS |  | DIRECTORATE - COMMUNITY SERVICES |

| JOB or<br>GENERAL<br>LEDGER | ACCOUNT DESCRIPTION                | BUDGET<br>2015/16 |                | FORECAST<br>2015/16 |               | BUDGET REVIEW<br>CONSIDERATION |                  | EXPLANATION                                                                                                                                                                                                                                                                                     |
|-----------------------------|------------------------------------|-------------------|----------------|---------------------|---------------|--------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                             |                                    | EXPEND            | INCOME         | EXPEND              | INCOME        | EXPEND                         | INCOME           |                                                                                                                                                                                                                                                                                                 |
|                             | <b>Library</b>                     |                   |                |                     |               |                                |                  |                                                                                                                                                                                                                                                                                                 |
| 17343                       | Friends of Library Revenue         |                   | 10 084         |                     | 250           |                                | (9 834)          | Pilot scheme to be reviewed, will not achieve budget.                                                                                                                                                                                                                                           |
| 16413                       | Library Photocopying/Printing      |                   | 15 000         |                     | 7 500         |                                | (7 500)          | Budget revised down, based on YTD revenue.                                                                                                                                                                                                                                                      |
| 16433                       | Library Sundry Revenue             |                   | 17 000         |                     | 10 000        |                                | (7 000)          | Minor grant applications not forthcoming.                                                                                                                                                                                                                                                       |
|                             | <b>Community Development</b>       |                   |                |                     |               |                                |                  |                                                                                                                                                                                                                                                                                                 |
| 74892                       | Youth Friendly Communities         | -                 |                | 10 000              |               | 10 000                         |                  | Have your say, is engaging youth through surveys, forums etc. to develop the strategy. The Strategy will then guide the future activities in the youth space for the next three to four years. Funded by the Department of Local Government \$10k (\$5,950 in-kind works by the City of Albany) |
| 15502                       | Manage Employee Costs              | 166 479           |                | 181 455             |               | 14 976                         |                  | The City of Albany has partnered with Rio Tinto to part fund a (0.8 FTE) Trainee for a period of 12 months to assist with the delivery of youth strategic outcomes and the Have Your Say program.                                                                                               |
| 38272                       | Social Planning Departmental Costs | 30 000            |                | 24 624              |               | (5 376)                        |                  | Reduced to reflect increase in costs for YDO employment                                                                                                                                                                                                                                         |
| 15443                       | Youth Program Grants               |                   | -              |                     | 19 600        |                                | 19 600           | \$10k from the Department of Local Government - Have Your Say project and \$9.6k from Rio Tinto to part fund the youth development officer trainee.                                                                                                                                             |
|                             | <b>Events</b>                      |                   |                |                     |               |                                |                  |                                                                                                                                                                                                                                                                                                 |
| 75962                       | Anzac Day Event                    | 160 000           |                | 60 000              |               | (100 000)                      |                  | The RSL is directly funded by Lotterywest rather than the COA.                                                                                                                                                                                                                                  |
| 70393                       | Contribution to Anzac Day Event    |                   | 100 000        |                     | -             |                                | (100 000)        | City will work with RSL and this funding will be allocated to event elements.                                                                                                                                                                                                                   |
| 1642                        | The Royal Visit                    | -                 |                | 30 000              |               | 30 000                         |                  | Direct costs in relation to the Royal Visit being security, accommodation, barriers etc.                                                                                                                                                                                                        |
|                             | <b>TOTAL :</b>                     | <b>356 479</b>    | <b>142 084</b> | <b>306 079</b>      | <b>37 350</b> | <b>(50 400)</b>                | <b>(104 734)</b> |                                                                                                                                                                                                                                                                                                 |

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

| SECTION                         |                                                                       |                   |                |                     |                | REQUESTED BY - CAMERON WOODS                               |              |                                                                                                                                                                                                                    |
|---------------------------------|-----------------------------------------------------------------------|-------------------|----------------|---------------------|----------------|------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RECREATION/ECONOMIC DEVELOPMENT |                                                                       |                   |                |                     |                | DIRECTORATE - ECONOMIC DEVELOPMENT AND COMMERCIAL SERVICES |              |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
| JOB or<br>GENERAL<br>LEDGER     | ACCOUNT DESCRIPTION                                                   | BUDGET<br>2015/16 |                | FORECAST<br>2015/16 |                | BUDGET REVIEW<br>CONSIDERATION                             |              | EXPLANATION                                                                                                                                                                                                        |
|                                 |                                                                       | EXPEND            | INCOME         | EXPEND              | INCOME         | EXPEND                                                     | INCOME       |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
| 39192                           | ALAC Synthetic Sports Operations                                      | 24 481            |                | 53 000              |                | 28 519                                                     |              | Replace cables in the 4 Hockey light towers and supply of spare lamps and glass \$12k. Repair synthetic surface due to be replaced 16/17 financial year \$4k. Refund of 14/15 hockey levy \$12k collected in error |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
| 78356                           | Share the Rd Education Awareness Campaign                             | -                 |                | 37 956              |                | 37 956                                                     |              | "Share the Road" education programme running for two months from March 2016. State Government funding of \$37,957 with in- kind funding from CoA of \$37,957 and a donation from Main Roads of \$13,801.           |
| 78353                           | Share the Rd Awareness Campaign - Grant                               |                   | -              |                     | 37 956         |                                                            | 37 956       |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
|                                 | <b>ALAC</b>                                                           |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
| 11107                           | Salaries - Health Club                                                | 222 819           |                | 187 819             |                | (35 000)                                                   |              | Reduction in Employee costs, group fitness classes are know being delivered by contractors.                                                                                                                        |
| 31117                           | Labour Hire/Contract Employment Health Club                           | 70 025            |                | 105 025             |                | 35 000                                                     |              |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
| 16253                           | Health Club General Memberships                                       |                   | 316 534        |                     | 249 534        |                                                            | (67 000)     | Revised down forecast. Operational review will address culture and organisational structure issues in the 4th quarter.                                                                                             |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
| 10015                           | DSR Pool Grants                                                       |                   | -              |                     | 32 000         |                                                            | 32 000       | Successful grant application                                                                                                                                                                                       |
| 34894                           | ALAC DSR Pool Grant Expense                                           | -                 |                | 32 000              |                | 32 000                                                     |              | Improve the wet deck, pool vac, LED lighting upgrade and solar tubes lap pool.                                                                                                                                     |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
|                                 | <b>Economic Development</b>                                           |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
| 18333                           | Iconic event Income                                                   |                   | 180 000        |                     | 125 000        |                                                            | (55 000)     | The shortfall in event partner income was due to the failure to secure Tourism WA Events support for Clipper Round the World Yacht Race hosting. A separate report will be presented to council.                   |
| 18729                           | Transfer From - Destination Marketing & Economic Development Reserve. |                   | 100 000        |                     | 155 000        |                                                            | 55 000       |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |
|                                 | <b>TOTAL :</b>                                                        | <b>317 325</b>    | <b>596 534</b> | <b>415 800</b>      | <b>599 490</b> | <b>98 475</b>                                              | <b>2 956</b> |                                                                                                                                                                                                                    |
|                                 |                                                                       |                   |                |                     |                |                                                            |              |                                                                                                                                                                                                                    |

**CITY OF ALBANY**

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016

| SECTION                       |                                              |                   |        |                     |         |                                | REQUESTED BY - DALE PUTLAND                     |                                                                                                                                                                                                                                                                                                                                                |
|-------------------------------|----------------------------------------------|-------------------|--------|---------------------|---------|--------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RANGERS                       |                                              |                   |        |                     |         |                                | DIRECTORATE - PLANNING AND DEVELOPMENT SERVICES |                                                                                                                                                                                                                                                                                                                                                |
|                               |                                              |                   |        |                     |         |                                |                                                 |                                                                                                                                                                                                                                                                                                                                                |
| ALIAS or<br>GENERAL<br>LEDGER | ACCOUNT DESCRIPTION                          | BUDGET<br>2015/16 |        | FORECAST<br>2015/16 |         | BUDGET REVIEW<br>CONSIDERATION |                                                 | EXPLANATION                                                                                                                                                                                                                                                                                                                                    |
|                               |                                              | EXPEND            | INCOME | EXPEND              | INCOME  | EXPEND                         | INCOME                                          |                                                                                                                                                                                                                                                                                                                                                |
|                               |                                              |                   |        |                     |         |                                |                                                 |                                                                                                                                                                                                                                                                                                                                                |
| 11384                         | Ranger Office Relocation Fit Out             | -                 |        | 54 120              |         | 54 120                         |                                                 | To allow for city officers to be relocated and accommodated at the old shire officers on Mercer road.                                                                                                                                                                                                                                          |
| 11103                         | Dog Registrations                            |                   | 35 000 |                     | 105 000 |                                | 70 000                                          | The community is taking up the life time registration option opposed to the traditional 1 or 3 year options                                                                                                                                                                                                                                    |
|                               |                                              |                   |        |                     |         |                                |                                                 |                                                                                                                                                                                                                                                                                                                                                |
| 73792                         | Structure Plans (Contribution Plan)          | -                 |        | 20 000              |         | 20 000                         |                                                 | As part of the rezoning and subdivision process we require contribution plans in place to be able to obtain contributions from developers to implement infrastructure upgrades required due to residential densification. The cost of this plan will be recouped, East Gledhow Structure Plan Area (ODP015) requires such a contribution plan. |
| 71432                         | Eng. Feasibility Study Anson Rd and Newby St | 50 000            |        | 30 000              |         | (20 000)                       |                                                 |                                                                                                                                                                                                                                                                                                                                                |
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## CITY OF ALBANY

**BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2016**  
**BUDGET VARIATIONS APPROVED BY COUNCIL VIA INDIVIDUAL COUNCIL ITEMS**

| SECTION        |                                               |                |        |                  |         | DIRECTORATE - CORPORATE SERVICES |         |                                          |
|----------------|-----------------------------------------------|----------------|--------|------------------|---------|----------------------------------|---------|------------------------------------------|
| FINANCE        |                                               |                |        |                  |         |                                  |         |                                          |
| GENERAL LEDGER | ACCOUNT DESCRIPTION                           | BUDGET 2015/16 |        | FORECAST 2015/16 |         | BUDGET REVIEW CONSIDERATION      |         | EXPLANATION                              |
|                |                                               | EXPEND         | INCOME | EXPEND           | INCOME  | EXPEND                           | INCOME  |                                          |
|                |                                               |                |        |                  |         |                                  |         |                                          |
| 16254          | Shark Barrier Middleton Beach                 | -              |        | 200 000          |         | 200 000                          |         | Minutes of the OCM 27/10/2015 Item WS091 |
| 16525          | State Grant - Shark Barrier Middleton Beach   |                | -      |                  | 200 000 |                                  | 200 000 | Minutes of the OCM 27/10/2015 Item WS091 |
|                |                                               |                |        |                  |         |                                  |         |                                          |
|                |                                               |                |        |                  |         |                                  |         |                                          |
| 3795           | Cape Riche Campground                         | -              |        | 85 000           |         | 85 000                           |         | Minutes of the OCM 27/10/2015 Item WS089 |
| 3796           | Cosy Corner East Campground                   | -              |        | 58 000           |         | 58 000                           |         | Minutes of the OCM 27/10/2015 Item WS089 |
| 3798           | Wellstead Chemical Dump Point and Day Parking | -              |        | 40 000           |         | 40 000                           |         | Minutes of the OCM 27/10/2015 Item WS089 |
| 3799           | Amity Quays Overnight Parking                 | -              |        | 40 000           |         | 40 000                           |         | Minutes of the OCM 27/10/2015 Item WS089 |
| 3815           | Betties Beach                                 | -              |        | 8 000            |         | 8 000                            |         | Minutes of the OCM 27/10/2015 Item WS089 |
| 3816           | East Bay                                      | -              |        | 8 000            |         | 8 000                            |         | Minutes of the OCM 27/10/2015 Item WS089 |
| 3817           | Normans Beach                                 | -              |        | 8 000            |         | 8 000                            |         | Minutes of the OCM 27/10/2015 Item WS089 |
| 3818           | Torbay Inlet                                  | -              |        | 8 000            |         | 8 000                            |         | Minutes of the OCM 27/10/2015 Item WS089 |
| 15715          | Camping Ground Capital Income                 |                | -      |                  | 255 000 |                                  | 255 000 | Minutes of the OCM 27/10/2015 Item WS089 |
|                |                                               |                |        |                  |         |                                  |         |                                          |
| 3821           | Lot 106 Regent St Drainage Outfall/Easement   | -              |        | 13 000           |         | 13 000                           |         | Minutes of the OCM 15/12/2015 Item WS095 |
| 3772           | Pioneer Health Easement                       | 13 000         |        | -                |         | (13 000)                         |         | Minutes of the OCM 15/12/2015 Item WS095 |
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**RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2015**

|                                          | CURRENT<br>BUDGET | REVISED<br>BUDGET | VARIANCE<br>(b) - (a) | VARIANCE    | NOTE |
|------------------------------------------|-------------------|-------------------|-----------------------|-------------|------|
|                                          | \$                | \$                | \$                    | %           |      |
| <b>Net Current Asset Position</b>        | <b>21 302 581</b> | <b>21 214 562</b> | <b>- 88 019</b>       | <b>-0.4</b> |      |
| <b>Adjustments</b>                       |                   |                   |                       |             |      |
| <b>Add back</b>                          |                   |                   |                       |             |      |
| Loan Borrowings                          | 1 857 727         | 1 857 727         | -                     |             | (a)  |
| <b>Less</b>                              |                   |                   |                       |             |      |
| Cash Backed Reserves                     | 16 722 149        | 16 670 358        | - 51 791              | -0.3        |      |
| Restricted Other - Unspent Loans         | 2 608 963         | 2 708 963         | 100 000               | 3.8         |      |
| Land held for Resale                     | 303 950           | 303 950           | -                     |             |      |
| Local Government House Unit Trust Shares | 220 474           | 205 605           | - 14 869              |             |      |
| <b>Opening Funds Surplus/(Deficit)</b>   | <b>3 304 772</b>  | <b>3 183 413</b>  | <b>- 121 359</b>      | <b>-3.7</b> |      |

- (a) (Add back loan repayments as they represent a current liability for payments to be made over the next twelve months already reflected as expenditure)