ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

9 FEBRUARY 2016

6.00pm

City of Albany Council Chambers

TABLE OF CONTENTS

City of Albany

MONTHLY FINANCIAL REPORT

For the Period Ended 31st December 2015

TABLE OF CONTENTS

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

City of Albany
Compilation Report
For the Period Ended 31st December 2015

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 December 2015 of $23,517,800.

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: 20/01/2016

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 31st December 2015

	Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues			$	$	$	$	%	
Rate Revenue		32,446,624	32,446,624	32,162,898	32,257,908	95,010	0.3%	▲
Grants & Subsidies		2,861,525	2,861,525	1,425,678	1,391,251	(34,427)	(2.5%)	
Contributions, Donations & Reimbursements		503,577	531,077	290,232	300,192	9,960	3.3%	
Profit on Asset Disposal		778,817	778,817	109,860	136,303	26,443	19.4%	
Fees and Charges		16,773,408	16,773,408	11,021,270	11,163,952	142,682	1.3%	▲
Service Charges		0	0	0	0	0		
Interest Earnings		1,067,515	1,067,515	623,568	659,478	35,910	5.4%	
Other Revenue		367,000	367,000	183,426	288,125	104,699	36.3%	▲
Total (Excluding Rates)		**54,798,466**	**54,825,966**	**45,816,932**	**46,197,209**	**285,268**		
Operating Expense								
Employee Costs		(24,064,424)	(24,064,424)	(11,691,174)	(11,461,044)	230,130	2.0%	▼
Materials and Contracts		(18,217,273)	(18,498,785)	(8,104,354)	(6,873,537)	1,230,818	17.9%	▼
Utilities Charges		(1,880,911)	(1,880,911)	(877,319)	(634,254)	243,065	38.3%	▼
Depreciation (Non-Current Assets)		(15,906,098)	(15,906,098)	(7,949,898)	(8,927,120)	(977,222)	(10.9%)	▲
Interest Expenses		(1,031,072)	(1,031,072)	(432,762)	(427,898)	4,864	1.1%	
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)	(1,526,456)	(1,483,062)	43,394	2.9%	
Less Allocated to Infrastructure		864,475	864,475	433,044	681,649	248,605	36.5%	▲
Total		**(63,484,363)**	**(63,765,875)**	**(30,956,838)**	**(30,087,010)**	**869,828**		
Contributions for the Development of Assets								
Grants & Subsidies		20,498,747	21,673,027	2,249,179	**2,237,279**	(11,900)	(0.5%)	
Contributions, Donations & Reimbursements		613,000	629,969	56,969	**34,586**	(22,383)	(64.7%)	
Net Operating Result		**12,425,850**	**13,363,087**	**17,166,242**	**18,382,065**	**1,143,196**		
Funding Balance Adjustment								
Add Back Depreciation		15,906,098	15,906,098	7,949,898	8,927,120	977,222	10.9%	▲
Adjust (Profit)/Loss on Asset Disposal		(776,016)	(776,016)	(109,860)	17,512	127,372	727.3%	▲
Funds Demanded From Operations		**27,555,932**	**28,493,169**	**25,006,280**	**27,326,697**	**2,320,417**		
Capital Revenues								
Proceeds from Disposal of Assets		1,528,590	1,528,590	353,435	**320,377**	(33,058)	(10.3%)	
Total		**1,528,590**	**1,528,590**	**353,435**	**320,377**	**(33,058)**		
Acquisition of Fixed Assets								
Land and Buildings	5	(5,475,609)	(5,478,603)	(1,253,970)	**(1,080,691)**	173,279	16.0%	▼
Plant and Equipment	5	(5,082,613)	(5,105,004)	(1,883,908)	**(1,912,738)**	(28,830)	(1.5%)	
Furniture and Equipment	5	(801,493)	(801,493)	(102,791)	**(54,415)**	48,376	88.9%	
Infrastructure Assets - Roads	5	(5,163,717)	(6,092,760)	(1,559,962)	**(1,589,036)**	(29,074)	(1.8%)	
Infrastructure Assets - Other	5	(23,044,151)	(23,347,802)	(4,576,425)	**(4,467,599)**	108,826	2.4%	▼
Total		**(39,567,583)**	**(40,825,662)**	**(9,377,056)**	**(9,104,479)**	272,578		
Financing/Borrowing								
Debt Redemption		(1,819,703)	(1,819,703)	(909,853)	**(917,176)**	(7,323)	(0.8%)	
Loan Drawn Down		600,000	600,000	0	0	0		
Total		**(1,219,703)**	**(1,219,703)**	**(909,853)**	**(917,176)**	**(7,323)**		
Demand for Resources		**(11,702,764)**	**(12,023,606)**	**15,072,806**	**17,625,419**	**2,552,614**		
Restricted Funding Movements								
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		
Closing Funding Surplus(Deficit)	2	**0**	**193,602**	**21,086,541**	**23,517,800**	**2,431,259**		

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st December 2015

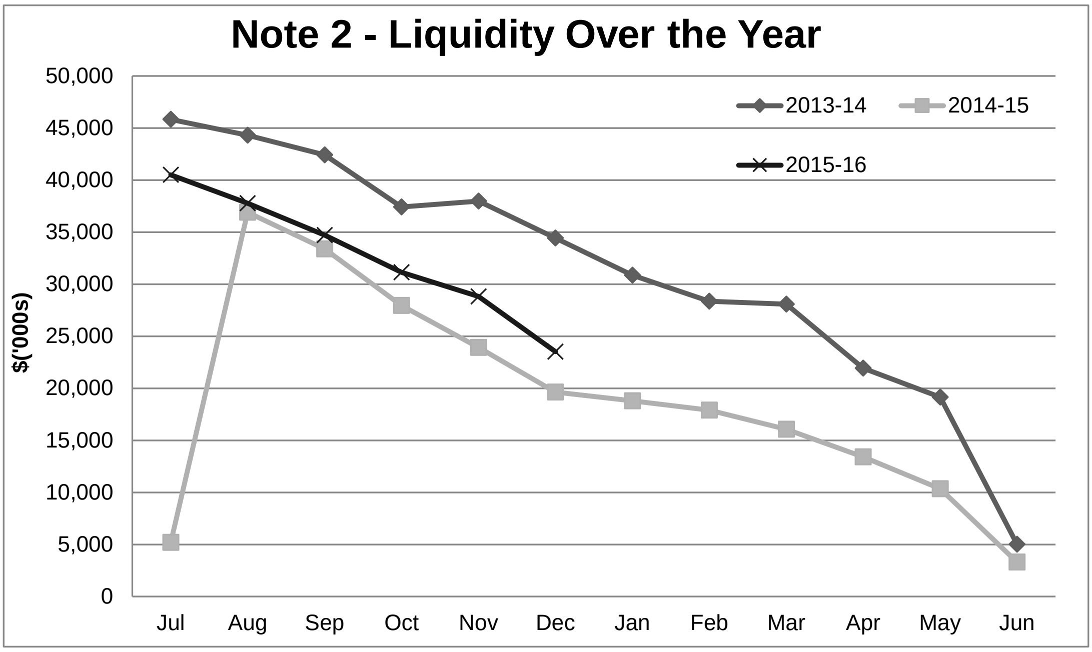
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF $50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	$			
1.1 Operating Revenues				
Rate Revenue	95,010	▲	Timing	Higher than expected interim rates. To be addressed in the March budget review.
Grants & Subsidies	(34,427)			No material variance.
Contributions, Donations & Reimbursements	9,960			No material variance.
Profit on Asset Disposal	26,443			No material variance.
Fees and Charges	142,682	▲	Timing	Higher than forecasted revenue taken at several business units including NAC and refuse sites.
Interest Earnings	35,910			No material variance.
Other Revenue	104,699	▲	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.
1.2 Operating Expense				
Employee Costs	230,130	▼	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	1,230,818	▼	Timing	No single variance. A number of projects yet to commence, expected to be closer to budget as projects commence.
Utilities Charges	243,065	▼	Timing	Timing of receipt of invoices. No material variances at the end of year are expected.
Depreciation (Non-Current Assets)	(977,222)	▲	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	4,864			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 to 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	43,394			No material variance.
Less Allocated to Infrastructure	248,605	▲	Timing	Increased allocation of works to capital works.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(11,900)			No material variance.
Contributions, Donations & Reimbursements	(22,383)			No material variance.
1.4 Funding Balance Adjustment				
Add Back Depreciation	977,222	▲	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	127,372	▲	Timing	Non cash item, additional loss on asset disposal due to land sale.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(33,058)		Timing	No material variance.
1.6 Acquisition of Fixed Assets				
Land and Buildings	173,279	▼	Timing	Timing issue between budgeted commencement of projects and actual commencement of projects.
Plant and Equipment	(28,830)			No material variance.
Furniture and Equipment	48,376			No material variance.
Infrastructure Assets - Roads	(29,074)			No material variance.
Infrastructure Assets - Other	108,826	▼	Timing	Timing issue between budgeted commencement of projects and actual commencement of projects.
1.7 Financing/Borrowing				
Debt Redemption	(7,323)			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
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 December 2015

Note 2: NET CURRENT FUNDING POSITION

	Note	Positive=Surplus (Negative=Deficit) 2015-16 This Period	Last Period	Same Period Last Year
		$	$	$
Current Assets				
Cash Unrestricted		**17,239,435**	22,952,336	14,830,834
Cash Restricted		**16,901,720**	16,848,189	13,248,124
Receivable - Rates and Rubbish	4	**9,131,819**	10,191,204	9,172,198
Receivables - Other		**1,318,300**	1,422,981	3,447,706
Investments - LG Unit Trust Shares		**205,605**	205,605	232,551
Accrued Income		**148,019**	185,576	208,291
Prepaid Expenses		**21,895**	21,895	9,012
Investment Land		**303,950**	303,950	574,675
Stock on Hand		**665,411**	740,807	714,732
		45,936,153	52,872,542	42,438,122
Less: Current Liabilities				
Payables		**(2,111,249)**	(4,487,808)	(1,994,484)
Accrued Expenses		**0**	(8,123)	0
Income in advance		**(84,341)**	(107,396)	(38,337)
Provisions		**(3,766,133)**	(3,664,538)	(3,410,741)
Retentions		**(217,268)**	(279,751)	(296,302)
		(6,178,991)	(8,547,617)	(5,739,864)
Add Back: Loans		**940,551**	1,683,537	771,079
Less: Cash Restricted		**(16,670,358)**	(16,670,358)	(13,108,475)
Unutilised - Loan		**0**	0	(3,947,149)
Investment land		**(303,950)**	(303,950)	(574,675)
Investments - LG Unit Trust Shares		**(205,605)**	(205,605)	(232,551)
Net Current Funding Position		**23,517,800**	**28,828,549**	**19,606,488**



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st December 2015

Note 3: CASH INVESTMENTS

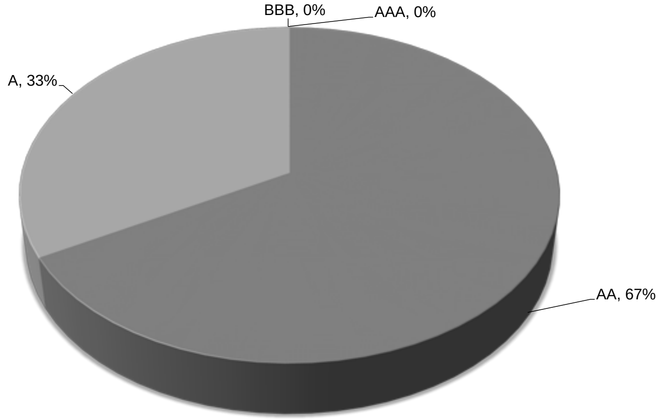
Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days) 0 - 3 Months	3 - 6 Months	6 - 12 Months	Comparative rate Prior Month Interest Rate	Interest Rate at time of Report	Budget v Actual Year to Date Budget	Year to Date Actual	Var.$
General Municipal															
B33822504	CBA	AA	7/12/2015	91	2.88%	1,000,000	7,180	1,000,000			2.72%	2.88%			
398387	Westpac	AA	23/12/2015	91	3.06%	1,000,000	7,629	1,000,000			3.00%	3.06%			
10284420	NAB	AA	22/12/2015	91	3.03%	1,000,000	7,554	1,000,000			2.97%	3.03%			
974906476	ANZ	AA	25/09/2015	122	3.00%	3,000,000	30,082		3,000,000		3.00%	3.00%			
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	**14,000,000**	**156,121**	**4,000,000**	**10,000,000**	**-**			329,880	219,411	(110,469)
Restricted															
363475	Bank of Queensland	A	2/12/2015	91	3.00%	2,500,000	18,699	2,500,000			2.75%	3.00%			
4358487	BankWest	AA	2/12/2015	91	2.95%	2,000,000	14,710	2,000,000			2.75%	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	1/12/2015	91	3.00%	3,000,000	22,438	3,000,000			2.70%	3.00%			
B33822504	CBA	AA	8/09/2015	150	2.83%	2,000,000	23,260		2,000,000		2.83%	2.83%			
TD063649032-354395	AMP	A	9/09/2015	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**	**-**			99,960	199,030	99,070
					Total Funds Invested	**29,000,000**	**290,079**	**14,000,000**	**15,000,000**	**-**			**429,840**	**418,441**	**(11,399)**

Comments/Notes - Cash Investments

City of Albany
Monthly Investment Report
For the Period Ended 31st December 2015

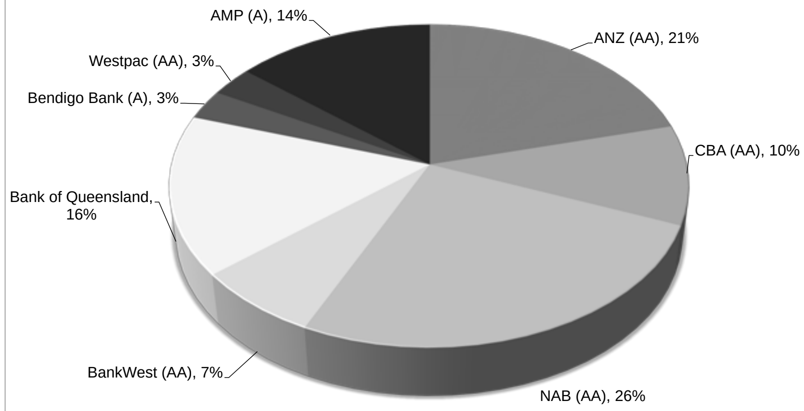
Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS

Portfolio Credit Framework



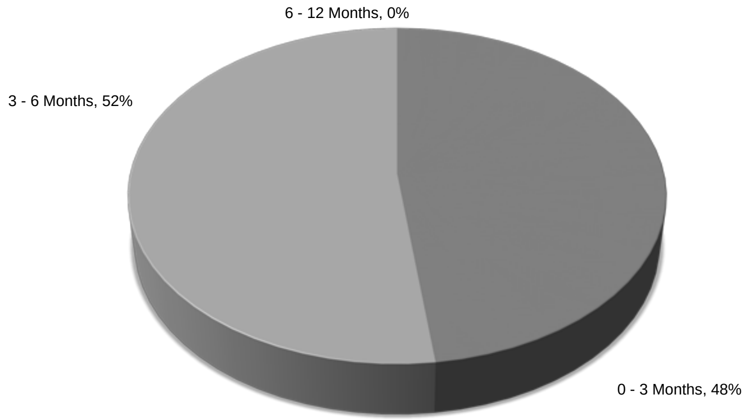
Maximums as per Investment of Surplus Funds Policy:
AAA - 100%, AA - 100%, A - 60% and BBB - 40%

Counterparty Credit Limit



Maximums as per Investment of Surplus Funds Policy:
AAA - 45%, AA - 35%, A - 20% and BBB - 10%

Investment Maturity Timing



Maximums as per Investment of Surplus Funds Policy:
0 - 3 Months - 100%, 3 - 6 Months - 60% and 6 - 12 Months - 40%

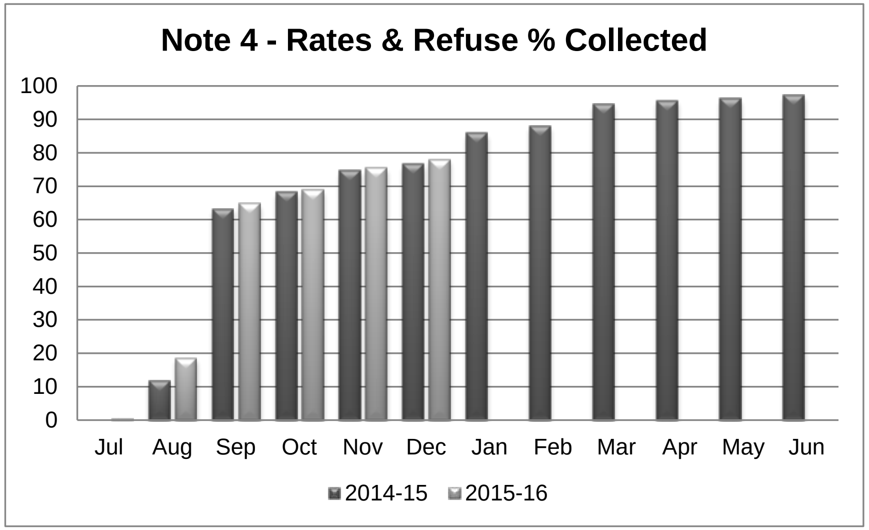
City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st December 2015

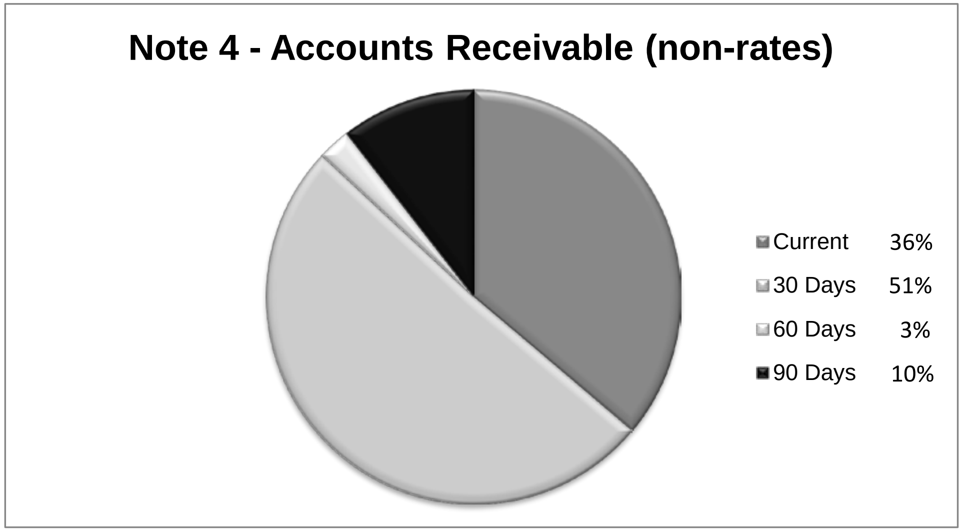
Note 4: RECEIVABLES

Receivables - Rates and Refuse	Current 2015-16	Previous 2014-15	Total
	$	$	$
Opening Arrears Previous Years		1,068,405	1,068,405
Rates Levied this year	32,257,908		32,257,908
Refuse Levied	5,593,556		5,593,556
ESL Levied	2,488,112		2,488,112
Other Charges Levied	317,108		317,108
Less Collections to date	(31,919,195)	(674,075)	(32,593,270)
Equals Current Outstanding	**8,737,489**	**394,330**	**9,131,819**
Total Rates & Charges Collectable			**9,131,819**
% Collected			78.11%

Receivables - General	Current	30 Days	60 Days	90 Days
	$	$	$	$
	276,384	388,353	19,448	80,298
Total Outstanding				**764,483**

Amounts shown above include GST (where applicable)





Comments/Notes - Receivables Rates and Refuse

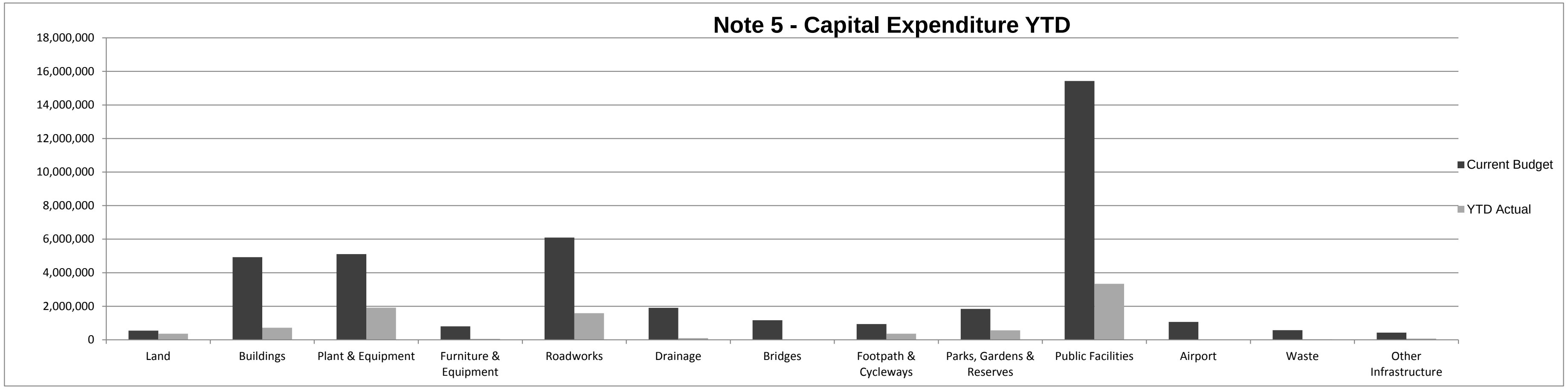
Comments/Notes - Receivables General

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st December 2015

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions						
Grants	Reserves	Borrowing	Restricted	Total		Original Budget	Current Budget	YTD Budget	Actual	Variance	
$	$	$		$		$			$	$	
					Property, Plant & Equipment						
0	0	0	0	0	Land	513,516	549,100	359,100	360,635	1,535	▲
2,458,000	595,000	0	0	3,053,000	Buildings	4,962,093	4,929,503	894,870	720,056	(174,814)	▼
0	1,009,485	0	520,000	1,529,485	Plant & Equipment	5,082,613	5,105,004	1,883,908	1,912,738	28,830	▲
0	268,688	0	0	268,688	Furniture & Equipment	801,493	801,493	102,791	54,415	(48,376)	▼
					Infrastructure						
3,521,492	272,000	0	0	3,793,492	Roadworks	5,163,717	6,092,760	1,559,962	1,589,036	29,074	▲
350,000	0	0	0	350,000	Drainage	1,905,071	1,905,071	300,444	102,575	(197,869)	▼
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	320,257	363,663	43,406	▲
497,798	0	0	0	497,798	Parks, Gardens & Reserves	1,636,208	1,842,659	846,810	565,877	(280,933)	▼
12,272,807	50,000	600,000	2,192,556	15,115,363	Public Facilities	15,429,039	15,425,447	2,885,444	3,335,071	449,627	▲
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	107,504	25,756	(81,748)	▼
230,000	0	0	0	230,000	Other Infrastructure	225,000	425,000	115,966	72,363	(43,604)	▼
21,291,747	**3,297,894**	**600,000**	**2,712,556**	**27,902,197**	**Totals**	**39,567,583**	**40,825,662**	**9,377,056**	**9,104,479**	**(272,578)**	

Comments - Capital Acquisitions



REPORT ITEM CSF218 REFERS TO

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
EFT104807	17/12/2015	SHIRE OF PLANTAGENET	Grant Project Partners Camping Grounds Upgrade	72,000.00
EFT104808	17/12/2015	SHIRE OF ESPERANCE	Grant Project Partners Camping Grounds Upgrade	151,800.00
EFT104809	23/12/2015	GREAT SOUTHERN STREET MACHINE ASSOC	Refund Of Bond	840.00
EFT104810	23/12/2015	OYSTER HARBOUR JOINT VENTURE	Defect Liability Bond Refund	33,671.87
EFT104811	23/12/2015	SHIRE OF RAVENSTHORPE	Grant Project Partners Camping Grounds Upgrade	141,900.00
EFT104812	23/12/2015	SHIRE OF DENMARK	Grant Project Partners Camping Grounds Upgrade	39,600.00
			Total	**$ 439,811.87**

MASTERCARD TRANSACTIONS - NOVEMBER/DECEMBER 2015

Date	Payee	Description	Amount
04/11/2015	AUSTRALIAN EVENT - SURRY HILLS	Australian Event Symposium - Speaker Registration - A Cousins	1,250.00
05/11/2015	VIRGIN AUSTRALIA	Flights - Albany to Sydney Return - Australian Event Symposium - A Cousins	1,798.88
05/11/2015	VIRGIN AUSTRALIA	Flights - Perth to Albany - Western Australian Tourism Awards - M Bird	251.90
06/11/2015	VIRGIN AUSTRALIA	Flights - Albany to Perth - Heritage ANZAC Albany Presentation - T Wenbourne & A Cousins	992.20
11/11/2015	CHAS CLARKSON	Decorations Town Hall Doorway #DecktheHall campaign	604.40
13/11/2015	VIRGIN AUSTRALIA	Flights - Perth to Albany - C Woods - West Australian Tourism Awards	251.90
17/11/2015	TOURISM COUNCIL WA	Tourism Council WA Burswood - Tourism Awards Event Tickets - A Cousins	370.00
18/11/2015	VIRGIN AUSTRALIA	Flights - Perth To Albany Return - D Pieters - Guest Speaker - Smart Club Sponsorship Workshop	395.16
18/11/2015	VIRGIN AUSTRALIA	Flights - Albany to Perth Return - SLWA Online Resources Group Meeting - K Higgins	404.49
19/11/2015	IBIS - SYDNEY DARLING HARBOUR	Accommodation - A Cousins - Australia Event Symposium	910.46
31/10/2015	ESPLANADE HOTEL - FREMANTLE	Accommodation - D Putland - LGMA Annual State Conference	861.74
15/11/2015	ROSE & CROWN HOTEL	Accommodation - B Jellay - Rangers Training	680.00
15/11/2015	ROSE & CROWN HOTEL	Accommodation - M Musgrave - Rangers Training	680.00
20/11/2015	VIRGIN AUSTRALIA	Flights - S Reitsema - Health Plan	435.52
20/11/2015	VIRGIN AUSTRALIA	Flights - D Putland - Growth Plan	511.34
25/11/2015	MIDLAND CARAVAN PARK	Accommodation - B Jellay - Rangers Training	530.40
25/11/2015	MIDLAND CARAVAN PARK	Accommodation - M Musgrave - Rangers Training	530.40
29/10/2015	BLACK TOMS - WEST PERTH	Post Premiers Awards Dinner	359.50
29/10/2015	PENSIONE HOTEL PERTH	Accommodation - D Wellington - Premiers Awards	249.33
29/10/2015	PENSIONE HOTEL PERTH	Accommodation - G Stocks - Premiers Awards	249.33
29/10/2015	PENSIONE HOTEL PERTH	Accommodation - M Randall - Premiers Awards	249.33
29/10/2015	PENSIONE HOTEL PERTH	Accommodation - A Cousins - Premiers Awards	249.33
29/10/2015	PENSIONE HOTEL PERTH	Accommodation - A Sharpe - Premiers Awards	302.11
29/10/2015	PENSIONE HOTEL PERTH	Accommodation - A McEwan - Premiers Awards	277.75
10/11/2015	GARRISONS	Lunch with retiring Councillors	238.50
20/11/2015	VIRGIN AUSTRALIA	Flights - Albany to Perth Return - Integrated Planners Network Meeting	477.11
29/10/2015	VIRGIN AUSTRALIA	Flights - Albany to Perth Return - M Vorster - Risk Management Training	385.06
29/10/2015	WHITE RIBBON AUSTRALIA FOUNDATION	Material Supplies - White Ribbon Morning Tea	246.77
30/10/2015	UBIQUITI WAREHOUSE	Material Supply - CCTV	673.01
10/11/2015	VIRGIN AUSTRALIA	Flights - Albany to Perth Return - D Olde - Conference	426.65
14/11/2015	MERCURE HOTEL - PERTH	Accommodation - M Vorster - Risk Management Training	1,176.08
20/11/2015	VIRGIN AUSTRALIA	Flights - Perth to Albany Return - NEC Contract - Telecommunications Upgrade	1,431.33
20/11/2015	SURVEY MONKEY	HR Department - Staff Employment Survey	300.00
29/10/2015	VIRGIN AUSTRALIA	Flights - D Wellington	251.90
30/10/2015	IBIS HOTEL	Accommodation - D Wellington	497.00
14/11/2015	CROWN PROMENADE - PERTH	Accommodation - D Wellington	279.54
27/11/2015	PAN PACIFIC HOTEL	Accommodation - C Crane - PA Summit	780.30
27/11/2015	VIRGIN AIRLINES AUSTRALIA	Flights - P Nielsen - PLWA/SLWA Meetings	445.63
11/12/2015	GARRISON	Consul of Italy Diplomatic Visit - Lunch	422.00
27/11/2015	WOTIF	Refund of cancelled accommodation booking	-203.15
01/12/2015	LOCAL GOVERNMENT MANA	Local Government Managers Association - Annual State Conference 2015 - D Putland	1,275.00
10/12/2015	COMMERCE - BUILDING: CANNINGTON	Professional Registration - Building Surveyor Practioner - D Koster	771.55
02/12/2015	VIRGIN AIRLINES AUSTRALIA	Flights - A Sharpe & D Wellington - Albany to Perth Return - WARCA Meeting	790.32
10/12/2015	WOOLWORTHS - ONLINE	Staff Appreciation Gifts - Employees Whom Had to Work During COA Christmas Function	342.00
22/12/2015	LAVENDER COTTAGE	A Sharpe - Lunch Meeting With Tony & Julie Elwood	259.60
04/12/2015	AUSTRALIAN HUMAN RESOURCES INSTITUTE LTD	Investigating Workplace Misconduct Training - B. Scott	595.00
15/12/2015	CITY OF ALBANY	Accommodation - T. Britten - Australia Day Ambassador	519.45
		Sundry	4,419.54
		Total	**$ 30,195.66**

PAYROLL 16/11/2015 - 15/01/2016

Date	Description	Amount
26/11/2015	COA - Salaries	$ 576,563.74
02/12/2015	COA - Salaries	$ 21,628.06
07/12/2015	COA - Salaries	$ 1,223.55
10/12/2015	COA - Salaries	$ 585,341.56
11/12/2015	COA - Salaries	$ 20,076.68
23/12/2015	COA - Salaries	$ 588,873.30
07/01/2016	COA - Salaries	$ 575,959.99
	Total	**$ 2,369,666.88**

REPORT ITEM CSF218 REFERS TO

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
30898	18/11/2015	A & K BREMNER	Crossover Subsidy	161.49
30899	18/11/2015	ANDREW & KELLIE BOND	Crossover Subsidy	243.95
30900	18/11/2015	TIGERWASH PTY LTD TA	Wash and Vacuum Cars	99.00
30901	19/11/2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Community Radio Site	85.00
30902	19/11/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	587.85
30903	19/11/2015	MT BARKER HOCKEY CLUB	Kidsport Vouchers	200.00
30904	19/11/2015	SENSIS PTY LTD	Marketing/Advertising	41.80
30905	19/11/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Petty Cash Reimbursement	159.75
30906	19/11/2015	PETTY CASH - DEPOT	Petty Cash Reimbursement	303.80
30908	19/11/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	250.00
30909	19/11/2015	COMMISSIONER OF POLICE	Firearm Collector's Licence	59.00
30910	19/11/2015	WATER CORPORATION	Water Consumption	10,818.97
30911	19/11/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	19,746.99
30912	24/11/2015	WATER CORPORATION	Water Consumption	9,457.93
30914	26/11/2015	IMPERIAL GROUP PTY LTD T/A GARRISONS	Catering	1,048.50
30915	26/11/2015	CITY OF GOSNELLS	Outstanding Library Items	21.70
30916	26/11/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	93.00
30917	26/11/2015	SUSAN CAROL ANGWIN	Tutoring	1,800.00
30918	26/11/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	29.95
30919	26/11/2015	VODAFONE PTY LTD	Mobile Phone Charges	48.99
30920	26/11/2015	WATER CORPORATION	Water Consumption	6,325.66
30921	26/11/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	282.75
30922	03/12/2015	SHIRE OF JERRAMUNGUP	Campsite Development Grant Instalment	79,200.00
30923	03/12/2015	AUSTRALIAN CHRISTIAN COLLEGE - SOUTHLANDS	Sponsorship Of Presentation Night 2015	20.00
30924	03/12/2015	CASH	Petty Cash Reimbursement	100.00
30925	03/12/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	282.75
30926	03/12/2015	JO-JOES PIZZA AND KEBAB	Catering	162.00
30927	03/12/2015	KALGAN SETTLERS ASSOCIATION	Rural Communities 2015/16 Funding Support	1,964.00
30928	03/12/2015	MANAGEMENT SOLUTIONS (QLD) PTY LTD	Sustainable Economic Growth For Regional Australia Conference	2,240.00
30929	03/12/2015	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursement	174.95
30930	03/12/2015	PETTY CASH - VISITORS CENTRE	Petty Cash Reimbursement	150.50
30931	03/12/2015	COMMISSIONER OF POLICE	Firearm Collector's Licence	59.00
30932	03/12/2015	COMMISSIONER OF STATE REVENUE	Refund	5,182.38
30933	03/12/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	17,020.06
30934	03/12/2015	WATER CORPORATION	Water Consumption	1,131.05
30935	03/12/2015	O'BA-SAN SUSHI BAR	Two Grand Sushi Platters For 2015 City Of Albany Christmas Party	92.00
30936	03/12/2015	VITALITY WORKS	Staff Flu Shots	2,336.40
30937	10/12/2015	BATCHELOR PRESS	Indigenous Resources	194.85
30938	10/12/2015	IMPERIAL GROUP PTY LTD T/A GARRISONS	Civic Christmas Reception	5,940.00
30939	10/12/2015	PETTY CASH - CITY OF ALBANY	Petty Cash Reimbursement	444.05
30940	10/12/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	250.00
30941	10/12/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	189.62
30942	10/12/2015	WATER CORPORATION	Water Consumption	18,831.46
30943	10/12/2015	GLENDA WILLIAMS	Welcome To Country	200.00
30944	17/12/2015	F & B ATKINS	Crossover Subsidy	170.33
30945	17/12/2015	A INGERSEN	COA Staff Christmas Function - Labour Hire	115.00
30946	17/12/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	1,413.75
30947	17/12/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Umpires Payments	3,700.00

30948	17/12/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Petty Cash Reimbursement	110.85
30949	17/12/2015	PETTY CASH - ALBANY PUBLIC LIBRARY	Petty Cash Reimbursement	398.10
30950	17/12/2015	PETTY CASH - EM/ RANGERS	Petty Cash Reimbursement	82.70
30951	17/12/2015	SEVEN NETWORK (OPERATIONS) LIMITED	NAC Advertising	8,660.00
30952	17/12/2015	SUSAN CAROL ANGWIN	Tutoring	1,800.00
30953	17/12/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	16,682.84
30954	17/12/2015	VODAFONE PTY LTD	Mobile Phone Charges	48.99
30955	17/12/2015	WATER CORPORATION	Water Charges	5,353.75
30956	23/12/2015	NANCY PLUM	Catering	60.00
30957	23/12/2015	FIONA GERARD	Services Rendered - Clipper Event	1,200.00
30958	23/12/2015	UNITING CARE WEST	Refund	60.00
30959	23/12/2015	JANE SUSAN BARSLUND	Refund	60.00
30960	23/12/2015	SHANNON LEANNE SELL	Refund	60.00
30961	23/12/2015	S & S WELLSTEAD	Crossover Subsidy	155.60
30962	23/12/2015	DEPARTMENT OF FINANCE	Refund	695.37
30963	23/12/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	1,152.45
30964	23/12/2015	DEPARTMENT OF TRANSPORT	Fees For Harbour Use By Clipper Vessels	4,397.12
30965	23/12/2015	DIGITAL MAPPING SOLUTIONS	Firebreak Upgrade	12,688.50
30966	23/12/2015	JO-JOES PIZZA AND KEBAB	Catering	62.00
30967	23/12/2015	MASTER BUILDERS ASSOCIATION OF WA	Hire Of Training Room	465.00
30968	23/12/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	5,211.74
30969	23/12/2015	WATER CORPORATION	Water Charges	1,840.86
30970	28/11/2015	DEPARTMENT OF AGRICULTURE	Clipper Adventures 2015 Quarantine Fees	5,648.00
30971	23/12/2015	GREG & NATASHA GALOS	Crossover Subsidy	285.17
30972	23/12/2015	C & D BURTON	Crossover Subsidy	179.16
30973	18/12/2015	R GRIMSTEAD	Aerobatic Displays Over Princess Royal Harbour 29/11/15 & 01/12/15	2,000.00
30975	24/12/2015	R PRITCHARD	Public Liability	424.80
30976	07/01/2016	AIRSERVICES AUSTRALIA - PUBLICATIONS UNIT	Civil Aviation Regulations - 12 Month Amendment Service	244.10
30977	07/01/2016	ALBANY SURF AND SKATE	Vouchers For Youth Engagement Survey Winners	100.00
30978	07/01/2016	CITY OF CANNING	Items Not Returned Library - Encyclopaedia Of Modern Bodybuilding	66.00
30979	07/01/2016	DEPARTMENT OF TRANSPORT	Vehicle Registration	1,131.00
30980	07/01/2016	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	Albany Population Health Service	225.01
30981	07/01/2016	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Petty Cash Reimbursement	186.20
30982	07/01/2016	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursement	164.00
30983	07/01/2016	PIVOTEL SATELLITE PTY LIMITED	Petty Cash Reimbursement	93.00
30984	07/01/2016	PORTNER PRESS PTY LTD	Health & Safety 2015 Update	77.00
30985	07/01/2016	TELSTRA CORPORATION LIMITED	Telephone Charges	29.95
30986	07/01/2016	WATER CORPORATION	Water Charges	62.78
30987	11/12/2015	GYMNASTICS WESTERN AUSTRALIA	Event Sponsorship 09/10/15-11/10/15	3,300.00
30988	14/01/2016	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30989	14/01/2016	KING RIVER BUSH FIRE BRIGADE	Fire Unit On Stand By For Fireworks	250.00
30990	14/01/2016	SENSIS PTY LTD	Marketing/Advertising	38.23
30991	14/01/2016	PETTY CASH - ALBANY PUBLIC LIBRARY	Petty Cash Reimbursement	354.05
30992	14/01/2016	PETTY CASH - VISITORS CENTRE	Petty Cash Reimbursement	266.20
30993	14/01/2016	TELSTRA CORPORATION LIMITED	Telstra Asset Relocation On Barker Road As Quoted	5,280.92
30994	14/01/2016	WATER CORPORATION	Replace Hydrant	3,533.46
30995	14/01/2016	WESTERN AUSTRALIAN PLANNING COMMISSION	Planning Fee	1,052.00
			Total	**279,867.13**

EFT	Date	Name	Description	Amount
EFT103891	19/11/2015	ABA SECURITY	Supply And Install Four Door Controller, Inside Smart Card Prox Reader & Monitored Strike	5,725.00
EFT103892	19/11/2015	AD CONTRACTORS PTY LTD	Water Truck Hire	2,580.05
EFT103893	19/11/2015	ADCORP AUSTRALIA LIMITED	Advertising - Executive Director Of Corp Service Publication 14/9/15	1,746.23
EFT103894	19/11/2015	D ADELINE	Staff Reimbursement	74.00
EFT103895	19/11/2015	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	Governance Essentials - To Be Held On Saturday 28 Nov & Saturday 12 December 2015	22,781.00
EFT103896	19/11/2015	AIRSERVICES AUSTRALIA	September Quarter -2015 Avalon Performance Inspection Maintenance	36,958.65
EFT103897	19/11/2015	ALBANY BRAKE AND CLUTCH	Vehicle Maintenance	4.40
EFT103898	19/11/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Water Truck Hire	20,312.64
EFT103899	19/11/2015	ALBANY V-BELT AND RUBBER	Material Supplies	1,550.00
EFT103900	19/11/2015	ALBANY STATIONERS	Stationery Supplies	30.00
EFT103901	19/11/2015	ALBANY RACING CLUB INCORPORATED	Sponsorship Season 2015/16	5,500.00
EFT103902	19/11/2015	ALBANY MARITIME FOUNDATION	Lease Of Boatshed And Artisan Area For Clipper Race	2,720.00
EFT103903	19/11/2015	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip hire	507.50
EFT103904	19/11/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	816.45
EFT103905	19/11/2015	ALBANY PSYCHOLOGICAL SERVICES	Consultation Fees - EAP	880.00
EFT103906	19/11/2015	ALBANY QUALITY LAWNMOWING	Lawn Mowing	110.00
EFT103907	19/11/2015	ALBANY CITY CABS AND TRANSPORT	Taxi Fares	42.20
EFT103908	19/11/2015	ALBANY MATTRESS CLEANING	Cleaning Services	80.00
EFT103909	19/11/2015	ALL EVENTS PROSOUND HIRE	Exhibition Town Hall November 2015 - Albany Photographic	68.35
EFT103910	19/11/2015	PAPERBARK MERCHANTS	Book Vouchers - Residential College	60.00
EFT103911	19/11/2015	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	1,032.24
EFT103912	19/11/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	8,666.45
EFT103913	19/11/2015	AUSTRALIA'S SOUTH WEST	Cyclist Magazine Family	1,665.00
EFT103914	19/11/2015	AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise Order - NAC	244.50
EFT103915	19/11/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	1,448.60
EFT103916	19/11/2015	BARKERS TRENCHING SERVICES	Processing of GST	8.00
EFT103917	19/11/2015	BATTERY WORLD	Material Supply	37.00
EFT103918	19/11/2015	BENARA NURSERIES	Material Supplies	236.67
EFT103919	19/11/2015	BENNETTS BATTERIES	Material Supply	2,134.00
EFT103920	19/11/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	15,471.67
EFT103921	19/11/2015	BLACKWOODS	Material Supply	785.40
EFT103922	19/11/2015	BLOOMIN FLOWERS	Material Supply	60.00
EFT103923	19/11/2015	ALBANY BOBCAT SERVICES	Bobcat And Truck Hire	3,459.50
EFT103924	19/11/2015	BOOKMARKETING - GARY SPELLER	Material Supply	30.00
EFT103925	19/11/2015	BOOTLEG COMEDY	Entertainment - Christmas Festival	2,695.00
EFT103926	19/11/2015	AIR BP	Refund Airport Hangar Lease	1,442.54
EFT103927	19/11/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise For The Royal Visit	525.92
EFT103928	19/11/2015	CARDNO BSD PTY LTD	Traffic Management	5,440.60
EFT103929	19/11/2015	BUNNINGS GROUP LIMITED	Painting Supplies - NAC	565.03
EFT103930	19/11/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel October 2015	5,402.98
EFT103931	19/11/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	3,659.77
EFT103932	19/11/2015	CJD EQUIPMENT PTY LTD	Semi Water Truck	154.02
EFT103933	19/11/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	204,060.69
EFT103934	19/11/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	364.10
EFT103935	19/11/2015	CONSTRUCTION EQUIPMENT AUSTRALIA	Supply & Delivery Of JCB Classic Backhoe Including Load Weighing System	164,315.00
EFT103936	19/11/2015	ALBANY SIGNS	Billboard Advertising	1,254.00
EFT103937	19/11/2015	HOLCIM (AUSTRALIA) PTY LTD	Material Supplies - Concrete	4,455.00
EFT103938	19/11/2015	JAMES FRANCIS CUMBERLAND-BROWN	Merchandise Order - AVC	360.00
EFT103939	19/11/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	41.45
EFT103940	19/11/2015	CGS QUALITY CLEANING	Cleaning Contract	40,133.64
EFT103941	19/11/2015	LANDGATE - PROPERTY & VALUATIONS	Title Searches - Gross Rental Values	3,332.14

EFT103942	19/11/2015	DYLANS ON THE TERRACE	Catering	901.50
EFT103943	19/11/2015	DY-MARK (AUST) PTY LTD	Line Master - Linemarking Machine	370.82
EFT103944	19/11/2015	FIRE & SAFETY WA	Material Supply - Scott Pro-Mask Twin Respirator	35,695.57
EFT103945	19/11/2015	TAMMIE FLOWER	Fitness Instruction	450.00
EFT103946	19/11/2015	SOUTHERN ELECTRICS	Electrical Services/Maintenance	146.86
EFT103947	19/11/2015	GALLERY 500	Installation - Art Work	45.00
EFT103948	19/11/2015	GLOBAL SPILL CONTROL PTY LTD	Material Supply	125.24
EFT103949	19/11/2015	GRACE REMOVALS GROUP	Removal Fee	1,760.00
EFT103950	19/11/2015	GREEN SKILLS INCORPORATED	Weed Control	3,289.12
EFT103951	19/11/2015	GREAT SOUTHERN PEST & WEED CONTROL	Pest & Weed Controls	528.00
EFT103952	19/11/2015	GREAT SOUTHERN SUPPLIES	Cleaning Stock	841.12
EFT103953	19/11/2015	GRESLEY ABAS PTY LTD	Full Service Consultant - Centennial Park Sporting Precinct Price	230,848.97
EFT103954	19/11/2015	N HENDERSON	Rates Refund	583.24
EFT103955	19/11/2015	H AND H ARCHITECTS	Town Hall Toilet - Fees To Implement Scope Of Work	1,485.00
EFT103956	19/11/2015	HYBLA RESTAURANT AND BAR	Economic Development Projects	2,614.80
EFT103957	19/11/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Subscriptions	2,860.00
EFT103958	19/11/2015	INTERNATIONAL MOWERS PTY LTD	Material Supply	828.30
EFT103959	19/11/2015	JACK THE CHIPPER	Chipping Services	687.50
EFT103960	19/11/2015	JIMS TEST AND TAG	Electrical Testing And Tagging	88.00
EFT103961	19/11/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery Services	388.08
EFT103962	19/11/2015	KANDOO WINDSCREENS	Material Supply	660.00
EFT103963	19/11/2015	GEORGIA ROBYN KIDMAN	Group Fitness Instruction	270.00
EFT103964	19/11/2015	KMART ALBANY	Material Supply	157.00
EFT103965	19/11/2015	LAKE MACQUARIE CITY COUNCIL	Art Judging Service By Meryl Ryan, Curator Lake Macquarie City Art Gallery	550.00
EFT103966	19/11/2015	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Staff Attendance Seminar & 12 Month Accreditation	1,600.00
EFT103967	19/11/2015	BOOKS AND GIFTS DIRECT	Local Stock For Library	44.00
EFT103968	19/11/2015	MARIO LIONETTI	Groceries For Day Care Centre	172.49
EFT103969	19/11/2015	LMW HEGNEY	Valuation Services	1,980.00
EFT103970	19/11/2015	LOCKEEZ LUNCHBAR	Catering	100.00
EFT103971	19/11/2015	LOLLIES4U	Material Supply/Catering	1,356.85
EFT103972	19/11/2015	M & B SALES PTY LTD	Material Supply	23.42
EFT103973	19/11/2015	BUCHER MUNICIPAL PTY LTD	Training	318.78
EFT103974	19/11/2015	ALBANY EVENT HIRE	Chair Supply/Delivery Cruise Ship Markets	249.00
EFT103975	19/11/2015	LANI MALAN	Fitness Instruction	630.00
EFT103976	19/11/2015	ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	147.43
EFT103977	19/11/2015	VICKI MICHELLE MARTIN	Fitness Instruction	540.00
EFT103978	19/11/2015	S MASSON	Reimbursement	122.50
EFT103979	19/11/2015	MERRIFIELD REAL ESTATE	Storage Unit Hire	200.00
EFT103980	19/11/2015	MHW INTEGRATION PTY LTD	Supply And Installation - UPS	3,312.81
EFT103981	19/11/2015	MIDALIA STEEL PTY LTD	Material Supplies	3.89
EFT103982	19/11/2015	ROY MINITER	Aboriginal Heritage Monitoring ALAC Upgrade	3,000.00
EFT103983	19/11/2015	WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Material Supply	92.40
EFT103984	19/11/2015	NURRUNGA COMMUNICATIONS	Installation - Radios	1,205.00
EFT103985	19/11/2015	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supplies	1,023.40
EFT103986	19/11/2015	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supplies - Manhole Covers	1,361.80
EFT103987	19/11/2015	ALBANY NEWS DELIVERY	Newspaper Supplies	439.23
EFT103988	19/11/2015	OCS SERVICES PTY LTD	Cleaning Services For Albany Airport - October 2015	4,894.90
EFT103989	19/11/2015	OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies	128.88
EFT103990	19/11/2015	OPUS INTERNATIONAL CONSULTANTS LTD	Design Work - Queens Gardens	2,717.00
EFT103991	19/11/2015	ORIGIN ENERGY	LP Gas Facility Fees - NAC	407.00
EFT103992	19/11/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Dozer, Grader And Bobcat Hire	14,886.11
EFT103993	19/11/2015	PFD FOOD SERVICES PTY LTD	Material Supplies	125.95
EFT103994	19/11/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	Material Supplies - Slump Concrete Footpath Mix	3,350.16
EFT103995	19/11/2015	ALBANY POLICE AND CITIZENS YOUTH CLUB	Hire Of Gym For Mad Youth Event Indoor Movie Screening Saturday 15 August.	150.00

EFT103996	19/11/2015	PORTNER PRESS PTY LTD	Health & Safety 2015 Update 8	77.00
EFT103997	19/11/2015	PRACTICAL PRODUCTS PTY LTD	Material Supply - Fridge	2,024.00
EFT103998	19/11/2015	PROTECTOR ALSAFE INDUSTRIES PTY LTD	Material Supply - Fire Fighting PPE	540.08
EFT103999	19/11/2015	ROYAL HASKONING	Artificial Surf Reef - Middleton Beach to Emu Point Coastal Monitoring	8,547.00
EFT104000	19/11/2015	SERENA MCLAUCHLAN	Artist In Residence Program - Serena	1,031.92
EFT104001	19/11/2015	3RD ALBANY SCOUT GROUP	Kidsport Vouchers	600.00
EFT104002	19/11/2015	SEEK LIMITED	Advertising - Recruitment	867.90
EFT104003	19/11/2015	SHILLER IMAGES	Merchandise Order - AVC	475.87
EFT104004	19/11/2015	SKILL HIRE WA PTY LTD	Casual Staff	1,627.67
EFT104005	19/11/2015	SOUTHERN TOOL & FASTENER CO	Hardware/Tool Supplies	96.83
EFT104006	19/11/2015	SOUTHCOAST SECURITY SERVICE	Security Services For October 2015	13,012.69
EFT104007	19/11/2015	SOUTHERN EDGE ARTS INC	Kidsport Term 3 Workshop	1,345.00
EFT104008	19/11/2015	STAR AUTOMOTIVE PARTS CENTRE	Material Supplies	11.80
EFT104009	19/11/2015	STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Fire Fighting PPE	25.66
EFT104010	19/11/2015	STIRLING PRINT	Printing Services	100.00
EFT104011	19/11/2015	ST JOHN AMBULANCE ASSOCIATION WA INC	First Aid Course	398.00
EFT104012	19/11/2015	STREAMLINE BRICK PAVING	Brickpaving North Road Medians	12,874.00
EFT104013	19/11/2015	SUBWAY	Catering	646.30
EFT104014	19/11/2015	SUGGS TIMBER MACHINING	Replacement Of Timber On The Emu Point Swim Jetty	1,067.00
EFT104015	19/11/2015	SUNNY SIGN COMPANY	Material Supplies - Signs	155.10
EFT104016	19/11/2015	SYNERGY	Electricity Supplies For Streetlights	59,451.95
EFT104017	19/11/2015	T & C SUPPLIES	Hardware Supplies	692.67
EFT104018	19/11/2015	PETER TANNER	Supply Replacement Nozzle Boot For Compact Diesel Pump	188.45
EFT104019	19/11/2015	TECTONICS CONSTRUCTION GROUP PTY LTD	Refurbishment Of North Road Customer Service	17,916.07
EFT104020	19/11/2015	ANDREA LEE TICKELL	Group Fitness Instruction	225.00
EFT104021	19/11/2015	CAROLINE ELLEN TOMPKIN	Group Fitness Instruction	135.00
EFT104022	19/11/2015	TOTAL SECURITY SYSTEMS	Software License Fees - CCTV	2,585.00
EFT104023	19/11/2015	TRUCKLINE	Vehicle Parts	3.83
EFT104024	19/11/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance	261.00
EFT104025	19/11/2015	ULLA ZETTERGHEN	Merchandise Order - VAC	195.00
EFT104026	19/11/2015	VANCOUVER WASTE SERVICES PTY LTD	Screened Top Soil	164.00
EFT104027	19/11/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	139.77
EFT104028	19/11/2015	JULIA WARREN	Group Fitness Instruction	180.00
EFT104029	19/11/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Australia Day 2016 & Premier Active Citizenship Awards	174.46
EFT104030	19/11/2015	WESTRAC EQUIPMENT PTY LTD	Supply & Delivery Of Caterpillar 120M Grader	356,041.40
EFT104031	19/11/2015	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	361.90
EFT104032	19/11/2015	WHITFIELD ESTATE & PICNIC IN THE PADDOCK	Merchandise Order - NAC	598.15
EFT104033	19/11/2015	THE WINDOW WASHER MAN	Window Cleaning	83.00
EFT104034	19/11/2015	WOOLWORTHS LIMITED	Groceries For Daycare	1,942.92
EFT104035	19/11/2015	CAMERON WOODS	Staff Reimbursement	641.00
EFT104036	19/11/2015	ZENITH LAUNDRY	Laundry Services/Hire	14.38
EFT104037	19/11/2015	ZURICH AUSTRALIA INSURANCE COMPANY LTD	Insurance Excess Payment	300.00
EFT104038	19/11/2015	JOCK'S COMMERCIAL MOWING	Lawn Mowing	8,195.70
EFT104039	19/11/2015	ROBINSON BUILDTECH	Ellen Cove Stairs Upgrade Retention	10,001.93
EFT104086	26/11/2015	ABA SECURITY	Security Services	88.00
EFT104087	26/11/2015	ABC CONTAINERS PTY LTD	Supply & Delivery of Shipping Container	4,477.00
EFT104088	26/11/2015	ACORN TREES AND STUMPS	Tree Removal	7,557.00
EFT104089	26/11/2015	ACTIVATE LIFE REHAB PROGRAM	Material Supply	112.20
EFT104090	26/11/2015	AD CONTRACTORS PTY LTD	Truck Hire	1,182.05
EFT104091	26/11/2015	AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Material Supply	360.00
EFT104092	26/11/2015	ALBANY BRAKE AND CLUTCH	Vehicle Maintenance	37.95
EFT104093	26/11/2015	ALBANY V-BELT AND RUBBER	Material Supply	57.38
EFT104094	26/11/2015	ALBANY SWEEP CLEAN	Cleaning Contract	5,575.50
EFT104095	26/11/2015	ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	1,054.02

EFT104096	26/11/2015	ALBANY REFRIGERATION	ALAC - Refrigeration, Air Handling Units & Building Management System Monthly Works	940.50
EFT104097	26/11/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	1,128.70
EFT104098	26/11/2015	ALBANY MILK DISTRIBUTORS	Material Supplies	37.10
EFT104099	26/11/2015	ALBANY OFFICE PRODUCTS DEPOT - MERCER ROAD	Mercer Road - New Furniture	9,213.00
EFT104100	26/11/2015	ALBANY LEGAL PTY LTD	Professional Services	20,499.60
EFT104101	26/11/2015	ALBANY FITNESS	Material Supplies - Fitness Equipment	2,458.03
EFT104102	26/11/2015	ALBANY MATTRESS CLEANING	Cleaning Services	40.00
EFT104103	26/11/2015	ALINTA	Gas Usage	267.65
EFT104104	26/11/2015	ALL EVENTS PROSOUND HIRE	Audio Visual Tech Assistance	1,263.45
EFT104105	26/11/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Services	8,499.80
EFT104106	26/11/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery Oct 2015	144.35
EFT104107	26/11/2015	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	1,017.06
EFT104108	26/11/2015	ARDESS NURSERY	Assorted Plants - October 2015	1,041.80
EFT104109	26/11/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	13,502.56
EFT104110	26/11/2015	AUSTRALIA POST	Postage/Agency Fees	4,505.21
EFT104111	26/11/2015	AUSCOINSWEST	Merchandise Order - NAC	3,366.00
EFT104112	26/11/2015	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	Vehicle Parts	56.68
EFT104113	26/11/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	797.00
EFT104114	26/11/2015	S BEECH	Staff Reimbursement	2,962.00
EFT104115	26/11/2015	BENNETTS BATTERIES	Material Supply - Batteries	35.20
EFT104116	26/11/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	10,130.89
EFT104117	26/11/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Hire Of Mini Excavator	257.40
EFT104118	26/11/2015	BEST OFFICE SYSTEMS	Laser Printer Charges	279.00
EFT104119	26/11/2015	MATTHEW BIRD	WA Tourism Awards Accommodation - Chinese Consulate Visit	381.54
EFT104120	26/11/2015	ALBANY BITUMEN SPRAYING	Labour Hire	3,080.00
EFT104121	26/11/2015	BLACKWOODS	Material Supply - Batteries	169.84
EFT104122	26/11/2015	BLOOMIN FLOWERS	Material Supplies	60.00
EFT104123	26/11/2015	ALBANY BOATSHED MARKETS	Reimbursement For Out Of Pocket Costs	2,500.00
EFT104124	26/11/2015	BOBS BIKES	BMX prizes for competition	572.00
EFT104125	26/11/2015	P & J BROOKS	Rates Refund	1,000.00
EFT104126	26/11/2015	BUSY BLUE BUS	Bus Hire	5,990.00
EFT104127	26/11/2015	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	1,039.33
EFT104128	26/11/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Of Diesel Fuel For Depot	21,679.68
EFT104129	26/11/2015	CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills	1,358.00
EFT104130	26/11/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	247.50
EFT104131	26/11/2015	ALAN LEE CHARD	Merchandise Order - AVC	70.00
EFT104132	26/11/2015	CJD EQUIPMENT PTY LTD	Vehicle Parts	114.57
EFT104133	26/11/2015	COATES HIRE OPERATIONS PTY LIMITED	Lunch Room Package	580.55
EFT104134	26/11/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	106.19
EFT104135	26/11/2015	REBECCA COMMONS	Merchandise Order - NAC	115.00
EFT104136	26/11/2015	CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts	67.60
EFT104137	26/11/2015	COURIER AUSTRALIA	Freight Fees	60.81
EFT104138	26/11/2015	ALBANY SIGNS	Material Supply - Signs	77.00
EFT104139	26/11/2015	HOLCIM (AUSTRALIA) PTY LTD	Material Supplies - Concrete	8,347.68
EFT104140	26/11/2015	AL CURNOW HYDRAULICS	Repairs & Maintenance - Crane	1,018.96
EFT104141	26/11/2015	CGS QUALITY CLEANING	Cleaning Services	365.20
EFT104142	26/11/2015	DENMARK CO-OPERATIVE CO LTD	Material Supply - Chlorine	192.00
EFT104143	26/11/2015	LANDGATE - PROPERTY & VALUATIONS	Title Searches	5,055.40
EFT104144	26/11/2015	DEPARTMENT OF HOUSING	Rates Refund	1,058.00
EFT104145	26/11/2015	DESIGNER DIRT P/L	Material Supplies - Soil - North Road Medium Strips	1,232.00
EFT104146	26/11/2015	JANINE DETERMES	Group Fitness Instruction	225.00
EFT104147	26/11/2015	D MCTAVISH	Staff Reimbursement	59.70
EFT104148	26/11/2015	DYLANS ON THE TERRACE	Catering	1,804.00
EFT104149	26/11/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease	8,232.16

EFT104150	26/11/2015	ECLECTIC EVENTS	Clipper Round The World Yacht Race	780.00
EFT104151	26/11/2015	EDGE PLANNING & PROPERTY	Draft Natural Environment Background Paper	2,200.00
EFT104152	26/11/2015	EDUCATIONAL EXPERIENCE PTY LTD	Material Supplies - Music And Movement Equipment	177.43
EFT104153	26/11/2015	ETS VEGETATION MANAGEMENT	Firebreak Maintenance	2,200.00
EFT104154	26/11/2015	EYERITE SIGNS	Material Supply - Signs	386.10
EFT104155	26/11/2015	T FLETT	Staff Reimbursement	100.00
EFT104156	26/11/2015	TAMMIE FLOWER	Group Fitness Instruction	405.00
EFT104157	26/11/2015	SOUTHERN ELECTRICS	ALAC Pool Plant Quarterly Works - October 2015	12,744.22
EFT104158	26/11/2015	JEFFREY ALLAN GIBB	Merchandise Order - NAC	390.00
EFT104159	26/11/2015	YOUNG AUSTRALIA WORKSHOP	Circus Show	330.00
EFT104160	26/11/2015	GRANDE FOOD SERVICE	Catering	135.04
EFT104161	26/11/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	8,678.50
EFT104162	26/11/2015	GSP WORKFORCE	Gardening Services	177.50
EFT104163	26/11/2015	GREAT SOUTHERN SUPPLIES	Material Supplies	760.73
EFT104164	26/11/2015	GREAT SOUTHERN WINE PRODUCERS ASSOCIATION	Material Supplies - Wine - Civic Functions & Receptions	262.15
EFT104165	26/11/2015	GREAT SOUTHERN LIQUID WASTE	Waste Services	715.00
EFT104166	26/11/2015	LEE GRIFFITH	Photography	840.00
EFT104167	26/11/2015	GROCOTT TRANSPORT	Hire Of Semi Tipper	12,185.25
EFT104168	26/11/2015	GT BEARING AND ENGINEERING SUPPLIES	Supply Of 1.3 Tonne Swift Lifts	250.00
EFT104169	26/11/2015	GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	ALAC Branding	2,091.10
EFT104170	26/11/2015	HARVEY NORMAN ELECTRICAL ALBANY	Material Supply - Fridge	229.00
EFT104171	26/11/2015	RATTEN & SLATER MACHINERY	Vehicle Parts	218.28
EFT104172	26/11/2015	HHG LEGAL GROUP	Professional Services	550.00
EFT104173	26/11/2015	HUGH MILNE	Performance Fees	200.00
EFT104174	26/11/2015	IDENTITY CREATIVE	Printing Services	214.50
EFT104175	26/11/2015	INTERNATIONAL MOWERS PTY LTD	Material Supplies - Mower Spare Parts	1,102.64
EFT104176	26/11/2015	ITOMIC WEB SPECIALISTS	Web Development	28,800.00
EFT104177	26/11/2015	JACK THE CHIPPER	Truck And Chipper Hire	3,443.55
EFT104178	26/11/2015	THE JAFFA ROOM / ARTISTRALIA	Screening Licence	176.00
EFT104179	26/11/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery of monument	97.02
EFT104180	26/11/2015	MRS JONES CAFE	Refund of overpayment	134.00
EFT104181	26/11/2015	GEORGIA ROBYN KIDMAN	Group Fitness Instruction	135.00
EFT104182	26/11/2015	KINGS PLUMBING	Plumbing Services	300.63
EFT104183	26/11/2015	MICHELLE KINNEAR	Group Fitness Instruction	135.00
EFT104184	26/11/2015	KLB SYSTEMS	IT Supplies	14,036.00
EFT104185	26/11/2015	KMART ALBANY	Material Supplies	50.00
EFT104186	26/11/2015	D KNUIMAN	Rates Refund	1,058.00
EFT104187	26/11/2015	CAMERON LANGRIDGE	Merchandise Order - NAC	88.50
EFT104188	26/11/2015	LATRO LAWYERS	Professional Services - Debt Recovery	809.60
EFT104189	26/11/2015	LEADING EDGE HIFI-ALBANY	Repairs To Audio System	162.90
EFT104190	26/11/2015	LED SIGNS PTY LTD	ALAC Stadium Scoreboards Upgrade	18,859.50
EFT104191	26/11/2015	DAVID LEECH	Merchandise Order - AVC	300.00
EFT104192	26/11/2015	LESTER BLADES PTY LTD	Recruitment Of Executive Director Corporate Services	7,150.00
EFT104193	26/11/2015	MARIO LIONETTI	Groceries For Day Care Centre	192.60
EFT104194	26/11/2015	M2 TECHNOLOGY PTY LTD	M2 On Holdvoice Service Agreement- Quarterly Invoice	264.00
EFT104195	26/11/2015	ALBANY EVENT HIRE	Marquee Hire	2,566.50
EFT104196	26/11/2015	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - NAC	946.07
EFT104197	26/11/2015	ALBANY CITY MOTORS	Vehicle Repairs	1,587.54
EFT104198	26/11/2015	MARKETFORCE LIMITED	Advertising	2,820.64
EFT104199	26/11/2015	VICKI MICHELLE MARTIN	Group Fitness Instruction	585.00
EFT104200	26/11/2015	P MARTIN	Staff Reimbursement	167.71
EFT104201	26/11/2015	INCH BY INCH HEALTH AND FITNESS	Strong Senior Fitness Class	45.00
EFT104202	26/11/2015	MATS 4 BRATS	Material Supplies	132.00
EFT104203	26/11/2015	MICROCHIPS AUSTRALIA	Material Supplies	291.70

EFT104204	26/11/2015	MINORBA GRAZING CO	Material Supplies - Posts	2,132.00
EFT104205	26/11/2015	MONTEFALCO VINEYARD	Material Supplies - Wine - Civic Functions & Receptions	699.93
EFT104206	26/11/2015	NURRUNGA COMMUNICATIONS	Two Way Radio Repairs	86.30
EFT104207	26/11/2015	LGIS INSURANCE BROKING	Insurance - Water Front Marina	2,695.00
EFT104208	26/11/2015	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Material Supply - Concrete Cylinder	3,179.11
EFT104209	26/11/2015	ALBANY NEWS DELIVERY	News Paper Delivery	109.47
EFT104210	26/11/2015	E NOLAN	Rates Refund	458.73
EFT104211	26/11/2015	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts	198.94
EFT104212	26/11/2015	OCS SERVICES PTY LTD	Cleaning Service	987.57
EFT104213	26/11/2015	OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies	39.98
EFT104214	26/11/2015	OLI'S PRESSURE CLEANING	Cleaning Services	317.00
EFT104215	26/11/2015	IXOM	Material Supplies - Chlorine	348.50
EFT104216	26/11/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Grader & Equipment Hire	7,948.56
EFT104217	26/11/2015	PEACOCK BROS PTY LTD	IT Supplies	1,325.50
EFT104218	26/11/2015	PEERLESS JAL PTY LTD	Material Supplies - Cleaning Products	161.95
EFT104219	26/11/2015	PETER GRAHAM AND COMPANY LTD	Material Supplies - Linseed Oil & Kerosene	1,608.62
EFT104220	26/11/2015	PLASTICS PLUS	Material Supplies - Polycarbonate Sheet	511.52
EFT104221	26/11/2015	KRISTIE PORTER	Group Fitness Instruction	1,035.00
EFT104222	26/11/2015	PPCA	Fitness Classes V1 From 01/12/2015 - 29/02/2016 - Licence Fees	537.63
EFT104223	26/11/2015	PRINTSYNC BUSINESS SOLUTIONS	Lotteries House Printer	13.24
EFT104224	26/11/2015	PRIORITY 1 FIRE & SAFETY PTY LTD	Fire Safety Training - ALAC	2,750.00
EFT104225	26/11/2015	PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect November Subscription	209.55
EFT104226	26/11/2015	RADIOWEST BROADCASTERS PTY LTD	Radio Branding For 2015/2016 & Radio Call To Action For 2015/2016	1,155.00
EFT104227	26/11/2015	REEVES AND COMPANY BUTCHERS PTY LTD	Catering	450.50
EFT104228	26/11/2015	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - NAC	528.33
EFT104229	26/11/2015	SERENA MCLAUCHLAN	Big Draw Festival Workshop	3,383.01
EFT104230	26/11/2015	G & L SHEETMETAL	Material Supplies - Flashings	137.50
EFT104231	26/11/2015	S KLOSE	Staff Reimbursement	89.80
EFT104232	26/11/2015	SKILL HIRE WA PTY LTD	Casual Staff	6,792.61
EFT104233	26/11/2015	SMITH CONSTRUCTIONS ALBANY PTY LTD	Building Repairs/Maintenance	798.60
EFT104234	26/11/2015	SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools	258.69
EFT104235	26/11/2015	SOUTHCOAST SECURITY SERVICE	Security Services	603.79
EFT104236	26/11/2015	SOUTH COAST ENVIRONMENTAL	Install Formal Fencing Along Beach Access At Emu Beach	5,720.00
EFT104237	26/11/2015	STAR SALES AND SERVICE	Material Supply - Harness	50.00
EFT104238	26/11/2015	LINDA STANLEY	Merchandise Order - AVC	100.00
EFT104239	26/11/2015	STEWART AND HEATON CLOTHING PTY LTD	Material Supplies - Fire Fighting PPE	25.66
EFT104240	26/11/2015	ANGELA STEWART	Big Draw: Drawing Matters Master Class Tuition	500.00
EFT104241	26/11/2015	STORM OFFICE NATIONAL	Printing Services	21.00
EFT104242	26/11/2015	SUBWAY	Catering	130.00
EFT104243	26/11/2015	ALBANY LOCK SERVICE	Security Services	1,675.25
EFT104244	26/11/2015	ALBANY IGA	Groceries For October	92.06
EFT104245	26/11/2015	SYNERGY	Electricity Supplies	4,945.05
EFT104246	26/11/2015	T & C SUPPLIES	Hardware Supplies/Tools	1,553.11
EFT104247	26/11/2015	T-QUIP	Supply New Mower Tyre And Rim	407.45
EFT104248	26/11/2015	C.Y. O'CONNOR COLLEGE OF TAFE	Training	720.42
EFT104249	26/11/2015	TECTONICS CONSTRUCTION GROUP PTY LTD	Westrail Barracks Refurbishment	134,322.93
EFT104250	26/11/2015	D THEODORE	Staff Reimbursement	19.47
EFT104251	26/11/2015	CALIBRE CONSULTING (AUST) PTY LTD	Professional Planning Services Torbay Hill Fire Management Strategy	5,500.00
EFT104252	26/11/2015	ANDREA LEE TICKELL	Group Fitness Instruction	180.00
EFT104253	26/11/2015	CAROLINE ELLEN TOMPKIN	Group Fitness Instruction	90.00
EFT104254	26/11/2015	THE TROPHY SHOP	Material Supply - Plaques	45.88
EFT104255	26/11/2015	TURFMASTER PTY LTD	Supply & Installation - Turf - CPSP	198,000.00
EFT104256	26/11/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance	55.00
EFT104257	26/11/2015	VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services	35,868.36

EFT104258	26/11/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	80.55
EFT104259	26/11/2015	JULIA WARREN	Group Fitness Instruction	270.00
EFT104260	26/11/2015	WATERCRAFT MARINE	Material Supplies	285.00
EFT104261	26/11/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	187.88
EFT104262	26/11/2015	WELLINGTON AND REEVES	Rates Refund	710.20
EFT104263	26/11/2015	WESTRAC EQUIPMENT PTY LTD	Material Supplies - Bearings	260.88
EFT104264	26/11/2015	LANDMARK LIMITED	Material Supplies - Fertiliser	1,584.00
EFT104265	26/11/2015	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	9,468.89
EFT104266	26/11/2015	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	33.00
EFT104267	26/11/2015	WESTERN POWER CORPORATION	Moving Power Stay Pole For Shared Paths	6,070.00
EFT104268	26/11/2015	WEST CAPE HOWE WINES	Material Supply - Wine - Civic Functions & Receptions	364.80
EFT104269	26/11/2015	WORKING ON FIRE AUSTRALIA	Development Of Fuel Management Strategies And Works Program	23,402.00
EFT104270	01/12/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 17 Interest Payment - Library Expansion	49,987.68
EFT104271	03/12/2015	ABA SECURITY	Security Services	129.13
EFT104272	03/12/2015	ABBOTTS LIQUID SALVAGE PTY LTD	Waste Services	258.50
EFT104273	03/12/2015	ACTIVATE LIFE REHAB PROGRAM	Exercise Physiology Initial Consultation	2,570.00
EFT104274	03/12/2015	AD CONTRACTORS PTY LTD	Material Supply - Sand	3,049.20
EFT104275	03/12/2015	ALBANY CITY LAWNS	Mowing Services	638.00
EFT104276	03/12/2015	ALBANY STATIONERS	Stationery Supplies	417.05
EFT104277	03/12/2015	ALBANY COMMUNITY HOSPICE	Payroll Deductions	168.00
EFT104278	03/12/2015	ALBANY RETRAVISION	Material Supplies - Cleaning	14.95
EFT104279	03/12/2015	ALBANY GAS CENTRE PTY LTD	Material Supply - Hot Water System	262.00
EFT104280	03/12/2015	ALBANY REFRIGERATION	Refrigeration & Air-conditioning Repairs & Maintenance	1,046.93
EFT104281	03/12/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	275.70
EFT104282	03/12/2015	ALBANY AND REGIONAL VOLUNTEER SERVICE	Service Agreement July 2015 To June 2016	8,800.00
EFT104283	03/12/2015	ALBANY WHALE TOURS	Merchandise Order - AVC	70.40
EFT104284	03/12/2015	ALBANY PSYCHOLOGICAL SERVICES	Consultation Fees - EAP	1,540.00
EFT104285	03/12/2015	ALBANY QUALITY LAWNMOWING	Mowing Services	110.00
EFT104286	03/12/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries	39.65
EFT104287	03/12/2015	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	20.00
EFT104288	03/12/2015	ALBANY MATTRESS CLEANING	Cleaning Services	80.00
EFT104289	03/12/2015	ALINTA	Gas Service Charges	8.10
EFT104290	03/12/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Services	871.47
EFT104291	03/12/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	164.00
EFT104292	03/12/2015	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	1,032.24
EFT104293	03/12/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	22,196.05
EFT104294	03/12/2015	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	676,577.34
EFT104295	03/12/2015	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	7,636.20
EFT104296	03/12/2015	AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise Order - NAC	495.00
EFT104297	03/12/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	1,330.05
EFT104298	03/12/2015	BARRETTS MINI EARTHMOVING & CHIPPING	Power Line Clearance	260.00
EFT104299	03/12/2015	THE BEACH HOUSE AT BAYSIDE	Accommodation	480.00
EFT104300	03/12/2015	WARREN CHARLES BELLETTE	Photography Of Executive Team & Councillors	1,782.00
EFT104301	03/12/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control	11,419.69
EFT104302	03/12/2015	BERG CONTRACTING SERVICES	Removal Of Asbestos	470.00
EFT104303	03/12/2015	BIBBULMUN TRACK FOUNDATION	Merchandise Order - AVC	179.50
EFT104304	03/12/2015	BLACKWOODS	Uniforms - PPE	1,397.44
EFT104305	03/12/2015	ALBANY BOBCAT SERVICES	Waste Services	140.25
EFT104306	03/12/2015	BOC GASES AUSTRALIA LIMITED	Container Service Rental	23.90
EFT104307	03/12/2015	CONSTRUCTION TRAINING FUND	BCITF Levy For The Month Of August 2015	16,880.07
EFT104308	03/12/2015	BUILDING COMMISSION	BSL Levy Collected For The Month Of November 2015 - Less Collection Commission	14,535.96
EFT104309	03/12/2015	CAMTRANS ALBANY PTY LTD	Material Supplies - Paving	8,694.00
EFT104310	03/12/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Being For The Installing Of A New Power Board Under The Town hall Steps	6,597.58
EFT104311	03/12/2015	CHILD SUPPORT AGENCY	Payroll Deductions	3,370.51

REPORT ITEM CSF218 REFERS TO

EFT104312	03/12/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	308.46
EFT104313	03/12/2015	CG & LM DAVEY	Rates Refund	672.24
EFT104314	03/12/2015	ALBANY SIGNS	Material Supplies - Signs	286.00
EFT104315	03/12/2015	C CRANE	Staff Reimbursement	67.95
EFT104316	03/12/2015	DOWNER EDI WORKS PTY LTD	Material Supply - Hot Mix	1,231.40
EFT104317	03/12/2015	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Footpath Mix	718.74
EFT104318	03/12/2015	AL CURNOW HYDRAULICS	Material Supply - Hydraulic Hoses	253.20
EFT104319	03/12/2015	BRONWYN CUTLER	Counselling Services - EAP	165.00
EFT104320	03/12/2015	DAVRIC AUSTRALIA	Merchandise Order - AVC	1,114.63
EFT104321	03/12/2015	DEFIBTECH	Material Supply - First Aid	129.25
EFT104322	03/12/2015	DENMARK VISITOR CENTRE	Taste of Great Southern 2016 - Sponsorship	22,000.00
EFT104323	03/12/2015	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	283.45
EFT104324	03/12/2015	DEPARTMENT OF ENVIRONMENT REGULATION	Bakers Junction Landfill - Annual Licence Renewal	5,371.84
EFT104325	03/12/2015	JANINE DETERMES	Group Fitness Instruction	315.00
EFT104326	03/12/2015	JOHN DOWSON	Merchandise Order - AVC	1,622.52
EFT104327	03/12/2015	DYLANS ON THE TERRACE	Catering	819.50
EFT104328	03/12/2015	ECLECTIC EVENTS	Clipper Round The World Yacht Race Co-Ordination Of Events	2,081.20
EFT104329	03/12/2015	S EVANS	Rates Refund	552.05
EFT104330	03/12/2015	TAMMY FLETT	Social Inclusion Week Voucher - Albany Depression Support Network Reimbursement	100.00
EFT104331	03/12/2015	TAMMIE FLOWER	Fitness Instruction	315.00
EFT104332	03/12/2015	SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	413.33
EFT104333	03/12/2015	FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee	822.26
EFT104334	03/12/2015	JEFFREY ALLAN GIBB	Merchandise Order - AVC	385.00
EFT104335	03/12/2015	GIRL GUIDES WESTERN AUSTRALIA	Kidsport Voucher	200.00
EFT104336	03/12/2015	GNOWERAN SPRAYING	Spraying - Fire Access Tracks	1,134.70
EFT104337	03/12/2015	GORDON WALMSLEY PTY LTD	Supply And Lay Semi Mountable Kerb	39,359.50
EFT104338	03/12/2015	GREAT SOUTHERN SPRINGS	Spring For Ellen Cove Play Ground	198.00
EFT104339	03/12/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	4,887.34
EFT104340	03/12/2015	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services	231.00
EFT104341	03/12/2015	GREAT SOUTHERN FIRE SERVICES	Supply And Install Master Alarm Facility Board To ALAC	8,502.70
EFT104342	03/12/2015	GREAT SOUTHERN SUPPLIES	Material Supplies - Bathroom Amenities	4,434.92
EFT104343	03/12/2015	GREAT SOUTHERN WINE PRODUCERS ASSOCIATION	Raising Riesling Sponsorship December 2015	1,100.00
EFT104344	03/12/2015	GREAT SOUTHERN DISTILLING COMPANY PTY LTD	Material Supply - Limburners Single Malt Sherry - Economic Development Projects	200.00
EFT104345	03/12/2015	GREAT SOUTHERN TURF	Material Supply - Turf	240.00
EFT104346	03/12/2015	GREAT SOUTHERN LIQUID WASTE	Waste Services	2,620.00
EFT104347	03/12/2015	LEE GRIFFITH	Services Rendered - Christmas Festivities	280.00
EFT104348	03/12/2015	GT BEARING AND ENGINEERING SUPPLIES	Material Supply - Vehicle Parts	14.00
EFT104349	03/12/2015	H2ORB	Material Supply - Inflatables - ALAC Operations	3,580.00
EFT104350	03/12/2015	HBF HEALTH LIMITED	Payroll Deductions	681.80
EFT104351	03/12/2015	K STONEY	Staff Reimbursement	116.36
EFT104352	03/12/2015	HONOURING INDIGENOUS WAR GRAVES INC	Merchandise Order - NAC	540.00
EFT104353	03/12/2015	S HOPKINSON	Rates Refund	291.65
EFT104354	03/12/2015	H AND H ARCHITECTS	ALAC Floor Works - Contract Documents	1,628.00
EFT104355	03/12/2015	R & O HUNT	Rates Refund	10.45
EFT104356	03/12/2015	HYBLA RESTAURANT AND BAR	Lotterywest Visit	1,093.50
EFT104357	03/12/2015	ALBANY MAPPING AND SURVEYING SERVICES	Field Work Setout - Middleton Beach	2,858.37
EFT104358	03/12/2015	JANINE ROWE	Training	85.00
EFT104359	03/12/2015	B JELLAY	Staff Reimbursement	129.25
EFT104360	03/12/2015	JETBLACK MC	Destination Marketing	4,279.00
EFT104361	03/12/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick Up And Delivery Services	2,876.06
EFT104362	03/12/2015	KEVIN HENNAH	City Of Albany - Library Design Presentation	979.00
EFT104363	03/12/2015	GEORGIA ROBYN KIDMAN	Group Fitness Instruction	135.00
EFT104364	03/12/2015	MICHELLE KINNEAR	Group Fitness Instruction	135.00
EFT104365	03/12/2015	WESFARMERS KLEENHEAT GAS PTY LTD	Gas Bottle Replaced At Centennial Oval	236.86

EFT104366	03/12/2015	LA FREEGARD	The Grinding Of Stumps At Various Locations	1,926.00
EFT104367	03/12/2015	THE LAKE HOUSE DENMARK	Merchandise Order - AVC	330.00
EFT104368	03/12/2015	LATRO LAWYERS	Professional Services	4,996.20
EFT104369	03/12/2015	LEADING EDGE HIFI-ALBANY	Electronic Repairs	230.00
EFT104370	03/12/2015	LEIGH ROBB	City Of Albany Art Prize Judging Fee	730.00
EFT104371	03/12/2015	MARIO LIONETTI	Groceries For Day Care Centre	365.33
EFT104372	03/12/2015	H LONCAR	Staff Reimbursement	11.91
EFT104373	03/12/2015	LORLAINE DISTRIBUTORS PTY LTD	Material Supplies - Cleaning Products	198.65
EFT104374	03/12/2015	M2 TECHNOLOGY PTY LTD	IT Services Rendered	402.60
EFT104375	03/12/2015	RL & KJ MACKENZIE (GLENORAN LEATHER)	Merchandise Order - AVC	19.80
EFT104376	03/12/2015	ALBANY EVENT HIRE	Equipment Hire - Clipper Event & Cruise Ship	1,866.70
EFT104377	03/12/2015	ALBANY CITY MOTORS	Material Supply - Mechanical	421.83
EFT104378	03/12/2015	VICKI MICHELLE MARTIN	Group Fitness Instruction	495.00
EFT104379	03/12/2015	MARSH ADVERTISING AGENCIES	Advertising	544.50
EFT104380	03/12/2015	MCKAILS GENERAL STORE	Catering	203.88
EFT104381	03/12/2015	METROOF ALBANY	Material Supplies	2,365.55
EFT104382	03/12/2015	MODERN TEACHING AIDS PTY LTD	Material Supplies	209.77
EFT104383	03/12/2015	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - NAC	954.92
EFT104384	03/12/2015	NURRUNGA COMMUNICATIONS	Two Way Radio Repairs/Maintenance	1,415.79
EFT104385	03/12/2015	LYNDA MYRA MOYLAN	Artist In Residence - Lockyer Primary Southlands Christian College	960.00
EFT104386	03/12/2015	MSS SECURITY	Casual Guard Services For 01/10/15 - 31/10/15 - Albany Airport	2,194.91
EFT104387	03/12/2015	ALBANY COMMUNITY PHARMACY	First Aid Supplies	199.12
EFT104388	03/12/2015	OCS SERVICES PTY LTD	Cleaning Services - Administration Building - November 2015	29,489.16
EFT104389	03/12/2015	OFFICEWORKS SUPERSTORES PTY LTD	IT Supplies	472.00
EFT104390	03/12/2015	ORIGIN ENERGY	Bulk Gas Supplies	1,931.40
EFT104391	03/12/2015	PACK AND SEND BUNBURY	Freight	204.00
EFT104392	03/12/2015	LUTZ PETER PAMBERGER	Counselling Services - EAP	330.00
EFT104393	03/12/2015	PAUL ARMSTRONG PANELBEATERS	Insurance Excess	300.00
EFT104394	03/12/2015	PETER FARR CONSULTANTS AUSTRALASIA PTY LTD	Telephone System And Services Upgrade	5,230.50
EFT104395	03/12/2015	PLANT SUPPLY COMPANY	Material Supplies - Nursery Supplies	4,254.80
EFT104396	03/12/2015	PROTECTOR ALSAFE INDUSTRIES PTY LTD	Material Supply - Fire Fighting PPE	722.57
EFT104397	03/12/2015	QUICK SHOT COFFEE	Catering	65.50
EFT104398	03/12/2015	DAMIEN ADAM RATHBONE	Contractor - Cost Reimbursement	1,510.00
EFT104399	03/12/2015	REXEL AUSTRALIA	Hardware Supplies	19.97
EFT104400	03/12/2015	ROWE GROUP	Professional Services	4,418.57
EFT104401	03/12/2015	THE ROYAL LIFE SAVING SOCIETY WA INC	Material Supplies - Certificates	508.20
EFT104402	03/12/2015	UNITED TOOLS ALBANY	Hardware/Tool Supplies	51.80
EFT104403	03/12/2015	SEASHORE ENGINEERING PTY LTD	Professional Services - Recreational Boating Facilities Strategic Plan	12,076.35
EFT104404	03/12/2015	SEEK LIMITED	Advertising - Executive Support Officer	289.30
EFT104405	03/12/2015	SENIOR CITIZENS CENTRE OF MEALS ON WHEELS	Catering	100.00
EFT104406	03/12/2015	GRAEME SIMPSON	Welcome To Country - Clipper	300.00
EFT104407	03/12/2015	SKILL HIRE WA PTY LTD	Casual Staff Apprentices Fees	4,889.12
EFT104408	03/12/2015	SMITH CONSTRUCTIONS ALBANY PTY LTD	Construction - Stage 2 Albany Airport Terminal Security Upgrade	68,091.74
EFT104409	03/12/2015	SOUTHCOAST SECURITY SERVICE	Security Services	148.50
EFT104410	03/12/2015	SOUTH COAST DIVING SUPPLIES	Installing Of The Middleton Beach Pontoon And The Recovery Of Three Anchors	3,564.00
EFT104411	03/12/2015	SOUTH COAST CRANES	Crane Hire	1,078.00
EFT104412	03/12/2015	STAR SALES AND SERVICE	Hardware/Vehicle Parts	31.00
EFT104413	03/12/2015	STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Fire Fighting PPE	246.70
EFT104414	03/12/2015	ANGELA STEWART	Exhibition - Big Draw - Drawing Matters	500.00
EFT104415	03/12/2015	STIRLING PRINT	Printing	52.00
EFT104416	03/12/2015	STONEHAM AND ASSOCIATES	Development Of COA Public Health Plan	2,200.00
EFT104417	03/12/2015	SUBWAY	Catering	430.00
EFT104418	03/12/2015	SUNNY SIGN COMPANY	Material Supply - Hot Melt Pads Adhesive Marker Pads	792.00
EFT104419	03/12/2015	ALBANY LOCK SERVICE	Locksmith Services	163.40

REPORT ITEM CSF218 REFERS TO

EFT104420	03/12/2015	SYNERGY	Electricity Supplies	35,440.64
EFT104421	03/12/2015	T & C SUPPLIES	Hardware Supplies	336.11
EFT104422	03/12/2015	TEEDE MORRIS & CO	Catering	660.00
EFT104423	03/12/2015	ANDREA LEE TICKELL	Group Fitness Instruction	225.00
EFT104424	03/12/2015	TIM WATERS DESIGN	Design Work - NAC	1,831.50
EFT104425	03/12/2015	THE TOFFEE FACTORY	Merchandise Order - NAC	932.72
EFT104426	03/12/2015	CAROLINE ELLEN TOMPKIN	Group Fitness Instruction	135.00
EFT104427	03/12/2015	TORBAY HILL FUNCTION CENTRE KITCHEN	Centre Hire 18/10/2015 For The Torbay Hill Fire Management Community Meeting	120.00
EFT104428	03/12/2015	TOUCAN DISPLAY SOLUTIONS	Display - Destination Marketing	1,567.50
EFT104429	03/12/2015	TRISLEY'S HYDRAULICS SERVICES	Material Supply - Gas Sensor	869.00
EFT104430	03/12/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance	475.00
EFT104431	03/12/2015	MOORE STEPHENS PTY LTD	Audit Certification In Respect Of - Roads To Recovery Annual Return 30 June 2015	7,449.20
EFT104432	03/12/2015	VARIDESK LLC	Office Furniture	621.00
EFT104433	03/12/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	100.00
EFT104434	03/12/2015	VIBRANT BOTANICALS	Merchandise Order - AVC	122.50
EFT104435	03/12/2015	E VORSTER	Staff Reimbursement	126.86
EFT104436	03/12/2015	JULIA WARREN	Group Fitness Instruction	225.00
EFT104437	03/12/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	1,961.92
EFT104438	03/12/2015	WESTRAC EQUIPMENT PTY LTD	Material Supplies - Mechanical Components	458.34
EFT104439	03/12/2015	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Advertising	812.00
EFT104440	03/12/2015	NICOLETTE MULCAHY	Councillor Attendance And Travel Allowance 1/12/15 - 31/12/15	2,184.17
EFT104441	03/12/2015	WIZID PTY LTD	Material Supplies - Wrist Bands	987.42
EFT104442	03/12/2015	TREASY WOODS	Welcome To Country - Clipper	200.00
EFT104443	03/12/2015	ZENITH LAUNDRY	Laundry Services/Hire	38.32
EFT104444	03/12/2015	AD CONTRACTORS PTY LTD	Road Widening & Reconstruction.	118,693.33
EFT104445	03/12/2015	PACK AND SEND BUNBURY	Freight	195.00
EFT104446	07/12/2015	SPOTLIGHT ALBANY PTY LTD	Custom Made Blinds For ALAC	878.13
EFT104447	10/12/2015	JADES @ 14 PEELS PLACE	Catering	603.00
EFT104448	10/12/2015	AD CONTRACTORS PTY LTD	Material Supplies - Emulsion	1,389.85
EFT104449	10/12/2015	ADVERTISER PRINT	Printing	65.00
EFT104450	10/12/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Truck Hire	6,088.50
EFT104451	10/12/2015	ALBANY SOIL AND CONCRETE TESTING	Site Certification	962.50
EFT104452	10/12/2015	ALBANY V-BELT AND RUBBER	Vehicle Repair And Maintenance	1,272.10
EFT104453	10/12/2015	ALBANY STATIONERS	Stationery Supplies	11.85
EFT104454	10/12/2015	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Photographs Of Visitation	20.00
EFT104455	10/12/2015	ALBANY REFRIGERATION	ALAC - Refrigeration, Air Handling Units & Building Management System Monthly Works	742.50
EFT104456	10/12/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery	30.55
EFT104457	10/12/2015	ALBANY QUALITY LAWNMOWING	Lawn Mowing	110.00
EFT104458	10/12/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries	566.97
EFT104459	10/12/2015	ALBANY MATTRESS CLEANING	Cleaning Services	120.00
EFT104460	10/12/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Services	1,942.80
EFT104461	10/12/2015	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	3,324.42
EFT104462	10/12/2015	ARDESS NURSERY	Material Supply - Plants	1,362.90
EFT104463	10/12/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	16,702.04
EFT104464	10/12/2015	AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise Order - NAC	637.08
EFT104465	10/12/2015	BADGEMATE	Material Supply - Badges	95.15
EFT104466	10/12/2015	BALL BODY BUILDERS	Material Supply - Concrete Pipes	20,264.80
EFT104467	10/12/2015	BARNESBY FORD	Vehicle Parts	33.00
EFT104468	10/12/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	144.00
EFT104469	10/12/2015	GEOFFREY BASTYAN	Report On Seagrass At Middleton Beach For Shark Barrier Feasibility Study	264.00
EFT104470	10/12/2015	BENNETTS BATTERIES	Material Supplies - Batteries	462.00
EFT104471	10/12/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	11,648.39
EFT104472	10/12/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire - Portable Waste Services	714.00
EFT104473	10/12/2015	ALBANY BITUMEN SPRAYING	Hotmix Repairs	2,406.25

EFT104474	10/12/2015	BLACKWOODS	Uniforms - PPE	REPORT ITEM CSF218 REFERS TO	1,716.88
EFT104475	10/12/2015	BLOOMIN FLOWERS	Material Supply - Flowers		140.00
EFT104476	10/12/2015	BOC GASES AUSTRALIA LIMITED	Container Service Rental		118.76
EFT104477	10/12/2015	AIR BP	Aviation Gas Purchase		512.51
EFT104478	10/12/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - NAC		2,605.47
EFT104479	10/12/2015	HEAD TO TAIL PETS	Supplies For Pound		452.00
EFT104480	10/12/2015	BUNNINGS GROUP LIMITED	Hardware Supplies		12.24
EFT104481	10/12/2015	C&C MACHINERY CENTRE	Material Supplies - Mechanical Components		2,420.05
EFT104482	10/12/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot		37,565.47
EFT104483	10/12/2015	CAMTRANS ALBANY PTY LTD	Material Supplies - Pavers		2,898.00
EFT104484	10/12/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Supplies/Service		22,077.13
EFT104485	10/12/2015	CJD EQUIPMENT PTY LTD	Vehicle Parts		161.51
EFT104486	10/12/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract November 2015		5,190.19
EFT104487	10/12/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		828.76
EFT104488	10/12/2015	GLEN JOHN COLBUNG	Attendance At Noongar Consultative Committee		200.00
EFT104489	10/12/2015	COURIER AUSTRALIA	Freight Fees		175.78
EFT104490	10/12/2015	COVS PARTS PTY LTD	Vehicle Repairs And Maintenance		928.80
EFT104491	10/12/2015	CREATIVE ALBANY INC	Support For GS Audit Project Final Payment		3,300.00
EFT104492	10/12/2015	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix		4,086.17
EFT104493	10/12/2015	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Metal Dust		3,054.18
EFT104494	10/12/2015	JAMES FRANCIS CUMBERLAND-BROWN	Merchandise Order - AVC		160.00
EFT104495	10/12/2015	CURTIN UNIVERSITY OF TECHNOLOGY	Training - Course Fees		5,600.00
EFT104496	10/12/2015	AL CURNOW HYDRAULICS	Material Supplies - Mechanical Components		55.99
EFT104497	10/12/2015	DE JONGE MECHANICAL REPAIRS	Vehicle Repairs/Servicing		1,744.00
EFT104498	10/12/2015	DE LAGE LANDEN PTY LIMITED	Monthly Rental		7,186.30
EFT104499	10/12/2015	JANINE DETERMES	Group Fitness Instruction		225.00
EFT104500	10/12/2015	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning/Hygiene Services		1,688.16
EFT104501	10/12/2015	DORTCH AND CUTHBERT PTY LTD	Preparation And Fieldwork - Heritage Surveys		6,913.50
EFT104502	10/12/2015	DUE SOUTH ALBANY	Vouchers - Clipper Events		3,465.00
EFT104503	10/12/2015	DUNKELD CONSTRUCTION	Refund of overpayment		804.00
EFT104504	10/12/2015	DYLANS ON THE TERRACE	Catering		2,434.90
EFT104505	10/12/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental		8,232.16
EFT104506	10/12/2015	EYERITE SIGNS	Material Supply - Signs		2,939.64
EFT104507	10/12/2015	CAROLYN FLETT LEADLIGHTS	Merchandise Order - AVC		130.00
EFT104508	10/12/2015	FLIPS ELECTRICS	Electrical Services		3,404.50
EFT104509	10/12/2015	FLINDERS PARK PRIMARY SCHOOL	Book Award Donation		25.00
EFT104510	10/12/2015	TAMMIE FLOWER	Group Fitness Instruction		405.00
EFT104511	10/12/2015	SOUTHERN ELECTRICS	Electrical Repairs/Maintenance		299.21
EFT104512	10/12/2015	GLASS SUPPLIERS	Material Supply - Replacement Glass Door		4,012.26
EFT104513	10/12/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees		3,463.54
EFT104514	10/12/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Training - Course Fees		2,475.00
EFT104515	10/12/2015	GREAT SOUTHERN SUPPLIES	Cleaning Supplies		1,153.16
EFT104516	10/12/2015	GROCOTT TRANSPORT	Truck Hire		6,583.50
EFT104517	10/12/2015	GSM AUTO ELECTRICAL	Vehicle Repairs/Maintenance		368.50
EFT104518	10/12/2015	HUDSON SEWAGE SERVICES	Quarterly Maintenance - Airport		384.00
EFT104519	10/12/2015	HUMES WEMBLEY CEMENT	Material Supply - Cement		14,699.52
EFT104520	10/12/2015	HYBLA RESTAURANT AND BAR	Catering		339.30
EFT104521	10/12/2015	STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Shelving		329.00
EFT104522	10/12/2015	INTANDEM	Merchandise Order - NAC		2,378.55
EFT104523	10/12/2015	JACK THE CHIPPER	Truck And Chipper Hire		2,062.50
EFT104524	10/12/2015	ALBANY MAPPING AND SURVEYING SERVICES	Survey - Gravel Extraction		3,195.50
EFT104525	10/12/2015	JETBLACK MC	Design Work		528.00
EFT104526	10/12/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Delivery Services		194.04
EFT104527	10/12/2015	JOCK'S COMMERCIAL MOWING	Contract Mowing		8,195.70

EFT104528	10/12/2015	JOHN KINNEAR AND ASSOCIATES	Professional Services	1,292.50
EFT104529	10/12/2015	JUST A CALL DELIVERIES	Internal Mail Deliveries	1,109.57
EFT104530	10/12/2015	GEORGIA ROBYN KIDMAN	Group Fitness Instruction	135.00
EFT104531	10/12/2015	WESFARMERS KLEENHEAT GAS PTY LTD	Gas Cylinder Rental	68.20
EFT104532	10/12/2015	LYNETTE BARBARA KNAPP	Attendance At Noongar Consultative Committee	200.00
EFT104533	10/12/2015	KNOTTS GROUP PTY LTD	Plumbing Services	2,271.50
EFT104534	10/12/2015	KOSTER'S OUTDOOR PTY LTD	Workshop Maintenance	355.00
EFT104535	10/12/2015	LAUREN STUBBING PHOTOGRAPHY	Photography Services	720.00
EFT104536	10/12/2015	LEADING EDGE HIFI-ALBANY	Repairs To Microphone	199.95
EFT104537	10/12/2015	LINCOLN AND GOMM WINES	Material Supply - Wine - Functions	320.98
EFT104538	10/12/2015	LOCKEEZ LUNCHBAR	Catering	48.00
EFT104539	10/12/2015	STANLEY JAMES LOO	Attendance At Noongar Consultative Committee	200.00
EFT104540	10/12/2015	LORLAINE DISTRIBUTORS PTY LTD	Purchase Of Cleaning Products	85.30
EFT104541	10/12/2015	M & B SALES PTY LTD	Timber Supplies	82.66
EFT104542	10/12/2015	ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	32.13
EFT104543	10/12/2015	MARKETFORCE LIMITED	Advertising - Tenders	334.40
EFT104544	10/12/2015	CHAD MARWICK	The Snake Run Project - Artist Payment	1,000.00
EFT104545	10/12/2015	VICKI MICHELLE MARTIN	Group Fitness Instruction	495.00
EFT104546	10/12/2015	MCINTOSH AND SON	Material Supply - Mechanical Parts	1,089.53
EFT104547	10/12/2015	GRAEME DOUGLAS MINITER	Attendance At Noongar Consultative Committee	200.00
EFT104548	10/12/2015	JUSTIN MINITER	Attendance At Noongar Consultative Committee	200.00
EFT104549	10/12/2015	STEPHANIE MORRIGAN	Counselling Services - EAP	198.00
EFT104550	10/12/2015	NURRUNGA COMMUNICATIONS	Two Way Radio Repairs/Maintenance	172.60
EFT104551	10/12/2015	MSS SECURITY	Monthly Fee For Permanent Guard Services 1/10/15 - 31/10/15	48,682.52
EFT104552	10/12/2015	M MUSGRAVE	Staff Reimbursement	224.45
EFT104553	10/12/2015	NORMAN DISNEY AND YOUNG	ALAC Lap Pool HVAC Upgrade - Superintendent Services	2,200.00
EFT104554	10/12/2015	ALBANY NEWS DELIVERY	News Paper Delivery	193.84
EFT104555	10/12/2015	ALBANY NEWS DELIVERY	Newspaper Deliveries 30/11/15 - 6/12/15	217.59
EFT104556	10/12/2015	P NIELSEN	Staff Reimbursement	71.30
EFT104557	10/12/2015	ALBANY COMMUNITY PHARMACY	First Aid Kit For	203.62
EFT104558	10/12/2015	GREAT OAK	Art Installation	150.00
EFT104559	10/12/2015	OCS SERVICES PTY LTD	Cleaning Services	184.25
EFT104560	10/12/2015	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies	309.56
EFT104561	10/12/2015	OLI'S PRESSURE CLEANING	Cleaning Services	150.00
EFT104562	10/12/2015	OPUS INTERNATIONAL CONSULTANTS LTD	Professional Services - Design	3,107.50
EFT104563	10/12/2015	ORIGIN ENERGY	Material Supply - Propane	6,428.20
EFT104564	10/12/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Water Cart Hire	13,612.30
EFT104565	10/12/2015	KELVIN PENNY	Attendance At Noongar Consultative Committee	200.00
EFT104566	10/12/2015	PENROSE PROFESSIONAL LAWNCARE	Lawn Mowing	264.00
EFT104567	10/12/2015	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Performance Licence - 01/03/2015 - 29/02/2016	2,065.58
EFT104568	10/12/2015	PFD FOOD SERVICES PTY LTD	Catering Supplies	39.55
EFT104569	10/12/2015	PHILLIP BEST PLUMBING PTY LTD	Plumbing Services	5,742.86
EFT104570	10/12/2015	PLASTICS PLUS	Material Supply	88.99
EFT104571	10/12/2015	KRISTIE PORTER	Group Fitness Instruction	1,080.00
EFT104572	10/12/2015	POWELL SECURITY SERVICES	Security Services	112.75
EFT104573	10/12/2015	PRINCESS ROYAL SAILING CLUB	Kidsport Vouchers	328.00
EFT104574	10/12/2015	REDMOND PROGRESS ASSOCIATION	Funding Support For Maintenance	1,785.00
EFT104575	10/12/2015	REXEL AUSTRALIA	Material Supply - Portable Appliance Tester	731.28
EFT104576	10/12/2015	THE ROYAL LIFE SAVING SOCIETY WA INC	Renewal of Registration	150.00
EFT104577	10/12/2015	BG, E AND KE RUSS	Services Rendered - Sand Work Middleton Beach	1,155.00
EFT104578	10/12/2015	SALUS WA	Research/Work Site Assessment/Employer Liaison/Travel/Report	985.98
EFT104579	10/12/2015	UNITED TOOLS ALBANY	Hardware/Tool Supplies	28.05
EFT104580	10/12/2015	SCOOP PUBLISHING PTY LTD	Advertising	1,650.00
EFT104581	10/12/2015	SKILL HIRE WA PTY LTD	Casual Staff Hire	5,872.38

EFT104582	10/12/2015	SMITHS ALUMINIUM AND 4WD CENTRE	Aluminium Fabrication Materials & Labour	275.00
EFT104583	10/12/2015	SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools	414.74
EFT104584	10/12/2015	SPIRAL STUDIO	Merchandise Order - AVC	145.00
EFT104585	10/12/2015	STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Fire Fighting PPE	5,148.57
EFT104586	10/12/2015	STIRLING PRINT	Printing	100.00
EFT104587	10/12/2015	STORM OFFICE NATIONAL	Stationery	43.11
EFT104588	10/12/2015	GREGORY BRIAN STOCKS	Mileage Claim	900.00
EFT104589	10/12/2015	STORAGE SOLUTIONS WA	General Purpose Sea Container	4,400.00
EFT104590	10/12/2015	STREAMLINE BRICK PAVING	Material Supplies - Brick Paving	16,660.85
EFT104591	10/12/2015	THE SUNDAY TIMES	Advertising	3,753.43
EFT104592	10/12/2015	ALBANY LOCK SERVICE	Lock Replacement	506.40
EFT104593	10/12/2015	SYMANTEC ASIA PACIFIC PTY LTD	Software Maintenance & Updates	11,434.50
EFT104594	10/12/2015	SYNERGY	Electricity Supplies	21,263.75
EFT104595	10/12/2015	T & C SUPPLIES	Hardware Supplies/Tools	1,080.84
EFT104596	10/12/2015	T & C SUPPLIES (RANGERS)	Material Supplies	26.91
EFT104597	10/12/2015	TEEDE MORRIS & CO	Catering	960.00
EFT104598	10/12/2015	THINKWATER ALBANY	Material Supplies - Irrigation	2,237.95
EFT104599	10/12/2015	MATTHEW THOMSON	Travel Expenses	77.75
EFT104600	10/12/2015	CAROLINE ELLEN TOMPKIN	Group Fitness Instruction	135.00
EFT104601	10/12/2015	TRAILBLAZERS	Gas Refills	53.36
EFT104602	10/12/2015	TRISLEY'S HYDRAULICS SERVICES	Repairs & Maintenance	7,329.85
EFT104603	10/12/2015	TRUCKLINE	Vehicle Parts	152.68
EFT104604	10/12/2015	ALBANY TYREPOWER	Tyre Purchases/Repairs/Maintenance	2,395.00
EFT104605	10/12/2015	MOORE STEPHENS PTY LTD	Audit Services	22,392.30
EFT104606	10/12/2015	WA HINO SALES AND SERVICE	Vehicle Parts	1,261.66
EFT104607	10/12/2015	WA LIBRARY SUPPLIES	Library Supplies	240.00
EFT104608	10/12/2015	RT & JR WALKER	Merchandise Order - NAC	508.80
EFT104609	10/12/2015	JULIA WARREN	Group Fitness Instruction	270.00
EFT104610	10/12/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	174.46
EFT104611	10/12/2015	WOODLANDS DISTRIBUTORS AND AGENCIES	Material Supply - Waste Services	396.00
EFT104612	10/12/2015	TREASY WOODS	Welcome To Country	200.00
EFT104613	10/12/2015	STEVEN WOODS	Attendance At Noongar Consultative Committee	200.00
EFT104614	10/12/2015	WORK SAFEGEAR	Repairs & Maintenance	368.50
EFT104615	10/12/2015	WURTH AUSTRALIA PTY LTD	Material Supplies	248.28
EFT104616	11/12/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	1,076.91
EFT104617	11/12/2015	ALBANY BOBCAT SERVICES	Hire of Bobcat	1,028.50
EFT104618	11/12/2015	BOLINDA PUBLISHING PTY LTD	Purchase Of Audio Books	109.95
EFT104619	11/12/2015	STATEWIDE RACKING & STORAGE SOLUTIONS	Racking	1,016.80
EFT104620	11/12/2015	KIMBERLEY ROSS KRAKOUER	Great Southern Noongar Exhibition 2015 - Setup	1,000.00
EFT104621	17/12/2015	ACORN TREES AND STUMPS	Mowing Services	387.75
EFT104622	17/12/2015	AD CONTRACTORS PTY LTD	Water Cart Hire	2,713.90
EFT104623	17/12/2015	AECOM AUSTRALIA PTY LTD	Mount Clarence Infrastructure Upgrade Superintendent Services	6,998.97
EFT104624	17/12/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Six Wheel Tipper Hire	8,587.70
EFT104625	17/12/2015	ALBANY V-BELT AND RUBBER	Vehicle Repairs And Maintenance	646.23
EFT104626	17/12/2015	ALBANY REFRIGERATION	Supply And Installation Of Multi-Split Daikin Air Conditioner To Four Rooms	9,187.47
EFT104627	17/12/2015	ALBANY SURF LIFE SAVING CLUB	Kidsport Vouchers	63.00
EFT104628	17/12/2015	ALBANY MOBILE WELDING	Construct Suction Pipe Mounting Bracket	237.60
EFT104629	17/12/2015	ALBANY OFFICE PRODUCTS DEPOT	Material Supply - Printing	801.00
EFT104630	17/12/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries	27.45
EFT104631	17/12/2015	ALBANY LEGAL PTY LTD	Professional Services	16,226.10
EFT104632	17/12/2015	ALBANY MATTRESS CLEANING	Cleaning Services	120.00
EFT104633	17/12/2015	ALL EVENTS PROSOUND HIRE	Audio / Lighting / Maypole Structure	8,235.04
EFT104634	17/12/2015	ANDREW HALSALL PHOTOGRAPHY	Books & Postcards	1,908.00
EFT104635	17/12/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	9,876.80

EFT104636	17/12/2015	AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise Order - NAC	300.00
EFT104637	17/12/2015	BANKSIA GARDENS	Accommodation - LGIS - Critical Training	691.00
EFT104638	17/12/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	1,200.00
EFT104639	17/12/2015	BARRETTS MINI EARTHMOVING & CHIPPING	Removal Of Trees	900.00
EFT104640	17/12/2015	RYAN BEATTIE	Reimbursements	130.20
EFT104641	17/12/2015	BENNETTS BATTERIES	Material Supplies - Batteries	190.08
EFT104642	17/12/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	7,565.84
EFT104643	17/12/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Hire Of Chemical Toilets	1,226.00
EFT104644	17/12/2015	BEST OFFICE SYSTEMS	Photocopier Charges	2,410.30
EFT104645	17/12/2015	BEWITCHED CLEANING SERVICES	Cleaning Services	82.50
EFT104646	17/12/2015	ALBANY BITUMEN SPRAYING	Repairs Taxi Area - Airport	198.00
EFT104647	17/12/2015	BLACK AND WHITE CONCRETING	Concrete Basket Ball Court	14,646.00
EFT104648	17/12/2015	BLOOMIN FLOWERS	Material Supplies - Italian Consul Visit	120.00
EFT104649	17/12/2015	BMT OCEANICA PTY LTD	Professional Services - Imagery	385.00
EFT104650	17/12/2015	BOOKEASY AUSTRALIA PTY LTD	Bookeasy Commissions November 2015	1,925.94
EFT104651	17/12/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - NAC	2,580.68
EFT104652	17/12/2015	COLIN BRINHAM FENCING & RETAINING WALLS	Provision of Fencing - Centennial Park	33,231.00
EFT104653	17/12/2015	TERRY BROOKS	Reimbursements	151.95
EFT104654	17/12/2015	BUNNINGS GROUP LIMITED	Hardware Supplies/Tools	641.21
EFT104655	17/12/2015	THE BUSH FAIRY	Prize Payment For Second Place At The Revised City Of Albany Christmas Festival	300.00
EFT104656	17/12/2015	C&C MACHINERY CENTRE	Machinery Parts	958.60
EFT104657	17/12/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel November 2015	8,468.02
EFT104658	17/12/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	8,845.39
EFT104659	17/12/2015	JOHN CARBERRY	Videography Services	100.00
EFT104660	17/12/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical/IT Services	26,354.69
EFT104661	17/12/2015	CHADSON ENGINEERING PTY LTD	Pool Testing Supplies	245.30
EFT104662	17/12/2015	ALAN LEE CHARD	Framed Pictures & Cork Boards	70.00
EFT104663	17/12/2015	CJD EQUIPMENT PTY LTD	Vehicle Parts	279.77
EFT104664	17/12/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	207,075.08
EFT104665	17/12/2015	COATES HIRE OPERATIONS PTY LIMITED	Hire Of Adapter - Three Phase Power	78.66
EFT104666	17/12/2015	SUE CODEE	Merchandise Order - NAC	77.00
EFT104667	17/12/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	412.28
EFT104668	17/12/2015	ANDREW JOHN COLLINS	Professional Services - Presentation	400.00
EFT104669	17/12/2015	CONNECTION REALTY	Advertising	1,555.30
EFT104670	17/12/2015	COURIER AUSTRALIA	Freight Charges	352.38
EFT104671	17/12/2015	ALBANY SIGNS	Billboard - Australia Day	1,034.00
EFT104672	17/12/2015	COVS PARTS PTY LTD	Vehicle Repairs And Maintenance	28.30
EFT104673	17/12/2015	DOWNER EDI WORKS PTY LTD	Hotmix/Road Works	2,638.70
EFT104674	17/12/2015	HOLCIM (AUSTRALIA) PTY LTD	Concrete Mix	414.70
EFT104675	17/12/2015	ROGER CUNNINGTON	Merchandise Order - NAC	288.00
EFT104676	17/12/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	127.80
EFT104677	17/12/2015	CUTTING EDGES PTY LTD	Machinery Parts	1,090.98
EFT104678	17/12/2015	CYNERGIC COMMUNICATIONS	Domain Name Registration	843.90
EFT104679	17/12/2015	D & K ENGINEERING	Repairs & Maintenance	1,001.00
EFT104680	17/12/2015	LANDGATE - PROPERTY & VALUATIONS	Title Searches	4,653.70
EFT104681	17/12/2015	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	150.75
EFT104682	17/12/2015	JANINE DETERMES	Group Fitness Instruction	225.00
EFT104683	17/12/2015	DYLANS ON THE TERRACE	Catering	1,637.90
EFT104684	17/12/2015	DYMOCKS ALBANY	Summer Reading Club Voucher	50.00
EFT104685	17/12/2015	ELLEKER GENERAL STORE	Fuel Purchases For Bush Fire Brigades	170.26
EFT104686	17/12/2015	ALBANY ENGINEERING COMPANY	Machinery Parts	1,369.38
EFT104687	17/12/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/16 ESL - Second Quarter Contribution	746,433.69
EFT104688	17/12/2015	THE FIXUPPERY	Cleaning Services	1,338.98
EFT104689	17/12/2015	ALL TRUCK REPAIRS	Vehicle Servicing & Inspection	6,471.55

EFT104690	17/12/2015	TAMMIE FLOWER	Group Fitness Instruction	495.00
EFT104691	17/12/2015	FRANKS LOADER SERVICE	Loader Hire	1,188.00
EFT104692	17/12/2015	GNOWERAN SPRAYING	Spraying Services	1,960.75
EFT104693	17/12/2015	GOAD RESOURCES PTY LTD	Delivery Services	269.50
EFT104694	17/12/2015	ALISON GOODE	Mileage Claim	1,580.00
EFT104695	17/12/2015	GORDON WALMSLEY PTY LTD	Supply & Lay of Black Asphalt	75,000.00
EFT104696	17/12/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	8,678.53
EFT104697	17/12/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Training - Course Fees	310.00
EFT104698	17/12/2015	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Construction Contract - Road Construction	168,069.39
EFT104699	17/12/2015	GREAT SOUTHERN SUPPLIES	Cleaning Supplies	559.15
EFT104700	17/12/2015	GREAT SOUTHERN BEARINGS	Material Supply - Bearing	460.53
EFT104701	17/12/2015	GREEN MAN MEDIA PRODUCTIONS	Videography Services - Advertising	3,228.50
EFT104702	17/12/2015	GRESLEY ABAS PTY LTD	Full Service Consultant - Centennial Park Sporting Precinct	156,119.74
EFT104703	17/12/2015	HELEN MUNT	Provision Of Heritage Advisory Services In Albany	3,138.49
EFT104704	17/12/2015	JR AND A HERSEY PTY LTD	Personal Protective Equipment/Clothing	652.26
EFT104705	17/12/2015	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	Supply And Installation Of Irrigation For Centennial Park Western Precinct	407,478.84
EFT104706	17/12/2015	HOT HOUSE FLOWERS	Purchase Flowers For Staff	60.00
EFT104707	17/12/2015	JANINE HUTCHINSON	Material Supply - Christmas Pudding - COA Staff Appreciation	1,344.00
EFT104708	17/12/2015	K HUTCHESON	Rates Refund	191.72
EFT104709	17/12/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING	Membership Subscription	990.00
EFT104710	17/12/2015	JACK THE CHIPPER	Mulching	508.20
EFT104711	17/12/2015	B JELLAY	Reimbursements	147.81
EFT104712	17/12/2015	JIMS TEST AND TAG	Electrical Testing And Tagging	3,291.49
EFT104713	17/12/2015	JOHN KINNEAR AND ASSOCIATES	Middleton Beach/Emu Point Beach Transect Surveys	12,182.50
EFT104714	17/12/2015	GEORGIA ROBYN KIDMAN	Group Fitness Instruction	180.00
EFT104715	17/12/2015	KNOTTS GROUP PTY LTD	Plumbing Services	223.40
EFT104716	17/12/2015	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Consumables For Security Screening	424.60
EFT104717	17/12/2015	LA FREEGARD	Mulching	28,270.00
EFT104718	17/12/2015	M LAURIN	Rates Refund	19.00
EFT104719	17/12/2015	LEASE CHOICE	Monthly Lease - Photocopiers	1,246.83
EFT104720	17/12/2015	L GAWN	Reimbursements	94.15
EFT104721	17/12/2015	BOOKS AND GIFTS DIRECT	Local Books Stocks - Library	114.00
EFT104722	17/12/2015	LINCOLN AND GOMM WINES	Wine Purchases For Library Event	190.86
EFT104723	17/12/2015	MARIO LIONETTI	Groceries	377.33
EFT104724	17/12/2015	THE LOCALS TRADING PTY LTD	Lotion Order	203.50
EFT104725	17/12/2015	LOCKEEZ LUNCHBAR	Catering	1,775.00
EFT104726	17/12/2015	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Goods	117.00
EFT104727	17/12/2015	LOWER KING LIQUOR & GENERAL STORE	Christmas Party Beverages 2015	1,829.84
EFT104728	17/12/2015	LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	Kidsport Vouchers	810.00
EFT104729	17/12/2015	P LOYNES	Reimbursements	171.30
EFT104730	17/12/2015	M2 TECHNOLOGY PTY LTD	IT Services - Phones	754.03
EFT104731	17/12/2015	GRAEME MACKENZIE	Reimbursement Of Accommodation For CEO Support Program	440.00
EFT104732	17/12/2015	ALBANY EVENT HIRE	Marquee And Equipment Hire	2,450.00
EFT104733	17/12/2015	ALBANY CITY MOTORS	Vehicle Parts	336.89
EFT104734	17/12/2015	VICKI MICHELLE MARTIN	Group Fitness Instruction	540.00
EFT104735	17/12/2015	MCINTOSH AND SON	Vehicle Parts	788.70
EFT104736	17/12/2015	MERRIFIELD REAL ESTATE	Storage Unit Lease	200.00
EFT104737	17/12/2015	JASON WAYDE MINITER	Attendance At Noongar Consultative Committee	200.00
EFT104738	17/12/2015	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - NAC	1,982.81
EFT104739	17/12/2015	MOUNT LOCKYER PRIMARY SCHOOL	Year 6 Graduation - Sponsorship Outstanding Leadership Award	55.00
EFT104740	17/12/2015	LYNDA MYRA MOYLAN	Reimbursements For Christmas Program Expenses	477.95
EFT104741	17/12/2015	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supplies - Lock Joints	1,884.00
EFT104742	17/12/2015	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Concrete Supplies	56.10
EFT104743	17/12/2015	ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries	109.47

REPORT ITEM CSF218 REFERS TO

EFT104744	17/12/2015	ALBANY NEWS DELIVERY - VAC - NEW	Newspaper Deliveries	12.40
EFT104745	17/12/2015	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Laptop Briefcase	263.17
EFT104746	17/12/2015	ORIGIN ENERGY	Bulk Gas Purchases	4,479.95
EFT104747	17/12/2015	OTIS ELEVATOR COMPANY P/L	Lift Maintenance	231.18
EFT104748	17/12/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Supply of Sand	26,178.13
EFT104749	17/12/2015	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Performance Licence Fees - 01/01/16-31/12/16	69.96
EFT104750	17/12/2015	KRISTIE PORTER	Group Fitness Instruction	630.00
EFT104751	17/12/2015	PRE-EMPTIVE STRIKE PTY LTD	Design Services	990.00
EFT104752	17/12/2015	PRINCESS ROYAL SAILING CLUB	Supply Support Vessel And Crew For Clipper Boats	2,200.00
EFT104753	17/12/2015	PROTECTOR ALSAFE INDUSTRIES PTY LTD	Material Supply - Fire Fighting PPE	107.03
EFT104754	17/12/2015	QUALITY PUBLISHING AUSTRALIA	Map Order	262.68
EFT104755	17/12/2015	REXEL AUSTRALIA	Material Supplies	8.01
EFT104756	17/12/2015	RICOH	Photocopier Charges	56,809.02
EFT104757	17/12/2015	ROAD SAFE CORPORATE TRAINING	Training Reserves And Rangers	5,053.00
EFT104758	17/12/2015	ALBANY TRAFFIC CONTROL	Traffic Control Services	3,028.04
EFT104759	17/12/2015	THE ROYAL LIFE SAVING SOCIETY WA INC	Lifeguard Requalification	130.00
EFT104760	17/12/2015	SERENA MCLAUCHLAN	Artist In Residence Program	1,528.00
EFT104761	17/12/2015	G & L SHEETMETAL	Press Shop Flashing Custom Gutter	165.00
EFT104762	17/12/2015	SHENTON ENTERPRISES	Material Supply - Pool Cleaning Machinery	4,730.00
EFT104763	17/12/2015	SHEILAH RYAN	Gardening Services	455.00
EFT104764	17/12/2015	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	4,129.90
EFT104765	17/12/2015	B SMITH	Refund For Swim Lessons	125.60
EFT104766	17/12/2015	SOUTHERN STATIONERY	Stationery	405.60
EFT104767	17/12/2015	SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools	83.78
EFT104768	17/12/2015	SOUTHCOAST SECURITY SERVICE	Security Services	22,438.45
EFT104769	17/12/2015	SOUTH COAST CRANES	Crane Hire	154.00
EFT104770	17/12/2015	GARY OWEN SPENCE	Lawn Mowing & Maintenance	115.00
EFT104771	17/12/2015	STAR SALES AND SERVICE	Hardware/Vehicle Parts	64.15
EFT104772	17/12/2015	STATE LAW PUBLISHER	Government Gazette Advertising 30/11/15	142.50
EFT104773	17/12/2015	R STEPHENS	Reimbursements	197.00
EFT104774	17/12/2015	STIRLING PRINT	Posters	824.00
EFT104775	17/12/2015	SUNNY SIGN COMPANY	Supply Of Signs	1,730.37
EFT104776	17/12/2015	ALBANY LOCK SERVICE	Keys Cut	136.00
EFT104777	17/12/2015	SYNERGY	Electricity Charges	63,527.05
EFT104778	17/12/2015	T & C SUPPLIES	Machinery Parts	1,184.03
EFT104779	17/12/2015	T & C SUPPLIES (RANGERS)	Hardware Supplies/Tools	23.87
EFT104780	17/12/2015	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	Telstra Damages Cnr Gnowellen Rd & Chillinup Rd Gnowellen	2,651.37
EFT104781	17/12/2015	DAVID THEODORE	Reimbursements	100.50
EFT104782	17/12/2015	THINKWATER ALBANY	Repairs/Maintenance	49.75
EFT104783	17/12/2015	THURLBY HERB FARM	Merchandise Order - NAC	566.91
EFT104784	17/12/2015	ANDREA LEE TICKELL	Group Fitness Instruction	225.00
EFT104785	17/12/2015	CAROLINE ELLEN TOMPKIN	Group Fitness Instruction	135.00
EFT104786	17/12/2015	TRAILBLAZERS	Uniforms/PPE	154.55
EFT104787	17/12/2015	TRUCKLINE	Vehicle Parts	61.44
EFT104788	17/12/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance	1,137.35
EFT104789	17/12/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	80.55
EFT104790	17/12/2015	N WALKER	Reimbursements	316.50
EFT104791	17/12/2015	JULIA WARREN	Group Fitness Instruction	270.00
EFT104792	17/12/2015	WATKINS CONTRACTORS	Supply And Deliver Mulch	1,870.00
EFT104793	17/12/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	2,282.57
EFT104794	17/12/2015	WESTRAC EQUIPMENT PTY LTD	Material Supplies - Lubricants	1,937.78
EFT104795	17/12/2015	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	379.50
EFT104796	17/12/2015	WESTERN POWER	Infrastructure Relocation Design Fee	1,708.50
EFT104797	17/12/2015	WEST-OZ WEB SERVICES	Completed Bookings Marketing Fee November 2015	612.68

REPORT ITEM CSF218 REFERS TO

EFT104798	17/12/2015	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Advertising	812.00
EFT104799	17/12/2015	GLENDA WILLIAMS	Welcome To Country Albany Art Prize	200.00
EFT104800	17/12/2015	WILD EYED PRESS PTY LTD	Merchandise Order - AVC	265.65
EFT104801	17/12/2015	WOOLWORTHS LIMITED	Groceries For Day Care Centre	2,267.90
EFT104802	17/12/2015	YAKAMIA PRIMARY SCHOOL	Refund Of Bond	500.00
EFT104803	17/12/2015	P YATES	Rates Refund	367.37
EFT104804	17/12/2015	L YORKSHIRE	Rates Refund	539.34
EFT104805	17/12/2015	YOUNGS SIDING GENERAL STORE	Diesel Fuel Purchases - Bush Fire Brigades	802.11
EFT104806	17/12/2015	ZENITH LAUNDRY	Laundry Services/Hire	7.79
EFT104813	23/12/2015	ACORN TREES AND STUMPS	Slashing Services	19,824.50
EFT104814	23/12/2015	ACTIV FOUNDATION INC.	Material Supply - Cleaning Products	90.00
EFT104815	23/12/2015	ACTIVATE LIFE REHAB PROGRAM	Exercise Physiology Group Class	150.00
EFT104816	23/12/2015	AD CONTRACTORS PTY LTD	Road Widening & Reconstruction	257,625.35
EFT104817	23/12/2015	ADVERTISER PRINT	Printing Services	1,850.00
EFT104818	23/12/2015	ADVENTURETHON	Funding For Adventurethon Albany 2016	10,450.00
EFT104819	23/12/2015	AIRSERVICES AUSTRALIA	Albany LLS Feasibility Study	33,000.00
EFT104820	23/12/2015	ALBANY BRAKE AND CLUTCH	Vehicle Maintenance	16.50
EFT104821	23/12/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Water Truck Hire	11,317.35
EFT104822	23/12/2015	ALBANY SOIL AND CONCRETE TESTING	Soil Testing	677.60
EFT104823	23/12/2015	ALBANY V-BELT AND RUBBER	Vehicle Parts	411.06
EFT104824	23/12/2015	ALBANY SWEEP CLEAN	Cleaning Services	2,707.50
EFT104825	23/12/2015	ALBANY MOTORCYCLES	Material Supply - Helmet	149.90
EFT104826	23/12/2015	ALBANY COMMUNITY HOSPICE	Payroll Deductions	84.00
EFT104827	23/12/2015	ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	1,054.02
EFT104828	23/12/2015	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Conference Room Hire	390.00
EFT104829	23/12/2015	ALBANY RETRAVISION	Material Supply - Fridge & Washing Machine	627.00
EFT104830	23/12/2015	ALBANY SCREEN PRINTERS	Material Supply - High Visibility Vests - Umpires	176.00
EFT104831	23/12/2015	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire	535.00
EFT104832	23/12/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery	1,660.65
EFT104833	23/12/2015	ALBANY ATHLETICS GROUP INCORPORATED	Kidsport Subsidy 2015	1,960.00
EFT104834	23/12/2015	ALBANY LASERSCAPE	Wind Up Activity For Youth Advisory Council/Youth Consultation Team Members	250.00
EFT104835	23/12/2015	ALBANY CITY CABS AND TRANSPORT	Taxi Fares	33.10
EFT104836	23/12/2015	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	745.90
EFT104837	23/12/2015	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	10.00
EFT104838	23/12/2015	ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes	99.00
EFT104839	23/12/2015	ALBANY MATTRESS CLEANING	Cleaning Services	160.00
EFT104840	23/12/2015	ALBANY ATHLETICS CLUB (INC)	Donation For Use Of Club Timing Clocks	100.00
EFT104841	23/12/2015	ALBANY & GREAT SOUTHERN WILDERNESS TOURS	TWA Family Tour Albany	1,190.00
EFT104842	23/12/2015	ALINTA	Gas Usage Charges	416.70
EFT104843	23/12/2015	ALL EVENTS PROSOUND HIRE	Clipper Film Night	1,704.43
EFT104844	23/12/2015	ALLIED PICKFORDS - ESPERANCE	Removal Services - Rangers Relocation	726.00
EFT104845	23/12/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery - Rates	60.50
EFT104846	23/12/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Services - New Installation	15,676.20
EFT104847	23/12/2015	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	2,565.42
EFT104848	23/12/2015	STEPHEN BRUCE ARNOLD	Payment For Band - COA Christmas Function	800.00
EFT104849	23/12/2015	ASHDENE MANUFACTURING PTY LTD	Merchandise Order - NAC	3,108.05
EFT104850	23/12/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	9,256.67
EFT104851	23/12/2015	AUSTRALIA POST	Postage/Agency Fees Period	3,609.72
EFT104852	23/12/2015	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	346,282.96
EFT104853	23/12/2015	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	3,823.60
EFT104854	23/12/2015	AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise Order - NAC	355.89
EFT104855	23/12/2015	AUSTRALIAN PUMP INDUSTRIES PTY LTD	Machinery Parts - High Pressure Cleaner	574.20
EFT104856	23/12/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	6,400.00
EFT104857	23/12/2015	BENARA NURSERIES	Nursery Supplies	381.44

REPORT ITEM CSF218 REFERS TO

EFT104858	23/12/2015	BENNETTS BATTERIES	Material Supplies - Batteries	211.20
EFT104859	23/12/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	20,670.16
EFT104860	23/12/2015	BEST OFFICE SYSTEMS	Photocopier Charges	700.00
EFT104861	23/12/2015	BEWITCHED CLEANING SERVICES	Cleaning Services	99.00
EFT104862	23/12/2015	ALBANY BOBCAT SERVICES	Earth Moving Services	3,131.85
EFT104863	23/12/2015	BRIDGESTONE AUSTRALIA LTD	Tyre Purchases/Maintenance	429.24
EFT104864	23/12/2015	BUNNINGS GROUP LIMITED	Supply Of Cleaning Products	508.35
EFT104865	23/12/2015	BUDGET RENT A CAR	Hire Car Charges	49.25
EFT104866	23/12/2015	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	78.05
EFT104867	23/12/2015	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	740.93
EFT104868	23/12/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	14,354.14
EFT104869	23/12/2015	CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills	1,134.00
EFT104870	23/12/2015	CAPE AGENCIES	Water/Fuel Charges	40.49
EFT104871	23/12/2015	JOHN CARBERRY	Interviews/Location Videography & Travel To Mount Barker	504.00
EFT104872	23/12/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services/Installation - Projector Screen	11,656.73
EFT104873	23/12/2015	SYNERGY GRAPHICS	Community Strategic Plan Design	550.00
EFT104874	23/12/2015	CERVAN MARINE PTY LTD	Ellen Cove Middleton Beach Investigation	5,412.00
EFT104875	23/12/2015	CENTIGRADE MECHANICAL CONTRACTING PTY LTD	HVAC Replacement - ALAC	104,421.90
EFT104876	23/12/2015	CHILD SUPPORT AGENCY	Payroll Deductions	1,145.27
EFT104877	23/12/2015	CJD EQUIPMENT PTY LTD	Vehicle Parts	35.15
EFT104878	23/12/2015	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Excavators	939.58
EFT104879	23/12/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	65.00
EFT104880	23/12/2015	COURIER AUSTRALIA	Freight Charges	650.49
EFT104881	23/12/2015	LESTER COYNE	Welcome To Country For Royal Visit And Christmas Pageant	400.00
EFT104882	23/12/2015	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	9,399.98
EFT104883	23/12/2015	HOLCIM (AUSTRALIA) PTY LTD	Supply & Delivery of Blue Metal Dust	5,429.80
EFT104884	23/12/2015	BRONWYN CUTLER	Counselling Services - EAP	330.00
EFT104885	23/12/2015	DATA #3 LIMITED	IT Licence - Acrobat Pro- Dreamweaver	15,086.52
EFT104886	23/12/2015	DAVID ROBERTS GRAPHICS	Software Licence Fee	401.50
EFT104887	23/12/2015	AVERIL DEAN	Welcome To Country For Royal Visit	200.00
EFT104888	23/12/2015	CGS QUALITY CLEANING	Cleaning Services	39,625.32
EFT104889	23/12/2015	DE LAGE LANDEN PTY LIMITED	Monthly Rental	7,186.30
EFT104890	23/12/2015	DENMARK GYMNASTICS	Kidsport Subsidy 2015	400.00
EFT104891	23/12/2015	LANDGATE - PROPERTY & VALUATIONS	Land Enquiries/Title Searches	196.80
EFT104892	23/12/2015	JANINE DETERMES	Group Fitness Instruction	315.00
EFT104893	23/12/2015	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Products	56.00
EFT104894	23/12/2015	DOMINO'S PIZZA ALBANY	Catering	80.00
EFT104895	23/12/2015	CAROLYN DOWLING	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015	6,552.50
EFT104896	23/12/2015	DYLANS ON THE TERRACE	Catering	150.10
EFT104897	23/12/2015	ADEN EADES	Welcome To Country For Royal Visit	200.00
EFT104898	23/12/2015	EARTH NYMPH DESIGN PTY LTD	Merchandise Order - AVC	941.85
EFT104899	23/12/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental	8,232.16
EFT104900	23/12/2015	ECO HYDRAULIC SOLUTIONS WA	Hydraulic Design Service	1,782.00
EFT104901	23/12/2015	FERNGROVE VINEYARDS LTD	Wine Purchases For Library Event	40.00
EFT104902	23/12/2015	THE FIXUPPERY	Cleaning Services	2,231.51
EFT104903	23/12/2015	ALL TRUCK REPAIRS	Motor Vehicle Service	912.24
EFT104904	23/12/2015	SOUTHERN ELECTRICS	Electrical Services/Repairs	7,732.69
EFT104905	23/12/2015	JAMES GENTLE (JUNK FUNKTION)	Parade & Stationary Performances	1,500.00
EFT104906	23/12/2015	GEOFF WALDECK	Performance And MC Fees For Christmas Festival 2015	400.00
EFT104907	23/12/2015	GLASS SUPPLIERS	Reglaze Windows/Doors	247.29
EFT104908	23/12/2015	GLOBAL SYNTHETICS	Material Supply - MCLP Panelling - Garden Works	385.75
EFT104909	23/12/2015	GNOWERAN SPRAYING	Spraying Services	1,982.88
EFT104910	23/12/2015	GOLD MX & FLY FM	Radio Advertising	291.50
EFT104911	23/12/2015	ALISON GOODE	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015	6,552.50

EFT104912	23/12/2015	CAROLENA GRAYSON	Artist In Residence - Christmas Program Lena Grayson	REPORT ITEM CSF218 REFERS TO	1,842.50
EFT104913	23/12/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Training		3,417.35
EFT104914	23/12/2015	GREEN SKILLS INCORPORATED	Coastal Infrastructure Maintenance		13,318.37
EFT104915	23/12/2015	GSP WORKFORCE	Gardening Services		297.89
EFT104916	23/12/2015	GREAT SOUTHERN SUPPLIES	Cleaning Supplies		8,050.94
EFT104917	23/12/2015	GRESLEY ABAS PTY LTD	Full Service Consultant - Centennial Park Sporting Precinct		135,744.75
EFT104918	23/12/2015	CPG RESEARCH AND ADVISORY PTY LTD	Advisory Fee		1,375.00
EFT104919	23/12/2015	GSM AUTO ELECTRICAL	Auto-Electrical Service		308.00
EFT104920	23/12/2015	GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	Advertising		1,955.80
EFT104921	23/12/2015	HAESE'S PICTURE FRAMING & GALLERY	Framing Services		590.00
EFT104922	23/12/2015	RAY HAMMOND	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015		6,552.50
EFT104923	23/12/2015	PROTECTOR FIRE SERVICES PTY LTD	Fire Equipment Servicing		93.28
EFT104924	23/12/2015	HART SPORT	Sport Equipment		503.00
EFT104925	23/12/2015	HBF HEALTH LIMITED	Payroll Deductions		340.90
EFT104926	23/12/2015	JR AND A HERSEY PTY LTD	Invoice Payment Correction		4.00
EFT104927	23/12/2015	HIMAC INDUSTRIES	Material Supply - Machinery Parts		2,772.00
EFT104928	23/12/2015	BILL HOLLINGWORTH	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015		6,552.50
EFT104929	23/12/2015	THE HONEY SHOP	Merchandise Order - AVC		196.80
EFT104930	23/12/2015	HOT HOUSE FLOWERS	Flowers		60.00
EFT104931	23/12/2015	RATTEN & SLATER MACHINERY	Vehicle Parts		142.01
EFT104932	23/12/2015	H AND H ARCHITECTS	Professional Services		1,700.00
EFT104933	23/12/2015	IBIS STYLES ALBANY	Buffet Lunch For Volunteers		806.40
EFT104934	23/12/2015	IRIS CONSULTING GROUP PTY LTD	Training		575.00
EFT104935	23/12/2015	ALBANY MAPPING AND SURVEYING SERVICES	Final Survey For Gravel Extraction		2,286.90
EFT104936	23/12/2015	JOCK'S COMMERCIAL MOWING	Mowing Services		8,195.00
EFT104937	23/12/2015	JOHN KINNEAR AND ASSOCIATES	Feature Survey And Drainage Details		3,382.50
EFT104938	23/12/2015	GEORGIA ROBYN KIDMAN	Group Fitness Instruction		180.00
EFT104939	23/12/2015	KING RIVER HORSE AND PONY CLUB	Kidsport Subsidy 2015		400.00
EFT104940	23/12/2015	KINJARLING INDIGENOUS CORPORATION	Catering		400.00
EFT104941	23/12/2015	MICHELLE KINNEAR	Group Fitness Instruction		90.00
EFT104942	23/12/2015	KOSTER'S OUTDOOR PTY LTD	Construction - Bus Shelters		4,151.80
EFT104943	23/12/2015	LATRO LAWYERS	Professional Services		593.90
EFT104944	23/12/2015	LGNET	Employment Advertising		330.00
EFT104945	23/12/2015	MARIO LIONETTI	Groceries For Day Care Centre		139.30
EFT104946	23/12/2015	M & B SALES PTY LTD	Wood Supplies		593.07
EFT104947	23/12/2015	BUCHER MUNICIPAL PTY LTD	Material Supply - Gutter Brushes		3,644.03
EFT104948	23/12/2015	ALBANY EVENT HIRE	Marquee For COA Christmas Function		794.50
EFT104949	23/12/2015	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - NAC		983.47
EFT104950	23/12/2015	MALCOLM HEBERLE PHOTOGRAPHY	Photography Services		275.00
EFT104951	23/12/2015	ALBANY CITY MOTORS	Vehicle Parts		1,553.07
EFT104952	23/12/2015	MARKETFORCE LIMITED	Advertising		3,918.25
EFT104953	23/12/2015	VICKI MICHELLE MARTIN	Group Fitness Instruction		675.00
EFT104954	23/12/2015	I MCLOUGHLIN	Reimbursements		56.43
EFT104955	23/12/2015	ROY MINITER	Aboriginal Heritage Monitoring ALAC Upgrade		1,000.00
EFT104956	23/12/2015	MIRA MAR VETERINARY SERVICES	Veterinary Services		92.50
EFT104957	23/12/2015	MJB INDUSTRIES PTY LTD	Supply & Delivery of Concrete Piping		4,958.00
EFT104958	23/12/2015	WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Material Supply - Ranger Notebook		121.10
EFT104959	23/12/2015	MODERN TEACHING AIDS PTY LTD	Paint Supplies		48.07
EFT104960	23/12/2015	ANTHONY MOIR	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015		5,412.93
EFT104961	23/12/2015	STEPHANIE MORRIGAN	Counselling Services - EAP		396.00
EFT104962	23/12/2015	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - AVC		148.61
EFT104963	23/12/2015	NURRUNGA COMMUNICATIONS	Radio Repairs/Maintenance		86.30
EFT104964	23/12/2015	LYNDA MYRA MOYLAN	Artist In Residence - Lockyer Primary Southlands Christian College		880.00
EFT104965	23/12/2015	S MOZHDEHINIA AND R PATAKY	Rates Refund		61.85

EFT104966	23/12/2015	MSS SECURITY	Casual Guard Services	REPORT ITEM CSF218 REFERS TO	1,238.83
EFT104967	23/12/2015	A NOBLE AND SON LTD	Repairs & Maintenance - Lifting Gear		2,931.86
EFT104968	23/12/2015	N OSBORNE	Reimbursements		484.36
EFT104969	23/12/2015	OCP SALES	VX-829 VHF Highland Radios		3,896.75
EFT104970	23/12/2015	OCS SERVICES PTY LTD	Cleaning Services		184.25
EFT104971	23/12/2015	OFFICEWORKS SUPERSTORES PTY LTD	Material Supply - Electrical Adapters		53.00
EFT104972	23/12/2015	OKEEFE'S PAINTS	Road Marking Paint Supplies		4,080.37
EFT104973	23/12/2015	IXOM	Chlorine Supplies		2,988.74
EFT104974	23/12/2015	OTIS ELEVATOR COMPANY P/L	Elevator Maintenance		1,587.80
EFT104975	23/12/2015	OZFLEX FISHING AND OUTDOORS	Merchandise Order - AVC		254.65
EFT104976	23/12/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Loader Hire - Fire Fighting		825.00
EFT104977	23/12/2015	PERTH AMBASSADOR HOTEL	Accommodation Services - Staff Training		1,940.00
EFT104978	23/12/2015	CAROL JOY PETTERSEN	Welcome To Country For Royal Visit And Christmas Pageant		400.00
EFT104979	23/12/2015	PETER GRAHAM AND COMPANY LTD	Material Supply - Sprayer		208.81
EFT104980	23/12/2015	PFD FOOD SERVICES PTY LTD	Catering		164.00
EFT104981	23/12/2015	PLASTICS PLUS	Vehicle Parts		137.50
EFT104982	23/12/2015	ALBANY POLICE AND CITIZENS YOUTH CLUB	Albany PCYC Community Ball Tickets		540.00
EFT104983	23/12/2015	KRISTIE PORTER	Group Fitness Instruction		900.00
EFT104984	23/12/2015	PORTNER PRESS PTY LTD	Employment Law Update		97.00
EFT104985	23/12/2015	PRE-EMPTIVE STRIKE PTY LTD	Design Services		1,540.00
EFT104986	23/12/2015	PRINCESS ROYAL SAILING CLUB	Kidsport Vouchers		100.00
EFT104987	23/12/2015	JANELLE PRICE	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015		6,552.50
EFT104988	23/12/2015	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges		15.88
EFT104989	23/12/2015	PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect December Subscription		209.55
EFT104990	23/12/2015	QUICK SHOT COFFEE	Catering		39.00
EFT104991	23/12/2015	RADIOWEST BROADCASTERS PTY LTD	Radio Advertising		575.30
EFT104992	23/12/2015	RAMPED TECHNOLOGY	Professional Services September 2015		17,714.75
EFT104993	23/12/2015	RAYS SPORTS POWER	Material Supply - Ammunition		59.90
EFT104994	23/12/2015	REDMOND SAWMILL	Material Supply - Timber		628.48
EFT104995	23/12/2015	REECE PTY LTD	Material Supply - Plumbing Piping		1,205.41
EFT104996	23/12/2015	W P REID	Laying Of Brickpaving		7,241.30
EFT104997	23/12/2015	S REITSEMA	Reimbursements		120.00
EFT104998	23/12/2015	REPLAS WA	Supply & Delivery - Picnic Table		2,002.90
EFT104999	23/12/2015	BASKETBALL RINGLEADER	Supply & Install - Basketball Hoops		9,592.00
EFT105000	23/12/2015	RISING SIGNS	Material Supply - Signage		192.50
EFT105001	23/12/2015	ROADTECH CONSTRUCTIONS PTY LTD	Hydraulics Works Retention		9,093.37
EFT105002	23/12/2015	ALBANY TRAFFIC CONTROL	Traffic Control Services		6,575.17
EFT105003	23/12/2015	BG, E AND KE RUSS	Machine Hire		198.00
EFT105004	23/12/2015	SEASHORE ENGINEERING PTY LTD	Recreational Boating Facilities Strategic Plan		23,514.98
EFT105005	23/12/2015	JOHN SHANHUN	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015		5,798.78
EFT105006	23/12/2015	SHEILAH RYAN	Gardening		455.00
EFT105007	23/12/2015	SHIRE OF EAST PILBARA	Certificate Of Design For Lowlands Public Weather Shelter		150.00
EFT105008	23/12/2015	GRAEME SIMPSON	Welcome To Country For Royal Visit		300.00
EFT105009	23/12/2015	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees		3,347.62
EFT105010	23/12/2015	SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Bitumen Rakes		275.00
EFT105011	23/12/2015	SANDIE SMITH	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015		5,412.93
EFT105012	23/12/2015	SOUTHERN STATIONERY	Stationery Supplies		31.74
EFT105013	23/12/2015	SOUTHERN TOOL & FASTENER CO	Hardware Supplies		39.83
EFT105014	23/12/2015	SOUTHCOAST SECURITY SERVICE	Guard Services		151.80
EFT105015	23/12/2015	SOUTHERN EDGE ARTS INC	Creation And Delivery Of Street Performance		1,940.00
EFT105016	23/12/2015	SOUTH COAST CRANES	Being For The Hire Of Crane And Rigger		1,636.25
EFT105017	23/12/2015	SOUTH COAST ENVIRONMENTAL	Weed Control - Chemical And Manual		7,905.50
EFT105018	23/12/2015	STATEWIDE BEARINGS	Vehicle Parts		3.30
EFT105019	23/12/2015	STEWART AND HEATON CLOTHING PTY LTD	Material Supply - Fire Fighting PPE		502.72

EFT105020	23/12/2015	R STEPHENS	Reimbursements	61.49
EFT105021	23/12/2015	STIRLING PRINT	Printing Services	52.00
EFT105022	23/12/2015	STORM OFFICE NATIONAL	Printing Services	21.00
EFT105023	23/12/2015	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances & Sitting Fees 01/10/2015 - 31/12/2015	10,037.15
EFT105024	23/12/2015	SUBWAY	Catering	115.00
EFT105025	23/12/2015	SUMMER SALT GIFTS AND BELONGINGS	Merchandise Order - AVC	634.50
EFT105026	23/12/2015	SUNNY SIGN COMPANY	Material Supply - Signage	816.49
EFT105027	23/12/2015	ALBANY LOCK SERVICE	Locksmith Services	428.20
EFT105028	23/12/2015	SURF LIFE SAVING WESTERN AUSTRALIA	Lifeguard Contract 2015/16	48,321.46
EFT105029	23/12/2015	ROBERT SUTTON	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015	6,552.50
EFT105030	23/12/2015	SYNERGY	Electricity Charges	8,704.55
EFT105031	23/12/2015	T & C SUPPLIES	Material Supply - Compressor	2,785.06
EFT105032	23/12/2015	PAUL TERRY	Councillor Allowances & Sitting Fees 01/10/2015 - 31/12/2015	5,412.93
EFT105033	23/12/2015	NAKED BEAN COFFEE ROASTERS	Billboard Advertising - Australia Day	2,560.00
EFT105034	23/12/2015	D THEODORE	Reimbursements	20.00
EFT105035	23/12/2015	THE LINEN PRESS	Merchandise Order - AVC	332.43
EFT105036	23/12/2015	THINKWATER ALBANY	Irrigation Supplies	2,567.48
EFT105037	23/12/2015	THINGZ LIVING	Material Supply	59.98
EFT105038	23/12/2015	CALIBRE CONSULTING (AUST) PTY LTD	Torbay Hill Fire Management Strategy Period	3,300.00
EFT105039	23/12/2015	THURLBY HERB FARM	Merchandise Order - AVC	425.74
EFT105040	23/12/2015	ANDREA LEE TICKELL	Group Fitness Instruction	90.00
EFT105041	23/12/2015	TIM WATERS DESIGN	Professional Services - Branding/Marketing	7,128.00
EFT105042	23/12/2015	CAROLINE ELLEN TOMPKIN	Group Fitness Instruction	225.00
EFT105043	23/12/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	Interest Payment	156,321.82
EFT105044	23/12/2015	TRUCKLINE	Vehicle Parts	137.61
EFT105045	23/12/2015	TURFMASTER PTY LTD	Supply & Delivery of Turf - Centennial Park	205,389.00
EFT105046	23/12/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance	737.50
EFT105047	23/12/2015	UNICOM PTY LIMITED	Bush Fire Brigade Equipment	2,740.10
EFT105048	23/12/2015	UNIVERSITY OF WESTERN AUSTRALIA	UWA Albany Scholarships 2015	1,000.00
EFT105049	23/12/2015	VANCOUVER WASTE SERVICES PTY LTD	Bulk Green Waste Collection	31,409.41
EFT105050	23/12/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services	782.29
EFT105051	23/12/2015	VIGIL ANTISLIP	Construction of Custom Metal Deck	1,552.32
EFT105052	23/12/2015	VOEGELER CREATIONS	Stationery Supplies	45.00
EFT105053	23/12/2015	N WALKER	Reimbursements	183.39
EFT105054	23/12/2015	WA NATURALLY PUBLICATIONS	Merchandise Order - AVC	1,565.37
EFT105055	23/12/2015	JULIA WARREN	Group Fitness Instruction	450.00
EFT105056	23/12/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	6,263.51
EFT105057	23/12/2015	DENNIS WELLINGTON	Mayoral Allowances & Sitting Fees 01/10/2015 - 31/12/2015	23,933.75
EFT105058	23/12/2015	WESTRAC EQUIPMENT PTY LTD	Material Supply - Filters	1,134.31
EFT105059	23/12/2015	WALGA	Officer Training Course	14,960.87
EFT105060	23/12/2015	LANDMARK LIMITED	Chemical Supplies	2,579.50
EFT105061	23/12/2015	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	7,324.43
EFT105062	23/12/2015	WESTERN AUSTRALIAN ELECTORAL COMMISSION	Election Expenses	87,972.95
EFT105063	23/12/2015	WESTERN AUSTRALIAN MUSEUM	NAC Website Editing	843.83
EFT105064	23/12/2015	WHITE STAR HOTEL (DK HOSPITALITY PTY LTD)	Catering	2,956.80
EFT105065	23/12/2015	WIGNALLS WINES	Material Supply - Wine - Civic Functions & Receptions	552.33
EFT105066	23/12/2015	NICOLETTE MULCAHY	Mileage Claim	168.85
EFT105067	23/12/2015	WOODORIGINAL	Merchandise Order - AVC	541.20
EFT105068	23/12/2015	WREN OIL	Waste Services	335.50
EFT105069	23/12/2015	YOUNGS SIDING COMMUNITY ASSOCIATION	City Of Albany Support For Rural Communities	1,785.00
EFT105070	23/12/2015	ZENITH LAUNDRY	Laundry Services/Hire	83.88
EFT105071	23/12/2015	ZIPFORM	Printing Services	6,372.10
EFT105072	23/12/2015	ALBANY CYCLING CLUB	Kidsport Vouchers	182.00
EFT105073	23/12/2015	BROOKE DENISE PEARSON	Group Fitness Instruction	765.00

DD22986.1	24/11/2015	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	REPORT ITEM CSF218 REFERS TO	73,855.60
DD22986.2	24/11/2015	REST SUPERANNUATION	Payroll Deductions		3,425.11
DD22986.3	24/11/2015	COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation Contributions		461.54
DD22986.4	24/11/2015	ASGARD 1	Superannuation Contributions		445.23
DD22986.5	24/11/2015	BT SUPER FOR LIFE 6	Superannuation Contributions		150.35
DD22986.6	24/11/2015	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		267.07
DD22986.7	24/11/2015	TAL SUPERANNUATION LIMITED	Superannuation Contributions		204.99
DD22986.8	24/11/2015	WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions		123.18
DD22986.9	24/11/2015	WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions		77.80
DD23010.1	24/11/2015	CBUS	Superannuation Contributions		260.53
DD23010.2	01/12/2015	CBUS	Payroll Deductions		82.27
DD23011.1	24/11/2015	REST SUPERANNUATION	Superannuation Contributions		89.17
DD23017.1	24/11/2015	AUSTRALIAN SUPER	Superannuation Contributions		982.90
DD23034.1	24/11/2015	WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		130.87
DD23040.1	08/12/2015	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		72,866.11
DD23040.2	08/12/2015	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		1,177.73
DD23040.3	08/12/2015	REST SUPERANNUATION	Payroll Deductions		3,804.18
DD23040.4	08/12/2015	COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation Contributions		461.54
DD23040.5	08/12/2015	ASGARD 1	Superannuation Contributions		568.88
DD23040.6	08/12/2015	BT SUPER FOR LIFE 6	Superannuation Contributions		143.23
DD23040.7	08/12/2015	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		255.12
DD23040.8	08/12/2015	TAL SUPERANNUATION LIMITED	Superannuation Contributions		196.30
DD23040.9	08/12/2015	WEALTH PERSONAL SUPER AND PERSONAL	Superannuation Contributions		126.97
DD23053.1	08/12/2015	VISION SUPER	Superannuation Contributions		406.03
DD23095.1	22/12/2015	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		75,063.71
DD23095.2	22/12/2015	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		1,177.73
DD23095.3	22/12/2015	CBUS	Superannuation Contributions		466.79
DD23095.4	22/12/2015	REST SUPERANNUATION	Payroll Deductions		3,896.28
DD23095.5	22/12/2015	COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation Contributions		461.54
DD23095.6	22/12/2015	ASGARD 1	Superannuation Contributions		833.78
DD23095.7	22/12/2015	BT SUPER FOR LIFE 6	Superannuation Contributions		143.23
DD23095.8	22/12/2015	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		255.12
DD23095.9	22/12/2015	TAL SUPERANNUATION LIMITED	Superannuation Contributions		196.29
DD22986.10	24/11/2015	BT SUPER FOR LIFE 3	Superannuation Contributions		275.95
DD22986.11	24/11/2015	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions		121.56
DD22986.12	24/11/2015	PRIME SUPER	Superannuation Contributions		285.34
DD22986.13	24/11/2015	HOSTPLUS PTY LTD	Payroll Deductions		523.20
DD22986.14	24/11/2015	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		252.36
DD22986.15	24/11/2015	BANSCOTT SUPER FUND	Superannuation Contributions		308.53
DD22986.16	24/11/2015	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		407.13
DD22986.17	24/11/2015	COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation Contributions		492.45
DD22986.18	24/11/2015	BT SUPER FOR LIFE	Superannuation Contributions		171.42
DD22986.19	24/11/2015	OAK TREE SUPERANNUATION FUND	Superannuation Contributions		82.82
DD22986.20	24/11/2015	BT SUPER FOR LIFE	Superannuation Contributions		39.31
DD22986.21	24/11/2015	FIRST SUPER	Superannuation Contributions		196.30
DD22986.22	24/11/2015	ABUNDANT SPERANNUATION FUND	Payroll Deductions		395.68
DD22986.23	24/11/2015	AUSTRALIAN SUPER	Payroll Deductions		6,039.97
DD22986.24	24/11/2015	CARE SUPER PTY LTD	Superannuation Contributions		326.64
DD22986.25	24/11/2015	FIRST STATE SUPER	Superannuation Contributions		536.79
DD22986.26	24/11/2015	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		232.82
DD22986.27	24/11/2015	SPECTRUM SUPER	Superannuation Contributions		281.97
DD22986.28	24/11/2015	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		234.97
DD22986.29	24/11/2015	CULLOTON SUPERANNUATION FUND	Superannuation Contributions		48.28
DD22986.30	24/11/2015	NORTH PERSONAL SUPER & PENSION FUND	Superannuation Contributions		189.96

DD22986.31	24/11/2015	AJW SUPERANNUATION FUND	Superannuation Contributions	REPORT ITEM CSF218 REFERS TO	236.76
DD22986.32	24/11/2015	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		408.48
DD22986.33	24/11/2015	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		147.03
DD22986.34	24/11/2015	NORTH PERSONAL SUPER & PENSION FUND	Payroll Deductions		93.99
DD22986.35	24/11/2015	VISION SUPER	Superannuation Contributions		312.33
DD22986.36	24/11/2015	KINETIC SUPERANNUATION	Superannuation Contributions		189.96
DD22986.37	24/11/2015	BENDIGO SMARTSTART SUPER	Superannuation Contributions		76.02
DD22986.38	24/11/2015	AUSTRALIAN CATHOLIC SUPERANNUATION FUND	Superannuation Contributions		120.99
DD22986.39	24/11/2015	SUNSUPER SUPERANNUATION	Superannuation Contributions		277.34
DD22986.40	24/11/2015	LOCAL GOVERNMENT SUPER	Payroll Deductions		518.00
DD22986.41	24/11/2015	IOOF EMPLOYEE SUPER	Superannuation Contributions		279.66
DD22986.42	24/11/2015	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions		202.58
DD22986.43	24/11/2015	ASGARD	Superannuation Contributions		51.30
DD22986.44	24/11/2015	THE MCKENNA SUPER FUND	Superannuation Contributions		95.36
DD22986.45	24/11/2015	AG & CK TONKIN SUPER FUND	Superannuation Contributions		79.57
DD22986.46	24/11/2015	DESMO SUPERANNUATION FUND	Superannuation Contributions		148.76
DD22986.47	24/11/2015	ONEPATH MASTERFUND	Superannuation Contributions		168.65
DD22986.48	24/11/2015	COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions		35.61
DD22986.49	24/11/2015	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions		166.13
DD22986.50	24/11/2015	UNI SUPER	Superannuation Contributions		139.84
DD22986.51	24/11/2015	MTAA SUPERANNUATION FUND	Superannuation Contributions		196.25
DD22986.52	24/11/2015	THE UNIVERSAL SUPER SCHEME	Superannuation Contributions		186.68
DD22986.53	24/11/2015	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation Contributions		178.82
DD22986.54	24/11/2015	AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		730.04
DD22986.55	24/11/2015	HESTA SUPER FUND	Superannuation Contributions		810.33
DD22986.56	24/11/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions		224.85
DD22986.57	24/11/2015	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		1,243.48
DD23040.10	08/12/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions		80.19
DD23040.11	08/12/2015	BT SUPER FOR LIFE	Superannuation Contributions		275.95
DD23040.12	08/12/2015	PRIME SUPER	Superannuation Contributions		285.34
DD23040.13	08/12/2015	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions		121.56
DD23040.14	08/12/2015	HOSTPLUS PTY LTD	Payroll Deductions		524.38
DD23040.15	08/12/2015	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		252.36
DD23040.16	08/12/2015	BANSCOTT SUPER FUND	Superannuation Contributions		308.53
DD23040.17	08/12/2015	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		407.13
DD23040.18	08/12/2015	COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation Contributions		492.45
DD23040.19	08/12/2015	BT SUPER FOR LIFE	Superannuation Contributions		171.42
DD23040.20	08/12/2015	OAK TREE SUPERANNUATION FUND	Superannuation Contributions		82.82
DD23040.21	08/12/2015	FIRST SUPER	Superannuation Contributions		196.30
DD23040.22	08/12/2015	ABUNDANT SPERANNUATION FUND	Payroll Deductions		395.68
DD23040.23	08/12/2015	AUSTRALIAN SUPER	Payroll Deductions		6,006.17
DD23040.24	08/12/2015	CARE SUPER PTY LTD	Superannuation Contributions		312.02
DD23040.25	08/12/2015	FIRST STATE SUPER	Superannuation Contributions		540.90
DD23040.26	08/12/2015	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		313.59
DD23040.27	08/12/2015	SPECTRUM SUPER	Superannuation Contributions		281.97
DD23040.28	08/12/2015	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		234.97
DD23040.29	08/12/2015	NORTH PERSONAL SUPER & PENSION FUND	Superannuation Contributions		189.96
DD23040.30	08/12/2015	AJW SUPERANNUATION FUND	Superannuation Contributions		236.76
DD23040.31	08/12/2015	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		293.07
DD23040.32	08/12/2015	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		84.98
DD23040.33	08/12/2015	VISION SUPER	Superannuation Contributions		312.33
DD23040.34	08/12/2015	NORTH PERSONAL SUPER & PENSION FUND	Payroll Deductions		156.43
DD23040.35	08/12/2015	KINETIC SUPERANNUATION	Superannuation Contributions		189.96
DD23040.36	08/12/2015	BENDIGO SMARTSTART SUPER	Superannuation Contributions		53.42

DD23040.37	08/12/2015	AUSTRALIAN CATHOLIC SUPERANNUATION FUND	Superannuation Contributions	REPORT ITEM CSF218 REFERS TO	94.62
DD23040.38	08/12/2015	SUNSUPER SUPERANNUATION	Superannuation Contributions		289.63
DD23040.39	08/12/2015	LOCAL GOVERNMENT SUPER	Payroll Deductions		518.00
DD23040.40	08/12/2015	IOOF EMPLOYEE SUPER	Superannuation Contributions		211.94
DD23040.41	08/12/2015	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions		202.58
DD23040.42	08/12/2015	THE MCKENNA SUPER FUND	Superannuation Contributions		76.29
DD23040.43	08/12/2015	DESMO SUPERANNUATION FUND	Superannuation Contributions		148.76
DD23040.44	08/12/2015	ONEPATH MASTERFUND	Superannuation Contributions		178.82
DD23040.45	08/12/2015	AG & CK TONKIN SUPER FUND	Superannuation Contributions		55.67
DD23040.46	08/12/2015	CBUS	Payroll Deductions		375.62
DD23040.47	08/12/2015	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions		96.40
DD23040.48	08/12/2015	UNI SUPER	Superannuation Contributions		139.84
DD23040.49	08/12/2015	MTAA SUPERANNUATION FUND	Superannuation Contributions		196.25
DD23040.50	08/12/2015	THE UNIVERSAL SUPER SCHEME	Superannuation Contributions		185.61
DD23040.51	08/12/2015	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation Contributions		86.45
DD23040.52	08/12/2015	AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		730.04
DD23040.53	08/12/2015	HESTA SUPER FUND	Superannuation Contributions		827.98
DD23040.54	08/12/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions		224.85
DD23040.55	08/12/2015	KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions		268.46
DD23095.10	22/12/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions		128.32
DD23095.11	22/12/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions		81.04
DD23095.12	22/12/2015	BT SUPER FOR LIFE	Superannuation Contributions		275.95
DD23095.13	22/12/2015	PRIME SUPER	Superannuation Contributions		285.34
DD23095.14	22/12/2015	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions		121.56
DD23095.15	22/12/2015	HOSTPLUS PTY LTD	Payroll Deductions		523.71
DD23095.16	22/12/2015	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		253.74
DD23095.17	22/12/2015	BANSCOTT SUPER FUND	Superannuation Contributions		308.53
DD23095.18	22/12/2015	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		407.13
DD23095.19	22/12/2015	COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation Contributions		492.45
DD23095.20	22/12/2015	BT SUPER FOR LIFE	Superannuation Contributions		171.42
DD23095.21	22/12/2015	OAK TREE SUPERANNUATION FUND	Superannuation Contributions		85.67
DD23095.22	22/12/2015	BT SUPER FOR LIFE	Superannuation Contributions		72.94
DD23095.23	22/12/2015	FIRST SUPER	Superannuation Contributions		196.30
DD23095.24	22/12/2015	AUSTRALIAN SUPER	Payroll Deductions		6,135.46
DD23095.25	22/12/2015	ABUNDANT SPERANNUATION FUND	Payroll Deductions		395.68
DD23095.26	22/12/2015	CARE SUPER PTY LTD	Superannuation Contributions		312.02
DD23095.27	22/12/2015	FIRST STATE SUPER	Superannuation Contributions		582.68
DD23095.28	22/12/2015	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		229.93
DD23095.29	22/12/2015	SPECTRUM SUPER	Superannuation Contributions		281.97
DD23095.30	22/12/2015	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		234.96
DD23095.31	22/12/2015	CULLOTON SUPERANNUATION FUND	Superannuation Contributions		54.79
DD23095.32	22/12/2015	NORTH PERSONAL SUPER & PENSION FUND	Superannuation Contributions		189.96
DD23095.33	22/12/2015	AJW SUPERANNUATION FUND	Superannuation Contributions		236.76
DD23095.34	22/12/2015	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		301.18
DD23095.35	22/12/2015	NORTH PERSONAL SUPER & PENSION FUND	Payroll Deductions		68.03
DD23095.36	22/12/2015	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		140.82
DD23095.37	22/12/2015	KINETIC SUPERANNUATION	Superannuation Contributions		189.96
DD23095.38	22/12/2015	BENDIGO SMARTSTART SUPER	Superannuation Contributions		58.90
DD23095.39	22/12/2015	AUSTRALIAN CATHOLIC SUPERANNUATION FUND	Superannuation Contributions		137.28
DD23095.40	22/12/2015	SUNSUPER SUPERANNUATION	Superannuation Contributions		212.21
DD23095.41	22/12/2015	LOCAL GOVERNMENT SUPER	Payroll Deductions		518.00
DD23095.42	22/12/2015	IOOF EMPLOYEE SUPER	Superannuation Contributions		211.94
DD23095.43	22/12/2015	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions		202.58
DD23095.44	22/12/2015	ASGARD	Superannuation Contributions		346.28

DD23095.45	22/12/2015	THE MCKENNA SUPER FUND	Superannuation Contributions	REPORT ITEM CSF218 REFERS TO	76.29
DD23095.46	22/12/2015	AG & CK TONKIN SUPER FUND	Superannuation Contributions		112.87
DD23095.47	22/12/2015	DESMO SUPERANNUATION FUND	Superannuation Contributions		160.21
DD23095.48	22/12/2015	ONEPATH MASTERFUND	Superannuation Contributions		163.68
DD23095.49	22/12/2015	COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions		52.87
DD23095.50	22/12/2015	ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions		19.18
DD23095.51	22/12/2015	UNI SUPER	Superannuation Contributions		139.84
DD23095.52	22/12/2015	MTAA SUPERANNUATION FUND	Superannuation Contributions		196.25
DD23095.53	22/12/2015	THE UNIVERSAL SUPER SCHEME2	Superannuation Contributions		183.64
DD23095.54	22/12/2015	MACAULAY SUPER FUND	Superannuation Contributions		43.22
DD23095.55	22/12/2015	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation Contributions		167.11
DD23095.56	22/12/2015	AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		733.74
DD23095.57	22/12/2015	HESTA SUPER FUND	Superannuation Contributions		882.82
DD23095.58	22/12/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions		224.85
DD23095.59	22/12/2015	KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions		268.46
EFT105074	04/01/2016	COMMONWEALTH BANK OF AUSTRALIA	Loan Interest Payment		36,264.24
EFT105075	04/01/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Interest Payment		946,399.28
EFT105076	05/01/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Interest Payment		27,788.45
EFT105077	07/01/2016	ABA SECURITY	Security Services		55.00
EFT105078	07/01/2016	ACORN TREES AND STUMPS	Stump Services		180.00
EFT105079	07/01/2016	ACTIV FOUNDATION INC.	Administration Services		107.58
EFT105080	07/01/2016	AD CONTRACTORS PTY LTD	Supply And Deliver Of Rock Spalls		1,991.00
EFT105081	07/01/2016	ADVERTISER PRINT	Printing Services		3,454.00
EFT105082	07/01/2016	ALBANY SOIL AND CONCRETE TESTING	Soil Testing		4,676.10
EFT105083	07/01/2016	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts		341.34
EFT105084	07/01/2016	ALBANY MOTORCYCLES	Material Supply - Toolbox		275.00
EFT105085	07/01/2016	ALBANY REFRIGERATION	De-Gassing of Fridges And Rac Units - Waste Services		2,007.50
EFT105086	07/01/2016	ALBANY SPEEDWAY CLUB INC	Sponsorship Regional Event		16,500.00
EFT105087	07/01/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		285.00
EFT105088	07/01/2016	ALBANY WHALE TOURS	Charter Of Exclusion Area For New Years Eve Fireworks		1,540.00
EFT105089	07/01/2016	ALBANY QUALITY LAWNMOWING	Mowing Services		110.00
EFT105090	07/01/2016	ALBANY MILK DISTRIBUTORS	Milk Deliveries		148.58
EFT105091	07/01/2016	ALBANY MATTRESS CLEANING	Cleaning Services		120.00
EFT105092	07/01/2016	ALBANYGATEWAY.COM.AU	Business Directory - Advertising		1,185.00
EFT105093	07/01/2016	ALINTA	Gas Service Charges		8.40
EFT105094	07/01/2016	ALL EVENTS PROSOUND HIRE	Equipment Hire For Christmas Pageant		1,282.84
EFT105095	07/01/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery Services		903.10
EFT105096	07/01/2016	AMPHIBIAN PLUMBING AND GAS	Plumbing Services		6,766.60
EFT105097	07/01/2016	PAPERBARK MERCHANTS	Paperbark Gift Vouchers		50.00
EFT105098	07/01/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees		1,017.06
EFT105099	07/01/2016	ATC WORK SMART	Casual Staff/Apprentice Fees		8,231.77
EFT105100	07/01/2016	AUSTRALIAN FACILITATION COMPANY	Training - Course Fees		1,850.00
EFT105101	07/01/2016	AWESOME ARTS AUSTRALIA LTD	Playground Hire - Security Bond		250.00
EFT105102	07/01/2016	BADGEMATE	Material Supplies - Badges		284.68
EFT105103	07/01/2016	M BAIRD	Rates Refund		357.13
EFT105104	07/01/2016	BENNETTS BATTERIES	Material Supplies - Lubricants		3,357.20
EFT105105	07/01/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services		5,526.38
EFT105106	07/01/2016	BLACKWOODS	Material Supplies - Concrete		421.12
EFT105107	07/01/2016	BMT OCEANICA PTY LTD	Professional Services - Imagery		288.75
EFT105108	07/01/2016	F BONDIN	Rates Refund		335.64
EFT105109	07/01/2016	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order - NAC		5,214.43
EFT105110	07/01/2016	BRIDGESTONE AUSTRALIA LTD	Tyre Purchases/Repairs/Maintenance		556.20
EFT105111	07/01/2016	BUNNINGS GROUP LIMITED	Material Supply - Fertiliser		522.77
EFT105112	07/01/2016	CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills		188.00

EFT105113	07/01/2016	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	1,230.24
EFT105114	07/01/2016	CITY OF GREATER GERALDTON	WARCA - 2015/16 Membership Contribution	32,165.69
EFT105115	07/01/2016	COURIER AUSTRALIA	Freight Fees	219.73
EFT105116	07/01/2016	Z COX	Reimbursement	42.30
EFT105117	07/01/2016	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	9,378.61
EFT105118	07/01/2016	HOLCIM (AUSTRALIA) PTY LTD	Supply & Delivery of Concrete	1,027.35
EFT105119	07/01/2016	JAMES FRANCIS CUMBERLAND-BROWN	Merchandise Order - AVC	320.00
EFT105120	07/01/2016	DATA #3 LIMITED	IT Licence - Additional Charge	929.48
EFT105121	07/01/2016	DE JONGE MECHANICAL REPAIRS	Vehicle Service/Maintenance	1,037.00
EFT105122	07/01/2016	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies	20.00
EFT105123	07/01/2016	DOWNRITE DEMOLITION	Demolition Services	5,940.00
EFT105124	07/01/2016	DYLANS ON THE TERRACE	Catering	1,205.20
EFT105125	07/01/2016	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental	8,232.16
EFT105126	07/01/2016	EDEN GATE ESTATE	Merchandise Order - NAC	276.00
EFT105127	07/01/2016	EDGE PLANNING & PROPERTY	Professional Services - Infrastructure And Service Background Paper	6,600.00
EFT105128	07/01/2016	ALBANY ENGINEERING COMPANY	Material Supply - Welding Equipment	61.60
EFT105129	07/01/2016	EVERTRANS	Repairs & Maintenance - Lightbar	974.60
EFT105130	07/01/2016	THE FIXUPPERY	Cleaning Services	2,508.00
EFT105131	07/01/2016	TAMMIE FLOWER	Group Fitness Instruction	225.00
EFT105132	07/01/2016	SOUTHERN ELECTRICS	Electrical Services/Maintenance	995.06
EFT105133	07/01/2016	JEFFREY ALLAN GIBB	Merchandise Order - NAC	607.00
EFT105134	07/01/2016	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	7,001.49
EFT105135	07/01/2016	GREAT SOUTHERN SUPPLIES	Material Supply - Hygiene Products	4,918.94
EFT105136	07/01/2016	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	Hire Of Utility Chairs	750.00
EFT105137	07/01/2016	GREAT SOUTHERN LIQUID WASTE	Waste Services	1,630.00
EFT105138	07/01/2016	GREAT SOUTHERN NETBALL REGION INC	Prizes For ALAC Open Day	160.00
EFT105139	07/01/2016	GSM AUTO ELECTRICAL	Vehicle Parts/Maintenance	158.00
EFT105140	07/01/2016	GSR LASERTOOLS	Supply & Delivery Of Bear Prism Pole Bipod	299.50
EFT105141	07/01/2016	HEELAN & CO	Industrial Relation & Management Meeting	344.30
EFT105142	07/01/2016	HELEN MUNT	Provision Of Heritage Advisory Services	3,794.16
EFT105143	07/01/2016	RATTEN & SLATER MACHINERY	Vehicle Parts	22.48
EFT105144	07/01/2016	INFORMED DECISIONS	Profile ID & Atlas ID Yearly Subscription Fee	32,230.00
EFT105145	07/01/2016	QUBE LOGISTICS (WA2) PTY LTD	Material Supply - Chlorine	2,256.46
EFT105146	07/01/2016	ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services	4,253.70
EFT105147	07/01/2016	KANGA LOADERS WA	Vehicles/Vehicle Parts/Repairs	169.84
EFT105148	07/01/2016	GEORGIA ROBYN KIDMAN	Group Fitness Instruction	90.00
EFT105149	07/01/2016	B KIRBY	Rates Refund	597.59
EFT105150	07/01/2016	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Consumables For Security Screening	11,207.81
EFT105151	07/01/2016	THE LAKE HOUSE DENMARK	Merchandise Order - AVC	333.00
EFT105152	07/01/2016	CAMERON LANGRIDGE	Merchandise Order - NAC	187.90
EFT105153	07/01/2016	LEASE CHOICE	Monthly Lease - Photocopiers	1,246.83
EFT105154	07/01/2016	DAVID LEECH	Merchandise Order - NAC	400.00
EFT105155	07/01/2016	LESTER BLADES PTY LTD	Executive Director Corporate Services - Recruitment	7,545.16
EFT105156	07/01/2016	MARIO LIONETTI	Groceries For Day Care Centre	158.66
EFT105157	07/01/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2016 Australasian Management Challenge - Entry Fee	4,700.00
EFT105158	07/01/2016	LORLAINE DISTRIBUTORS PTY LTD	Material Supply - Hygiene Products	164.45
EFT105159	07/01/2016	BUCHER MUNICIPAL PTY LTD	Material Supply - Extension Hose	602.97
EFT105160	07/01/2016	RL & KJ MACKENZIE (GLENORAN LEATHER)	Merchandise Order - AVC	149.20
EFT105161	07/01/2016	ALBANY EVENT HIRE	Equipment Hire - Cruise Ship Markets	356.50
EFT105162	07/01/2016	ALBANY CITY MOTORS	Mechanical Supplies/Maintenance	1,152.16
EFT105163	07/01/2016	VICKI MICHELLE MARTIN	Group Fitness Instruction	315.00
EFT105164	07/01/2016	DEPARTMENT OF SPORT AND RECREATION	Nature Play Session	120.00
EFT105165	07/01/2016	MODERN TEACHING AIDS PTY LTD	Lego Systems Basic Set	329.95
EFT105166	07/01/2016	ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Supplies From	218.94

EFT105167	07/01/2016	ALBANY COMMUNITY PHARMACY	Annual Restock Of First Aid Kits	1,526.21
EFT105168	07/01/2016	NORTHROP CONSULTING ENGINEERS PTY LTD	Design Services	880.00
EFT105169	07/01/2016	OCS SERVICES PTY LTD	Cleaning Services	23,130.89
EFT105170	07/01/2016	OFFICEWORKS SUPERSTORES PTY LTD	Gift Vouchers - Various Community Programs	1,201.47
EFT105171	07/01/2016	OKEEFE'S PAINTS	Paint & Painting Supplies	94.00
EFT105172	07/01/2016	OMG TECH	Event Hire Staff And Equipment	700.00
EFT105173	07/01/2016	OPUS INTERNATIONAL CONSULTANTS LTD	Design Services	4,521.00
EFT105174	07/01/2016	ORIGIN ENERGY	Bulk Gas Supplies	7,454.50
EFT105175	07/01/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Supply & Delivery of Sand	290.40
EFT105176	07/01/2016	THE PERTH MINT SHOP	Australian Citizenship Coins	513.21
EFT105177	07/01/2016	PETER GRAHAM AND COMPANY LTD	Material Supplies	164.78
EFT105178	07/01/2016	PHILLIP BEST PLUMBING PTY LTD	Material Supplies - Plumbing	738.87
EFT105179	07/01/2016	PLASTICS PLUS	Material Supplies - Waste Services	42.35
EFT105180	07/01/2016	ALBANY POLICE AND CITIZENS YOUTH CLUB	Contribution To Strike 11 Youth Program For 2016	4,400.00
EFT105181	07/01/2016	POWELL SECURITY SERVICES	Maintenance Check Of All External Doors - Physical Test To Investigate False Alarm Issue	396.00
EFT105182	07/01/2016	RAINBOW COAST NEIGHBOURHOOD CENTRE	Christmas Pageant Float Third Place Winner 2015	200.00
EFT105183	07/01/2016	REECE PTY LTD	Material Supply - Agroflex Drain Coil	1,227.13
EFT105184	07/01/2016	BASKETBALL RINGLEADER	Installation Of Volleyball Sockets	5,194.20
EFT105185	07/01/2016	ALBANY ROLLER DERBY LEAGUE	Christmas Pageant Float Winner 2015	500.00
EFT105186	07/01/2016	ALBANY TRAFFIC CONTROL	Traffic Control Services	1,453.57
EFT105187	07/01/2016	ROWE GROUP	Professional Services	8,809.28
EFT105188	07/01/2016	THE ROYAL LIFE SAVING SOCIETY WA INC	November Call Centre Trial Fees	425.10
EFT105189	07/01/2016	SAFEWAY BUILDING AND RENOVATIONS	ALAC Pool Concourse Replacement	85,792.82
EFT105190	07/01/2016	SANTA IS REAL	Town Hall Cruise Ship	420.00
EFT105191	07/01/2016	SECUREPAY PTY LTD	Verified By Visa Annual Fee	474.27
EFT105192	07/01/2016	SEEK LIMITED	Advertising - Personal Assistant To Executive Director Of Works & Services	289.30
EFT105193	07/01/2016	SHENTON ENTERPRISES	Material Supply - Wave Pool Cleaner	4,730.00
EFT105194	07/01/2016	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	937.86
EFT105195	07/01/2016	GEOFFREY HAMMOND SMITH	Merchandise Order - AVC	300.00
EFT105196	07/01/2016	SOUTHERN TOOL & FASTENER CO	Material Supply - Fire Fighting Equipment - Pump	2,600.00
EFT105197	07/01/2016	STATEWIDE BEARINGS	Vehicle Parts	19.80
EFT105198	07/01/2016	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply	8.18
EFT105199	07/01/2016	STIRLING PRINT	Printing Services	32.50
EFT105200	07/01/2016	SUMMER SALT GIFTS AND BELONGINGS	Merchandise Order - AVC	882.50
EFT105201	07/01/2016	ALBANY LOCK SERVICE	Lock Smith Services - Fire Access Tracks	800.00
EFT105202	07/01/2016	SUTTON'S CARPET CLEANING	Carpet Cleaning At Day Care Centre	440.00
EFT105203	07/01/2016	SYNERGY	Electricity Supplies	32,790.85
EFT105204	07/01/2016	T & C SUPPLIES	Hardware Supplies/Tools	439.96
EFT105205	07/01/2016	TELSTRA LICENSED SHOP ALBANY	Material Supply - Mobile Phone	1,080.00
EFT105206	07/01/2016	TIM WATERS DESIGN	Design Services	198.00
EFT105207	07/01/2016	CAROLINE ELLEN TOMPKIN	Group Fitness Instruction	45.00
EFT105208	07/01/2016	CAROLYN FRANCIS TRAPNELL	Merchandise Order - NAC	3,014.00
EFT105209	07/01/2016	ALBANY TYREPOWER	Tyre Purchases/Maintenance	43.00
EFT105210	07/01/2016	N WALKER	Reimbursements	300.00
EFT105211	07/01/2016	WA NATURALLY PUBLICATIONS	Merchandise Order - NAC	711.30
EFT105212	07/01/2016	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	825.00
EFT105213	07/01/2016	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	444.40
EFT105214	07/01/2016	WEST CAPE HOWE WINES	Material Supply - Wine - Civic Functions & Receptions	979.20
EFT105215	07/01/2016	NICOLETTE MULCAHY	Councillor Attendance And Travel Allowance - 1/1/16 - 31/1/16	2,184.17
EFT105216	07/01/2016	ZENITH LAUNDRY	Laundry Services/Hire	173.04
EFT105217	11/01/2016	TELSTRA CORPORATION LIMITED	Telephone Charges	11,431.55
DD23119.1	05/01/2016	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	72,870.48
DD23119.2	05/01/2016	COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation Contributions	461.54
DD23119.3	05/01/2016	ASGARD	Superannuation Contributions	833.78

DD23119.4	05/01/2016	BT SUPER FOR LIFE	Superannuation Contributions	REPORT ITEM CSF218 REFERS TO	146.55
DD23119.5	05/01/2016	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		254.81
DD23119.6	05/01/2016	TAL SUPERANNUATION LIMITED	Superannuation Contributions		196.30
DD23119.7	05/01/2016	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions		78.34
DD23119.8	05/01/2016	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions		49.48
DD23119.9	05/01/2016	BT SUPER FOR LIFE	Superannuation Contributions		275.95
DD23119.10	05/01/2016	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions		121.56
DD23119.11	05/01/2016	HOSTPLUS PTY LTD	Payroll Deductions		521.69
DD23119.12	05/01/2016	PRIME SUPER	Superannuation Contributions		285.34
DD23119.13	05/01/2016	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		258.51
DD23119.14	05/01/2016	BANSCOTT SUPER FUND	Superannuation Contributions		308.53
DD23119.15	05/01/2016	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		407.13
DD23119.16	05/01/2016	COLONIAL FIRST STATE FIRSTCHOICE SUPER	Superannuation Contributions		492.45
DD23119.17	05/01/2016	BT SUPER FOR LIFE	Superannuation Contributions		193.29
DD23119.18	05/01/2016	OAK TREE SUPERANNUATION FUND	Superannuation Contributions		71.39
DD23119.19	05/01/2016	FIRST SUPER	Superannuation Contributions		196.30
DD23119.20	05/01/2016	ABUNDANT SPERANNUATION FUND	Payroll Deductions		395.68
DD23119.21	05/01/2016	CARE SUPER PTY LTD	Superannuation Contributions		322.19
DD23119.22	05/01/2016	FIRST STATE SUPER	Superannuation Contributions		520.35
DD23119.23	05/01/2016	AUSTRALIAN SUPER	Payroll Deductions		5,630.09
DD23119.24	05/01/2016	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		298.15
DD23119.25	05/01/2016	SPECTRUM SUPER	Superannuation Contributions		281.97
DD23119.26	05/01/2016	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		234.96
DD23119.27	05/01/2016	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions		189.96
DD23119.28	05/01/2016	AJW SUPERANNUATION FUND	Superannuation Contributions		236.76
DD23119.29	05/01/2016	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		143.93
DD23119.30	05/01/2016	KINETIC SUPERANNUATION	Superannuation Contributions		189.96
DD23119.31	05/01/2016	BENDIGO SMARTSTART SUPER	Superannuation Contributions		52.74
DD23119.32	05/01/2016	AUSTRALIAN CATHOLIC SUPERANNUATION FUND	Superannuation Contributions		46.54
DD23119.33	05/01/2016	SUNSUPER SUPERANNUATION	Superannuation Contributions		169.55
DD23119.34	05/01/2016	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation Contributions		43.23
DD23119.35	05/01/2016	LOCAL GOVERNMENT SUPER	Payroll Deductions		518.00
DD23119.36	05/01/2016	IOOF EMPLOYEE SUPER	Superannuation Contributions		211.94
DD23119.37	05/01/2016	RUSSELL SUPERSOLUTION MASTER TRUST	Superannuation Contributions		202.58
DD23119.38	05/01/2016	THE MCKENNA SUPER FUND	Superannuation Contributions		76.29
DD23119.39	05/01/2016	DESMO SUPERANNUATION FUND	Superannuation Contributions		142.41
DD23119.40	05/01/2016	ONEPATH MASTERFUND	Superannuation Contributions		162.41
DD23119.41	05/01/2016	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		228.21
DD23119.42	05/01/2016	CBUS	Payroll Deductions		189.63
DD23119.43	05/01/2016	UNI SUPER	Superannuation Contributions		139.84
DD23119.44	05/01/2016	MTAA SUPERANNUATION FUND	Superannuation Contributions		267.14
DD23119.45	05/01/2016	AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		735.33
DD23119.46	05/01/2016	THE UNIVERSAL SUPER SCHEME	Superannuation Contributions		181.67
DD23119.47	05/01/2016	MACAULAY SUPER FUND	Superannuation Contributions		191.02
DD23119.48	05/01/2016	HESTA SUPER FUND	Superannuation Contributions		616.68
DD23119.49	05/01/2016	KEZ AND JOHN MITCHELL SUPERANNUATION FUND	Superannuation Contributions		268.46
DD23119.50	05/01/2016	NORTH PERSONAL SUPERANNUATION & PENSION FUND	Payroll Deductions		10.43
DD23119.51	05/01/2016	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		1,177.73
DD23119.52	05/01/2016	REST SUPERANNUATION	Superannuation Contributions		3,462.36
DD23119.53	05/01/2016	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Payroll Deductions		224.85
EFT105218	14/01/2016	J CAMP	Reimbursement For Bond Retention		10,000.00
EFT105219	14/01/2016	ACME DRYCLEANER & LAUNDRY SERVICES	Dry-cleaning Services		26.00
EFT105220	14/01/2016	ACURIX NETWORKS PTY LTD	Additional Cost For New Services For January 2016 To June 2016		983.40
EFT105221	14/01/2016	AD CONTRACTORS PTY LTD	Earthmoving Works & Equipment Hire		1,417.50

EFT105222	14/01/2016	ADVENTURE TRAINING CONSULTANTS	Review Of Systems And Documentation For The Artificial Climbing Structures	3,000.00
EFT105223	14/01/2016	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Professional Services	1,250.00
EFT105224	14/01/2016	ALBANY CITY LAWNS	Mowing Services	638.00
EFT105225	14/01/2016	ALBANY PRINTERS	Printing Services	1,040.00
EFT105226	14/01/2016	ALBANY FARM TREE NURSERY	Material Supply - Plants	246.40
EFT105227	14/01/2016	ALBANY SOIL AND CONCRETE TESTING	Soil Testing	677.60
EFT105228	14/01/2016	ALBANY V-BELT AND RUBBER	Vehicle Parts	1,202.16
EFT105229	14/01/2016	ALBANY REFRIGERATION	Material Supply - Air Transfer Grills	2,508.00
EFT105230	14/01/2016	ALBANY SURF LIFE SAVING CLUB	Room Hire	150.00
EFT105231	14/01/2016	ALBANY SCREEN PRINTERS	Printing Services	95.00
EFT105232	14/01/2016	ALBANY OFFICE PRODUCTS DEPOT	Stationery	973.80
EFT105233	14/01/2016	ALBANY MILK DISTRIBUTORS	Milk Supplies	262.30
EFT105234	14/01/2016	ALBANY MATTRESS CLEANING	Cleaning Services	120.00
EFT105235	14/01/2016	ALL EVENTS PROSOUND HIRE	Hire of PA System - Snake Run Projects	263.35
EFT105236	14/01/2016	AMLEC HOUSE PTY LTD	Security Consultation	9,504.00
EFT105237	14/01/2016	AMPHIBIAN PLUMBING AND GAS	Repairs And Maintenance - Brigg Amity	3,462.80
EFT105238	14/01/2016	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	2,427.23
EFT105239	14/01/2016	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice Fees	258.06
EFT105240	14/01/2016	ASHDENE MANUFACTURING PTY LTD	Merchandise Order - NAC	47.57
EFT105241	14/01/2016	ATC WORK SMART	Casual Staff/Apprentice Fees	8,054.39
EFT105242	14/01/2016	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	Vehicle Parts	1,762.67
EFT105243	14/01/2016	BAREFOOT CLOTHING MANUFACTURERS	Merchandise Order - NAC	2,565.00
EFT105244	14/01/2016	BENNETTS BATTERIES	Material Supply - Batteries	557.92
EFT105245	14/01/2016	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services	5,479.80
EFT105246	14/01/2016	BERTOLA HIRE SERVICES ALBANY PTY LTD	Hire Of Mini Excavator	257.40
EFT105247	14/01/2016	BEST OFFICE SYSTEMS	Photocopier Charges	1,013.47
EFT105248	14/01/2016	BOOKEASY AUSTRALIA PTY LTD	Booking Returns Commission Fees Dec 2015	3,377.00
EFT105249	14/01/2016	AIR BP	AVGAS Purchases	2,619.77
EFT105250	14/01/2016	BRITEL ENTERPRISES PTY LTD	Advertising	595.00
EFT105251	14/01/2016	BRIANNA ARIS	Reimbursements - Training	1,096.00
EFT105252	14/01/2016	CONSTRUCTION TRAINING FUND	BCITF Levy	16,407.24
EFT105253	14/01/2016	BUNNINGS GROUP LIMITED	Hardware Supplies	376.65
EFT105254	14/01/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel December 2015	5,329.46
EFT105255	14/01/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	13,037.38
EFT105256	14/01/2016	L CAMPBELL	Rates Refund	726.00
EFT105257	14/01/2016	CARDILE INTERNATIONAL FIREWORKS PTY LTD	NYE Fireworks Show	22,000.00
EFT105258	14/01/2016	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	1,214.40
EFT105259	14/01/2016	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	262,235.10
EFT105260	14/01/2016	COATES HIRE OPERATIONS PTY LIMITED	Hire Of Mini Excavator	876.21
EFT105261	14/01/2016	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	100.79
EFT105262	14/01/2016	COLLINS DISTRIBUTORS	Merchandise Order	670.34
EFT105263	14/01/2016	COURIER AUSTRALIA	Freight Fees	22.76
EFT105264	14/01/2016	ALBANY SIGNS	Information Blade Flag	572.00
EFT105265	14/01/2016	HOLCIM (AUSTRALIA) PTY LTD	Material Supply - Concrete	1,023.42
EFT105266	14/01/2016	CYNERGIC COMMUNICATIONS	Managed Server - Services	843.90
EFT105267	14/01/2016	DE JONGE MECHANICAL REPAIRS	Vehicle Service/Maintenance	392.00
EFT105268	14/01/2016	LANDGATE - PROPERTY & VALUATIONS	Title Searches	3,077.51
EFT105269	14/01/2016	JANINE DETERMES	Group Fitness Instruction	315.00
EFT105270	14/01/2016	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Material Supplies - PPE/Sun Protection & Hygiene Products	833.50
EFT105271	14/01/2016	DRAEGER SAFETY PACIFIC PTY LTD	Annual Service Of SCBA ALAC Equipment	520.41
EFT105272	14/01/2016	FILTERED PRODUCTIONS	Artist Fee - Body Weather Training The Snake Run Project	800.00
EFT105273	14/01/2016	FIRE & SAFETY WA	Material Supply - Fire Fighting PPE	4,295.50
EFT105274	14/01/2016	THE FIXUPPERY	Cleaning Services	320.00
EFT105275	14/01/2016	TAMMIE FLOWER	Group Fitness Instruction	225.00

EFT105276	14/01/2016	SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	REPORT ITEM CSF218 REFERS TO	1,694.81
EFT105277	14/01/2016	FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee		430.00
EFT105278	14/01/2016	FREMANTLE ARTS CENTRE PRESS	Merchandise Order - NAC		230.98
EFT105279	14/01/2016	GALLERY 500	Framing - Art Work		216.00
EFT105280	14/01/2016	JEFFREY ALLAN GIBB	Merchandise Order - NAC		1,060.00
EFT105281	14/01/2016	GLOBAL SYNTHETICS	Material Supply - MCLP Panelling - Garden Works		1,256.64
EFT105282	14/01/2016	GOAD RESOURCES PTY LTD	Freight Charges		621.50
EFT105283	14/01/2016	GREAT SOUTHERN GROUP TRAINING	Casual Staff/Apprentice Fees		7,761.56
EFT105284	14/01/2016	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Training - Course Fees		11,285.10
EFT105285	14/01/2016	GREEN SKILLS INCORPORATED	Services Rendered - Landscaping & Reserves Maintenance		8,295.80
EFT105286	14/01/2016	GREAT SOUTHERN SUPPLIES	Material Supply - Chemicals		1,411.56
EFT105287	14/01/2016	GREAT SOUTHERN TURF	Material Supply - Turf		3,600.00
EFT105288	14/01/2016	GREAT SOUTHERN LIQUID WASTE	Waste Services		1,621.60
EFT105289	14/01/2016	GROCOTT TRANSPORT	Hire of Semi Tipper		10,510.50
EFT105290	14/01/2016	GSM AUTO ELECTRICAL	Auto-Electrical Service		330.00
EFT105291	14/01/2016	GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts		199.00
EFT105292	14/01/2016	STEPHEN DONALD HOPPER	Briefing- Regional Botanic Garden Proposal		1,375.00
EFT105293	14/01/2016	H AND H ARCHITECTS	Professional Services		112.80
EFT105294	14/01/2016	HYPERSTAGE	Supply Staging Christmas Festival		360.00
EFT105295	14/01/2016	STATEWIDE RACKING & STORAGE SOLUTIONS	Material Supply - Storage		34.00
EFT105296	14/01/2016	ALBANY MAPPING AND SURVEYING SERVICES	Earthworks & Drainage Survey Services		5,501.65
EFT105297	14/01/2016	JUST A CALL DELIVERIES	Internal Mail Deliveries Period 01/12/15-31/12/15		954.69
EFT105298	14/01/2016	SHIRE OF KATANNING	Equipment Hire		130.00
EFT105299	14/01/2016	KLB SYSTEMS	Material Supply - Computers/IT		23,210.00
EFT105300	14/01/2016	WESFARMERS KLEENHEAT GAS PTY LTD	Gas Bottle Replacement		133.43
EFT105301	14/01/2016	KNOTTS GROUP PTY LTD	Plumbing Services		8,347.00
EFT105302	14/01/2016	LA FREEGARD	Fire Access Tracks - Maintenance/Slashing		44,704.00
EFT105303	14/01/2016	RICHARD LEWER	Artist Fees		2,500.00
EFT105304	14/01/2016	BOOKS AND GIFTS DIRECT	Merchandise Order - NAC		300.00
EFT105305	14/01/2016	MARIO LIONETTI	Groceries For Day Care Centre		138.09
EFT105306	14/01/2016	M & B SALES PTY LTD	Material Supplies - Timber		600.46
EFT105307	14/01/2016	ALBANY EVENT HIRE	Chair Supply/Delivery Cruise Ship Markets		170.00
EFT105308	14/01/2016	ALBANY CITY MOTORS	Vehicle Service/Maintenance		798.94
EFT105309	14/01/2016	MARSHALL MOWERS	Equipment Service/Maintenance		48.40
EFT105310	14/01/2016	CHAD MARWICK	Inking The Skin - The Snake Run Project		1,266.58
EFT105311	14/01/2016	VICKI MICHELLE MARTIN	Group Fitness Instruction		720.00
EFT105312	14/01/2016	METROOF ALBANY	Material Supply - Metal		677.30
EFT105313	14/01/2016	DEPARTMENT OF SPORT AND RECREATION	Event Catering		200.00
EFT105314	14/01/2016	WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Material Supply - Ranger Notebook		48.60
EFT105315	14/01/2016	BEST ELECTRICAL ALBANY PTY LTD	Electrical Equipment Repairs		180.50
EFT105316	14/01/2016	MSS SECURITY	Guard Services		48,682.52
EFT105317	14/01/2016	ALBANY NEWS DELIVERY - NORTH ROAD - NEW	Newspaper Deliveries		180.72
EFT105318	14/01/2016	ALBANY NEWS DELIVERY - ALAC - NEW	News Paper Delivery Period		197.43
EFT105319	14/01/2016	ALBANY NEWS DELIVERY - VAC - NEW	Albany Advertiser Period		10.80
EFT105320	14/01/2016	NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Material Supply - Windscreen Replacement		350.90
EFT105321	14/01/2016	OFFICEWORKS SUPERSTORES PTY LTD	Stationery/IT Supplies		760.40
EFT105322	14/01/2016	OKEEFE'S PAINTS	Paint & Painting Supplies		224.26
EFT105323	14/01/2016	ORIGIN ENERGY	Bulk Gas Supplies		2,278.65
EFT105324	14/01/2016	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Gravel Production		55,675.48
EFT105325	14/01/2016	PATHWAYS	Leadership Development Program Executive Directors & Managers		6,958.91
EFT105326	14/01/2016	PEERLESS JAL PTY LTD	Material Supply - Chemicals		159.59
EFT105327	14/01/2016	PERTH PRESSURE JETTING SERVICES TRUST	Material Supply - Pressure Jet Pipes And Educt Sumps		32,747.00
EFT105328	14/01/2016	PETER GRAHAM AND COMPANY LTD	Material Supply - Drums Of Linseed Oil		2,174.70
EFT105329	14/01/2016	KRISTIE PORTER	Group Fitness Instruction		765.00

REPORT ITEM CSF218 REFERS TO

EFT105330	14/01/2016 PRINTSYNC BUSINESS SOLUTIONS	Printing Services	6.63
EFT105331	14/01/2016 PROTECTOR ALSAFE INDUSTRIES PTY LTD	Safety Equipment	336.93
EFT105332	14/01/2016 PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect January Subscription	209.55
EFT105333	14/01/2016 REECE PTY LTD	Plumbing Supplies	3,224.69
EFT105334	14/01/2016 HIEDI ROWE	Group Fitness Instruction	45.00
EFT105335	14/01/2016 SECUREPAY PTY LTD	Web Payment Security Service	66.33
EFT105336	14/01/2016 SEEK LIMITED	Advertising - Employment	4,136.00
EFT105337	14/01/2016 SHILLER IMAGES	Merchandise Order - NAC	1,491.62
EFT105338	14/01/2016 R SIEGEL	Rates Refund	874.04
EFT105339	14/01/2016 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	1,311.85
EFT105340	14/01/2016 SMITHS ALUMINIUM AND 4WD CENTRE	Material Supply - Aluminium Pit Cover	2,091.00
EFT105341	14/01/2016 SOUTHCOAST SECURITY SERVICE	Security Services	21,955.55
EFT105342	14/01/2016 SOUTH COAST SIGN & DESIGN	Material Supply - Youngs Siding Volunteer Bush Fire Brigade Sign	418.00
EFT105343	14/01/2016 SQUIRE PATTON BOGGS	South West Area 1 Native Title Claims Fees & Disbursements	86.49
EFT105344	14/01/2016 STAR SALES AND SERVICE	Hardware/Vehicle Parts	110.00
EFT105345	14/01/2016 STORM OFFICE NATIONAL	Stationery Supplies	20.25
EFT105346	14/01/2016 SUNNY SIGN COMPANY	Material Supply - Signs	909.26
EFT105347	14/01/2016 ALBANY LOCK SERVICE	Material Supply - Locks	1,143.50
EFT105348	14/01/2016 SYNERGY	Electricity Supplies	28,325.61
EFT105349	14/01/2016 T & C SUPPLIES	Hardware/Tool Supplies	441.47
EFT105350	14/01/2016 PETER TANNER	Diesel Pump Filters	128.19
EFT105351	14/01/2016 TEEDE MORRIS & CO	Catering	960.00
EFT105352	14/01/2016 CALIBRE CONSULTING (AUST) PTY LTD	Consultancy Fees For Fire Management Strategy - Torbay Hill	2,200.00
EFT105353	14/01/2016 ANDREA LEE TICKELL	Group Fitness Instruction	90.00
EFT105354	14/01/2016 THE TOFFEE FACTORY	Merchandise Order - NAC	879.82
EFT105355	14/01/2016 N TOWELL	Rates Refund	401.15
EFT105356	14/01/2016 TRUCKLINE	Vehicle Parts	150.67
EFT105357	14/01/2016 ALBANY TYREPOWER	Tyre Purchases/Maintenance	7,303.50
EFT105358	14/01/2016 VANGUARD PRESS	Printing Services	38,115.00
EFT105359	14/01/2016 VARIDESK LLC	Office Furniture	718.00
EFT105360	14/01/2016 IT VISION AUSTRALIA PTY LTD	Onsite Training Services	1,213.77
EFT105361	14/01/2016 WA HINO SALES AND SERVICE	Material Supply - Safety Equipment	27.57
EFT105362	14/01/2016 JULIA WARREN	Group Fitness Instruction	180.00
EFT105363	14/01/2016 ALBANY & GREAT SOUTHERN WEEKENDER	2015 Christmas Carol Booklet - Great Southern Weekender	943.14
EFT105364	14/01/2016 WEST-OZ WEB SERVICES	Completed Booking Marketing Fee December 2015	1,011.38
EFT105365	14/01/2016 WILD EYED PRESS PTY LTD	Merchandise Order - NAC	467.50
EFT105366	14/01/2016 BO WONG	Photograph Artworks	400.00
EFT105367	14/01/2016 WOOLWORTHS LIMITED	Groceries For Day Care Centre	1,509.77
EFT105368	14/01/2016 WOODLANDS DISTRIBUTORS AND AGENCIES	Waste Services	396.00
EFT105369	14/01/2016 WURTH AUSTRALIA PTY LTD	Vehicle Parts	156.10
EFT105370	14/01/2016 TIMOTHY ZAFIR	Snake Run Documentary	1,000.00
EFT105371	14/01/2016 ZENITH LAUNDRY	Laundry Services/Hire	82.58
		Total	**10,994,070.99**

Document Number	Description	Date sent / received
EDR1550110	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEVELOPMENT APPLICATION FOR SIGNAGE AT ALBANY SURF LIFE SAVING CLUB PARTIES: N/A SIGNED BY: CEO 1 COPY	17/11/2015
EDR1550111	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SERVICE AGREEMENT FOR VOLUNTEERING WITH ARVS PARTIES: ALBANY & REGIONAL VOLUNTEER SERVICE SIGNED BY: CEO 2 COPIES	17/11/2015
EDR1550113	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEVELOPMENT APPROVAL FOR THE PLACEMENT OF SEA CONTAINER AT FOUNDATION PARK TO PROVIDE TEMPORARY STORAGE FOR THE ALBANY DOG CLUB PARTIES: N/A SIGNED BY: CEO 1 COPY	17/11/2015
EDR1550114	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: IN KIND CONTRIBUTION FOR "CLIPPER ROUND THE WORLD YACHT RACE" PARTIES: SOUTHERN PORTS AUTHORITY SIGNED BY: CEO 1 COPY	17/11/2015
EDR1550115	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT - DEVELOPMENT OF 2 WATER TANKS AND PUMPING SHED FOR 57-31 WELLINGTON STREET CENTENNIAL PARK PARTIES: N/A SIGNED BY: CEO 1 COPY	17/11/2015
EDR1550117	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SECTION 85 BUILDING ACT 2011 - FORM BA20 - ERECTION OF RETAINING WALL BETWEEN LOT 451 AND 452 CULL ROAD, LOCKYER PARTIES: N/A SIGNED BY: CEO 1 COPY	17/11/2015

Document Number	Description	Date sent / received
EDR1550158	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CROWN RESERVE 27629 - REPLACEMENT OF EXISTING MAINTENANCE SHED AT ALBANY GOLF CLUB PARTIES: N/A SIGNED BY: CEO 1 COPY	18/11/2015
EDR1550249	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C15031 - SPECTRUM THEATRE - RETAINING WALL UNDERPINNING STABILISATION AND DRAINAGE PARTIES: STATS PTY LTD SIGNED BY: CEO 1 COPY	25/11/2015
EDR1550272	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 DELEGATION 2015:019 2015:006 RE: RESIDENTIAL TENANCY AGREEMENT FOR 36 MONTHS (FORM 1AA) CAPE RICHE CARETAKERS COTTAGE PARTIES: MALCOLM BERNARD O'DRISCOLL AND TANIKA IVY O'DRISCOLL - CAMP CARETAKERS SIGNED BY: CEO 2 COPIES	26/11/2015
EDR1550295	COPY OF EXECUTED DOCUMENT ITEM: OCM 16.12.2014 ITEM PD064 OCM 27.10.2015 ITEM PD098 RE: LSP1 - APPROVAL OF THE MODIFIED DEVELOPMENT GUIDE PLAN FOR INDUSTRIAL AREA IA2 - PENDEEN GENERAL INDUSTRIAL ESTATE PARTIES: N/A SIGNED BY: CEO 1 COPY	27/11/2015
EDR1550336	COPY OF EXECUTED DOCUMENT ITEM: OCM 27.10.2015 ITEM PD099 RE: LAMD16 - MODIFICATION TO SCHEDULE 14 - SPECIAL USE ZONES NO. SU17 TO INCLUDE "PARK HOME PARK" PARTIES: PORTSTYLE ENTERPRISES PTY LTD (J RICHARDS) SIGNED BY: CEO 5 COPIES	30/11/2015
EDR1550337	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT FOR SHADE SHELTER AT 348 LOWER KING ROAD (GOMM PARK CROQUET CLUB) PARTIES: N/A SIGNED BY: CEO 1 COPY	30/11/2015

Document Number	Description	Date sent / received
EDR1550339	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 DELEGATION 3014:023; 2014:019 RE: GRANT APPLICATION FOR EXPERT SKILLS CLINIC IN ALBANY - PROJECT TO BE DELIVERED BY ADVENTURETHON PARTIES: DEPARTMENT OF SPORT AND RECREATION SIGNED BY: CEO 1 COPY	30/11/2015
EDR1550432	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF EQUOTE P15027 - PANEL OF SUPPLIERS - SUPPLY AND APPLICATION OF BITUMEN PARTIES: FULTON HOGAN SIGNED BY THE CEO 1 COPY	02/12/2015
EDR1550433	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 3.3 RE: CONSTRUCT AN OPEN SIDED WEATHER SHELTER AT LOWLANDS PARTIES: N/A SIGNED BY: CEO 1 COPY	02/12/2015
EDR1550437	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE: REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS SIGNED BY: CEO 1 COPY	02/12/2015
EDR1550471	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 DELEGATION NO 2014:033, 2014:019 RE: SHARE THE ROAD COMMUNITY AWARENESS AND EDUCATION PROGRAM PARTIES: OFFICE OF ROAD SAFETY SIGNED BY: CEO 1 COPY	03/12/2015
EDR1550523	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 DELEGATION NO 2014:023, 2014:019 RE: REGIONAL ARTS FUND - THE SNAKE RUN - VANCOUVER ARTS CENTRE PARTIES: COUNTRY ARTS WA SIGNED BY THE CEO 2 COPIES	08/12/2015
EDR1550536	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 DELEGATION NO 2014:023, 2014:019 RE: 10 GREAT WALKS 10 GREAT PADDLES - TWO MAPS TO BE DEVELOPED AND 5,000 COPIES OF EACH PRINTED PARTIES: LOTTERYWEST SIGNED BY THE CEO 1 COPY	08/12/2015

Document Number	Description	Date sent / received
EDR1550725	COPY OF EXECUTED DOCUMENT ITEM: N/A RE:INVOICE - CENTENNIAL PARK IRRIGATION CONTRACT C15022 NOVEMBER 2015 CLAIM PARTIES:HORIZON WEST SIGNED BY: CEO 1 COPY	11/12/2015
EDR1550746	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: LICENCE AGREEMENT - INSTALLATION OF SHARK BARRIER IN SEA BED AT MIDDLETON BEACH ALBANY PARTIES: SOUTHERN PORTS AUTHORITY SIGNED BY THE CEO 1 COPY	14/12/2015
EDR1550748	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: ACQUISITION OF NEW HEAVY TANKER (2.4) FOR SOUTH COAST BUSH FIRE BRIGADE REPLACING THE OLD 2.4 PARTIES: DEPARTMENT FIRE AND EMERGENCY SERVICE SIGNED BY THE CEO 1 COPY	14/12/2015
EDR1550749	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING APPROVAL FOR ERECTION OF SHED USED BY CLEANAWAY AT THE COA'S MATERIALS RECOVERY FACILITY PARTIES: TRANSPACIFIC INDUSTRIES (CLEANAWAY) CONTRACT C14036 SIGNED BY THE CEO 1 COPY	14/12/2015
EDR1550750	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR PLANNING SCHEME CONSENT FOR CARETAKER'S COTTAGE AT ALBANY CITY KART CLUB PARTIES: N/A SIGNED BY THE CEO 1 COPY	14/12/2015
EDR1550782	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MOU - COUNTRY HEALTH SERVICES - PREVENTATIVE HEALTH PROGRAM PARTIES: WA COUNTRY HEALTH SERVICES SIGNED BY THE CEO 1 COPY	15/12/2015
EDR1550833	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF EQUOTE P15024 - SUPPLY AND DELIVERY OF TANDEM AXLE TRUCK/CAB CHASSIS (39,000kg GCM) PARTIES: ALBANY CITY MOTORS SIGNED BY THE CEO 1 COPY	16/12/2015

Document Number	Description	Date sent / received
EDR1550834	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 DELEGATION NO 2014:023, 2014:019 RE: CCTV UPGRADE AND EXPANSION IN THE CITY OF ALBANY PARTIES: GOVERNMENT OF WA & THE MINISTER FOR POLICE SIGNED BY THE CEO1 COPY	16/12/2015
EDR1550865	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: UNDER SECTION 6.64(B) OF THE LOCAL GOVERNMENT ACT THE COA IS AUCTIONING THE PROPERTY AT 5 STANLEY STREET, MOUNT MELVILLE FOR UNPAID RATES AND CHARGES PARTIES:N/A SIGNED BY THE CEO 1 COPY	18/12/2015
EDR1550952	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2015 ITEM CSF094 DELEGATION NO 2014:023, 2014:019 RE: 10 GREAT WALKS 10 GREAT PADDLES – TWO MAPS TO BE DEVELOPED AND 5,000 COPIES OF EACH PRINTED PARTIES: LOTTERYWEST SIGNED BY THE CEO 1 COPY	21/12/2015
EDR1550953	COPY OF EXECUTED DOCUMENT RE: THE ATTACHED LIST OF FILES HAVE BEEN SENTENCED UNDER GOVERNMENT DISPOSAL AUTHORITY FOR LOCAL GOVERNMENT RECORDS RD2010046. PARTIES: GOVERNMENT DISPOSAL AUTHORITY FOR LOCAL SIGNED BY THE CEO 1 COPY	21/12/2015
EDR1550954	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2015 ITEM CSF094 DELEGATION NO 2104:023, 2014:019 RE: NATURED BASED CAMPING - UPGRADE OF 6 SHIRES NATURE BASED CAMPING FACILITIES TO MATCHING STANDARDS. CITY OF ALBANY TO HOLD THE $1M IN TRUST AND PAY OUT AS PROJECTS ACQUITTED PARTIES: TOURISM WA SIGNED BY THE CEO 2 COPIES	21/12/2015
EDR1550994	COPY OF EXECUTED DOCUMENT ITEM: DANGEROUS DOG DECLARATION S33F DOG ACT 1976 PARTIES: TREVOR CHAPMAN SIGNED BY CEO 2 COPIES	22/12/2015

Document Number	Description	Date sent / received
EDR1651196	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: GENERAL DISPOSAL AUTHORITY FOR LOCAL GOVERNMENT RECORDS - RD2010046 - INACTIVE RECORDS DESTRUCTION SCHEDULE PARTIES: N/A SIGNED BY THE CEO 1 COPY	07/01/2016
EDR1651243	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: COA TO AUCTION PROPERTY AT 5 STANLEY STREET, MOUNT MELVILLE FOR UNPAID RATES AND CHARGES UNDER THE LOCAL GOVERNMENT ACT PARTIES: N/A SIGNED BY THE CEO 1 COPY	11/01/2016
EDR1651336	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: 2015-2016 LIBRARY ACTIVITY PLAN - MID YEAR REPORT PARTIES: N/A SIGNED BY THE CEO 1 COPY	12/01/2016
EDR1651401	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: EXTENSION OF LISTING WITH CONNECTION REALTY FOR A FURTHER TWELVE MONTHS TO SELL FOUR REMAINING PROPERTIES OWNED BY COA ON CULL ROAD PARTIES: CONNECTION REALTY SIGNED BY THE CEO 1 COPY	14/01/2016
EDR1651425	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: PERTH INTERNATIONAL ARTS FESTIVAL SPONSORSHIP AGREEMENT PARTIES: PIAF SIGNED BY THE CEO 1 COPY	15/01/2016
EDR1651424	COPY OF EXECUTED DOCUMENT ITEM:N/A DELEGATION 2015:006 RE: DEVELOPMENT AND APPLICATION HERITAGE IMPACT STATEMENT PREPARED FOR THE REMOVAL OF PUBLIC SCULPTURE IN ALISON HARTMAN GARDENS WHISH IS LISTED ON COA'S MUNICIPAL HERITAGE INVENTORY. SCULPTURE IS UNSAFE. PARTIES: N/A SIGNED BY THE CEO 1 COPY	15/01/2016

Document Number	Description	Date sent / received
EDR1651335	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: BUSINESS CASE FOR SECURITY SCREENING DOWNGRADE FROM CATEGORY 3 TO 6. PARTIES:DEPARTMENT OF INFRASTRUCTURE AND TRANSPORT SIGNED BY CEO 1 COPY	12/01/2016
EDR1651400	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: TSP RECLASSIFICATION FROM CATEGORY 3 TO 6 SECURITY AIRPORT. PARTIES:DEPARTMENT OF INFRASTRUCTURE AND TRANSPORT SIGNED BY CEO 1 COPY	14/01/2016
NCSR1550107	COPY OF COMMON SEAL ITEM: N/A RE: APPLICATION FOR CLEARING PERMIT FOR MERCER ROAD AND TALYUBERLUP WAY UPGRADE - PLANNING SCHEME P2105239, CONDITIONS A4 AND A5 PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY: CEO 1 COPY	17/11/2015
NCSR1550120	COPY OF COMMON SEAL ITEM: N/A RE:SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL WAPC 148656 LOT 51 AND 52 ON STRATA PLAN 406659 PARTIES: VOLBREGT (BOB) VAN DEN BERG AND ANNE VAN DEN BERG SIGNED BY THE CEO 1 COPY	17/11/2015
NCSR1550122	COPY OF COMMON SEAL ITEM: OCM 27.10.2015 ITEM WS084 RE: SIGNING OF CONTRACTS FOR C15016 - PROVISION OF SECURITY SERVICES PARTIES: RE WRIGHT PTY LTD TRADING AS SOUTHCOAST SECURITY SERVICES SIGNED BY THE CEO 2 COPIES	17/11/2015

Document Number	Description	Date sent / received
NCSR1550123	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 147684 - NOTICE OF SAND AND GRAVEL MINE IN PROXIMITY (LOT 158,159,160,161,188 & 189 ON DEPOSITED PLAN 407730 PARTIES: GOLDMAP PTY LTD (DOUGLAS JOHNSTON) RIDGE CITY PTY LTD (JOHN & DELIA KINNEAR) SIGNED BY THE CEO 1 COPY	17/11/2015
NCSR1550137	COPY OF COMMON SEAL ITEM: N/A RE: NOTICE OF STORMWATER REQUIREMENTS (LOT 323 ON DEPOSITED PLAN 402126) - SUBDIVISION APPROVAL 148330 PARTIES: WILDWINDS PTY LTD SIGNED BY: SIGNED BY CEO 1 COPY	18/11/2015
NCSR1550165	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: NEW SUB-LEASE FOR COMMUNITY ADULT LITERACY FOUNDATION INC WITH RAINBOW COAST NEIGHBOURHOOD CENTRE INC AT LOTTERIES HOUSE UNDER DELEGATED AUTHORITY 3015:019 PARTIES: RAINBOW COAST NEIGHBOURHOOD CENTRE INC. COMMUNITY ADULT LITERACY FOUNDATION INC. SIGNED BY THE CEO 3 COPIES	19/11/2015
NCSR1550230	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C15028 - MIDDLETON BEACH ROAD/CULL PARK CATCHMENT STORMWATER UPGRADE PARTIES: TRICOAST CIVIL SIGNED BY THE CEO 2 COPIES	24/11/2015
NCSR1550334	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A REMOVAL FOR 111 DELORAINE DRIVE WARRENUP - REMOVAL OF OCCUPANCY OF ANCILLARY ACCOMMODATION RESTRICTION TO FAMILY MEMBERS PARTIES: KEVIN KOSTER JOYCE DE REUS SIGNED BY THE CEO 1 COPY	30/11/2015

Document Number	Description	Date sent / received
NCSR1550449	COPY OF COMMON SEAL ITEM: N/A RE: EASEMENT DOCUMENT WITH ADJOINING OWNERS TO THE UPCOMING WORKS AT FOUNDATION PARK PARTIES: SIMON STONE SIGNED BY THE CEO 1 COPY	03/12/2015
NCSR1550450	COPY OF COMMON SEAL ITEM: N/A RE: RESTRICTIVE COVENANT FOR SUBDIVISION APPROVAL WAPC 151499 BUILDING RESTRICTIONS - BUILDING ENVELOPE TO BE IN ACCORDANCE WITH OUTLINE DEVELOPMENT PLAN PARTIES: MICHAEL D KING DENISE I KING SIGNED BY THE CEO 3 COPIES	03/12/2015
NCSR1550451	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A FOR 29 GREENSHIELDS STREET MIRA MAR - STORM WATER REQUIREMENTS PARTIES: BREAKSEA ELECTRICAL PTY LTD SIGNED BY THE CEO 1 COPY	03/12/2015
NCSR1550495	COPY OF COMMON SEAL ITEM: N/A RE: CONTRACT OF SALE OF 3 CHANCERY LANE UNDER DELEGATED AUTHORITY AS IDENTIFIED UNDER THE LAND ASSET PROJECT. PARTIES: MATTHEW POTTER SIGNED BY THE CEO 1 COPY	07/12/2015
NCSR1550518	COPY OF COMMON SEAL ITEM: OCM 27.10.2015 ITEM WS090 RE: SIGNING OF CONTRACT FOR X15024 - CRICKET AND SOCCER PAVILION CONSTRUCTION PARTIES: TECTONICS CONSTRUCTION GROUP PTY LTD SIGNED BY THE CEO 2 COPIES	08/12/2015

Document Number	Description	Date sent / received
NCSR1550520	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C15031 - SPECTRUM THEATRE - RETAINING WALL UNDERPINNING STABILISATION AND DRAINAGE INSTALLATION PARTIES: THE TRUSTEE FOR THE STATS UNIT TRUST TRADING AS STATS SIGNED BY THE CEO 2 COPIES	08/12/2015
NCSR1550521	COPY OF COMMON SEAL ITEM: OCM 24.11.2015 ITEM WS092 RE: SIGNING OF CONTRACTS FOR C15030 - SPORTS FIELD LIGHTING AND POWER INSTALLATION - CENTENNIAL PARK WESTERN PRECINCT PARTIES: CASTLEHOW NOMINEES PTY LTD TRADING AS J & S CASTLEHOW ELECTRICAL SERVICES SIGNED BY THE CEO 2 COPIES	08/12/2015
NCSR1550753	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVAL OF CHEYNE BEACH HOLIDAY ACCOMMODATION -SITE 12 ON CROWN RESERVE 878 PARTIES: RICHARD TURPIN SIGNED BY THE CEO 2 COPIES	14/12/2015
NCSR1550754	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A OF SUBDIVISION APPROVAL WAPC 120-15 FOR 2 BEAUCHAMP STREET MIRA MAR - STORM WATER REQUIREMENTS & VEHICULAR ACCESS DESIGN REQUIREMENTS PARTIES: JAMES RD MCLEAN AND AMY E GALANTE SIGNED BY THE CEO 1 COPY	14/12/2015
NCSR1550756	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: CHEYNE BEACH HOLIDAY ACCOMMODATION - SITE 16 ON CROWN RESERVE 878 PARTIES: DAVID JOSEPH KILLEY AND KIM THERESE KILLEY SIGNED BY THE CEO 2 COPIES	14/12/2015

Document Number	Description	Date sent / received
NCSR1550758	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: CHEYNE BEACH HOLIDAY ACCOMMODATION - SITE 22 ON CROWN RESERVE 878 PARTIES: PAUL NATHAN LAWSON AND CHANTEL MARGARET LAWSON SIGNED BY THE CEO 2 COPIES	14/12/2015
NCSR1550759	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: CHEYNE BEACH HOLIDAY ACCOMMODATION - SITE 11 ON CROWN RESERVE 878 PARTIES: DAVID ANDREW HOLLAND AND ANN MARIE HOLLAND SIGNED BY THE CEO 2 COPIES	14/12/2015
NCSR1550760	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: CHEYNE BEACH HOLIDAY ACCOMMODATION - SITE 25 ON CROWN RESERVE 878 PARTIES: GEOFFREY NORMAN THOMAS AND ANNE MARIE THOMAS SIGNED BY THE CEO 2 COPIES	14/12/2015
NCSR1550761	COPY OF COMMON SEAL ITEM: OCM 25.05.2015 ITEM CSF189 RE: CHEYNE BEACH HOLIDAY ACCOMMODATION - SITE 3 ON CROWN RESERVE 878 PARTIES: GRAEME GEOFFREY CASTLEHOW SIGNED BY THE CEO 2 COPIES	14/12/2015
NCSR1550762	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: CHEYNE BEACH HOLIDAY ACCOMMODATION - SITE 15 ON CROWN RESERVE 878 PARTIES: SHANE JOHN JACKMAN SIGNED BY THE CEO 2 COPIES	14/12/2015
NCSR1550763	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: CHEYNE BEACH HOLIDAY ACCOMMODATION - SITE 20 ON CROWN RESERVE 878 PARTIES: BRIAN LEE FULLER AND JEANETTE MAY FULLER SIGNED BY THE CEO 2 COPIES	14/12/2015

Document Number	Description	Date sent / received
NCSR1550764	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION ON SUBDIVISION APPROVAL WAPC 151499 - FIRE MANAGEMENT PLAN FOR 833 FRENCHMAN BAY ROAD PARTIES: MICHAEL AND DENISE KING SIGNED BY THE CEO 1 COPY	14/12/2015
NCSR1550819	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVAL OF CHEYNE BEACH HOLIDAY ACCOMMODATION -SITE 29 ON CROWN RESERVE 878 PARTIES: JOHN ANTHONY CIPRIAN AND DIANNE ELIZABETH CIPRIAN SIGNED BY THE CEO 2 COPIES	16/12/2015
NCSR1550820	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVAL OF CHEYNE BEACH HOLIDAY ACCOMMODATION -SITE 17 ON CROWN RESERVE 878 PARTIES: PETER ALLAN SMITH AND RAELINE JOANNE SMITH SIGNED BY THE CEO 2 COPIES	16/12/2015
NCSR1550821	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVAL OF CHEYNE BEACH HOLIDAY ACCOMMODATION -SITE 24 ON CROWN RESERVE 878 PARTIES: STANLEY GRAHAM WALLIS AND PATRICIA MARY WALLIS SIGNED BY THE CEO 2 COPIES	16/12/2015
NCSR1550873	COPY OF COMMON SEAL ITEM: OCM 15.12.2015 ITEM CSF214 RE: SIGNATURE OF THE DEED OF AGREEMENT BETWEEN THE COA AND THE ALBANY AGRICULTURAL SOCIETY FOR THEIR FUTURE USE AND TENURE IN CENTENNIAL PARK PARTIES: ALBANY AGRICULTURAL SOCIETY SIGNED BY THE CEO 2 COPIES	18/12/2015
NCSR1550984	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSRF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 21 TO TOM ELLIS BOWERING ON CROWN RESERVE 878 PARTIES: TOM ELLIS BOWERING SIGNED BY MAYOR AND CEO 2 COPIES	22/12/2015

Document Number	Description	Date sent / received
NCSR1550985	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNES BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 4 TO JAMES GERALD KELLY AND YVONNE WINIFRED ATTWELL ON CROWN RESERVE 878 PARTIES: JAMES GERALD KELLY AND YVONNE WINIFRED ATTWELL SIGNED BY THE MAYOR AND CEO 2 COPIES	22/12/2015
NCSR1550986	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 6 TO JOHN STEWART GIBBONS AND SHIRLEY ANNE GIBBONS ON CROWN RESERVE 878. PARTIES: JOHN STEWART GIBBONS AND SHIRLEY ANNE GIBBONS SIGNED BY MAYOR AND CEO 2 COPIES	22/12/2015
NCSR1550990	COPY OF COMMON SEAL ITEM:OCM 25.08.2015 CSRF 189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 28 KEVIN FRANCIS HAZEL AND MORIA JOHNSTON HAZEL ON CROWN RESERVE 878 PARTIES: KEVIN FRANCIS HAZEL AND MORIA JOHNSTON HAZEL SIGNED BY MAYOR AND CEO 2 COPIES	22/12/2015
NCSR1550991	COPY OF COMMON SEAL ITEM:OCM 25.08.2015 CSF 189 RE; APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 14 TO MICHAEL DOUGLAS KING AND DENISE IRENE KING ON CROWNE RESERVE 878 PARTIES: MICHAEL DOUGLAS KING AND DENISE IRENE KING SIGNED BY MAYOR AND CEO 2 COPIES	22/12/2015

Document Number	Description	Date sent / received
NCSR1550992	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 26 TO STEVE EDWARD AUGUSTON AND MAXINE ZOE AUGUSTON ON CROWN RESERVE 878 SIGNED BY MAYOR AND CEO 2 COPIES	22/12/2015
NCSR1651107	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 10 TO JULIAN CHARLES SMITH ON CROWN RESERVE 878 PARTIES: JULIAN CHARLES SMITH SIGNED BY MAYOR AND CEO 2 COPIES	04/01/2016
NCSR1651108	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 2 TO CORNELIS WALS (JNR) AND KATARINA WALS ON CROWN RESERVE 878 PARTIES: CONELIS WLAS (JNR) AND KATARINA WALS SIGNED BY MAYOR AND CEO 2 COPIES	04/01/2016
NCSR1651109	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 9 TO BRIAN ERNEST HAMMER AND COLLEEN JEAN SINCLAIR HAMMER ON CROWN RESERVE 878 PARTIES: BRIAN ERNEST HAMMER AND COLLEEN JEAN SINCLAIR HAMMER SIGNED BY MAYOR AND CEO 2 COPIES	04/01/2016

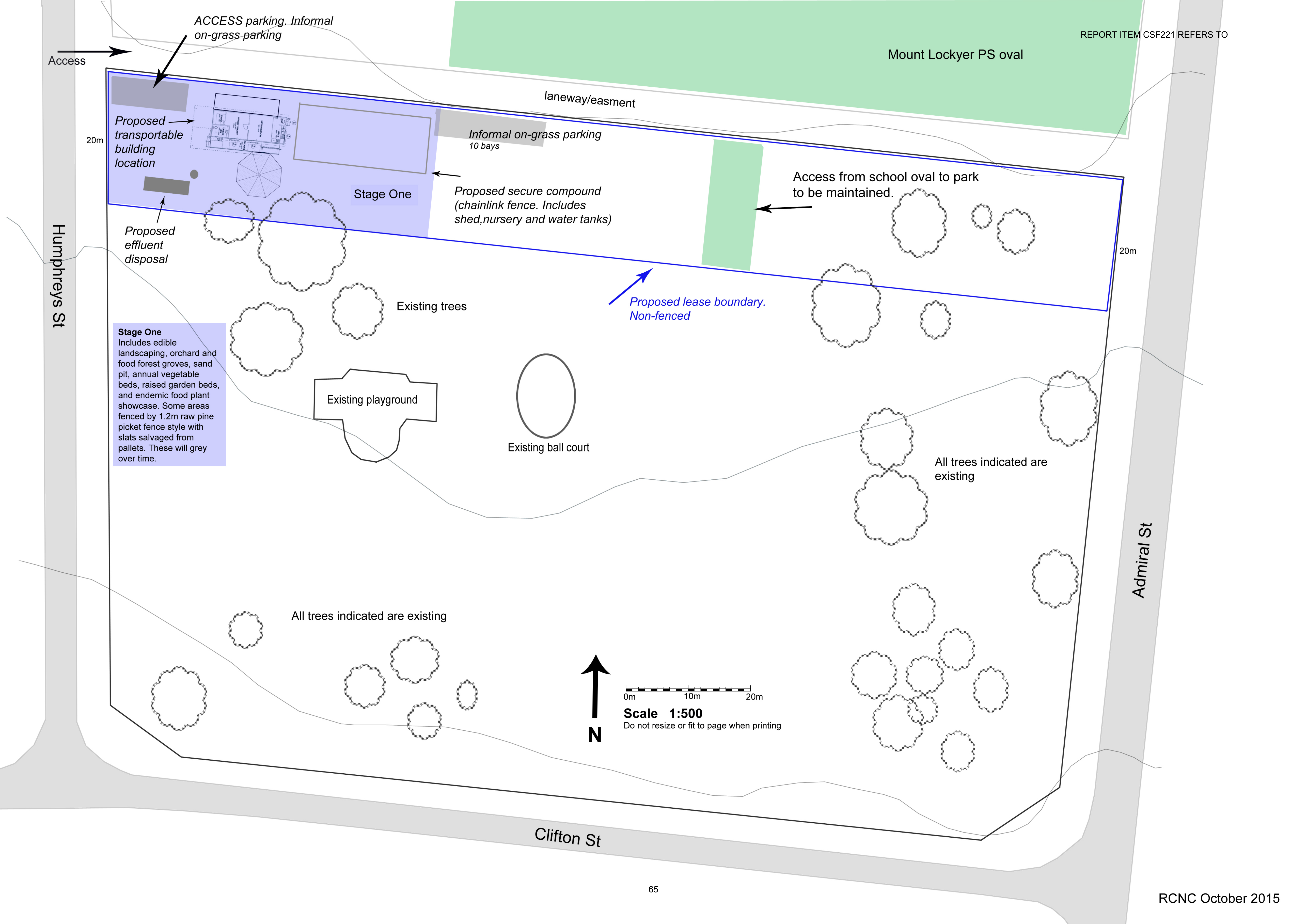
Document Number	Description	Date sent / received
NCSR1651110	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 1 TO GAETANO D'APRILE AND ROBYN LEE D'APRILE ON CROWN RESERVE 878 PARTIES: GAETANO D'APRILE AND ROBYN LEE D'APRILE SIGNED BY MAYOR AND CEO 2 COPIES	04/01/2016
NCSR1651111	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: DEED OF ASSIGNMENT OF LEASE - HANGAR SITE 18 ALBANY REGIONAL AIRPORT 35615 ALBANY HIGHWAY DROME PARTIES: SIMON DAVID STONE - ASSIGNOR LINGRAY NOMINEES PTY LTD (ACN 008 821 672) AS TRUSTEE FOR THE SHIELDS FAMILY TRUST - ASSIGNEE SIGNED BY MAYOR AND CEO 3 COPIES	04/01/2016
NCSR1651112	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 8 TO KEVIN WILLIAM RONEY AND JUDY MARIE RONEY ON CROWN RESERVE 878 PARTIES: KEVIN WILLIAM RONEY AND JUDY MARIE RONEY SIGNED BY MAYOR AND CEO 2 COPIES	04/01/2016
NCSR1651113	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 18 TO ROBYN JILLIAN BLIGHT ON CROWN RESERVE 878 PARTIES: ROBYN JILLIAN BLIGHT SIGNED BY MAYOR AND CEO 2 COPIES	04/01/2016

Document Number	Description	Date sent / received
NCSR1651158	COPY OF COMMON SEAL ITEM: OCM 15.12..2015 ITEM WS094 RE: SIGNING OF CONTRACTS FOR C15026 - PROVISION OF ELECTRICAL SERVICES PARTIES: CASTLEHOW NOMINEES PTY LTD SIGNED BY DEPUTY MAYOR AND CEO 2 COPIES	06/01/2016
NCSR1651280	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 19 TO IAN THOMAS SMITH AND ELSIE KRISTINA SMITH ON CROWN RESERVE 878 PARTIES: IAN THOMAS SMITH AND ELSIE KRISTINA SMITH SIGNED BY MAYOR AND CEO 2 COPIES	12/01/2016
NCSR1651282	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 23 TO MURRAY NOEL THORNHILL AS EXECUTOR FOR THE ESTATE OF KENNETH REGINALD KING ON CROWN RESERVE 878 PARTIES: MURRAY NOEL THORNHILL AS EXECUTOR FOR THE ESTATE OF KENNETH REGINALD KING SIGNED BY MAYOR AND CEO 2 COPIES	12/01/2016
NCSR1651283	COPY OF COMMON SEAL ITEM:N/A RE: RESTRICTIVE COVENANT FOR SUBDIVISION APPROVAL WAPC 149657 - BUILDING RESTRICTIONS - BUILDING ENVELOPE NOMINATED WITH GEOTECHNICAL ASSESSMENT REQUIRED FOR ANY VARIANCE PARTIES: SKYRAIL HOLDINGS PTY LTD (JOSEPH BURTON AND DARRELL PANIZZA) SIGNED BY MAYOR AND CEO 1 COPY	12/01/2016

Document Number	Description	Date sent / received
NCSR1651284	COPY OF COMMON SEAL ITEM: OCM 15.12.2015 ITEM RE: SIGNING OF CONTRACTS FOR C15029 - DEMOLITION WORKS - CENTENNIAL PARK EASTERN PRECINCT PARTIES: WARREN BENNETT HOMES SIGNED BY MAYOR AND CEO 2 COPIES	12/01/2016
NCSR1651402	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 5 TO STANLEY JOHN McCOY AND CHRISTINE ELIZABETH McCOY ON CROWN RESERVE 878 PARTIES: STANLEY JOHN McCOY AND CHRISTINE ELIZABETH McCOY SIGNED BY MAYOR AND CEO 2 COPIES	14/01/2016
NCSR1651420	COPY OF COMMON SEAL ITEM: OCM 21.12.2015 ITEM RE: SIGNING OF CONTRACTS FOR C15035 - CONSTRUCTION OF CONCRETE PATHS PARTIES: BLACK AND WHITE CONCRETING SIGNED BY MAYOR AND CEO 2 COPIES	15/01/2016
NCSR1651426	COPY OF COMMON SEAL ITEM: OCM 25.08.2015 ITEM CSF189 RE: APPROVED 29 NEW CHEYNE BEACH HOLIDAY ACCOMMODATION LEASES, INCLUSIVE OF SITE 29 TO MARLENE EVELYN LENSTRA, SYLVIA DENMAN, ERIC RONALD BROUWER, JILLIAN CYNTHIA BROUWER, DOROTHEA HELEN BROUWER, MAREE WILMA DEIMEL AND JOHN CHRISTIAN BROUWER ON CROWN RESERVE 878 PARTIES: MARLENE EVELYN LENSTRA, SYLVIA DENMAN, ERIC RONALD BROUWER, JILLIAN CYNTHIA BROUWER, DOROTHEA HELEN BROUWER, MAREE WILMA DEIMEL AND JOHN CHRISTIAN BROUWER SIGNED BY MAYOR AND CEO 2 COPIES	15/01/2016

Quarterly Report - Tenders Awarded - October to December 2015

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C15015	Provision of Cleaning Services	OCS Services Pty Ltd	1/10/2015	30/09/2018	3+2	Local	100%	0%	Schedule of Rates
C15025	Norwood Road (SLK0.00-1.10) Reconstruction and Widening	Palmer Earthmoving Australia Pty Ltd	21/10/2015	21/01/2016	End of Defects	Local	100%	0%	$ 527,683.35
C15016	Provision of Security Services	Southcoast Security Service	1/11/2015	31/10/2017	1+1	Local	100%	0%	Schedule of Rates
C15028	Middleton Beach Road/Cull Park Catchment Stormwater Upgrade	Tricoast Holdings Pty Ltd Trading As Tricoast Civil	4/11/2015	4/04/2016	End of Defects	Local	100%	0%	$ 533,962.63
C15024	Cricket & Soccer Pavilion Construction - Centennial Park	Tectonics Construction Group Pty Ltd	30/11/2015	25/07/2016	End of Defects	Local	100%	0%	$ 2,411,836.00
C15030	Supply and Installation of Sports Field Lighting and Power - Centennial Park Western Precinct	Castlehow Nominees Pty Ltd Trading As J & S Castlehow Electrical Services	8/12/2015	29/05/2016	End of Defects	Local	100%	0%	$ 866,080.60
C15031	Spectrum Theatre - Retaining Wall Underpinning Stabilisation and Drainage Installation	Specialised Testing and Technical Services Pty Ltd (STATS)	8/12/2015	15/03/2016	End of Defects	Non Local	0%	100%	$ 319,913.00
C15026	Provision of Electrical Services (works up to $10,000 only)	Castlehow Nominees Pty Ltd Trading As J & S Castlehow Electrical Services	16/12/2015	31/12/2017	1+1	Local	100%	0%	Schedule of Rates
C15034	Shark Exclusion Barrier System, Design and Construction, Middleton Beach, Albany	Global Marine Enclosures Pty Ltd	16/12/2015	9/03/2016	End of Defects	Non Local	0%	100%	$ 252,673.34
C15035	Construction of Concrete Paths	SJ & JC Scanlan trading as Black and White Concreting	18/12/2015	31/05/2016	End of Defects	Local	100%	0%	$ 417,570.00
C15029	Demolition Works - Centennial Park Eastern Precinct	Warren Bennett Homes Pty Ltd	22/12/2015	TBC	End of Defects	Local	100%	0%	$ 464,859.00


ACCESS parking. Informal on-grass parking
Access
Mount Lockyer PS oval
laneway/easment
Proposed transportable building location
20m
Informal on-grass parking
10 bays
Stage One
Proposed secure compound (chainlink fence. Includes shed,nursery and water tanks)
Access from school oval to park to be maintained.
20m
Proposed effluent disposal
Humphreys St
Existing trees
Proposed lease boundary. Non-fenced
Stage One
Includes edible landscaping, orchard and food forest groves, sand pit, annual vegetable beds, raised garden beds, and endemic food plant showcase. Some areas fenced by 1.2m raw pine picket fence style with slats salvaged from pallets. These will grey over time.
Existing playground
Existing ball court
All trees indicated are existing
Admiral St
All trees indicated are existing
0m
10m
20m
N
Scale 1:500
Do not resize or fit to page when printing
Clifton St

Assess No.	Community / Sporting Group Name
A133873	ALBANY ATHLETICS GROUP
A179378	ALBANY BOATING & OFFSHORE FISHING CLUB
A161280	ALBANY BOWLING CLUB
A161537	ALBANY BRIDGE CLUB INC
A149179	ALBANY CLUB INC (1932)
A204735	ALBANY ENTERPRISE GROUP
A174427	ALBANY EQUESTRIAN CENTRE
A124369	ALBANY GIRL GUIDES ASSN
A136770	ALBANY GOLF CLUB
A14758	ALBANY HARNESS RACING CLUB INC
A14780	ALBANY ITALIAN CLUB
A82145	ALBANY KINDERGARTEN
A156611	ALBANY LIGHT OPERA & THEATRE COMPANY
A130471	ALBANY MARITIME FOUNDATION
A204721	ALBANY MODEL AERO CLUB
A140446	ALBANY MODEL RAILWAY
A79732	ALBANY PLAY GROUP INCORPORATED
A6791	ALBANY RACING CLUB INC
A64947	ALBANY ROWING CLUB
A187399	ALBANY SPEEDWAY CLUB
A171336	ALBANY SPRINT KART CLUB
A185660	ALBANY TAOIST TAI CHI SOCIETY
A97368	ALBANY WOMEN’S' INSTITUTE
A30213	CITY OF ALBANY BAND INC
A155029	EMU POINT SPORTING CLUB
A96087	GREAT SOUTHERN SOCCER ASSOCIATION
A65539	GREEN RANGE COUNTRY CLUB
A162430	JAYCEES WHALEWORLD (DISCOVERY BAY)
A65999	KING RIVER HORSE & PONY CLUB
A6037	KING RIVER RECREATION CENTRE
A74368	LAWLEY PARK TENNIS CLUB
A136225	LOWER GREAT SOUTHERN HOCKEY ASSOC
A227280	LOWER KING COMMUNITY KINDERGARTEN
A50479	MERRIFIELD PARK TENNIS CLUB
A84446	MIDDLETON BEACH BOWLING CLUB
A116479	NORTH ALBANY FOOTBALL CLUB
A64820	PRINCESS ROYAL SAILING CLUB
A92223	RAILWAYS FOOTBALL CLUB
A64799	RIVERVIEW COUNTRY CLUB
A92354	ROYALS FOOTBALL CLUB
A74354	SCOUT ASSOC OF WA
A104446	SENIOR CITIZENS CENTRE
A64785	SOUTH COAST COUNTRY MUSIC CLUB INC
A157843	SPECTRUM THEATRE INC
A176287	STIRLING CLUB INC
A96429	TS VANCOUVER NAVAL CADETS
A64866	WA VETERAN CAR CLUB

Council Policy: Rating Subsidy – Sporting and Community Organisations

Policy Statement

1. Council recognises that a number of sporting and community groups exist for the benefit of ratepayers and residents, either as a community service, or subject to membership application. To facilitate the operation of these organisations and in recognition of the benefit provided to the community, a subsidy for the payment of annual rates will be offered. This subsidy is subject to qualifying criteria.

2. Eligible organisations may receive a rating subsidy for properties that are used by the organisation for sporting or community use. Properties (or part of a property) used for a commercial and/or residential purpose will not receive a rating subsidy.

3. To be eligible for this rating subsidy, two predominate criteria need to be meet:

   a. The purpose of an organisation must be sporting or community focused in nature. This purpose will be stated in the organisations constitution, details of incorporation or similar statement of purpose; and

   b. The property for which the subsidy is being sought must be used for the sporting or community use for which the organisation exists.

4. The nature of organisations that would be considered for this subsidy are outlined in the following table:

Group	**Nature/Characteristics**
Residents'/Ratepayers' Groups	Progress association, district association, promotion and organisation of community meetings and events.
Community/Hobby Groups	Bridge club, theatre groups, hobby groups, community kindergarten and playgroups, music interest groups, scouts, girl guides, promotion and organisation of meetings and events in a particular hobby or pastime.
Sporting Groups	Football, golf, bowling clubs, target sports, equine sports, promotion and organisation meetings and events in a particular sport or activity.

5. Organisations that represent industry segments, commercial businesses, promote a profit making activity or business group, will not be eligible for any rating subsidy.

6. Organisations may require to provide supporting evidence to facilitate fair and equitable assessment of eligibility. Information to be supplied upon application and for major review every five (5) years includes, may include, but not limited to:

   a. A copy of the organisations constitution, details of incorporation or similar statement of purpose.

   b. A statement supporting the application, detailing any service and benefit to the community.

   c. Details on any portion of the land and/or buildings leased to a third party, both commercial businesses, and other community or sporting organisations.

7. Information to be supplied on an annual basis within 6 weeks of the Annual General Meeting of the organisation:

   a. Any changes to lease agreements with any third party.

   b. Any change to the nature and purpose of the organisation.

8. Each financial year, a list of recipients and an estimate of the subsidy to be given to each organisation will be submitted to Council for endorsement with the Annual Budget. Upon the levying of rates, if the total subsidy being given varies by greater than 10% to the estimated amount, a list of recipients and the actual subsidy received will be submitted to Council for review and endorsement. This will be submitted to the September Ordinary Council Meeting.

9. Any new application will be subject to the assessment criteria, and a recommendation will be made to Council to accept or reject the application.

10. The subsidy is applicable for a full financial year. If a new application is approved partway through a financial year, the subsidy will apply from the commencement of the next financial year.

Objectives

11. To define the appropriateness of any rating subsidy for particular sporting and community groups.

12. To establish guidelines by which subsidies are applied.

13. To promote sustainable practices across all sporting and community groups.

14. To ensure that all sporting and community organisations;

    - leasing property owned by or vested in the City of Albany:
    - leased from a third party, or,
    - owned by the organisation under freehold title;

    are treated equitably with regard to rate charges.

Scope

15. The application of the rating subsidy applies to sporting and community groups only, and the use of land and buildings for that purpose. Any portion of the land and buildings leased to a commercial third party business will be subject to the appropriate rating category. No subsidy is offered on any other charges or levies that may be apply.

Legislative and Strategic Context

16. Any organisation leasing or owning land and/or buildings within the municipal boundary of the City of Albany, shall be rateable, unless provisions of the *Local Government Act 1995* provide for them to be non-rateable.

Review Position and Date

17. This policy was adopted on [Insert Date]. This policy will apply for rates levied from 1 July 2016 onwards. This policy must be reviewed every two years after a general Local Government election, or earlier if Council considers it necessary.

Definitions

- **Sporting groups:** A group with the principal aim of encouraging and organising community participation in particular sporting activities.

- **Community groups:** A group with the principal aim of encouraging and organising community participation in a particular shared interest of a non-sporting nature.

- **Other charges and levies:** Includes, but not limited to, electricity, water and gas charges, ESL (Emergency Services Levy), and waste collection charges, as applicable to each property.

Document Approval	
Document Development Officer:	**Document Owner:** *(Member of EMT)*
Manager Finance	Executive Director Corporate Services

Document Control	
File Number - Document Type:	CM.STD.7 – Policy
Synergy Reference Number:	NP1550297
Meta Data: Key Search Terms	Rate subsidy, Sport, Community
Status of Document:	**Council decision:** Final Draft
Document file details:	Location of Document: Intranet N:\Corporate Services\Governance and Risk\Corporate_Documents
Quality Assurance:	Chief Executive Officer, Executive Management Team, Council Committee, and Council.
Distribution:	Internal Document

Document Revision History

Version	Author	Version Description	Date Completed
0.1	Manager Finance	Draft prepared for review by EMT and Council Committee.	11/05/2015
0.2	Manager Finance	Approved by EMT for submission to Council Committee.	27/11/2015

City of Fremantle

Policy

Subsidised rental of council owned properties that do not form part of the investment portfolio

Reference Number: **SG45**

Type: Strategic

Legislation: NA

Procedure: NA

Delegation: NA

Other related document: NA

Objective

To provide a clear process for decisions about rental assistance to eligible locally based not for profit organisations who wish to lease City of Fremantle owned properties that are not contained within the City of Fremantle investment property portfolio.

Policy

The City owns a number of properties that do not form part of the investment portfolio and are available to be leased. These properties are generally leased by community groups for a range of purposes.

The objectives of the lease arrangements are as follows:

- to assist not-for-profit groups that are providing and developing local support services.
- to encourage collaboration and the sharing of resources between community groups.
- to increase the range and access to quality community support programs and recreational, social and cultural activities and programs.

- to encourage and support equity of access to community facilities, programs and activities for those people who may be economically/socially disadvantaged or may have disabilities.
- to support community development initiatives and socially responsible community activities.

The criteria for 50% of market rate lease subsidy consideration are:

- the organisation is a not for profit organisation
- the organisation does not own or manage commercial property in Fremantle
- the organisation can demonstrate through audited financial reports that they have minimal sources of government or other funding and therefore have reduced capacity to pay full market rental costs.
- the services or activities provide direct benefit to the local community and are not already available in the community.
- the organisation provides free or low cost services to the community.

The criteria for 75% - 100% of market rate lease subsidy consideration are:

- the organisation is a not for profit organisation
- the organisation does not own or manage commercial property in Fremantle
- the services or activities provide direct benefit to the local community and are not already available in the community
- the organisation provides free or low cost services to the community
- the service is operated either wholly or mainly by volunteers
- the building is purpose built and the City requires the use of the building for that specific purpose

License fees

Sporting associations who have the use of sporting facilities pay a licence fee as determined by council on an annual basis, to be included in the annual fees and charges schedules.

Responsible directorate: Corporate services

Reviewing officer: Commercial property officer

Decision making authority: Council

Policy adopted: 24 July 2009 SG0906-9

Policy amended: Click here to enter a date.. "<Council number>"

Next review date: 2013

POLICY NO. 2.1.13

POLICY STATEMENT	**WAIVER OF LOCAL GOVERNMENT RATES FOR CITY PROPERTIES TENANTED BY ORGANISATIONS THAT ARE INCORPORATED.**
PURPOSE	To provide guidance on the manner in which Council may consider requests for waiving of rates for incorporated organisations tenanting City property.

POLICY

The waiver of rates for organisations that are incorporated under the *Associations Incorporation Act 1987* of Western Australia, or incorporated in any other State or Territory within Australia, and tenanting City property will only be considered by Council in exceptional circumstances.

Council may consider granting incorporated organisations a rate waiver or part waiver of a rate struck for tenanted City property and consider this waiver on an annual basis in accordance with the requirements of the Act under the following circumstances:

1 Where a binding arrangement other than a lease or license has been entered into between the City and the organisation or other party that has a legal relationship with the organisation. In cases of this nature a waiver will be considered annually in accordance with the terms of that agreement.

2 For all new tenanted property agreements, Council will only consider waiving rates in accordance with the Act for a maximum of three rateable periods to assist in establishing the tenant in one or more of following circumstances:

- A significant capital contribution has been made by the organisation towards the development of the facility
- There is proven high public benefit
- There are little or no ongoing costs to the City for the tenanted property.

3 In the event that an existing tenant after this Policy comes into operation can demonstrate clear financial hardship in paying local government rates in lieu of rent, Council may consider a partial waiver but for a maximum of three rateable periods.

GOVERNANCE REFERENCES

Statutory Compliance	Local Government Act 1995 Section 6.26 and Section 6.47
Industry Compliance	Nil
Organisational Compliance	Policy 2.1.12 - Tenancy Agreements (Leases And Licences) For City Property
Process Links	Nil

POLICY ADMINISTRATION

Directorate		**Officer Title**		**Contact:**	
Infrastructure		Tenancy Coordinator		9397 3235	
Risk Rating	Low	**Review Cycle**	Triennial	Next Due:	2017

Version	**Decision Reference**	**Synopsis**
1.	OCM 225/26/05/2009	Adopted to assist with decision making when exceptional circumstances exist to warrant a rate concession.
2.	OCM 375/23/08/2011	Reviewed and Amended
3.	OCM 609&611/13/12/2011	Amended to remove the requirement for a tenant granted a rate waiver to pay for building insurance. This amendment to be applied retrospectively to the start of the financial year 2011/2012.
4.	1 September 2014	Reviewed with administrative changes only.

City of KALGOORLIE-BOULDER

POLICY: CORP-F-005

Rates Exemption Policy

Purpose

In accordance with the *Local Government Act 1995*, Section 6.26 (2) describes land that is not rateable land and as such is exempt from general rates without being referred to Council for determination.

This policy sets specific criteria that must be met by those entities that are not covered under Section 6.26 (2) who are seeking a general rate exemption.

In the situation where a rateable property is being leased to a Not-for-Profit (NFP) Community Group (including Sporting Associations) that meets Councils' rate exemption criteria, consideration will be given to providing a rate exemption proportional to the area leased by the NFP tenant.

By meeting the specified criteria the entity is deemed eligible for rate exemption.

Definitions

Not-for profit (NFP) Community Group is defined as an organisation of people who are formed (including a group that is incorporated under the Associations Incorporations Act) to promote a community or sporting activity which has a positive effect on the community of City of Kalgoorlie-Boulder.

Statement

The following criteria must be met before consideration is given to the eligibility for a general rate exemption.

1. Rate Exemption Application Form;

    1. Organisations need to provide clear and concise information regarding the nature of their activities to illustrate eligibility. Supporting documentation must accompany the application for the application to be assessed Rates and

charges must be paid in full at the time application is made. A refund will be made to the applicant if approved.

2. The organisation must be an incorporated body as per the Associations Incorporated Act 1987.

3. The organisation must hold the following tax exemption certifications from the Australian Taxation Office (ATO).
   a. Not for Profit certificate
   b. Public Benevolent Institution certificate

4. .The organisation must own or have the vesting of the property on which rates are levied. If the rateable property is being leased, the organisation must be responsible for the payment of rates under their leasing agreement.

5. Where the organisation operates commercial activities from the property, the organisation must show what portion of the property is being used for the commercial activities. The portion of the property being used for commercial purposes will not attract a Rate Exemption.

6. .The organisation must not hold a liquor licence (issued under the Liquor Licensing Act 1988) for the provision of alcohol for sale to the general public for profit.

7. The Chief Executive Officer is delegated authority to approve applications that meet all of the eligibility criteria.

8. All approved applications will remain in force for a maximum period of three (3) years unless otherwise advised then the applicant must reapply.

9. Where an organisation, that has been granted a general rates exemption, changes its method of operation, and that change would result in the organisation being precluded from exemption eligibility, the organisation must immediately inform the City of the change. An example would be where an organisation commences commercial activities from the property address.

10. Applications shall be determined within 30 days of receipt of the original application and or any additional information requested, whichever is the later.

11. A summary of all approved applications shall be presented to Council annually prior to the annual budget deliberations.

12. All rates and charges will be levied each financial year whilst the ratres exemption is in place. All charges willlwill be included in the annual rates notice. Once the organisation has paid all non-exempt charges (i.e sewerage, ESL, sanitation), the exempted amount (i.e rates levied) will credited back onto the property

Example:

Rates Levied	$1,000.00
Sewerage	$ 200.00
Sanitation	$ 200.00
ESL	$ 100.00
Total rates levied	**$1,500.00**

Therefore in this example the amount of $500.00 (sewer, ESL & bin charges) must be paid before the credit of $1,000.00 (i.e rates levied) is applied to the property.

1. The City will provide written notification to organisations when general rates exemptions have been granted each year. For any three (3) year approvals, organisations will receive written notification advising their rate exemption is due to expire and will be invited to lodge a new application for the new rating year.

Relevant Documents

Local Government Act 1995

Application for Rate Exemption Form

Waiver of Municipal Rates on an "A" Class Reserve Policy

Responsible Directorate	Corporate Services
Responsible Business Unit/s	Finance Services
Responsible Officer	Manager Finance
Affected Business Unit/s	Finance Services

Objective

For Council to take into consideration and reflect on the standard of the facilities provided by the Lessee of an A Class Reserve under the management, care and control of the City of Stirling for the purpose of playing golf.

Scope

Applies to the Mt Lawley Golf Club Inc.

Policy

Land leased to community organisations for the purpose of providing golf clubs on "A" Class Reserves be exempt from the requirement in the City's Standard Lease to pay rates imposed by the City of Stirling.

Definitions

"A" Class Reserve means reserve classified as a Class A Reserve under Section 42 of the Land Administration Act 1997 for one or more purposes in the public interest.

Lessee means the holder of a bona fide Lease Agreement with the City of Stirling under its management care and control.

Relevant Policies/Management Practices/Documents

Local Government Property Local Law 2009
City of Stirling Council Minutes dated 2 November 1999

Legislation/Local Law Requirements

Section 6.12 and 6.26 of the *Local Government Act 1995*

Office Use Only				
Relevant Delegations	Nil			
Council Adoption	**Date**	9 April 2013	**Resolution #**	0413/010
Reviewed/Modified	**Date**		**Resolution #**	
Reviewed/Modified	**Date**		**Resolution #**	

CITY OF BUNBURY

COUNCIL POLICY: Leases and Licences

POLICY OWNER: Director Corporate Services

POLICY STATEMENT: Council may provide concessions to community groups and organisations that enter into lease or licence arrangements with the City, including variations to existing leases/licences where a variation to the lettable or licensed area or to the rental payable is under consideration.

POLICY DETAILS:

The City of Bunbury may provide leases and licences to organisations which cover land and buildings owned or managed by the City including Crown land.

Lease and licence rentals are determined in a fair, equitable and transparent manner in accordance with a valuation provided by an independent market rental valuation and are assessed according to the City's Rent Tier Matrix Structure, as appended to this Policy, and also in accordance with the procedures outlined within the Corporate Guideline – Leases and Licences.

Applicable lease or licence rental discounts would be applied based on set criteria, including the valuation, Rent Tier Matrix Structure and information provided by or pertinent to the organisation and are subject to consideration by Council.

Not for profit community groups which are currently on a "peppercorn" lease will remain as such until determined otherwise by Council.

This Policy does not incorporate leasing of Airport facilities or to casual hire of City of Bunbury properties.

LEGISLATION AND OTHER REFERENCES:

- *CORPORATE GUIDELINE: Leases and Licences*

Authority: Manager Contracts and Property

Adopted by Council: Resolution x xx/ xxx 2014

Last Review: N/A

DRAFT

Council 'Rent Tier Matrix' Structure

Building Guidelines

- 0% Discount
  The building is in a fit and proper condition and is well maintained.

- Level 1 – 10% Discount
  The building is in a fit and proper condition but requires relatively minor maintenance to be carried out.

- Level 2 – 20 % Discount
  The building is in a fit and proper condition but requires some maintenance to be carried out.

- Level 3 – 30% Discount
  The building is in a condition that requires maintenance to be carried out in order to bring it up to a fit and proper standard.

Maintenance Guidelines

- 0% Discount
  All maintenance is carried out by the City of Bunbury and the Organisation/Club carry out no maintenance.

- Level 1 – 30% Discount
  The City of Bunbury carries out the majority of maintenance and the Organisation/Club carries out minimal maintenance.

- Level 2 – 40% Discount
  The City of Bunbury carries out minimal maintenance with the Organisation/Club carrying out the majority of the maintenance.

- Level 3 – 50% Discount
  All maintenance is carried out by the Organisation/Club.

Endorsement of 'Healthy Club' Characteristics

- 0% Discount
  The Organisation/Club does not match up to any 'Healthy Clubs' characteristics.

- Level 1 – 2% Discount
  The Organisation/Club matches a minimal of 'Healthy Clubs' characteristics.

- Level 2 – 4% Discount

The Organisation/Club matches the majority of the 'Healthy Clubs' characteristics.

- Level 3 – 6% Discount
  The Organisation/Club matches all 'Healthy Clubs' characteristics.

Commercial Operation Guidelines

- 0% Discount
  The Organisation/Club has a commercial gain or benefit from the operation of a bar and a kiosk.

- Level 1 – 10% Discount
  The Organisation/Club has a commercial gain or benefit from the operation of a bar.

- Level 2 – 20% Discount
  The Organisation/Club has a commercial gain or benefit from the operation of a kiosk.

- Level 3 – 30% Discount
  The Organisation/Club has no commercial gain or benefit from the operation of a bar or kiosk.

Community Benefit Guidelines

- No - 0% Discount
  The Organisation/Club does not provide any community benefit or service.

- Yes - 70% Discount
  The Organisation/Club provides a community benefit or service.

DRAFT

Council Policy

COR 004: BUILDING AND PROPERTY LEASES

Document Status	Current	*Version No*	
Document Controller	Manager Corporate Support		
Policy Adopted		*Res No*	
Last Reviewed	September 2015	*Res No*	O0915-020

Objective:

To determine a set of property classifications that can be applied to all Council's based property providing for consistency in leased documentation and equity in terms and conditions within and between various property classifications

Policy:

This policy recognizes the variety and diversity of leases and that no one particular style of lease is appropriate for all purposes; consequently a set of template lease documents have been developed in consultation with McLeods Barristers and Solicitors to be used for each particular leasing requirement.

1. Property Classifications
   - Property characteristics for each classification

All leased properties, and those that should have leases, have been classified using specific principles as detailed within this policy.

(i) Commercial Premises – Open Market

- Commercial sites offered by tender or disposed by section 3.58 Local Government Act 1995.
- Market rental by valuation with individual rental as determined by Council.
- All outgoings for these sites recouped or supplied direct to Lessee.
- All maintenance, minor or major, and upgrading of premises to be at the lessee's expense.
- Council approval required prior to any sub-letting of premises.

Examples of properties within this classification are:

Esperance Seafront Caravan Park	Esperance Lots 316 & 430, Res 26967
Mobile Food Van Sites (4)	Esperance – Portion Lot 991, Res 27318
Esperance Mini Golf	Portion of Res 28207
BP Australia	Part Lot 15, Esperance Airport
Car Hire Desks (4)	Gibson – Portion Lot 15, Esperance Airport
Airport Hangars (8)	Gibson – Portion Lot 15, Esperance Airport

(ii) Commercial Premises – Community

- All outgoings for these premises recouped or direct supply to lessee.
- Rent determined by Council in conjunction with independent market rental valuation (See below on Lease fees)
- Disposal to be in accordance with section 3.58 Local Government Act 1995, noting exemptions that apply via Regulation 30 of Local Government (Functions and General) Regulations 1996.
- Minor maintenance, operational expenses, cleaning etc are cost to Lessee.

- Structural repairs, reconstruction/refurbishment to be detailed within lease or licence document.
- Generally Council would have a building maintenance budget allocation for the premises.
- Council approval required prior to any sub-letting of the premises.
- Council may charge rates on these properties.
- Leases within Museum Village will be charged rates.

Examples of properties within this classification are:

Museum Park Village Building (12)	Esperance Lots 56,57,58,61,62, Res 2815
Caravan Park – Salmon Gums	Res 27786
Bob Stevens	Esperance Airport

(iii) Specific Sports Facilities

- Development of facilities by Shire or Club on Council land often with capital cost shared between Shire, Department of Sport and Recreation and Club or any combination of this mix of funding.
- Exclusive use of the premises for a specific sport.
- All maintenance, operational and cleaning expenses at the lessee cost.
- All outgoings (consumable charges) are recouped or charged direct to the Club.
- Major repairs, reconstruction/refurbishment to be detailed within lease or licence document.
- The provision of bar facilities should not be used to differentiate lease fees in this classification.
- Council approval required prior to any sub-letting of the premises.
- Groups, Clubs and Organisations would be encouraged to submit applications via the Community Grants Program when requesting Council's financial assistance.

Examples of properties within this classification are:

Gun Club Caretakers Cottage	Fisheries Rd, Res 28099
Equestrian Club	Res 31708
Esperance Speedway	Myrup Rd, Res 35037
Golf Club - Pink Lake	Res 34829
Golf Club - Salmon Gums	Salmon Gums, R30223, R30224
Gun Club, Salmon Gums	Res 30224
Netball Pavilion, Esperance	Lot 310 Jane St
Pistol Club – Skrolys Park	Skrolys Park
Surf Lifesaving Club House	Res 41860
Tennis Club, Esperance	L310 Jane St
Esperance Bay Turf Club	Lot 202 Fisheries Rd, Bandy Creek
Esperance Golf Club	Res 38227

(iv) Halls and Community Centres

- Developed facilities with mostly Council funding assistance, grants or self supporting loans for the capital costs.
- Available for general community use and income retained for this casual hire to offset minor expenses, i.e. the lease allows for casual hire.
- Would be leased with clearly defined responsibilities between the Shire and "Lessee" for minor maintenance, operational expenses and cleaning requirements.

- Consumable outgoings/utility charges (not rates) recouped from “Lessee” or supplied direct.
- Major repair/reconstruction or refurbishment to be detailed within lease or licence document.
- Groups, Clubs or Organisations would be encouraged to submit applications via the Community Grants Program when requesting Council’s financial assistance.

Examples of properties within this classification are:

Community Hall – Beaumont	Parmango Rd
Community Hall – Cascade	L49 Mitten Watson Rd
Community Hall – Dalyup	Res 26309 South Coast H’way
Community Hall – Grass Patch	Sheperd St
Community Hall – Salmon Gums	Res 30224 John & Moore Sts
Community Hall – Condingup	L1 Sutcliffe St, Condingup

(v) Community Services – Category 1

- Exclusive use or special purpose community funded facilities with minimal Council capital contribution, however located on Council controlled land.
- Limited community use.
- Maintenance and operational expenses to be at the lessee’s expense.
- Groups, Clubs or Organisations would be encouraged to submit applications via the Community Grants Program when requesting Council’s financial assistance.

Examples of properties within this classification are:

Agricultural Society Facilities	L 968 Black St
Cannery Arts Centre (Gallery Only)	Norseman Road
Community Hall – Scouts	L686 The Esplanade
Sports House – EDRA	L11 James St
Hospital Hostel	L241 Hicks St
Multi Sports Pavilion	L865 Black St
Indoor Sports Stadium	L865 Black St
Playgroup	Esperance Lot 388, R31633 & Lot 389, R34556

(vi) Community Services – Category 2

- Development of facilities mainly by Government funds on land controlled/vested to Shire of Esperance.
- Facilities are leased to and operated by government agency or community based incorporated business.
- Maintenance, operational, cleaning expenses etc are provided by the facility operator/agency.
- Outgoings, utility charges, rates etc are charged directly to operators.
- Major repairs or refurbishment costs funded by operators.

Examples of properties within this classification are:

Old Playgroup	Esperance Lot 369 & 370 Black Street
Recherche Aged Welfare Committee	Esperance Lot 893, Eyre St
Esperance Child Care Centre (Lingalonga)	Esperance Town Lots 171 &172
Esperance Lotteries House	Part Esperance Lot 3 Forrest St
Telstra Corporation – Helms Drive	Esperance Loc 2112, Res 45368
Telstra Corporation – Howick Hill	Lot 524, Res 47555
Telstra Corporation – Telecommunications	Part of Salmon Gums Lot 123

2. Property Classifications - Register

This policy requires the Chief Executive Officer to maintain a register of all Council property that is leased and this be in the order of the property classifications within this policy. Details included within the Register would be name of lessee, description of the leased property, term of the lease, lease fee.

3. Lease Preparation Fees

A Lease Preparation Fee shall be charged to all leases as set within the Annual Schedule of Fees & Charges.

4. Lease fees

In relation to establishing a guide for the calculation of lease fees the following shall be applied to the particular property classifications as detailed within this policy, for example:

(i) Commercial Premises – Open Market –As determined by Council after obtaining an independent market rental valuation.
(ii) Commercial Premises – Community –As determined by Council after obtaining an independent market rental valuation.
(iii) All other classifications would generally be $100 per annum for community groups, clubs, not for profit organizations.

Museum Village Lease Fees

Lease fees for the Museum Village will be calculated on the average of the base commercial rental (obtained from local real estate) for the town centre. This figure will be discounted by 20% to recognise the condition and setback location of the village from Dempster Street. Increased rentals for existing leaseholders to be phased in over 3 years.

5. Lessee’s Maintenance Obligations (Internal and External) and Cleaning of Property

Each of the property classifications within this policy indicates the level of responsibility Council requires of the Lessee in relation to maintenance and cleaning.

Maintenance obligations of each lessee will be specified in each lease document; cleaning obligations will be detailed in the Shire’s Supplementary Management document.

6. Lessor (Shire) Maintenance Obligations

When maintenance is required to a property leased from the Shire, the Shire’s most current Building Asset Register will determine the Shire’s maintenance and renewal responsibilities unless specified otherwise in the lease document (except those rendered necessary by the negligence, act, default or omission of the Lessee or any officer, member, employee, agent, contractor or invitee of the Lessee or by the use or occupancy by any such person of the Premises).

Implementation

The implementation of the new standard lease documentation including maintenance and cleaning schedules would be negotiated with individual groups, clubs or organizations and introduced on the following timetable:

(i) when an existing lease expires and the lessee requests a lease renewal; and
(ii) when new leases are considered and approved by the Council.

-- Policy Ends ---