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# ATTACHMENTS

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CORPORATE SERVICES AND FINANCE  
COMMITTEE MEETING

**10 March 2015**

5.30pm

City of Albany Council Chambers

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**City of Albany**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st January 2015**

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

**Report Purpose**

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

**Overview**

One item of significance is noted under note 3, regarding non-adherence to investment policy. An explanation is given in that note.

**Statement of Financial Activity by reporting nature or type**

Is presented on page 3 and shows a surplus For the Period Ended 31st January 2015 of \$18,797,688.

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: 16/02/2015

REPORT ITEM CSF 147 REFERS

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

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
<b>Operating Revenues</b>							
7	5 254 693	5 507 388	2 860 291	2 949 932	89 641	3.0%	▲
	Grants & Subsidies						
	925 356	1 100 356	581 508	664 168	82 660	12.4%	▲
	Contributions, Donations & Reimbursements						
10	0	0	0	61 874	61 874	100.0%	▲
	Profit on Asset Disposal						
	16 639 898	16 639 898	11 988 036	12 314 186	326 150	2.6%	▲
	Fees and Charges						
	0	0	0	0	0		
	Service Charges						
	1 209 085	1 209 085	579 670	786 101	206 431	26.3%	▲
	Interest Earnings						
	389 000	389 000	237 962	294 438	56 476	19.2%	▲
	Other Revenue						
	<b>Total (Excluding Rates)</b>	<b>24 418 032</b>	<b>24 845 727</b>	<b>16 247 467</b>	<b>17 070 700</b>	<b>823 233</b>	
<b>Operating Expense</b>							
	(22 274 383)	(22 272 383)	(13 092 213)	(12 977 616)	114 597	0.9%	▼
	Employee Costs						
	(18 931 907)	(19 241 810)	(11 374 785)	(10 925 143)	449 642	4.1%	▼
	Materials and Contracts						
	(1 840 608)	(1 840 608)	(996 980)	(830 576)	166 405	20.0%	▼
	Utilities Charges						
	(12 672 381)	(12 672 381)	(7 392 231)	(7 392 231)	0	0.0%	
	Depreciation (Non-Current Assets)						
	(974 068)	(974 068)	(496 268)	(450 121)	46 147	10.3%	
	Interest Expenses						
	(792 644)	(792 644)	(792 644)	(770 063)	22 581	2.9%	
	Insurance Expenses						
10	(305 592)	(305 592)	0	(63 085)	(63 085)	(100.0%)	▲
	Loss on Asset Disposal						
	(2 513 073)	(2 575 506)	(1 699 139)	(1 552 396)	146 743	9.5%	▼
	Other Expenditure						
	917 410	922 435	538 087	633 169	95 082	(15.0%)	▲
	Less Allocated to Infrastructure						
	<b>Total</b>	<b>(59 387 246)</b>	<b>(59 752 557)</b>	<b>(35 306 173)</b>	<b>(34 328 061)</b>	<b>978 112</b>	
<b>Contributions for the Development of Assets</b>							
7	13 198 927	13 396 767	4 526 113	4 174 295	(351 818)	(8.4%)	▼
	Grants & Subsidies						
	13 150 000	13 228 000	528 000	731 067	203 067	27.8%	▲
	Contributions, Donations & Reimbursements						
	<b>Net Operating Result Excluding Rates</b>	<b>(8 620 287)</b>	<b>(8 282 063)</b>	<b>(14 004 593)</b>	<b>(12 352 000)</b>	<b>1 449 527</b>	
<b>Funding Balance Adjustment</b>							
	12 672 381	12 672 381	7 392 231	7 392 231	0	0.0%	
	Add Back Depreciation						
10	305 592	305 592	0	1 211	1 211	100.0%	
	Adjust (Profit)/Loss on Asset Disposal						
	0	0	0	0	0		
	Movement From Current to Non-Current						
	0	0	0	0	0		
	Add back Carrying Value of Investment Land						
	<b>Funds Demanded From Operations</b>	<b>4 357 686</b>	<b>4 695 910</b>	<b>(6 612 362)</b>	<b>(4 958 558)</b>		
<b>Capital Revenues</b>							
10	912 250	912 250	501 143	501 298	155	0.0%	
	Proceeds from Disposal of Assets						
	<b>Total</b>	<b>912 250</b>	<b>912 250</b>	<b>501 143</b>	<b>501 298</b>	<b>155</b>	
<b>Acquisition of Fixed Assets</b>							
9	(16 979 242)	(18 063 384)	(3 296 446)	(2 963 250)	333 196	11.2%	▼
	Land and Buildings						
9	(4 745 398)	(5 005 968)	(1 537 960)	(1 251 357)	286 603	22.9%	▼
	Plant and Equipment						
9	(921 464)	(1 011 464)	(303 034)	(224 509)	78 525	35.0%	▼
	Furniture and Equipment						
9	(6 126 682)	(6 141 199)	(2 435 192)	(2 051 212)	383 980	18.7%	▼
	Infrastructure Assets - Roads						
9	(17 757 789)	(18 946 271)	(8 355 387)	(6 538 902)	1 816 485	27.8%	▼
	Infrastructure Assets - Other						
	<b>Total</b>	<b>(46 530 575)</b>	<b>(49 168 286)</b>	<b>(15 928 019)</b>	<b>(13 029 229)</b>	<b>2 898 790</b>	
<b>Financing/Borrowing</b>							
	(1 518 357)	(1 518 357)	(778 032)	(770 033)	7 999	1.0%	
	Debt Redemption						
	1 220 000	1 220 000	0	0	0		
	Loan Drawn Down						
	0	0	0	0	0		
	Profit on Sale of Investments						
	0	0	0	0	0		
	Self-Supporting Loan Principal						
	0	0	0	0	0		
	Self Supporting Loan Issued						
	<b>Total</b>	<b>(298 357)</b>	<b>(298 357)</b>	<b>(778 032)</b>	<b>(770 033)</b>	<b>7 999</b>	
	<b>Demand for Resources</b>	<b>(41 558 996)</b>	<b>(43 858 483)</b>	<b>(22 817 270)</b>	<b>(18 256 523)</b>	<b>2 906 943</b>	
<b>Restricted Funding Movements</b>							
	3 764 746	4 978 843	4 978 843	5 016 318	37 475	0.7%	
	Opening Funding Surplus(Deficit)						
	3 008 924	3 510 182	1 626 519	1 626 519	0	0.0%	
	Restricted Cash Utilised - Loan						
8	(13 069 934)	(13 069 934)	0	0	0		
	Transfer to Reserves						
8	17 187 240	17 908 698	0	0	0		
	Transfer from Reserves						
	30 668 026	30 668 026	30 601 357	30 411 373	(189 984)	(0.6%)	▼
	Rate Revenue						
3	<b>0</b>	<b>137 326</b>	<b>14 389 449</b>	<b>18 797 688</b>	<b>2 754 435</b>		
	<b>Closing Funding Surplus(Deficit)</b>						

# REPORT ITEM CSF 147 REFERS

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

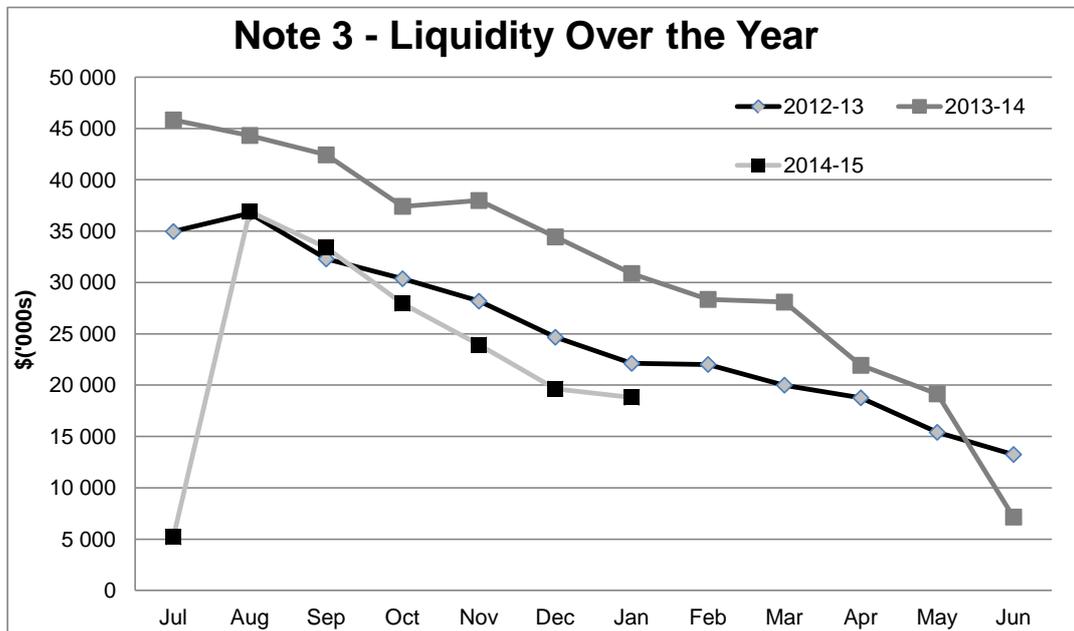
**Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000**

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
<b>1.1 Operating Revenues</b>				
Grants & Subsidies	89 641	▲	Timing	Primarily receipt of a number of smaller grants (VAC, Library, other Community programs), budgeted late in the year, received now.
Contributions, Donations & Reimbursements	82 660	▲	Timing	Receipt of contribution from State government for Forts/NAC costs.
Profit on Asset Disposal	61 874	▲	Timing	Favourable prices for sale of equipment, compared to budget.
Fees and Charges	326 150	▲	Timing	First receipt of NAC ticket sales, and commission on bookings through AVC. Planning and building also tracking over budget. Subject to budget review.
Interest Earnings	206 431	▲	Timing	Expect interest to be to budget over the whole year. Interest rates for 2015 look to be very low, and anticipate interest earnings to decrease.
Other Revenue	56 476	▲		Primarily private works revenue. Main Roads hire of equipment.
<b>1.2 Operating Expense</b>				
Employee Costs	114 597	▼	Timing	
Materials and Contracts	449 642	▼	Timing	Timing delay in maintenance work on drainage, roads and reserves. As weather improves, work has increased. Invoicing not yet received.
Utilities Charges	166 405	▼	Timing	Timing of receipt of invoices. Expect to be to budget over the whole year.
Depreciation (Non-Current Assets)	0			No material variance.
Interest Expenses	46 147			No material variance.
Insurance Expenses	22 581			No material variance.
Loss on Asset Disposal	(63 085)	▲		Accounting loss on turnover of fire vehicles to DFES. Non-cash.
Other Expenditure	146 743			No significant individual item. Some variance due to cost allocation to other expense types (materials, employee costs), compared to budget.
Less Allocated to Infrastructure	95 082	▲	Timing	Increased allocation of works to capital works.
<b>1.3 Contributions for the Development of Assets</b>				
Grants & Subsidies	(351 818)	▼	Timing	Delay in receipt of funds for various projects. A number of acquittals at final stages, expect to receive funds very shortly.
Contributions, Donations & Reimbursements	203 067	▲	Timing	Timing of receipt for gifted assets.
<b>1.4 Funding Balance Adjustment</b>				
Add Back Depreciation	0			
Adjust (Profit)/Loss on Asset Disposal	1 211			
<b>1.5 Capital Revenues</b>				
Proceeds from Disposal of Assets	155			No material variance.
<b>1.6 Acquisition of Fixed Assets</b>				
Land and Buildings	333 196	▼	Timing	Upgrade to airport hire car car park and other infrastructure. Currently at design and consultation stage.
Plant and Equipment	286 603	▼	Timing	Timing of heavy plant replacement program. High value purchase orders have been issued, invoice and delivery expected over the next 2 months.
Furniture and Equipment	78 525	▼	Timing	IT sundry asset purchases under budget year to date. With VOIP and Window upgrades over the next few months, this would expected to be to budget over the whole year.
Infrastructure Assets - Roads	383 980	▼	Timing	Timing of capital projects. Subject to some budget review items.
Infrastructure Assets - Other	1 816 485	▼	Timing	Construction of major projects (Centennial Park) difficult to phase budget to actual. Multiyear project, timing over a number of months and financial years. Other variances include drainage construction (expect to increase with summer weather), footpath and reserves/parks upgrades. Some items up for budget review.
<b>1.7 Financing/Borrowing</b>				
Debt Redemption	7 999			No material variance.
Loan Drawn Down	0			No material variance.
<b>1.8 Restricted Funding Movements</b>				
Opening Funding Surplus(Deficit)	37 475			No material variance.
Restricted Cash Utilised - Loan	0			
Transfer to Reserves	0			
Transfer from Reserves	0			
Rate Revenue	(189 984)	▼	Timing	Change in methodology in accounting for prepaid rates. Expect to be budget over the whole year.

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

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
<b>Current Assets</b>				
Cash Unrestricted	15 898 498	14 833 344	29 096 003	
Cash Restricted	13 249 957	13 248 124	12 840 329	
Receivable - Rates and Rubbish	5 516 676	9 172 198	4 781 230	
Receivables - Other	3 575 276	3 447 477	1 390 031	
Investments - LG Unit Trust Shares	232 551	232 551	0	
Accrued Income	257 940	208 291	0	
Prepaid Expenses	9 012	9 012	28 381	
Investment Land	502 954	574 675	812 773	
Stock on Hand	745 860	714 732	853 658	
	<b>39 988 723</b>	<b>42 440 404</b>	<b>49 802 405</b>	
<b>Less: Current Liabilities</b>				
Payables	(2 102 450)	(1 994 484)	(4 114 772)	
Accrued Expenses	0	0	0	
Income in advance	(38 337)	(38 337)	(288 248)	
Provisions	(3 332 133)	(3 410 741)	(2 949 566)	
Retentions	(305 409)	(296 302)	(136 415)	
	<b>(5 778 329)</b>	<b>(5 739 864)</b>	<b>(7 489 001)</b>	
Add Back: Loans	751 904	771 079	2 047 558	
Less: Cash Restricted	(13 108 475)	(13 108 475)	(12 679 319)	
Utilised - Loan	(1 883 663)	(3 510 182)	0	
Investment land	(502 954)	(574 675)	(812 773)	
Investments - LG Unit Trust Shares	(232 551)	(232 551)	0	
Rates In Advance	(436 967)	(436 967)	0	
<b>Net Current Funding Position</b>	<b>18 797 688</b>	<b>19 608 770</b>	<b>30 868 870</b>	



**Comments - Net Current Funding Position**

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

**Note 3: CASH INVESTMENTS**

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual				
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
<b>General Municipal</b>																	
TD 6781	ANZ	AA	05/09/2014	180	3.64%	1 000 000	17 951		1 000 000		3.64%	3.64%					
TD 69827	ANZ	AA	03/10/2014	180	3.49%	3 000 000	51 633		3 000 000		3.49%	3.49%					
TD 4814	NAB	AA	01/10/2014	180	3.57%	3 000 000	52 816		3 000 000		3.57%	3.57%					
TD 7633	NAB	AA	06/11/2014	90	3.50%	2 000 000	17 260	2 000 000			3.50%	3.50%					
TD 0793	ME Bank	BBB	26/11/2014	90	3.50%	2 000 000	17 260	2 000 000			3.50%	3.50%					
						<b>Subtotal</b>	<b>11 000 000</b>	<b>156 921</b>	<b>4 000 000</b>	<b>7 000 000</b>					270 854	271 398	(544)
<b>Restricted</b>																	
TD 322626	Bank of Queensland	A	06/11/2014	270	3.50%	2 500 000	64 726			2 500 000	3.50%	3.50%					
TD 128398	ING	A	08/09/2014	180	3.56%	2 000 000	35 112		2 000 000		3.56%	3.56%					
TD 69843	ANZ	AA	03/10/2014	180	3.49%	3 000 000	51 633		3 000 000		3.49%	3.49%					
TD 4271047	BankWest	AA	03/12/2014	180	3.50%	2 000 000	34 521		2 000 000		3.50%	3.50%					
TD 3749	NAB	AA	29/08/2014	180	3.63%	2 500 000	44 753		2 500 000		3.63%	3.63%					
						<b>Subtotal</b>	<b>12 000 000</b>	<b>230 745</b>	<b>-</b>	<b>9 500 000</b>	<b>2 500 000</b>				99 169	253 333	(154 164)
						<b>Total Funds Invested</b>	<b>23 000 000</b>	<b>387 666</b>	<b>4 000 000</b>	<b>16 500 000</b>	<b>2 500 000</b>				<b>370 023</b>	<b>524 731</b>	<b>(154 708)</b>

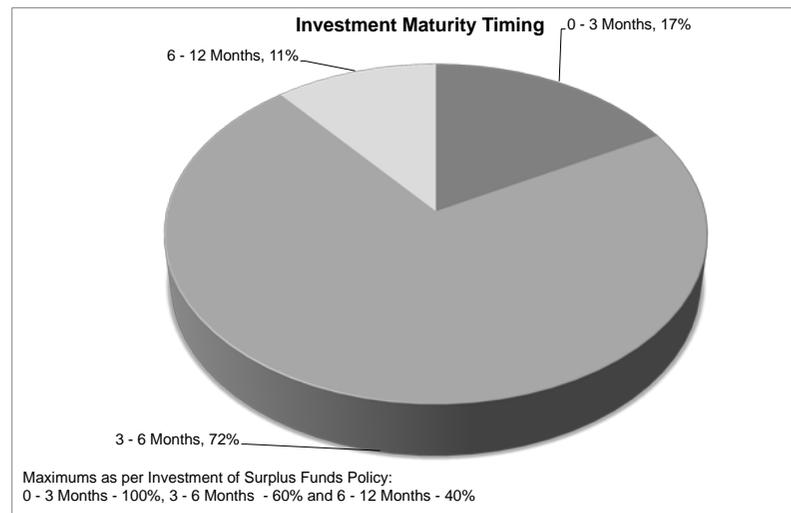
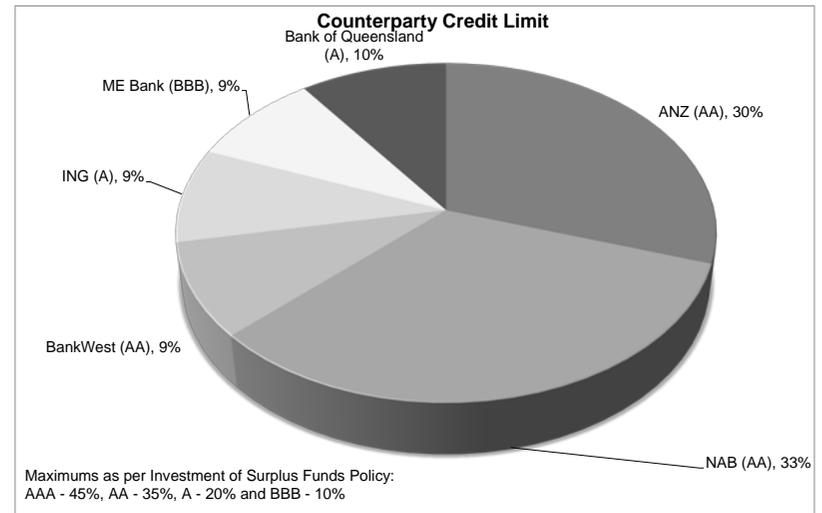
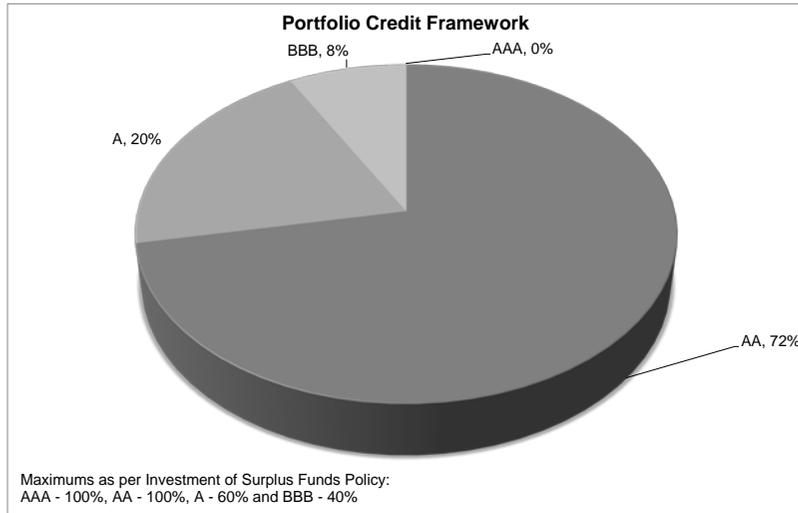
**Comments/Notes - Cash Investments**

The cash investment portfolio is currently out of policy on timing of maturity of investments. This occurred due to falling interest rates, and taking slightly longer term maturity dates on a number of investments, while seeking a higher interest rate.

Due to the timing difference between spending of cash on Anzac events and infrastructure, and receipt of a number of large grants, a number of 30-60 days investments have not been rolled over in the past few months. This has impacted the weighting of the investment portfolio towards 90 - 180 day maturity.

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

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



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

**Note 4: RECEIVABLES**

**Receivables - Rates and Refuse**

Opening Arrears Previous Years  
 Rates Levied this year  
 Refuse Levied  
 ESL Levied  
 Other Charges Levied  
 Less Collections to date  
 Equals Current Outstanding

**Total Rates & Charges Collectable**  
 % Collected

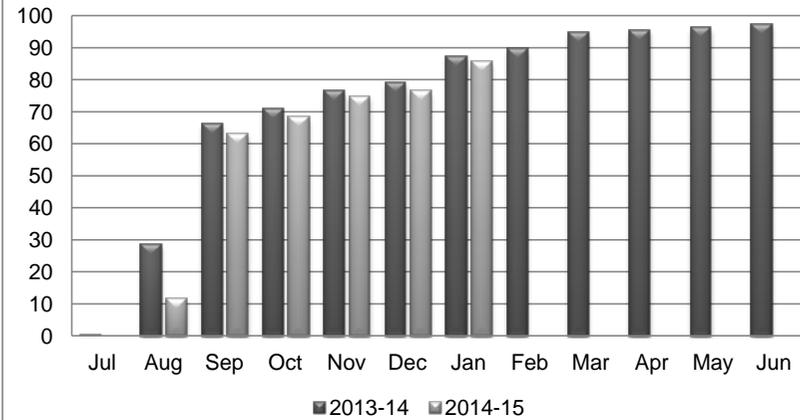
	Current 2014-15	Previous 2013-14	Total
	\$	\$	\$
Opening Arrears Previous Years		1 061 056	1 061 056
Rates Levied this year	30 411 373		30 411 373
Refuse Levied	5 361 930		5 361 930
ESL Levied	2 310 527		2 310 527
Other Charges Levied	345 263		345 263
Less Collections to date	(33 406 886)	(566 587)	(33 973 473)
Equals Current Outstanding	<b>5 022 207</b>	<b>494 469</b>	<b>5 516 676</b>
<b>Total Rates &amp; Charges Collectable</b>			<b>5 516 676</b>
% Collected			86.03%

**Receivables - General**

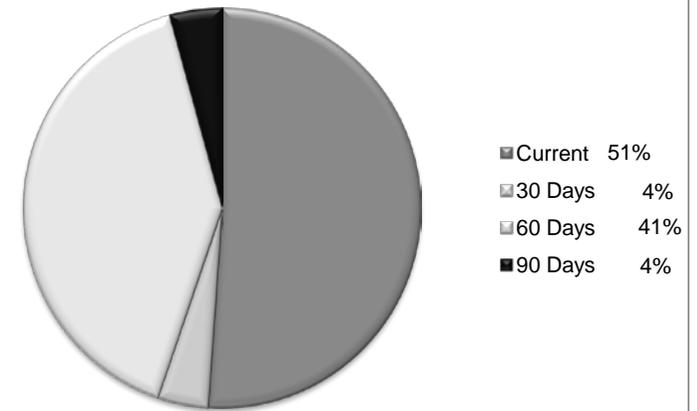
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	1 603 779	129 635	1 272 246	132 292
<b>Total Outstanding</b>				<b>3 137 952</b>

Amounts shown above include GST (where applicable)

**Note 6 - Rates & Charges % Collected**



**Note 6 - Accounts Receivable (non-rates)**



**Comments/Notes - Receivables Rates and Rubbish**

**Comments/Notes - Receivables General**

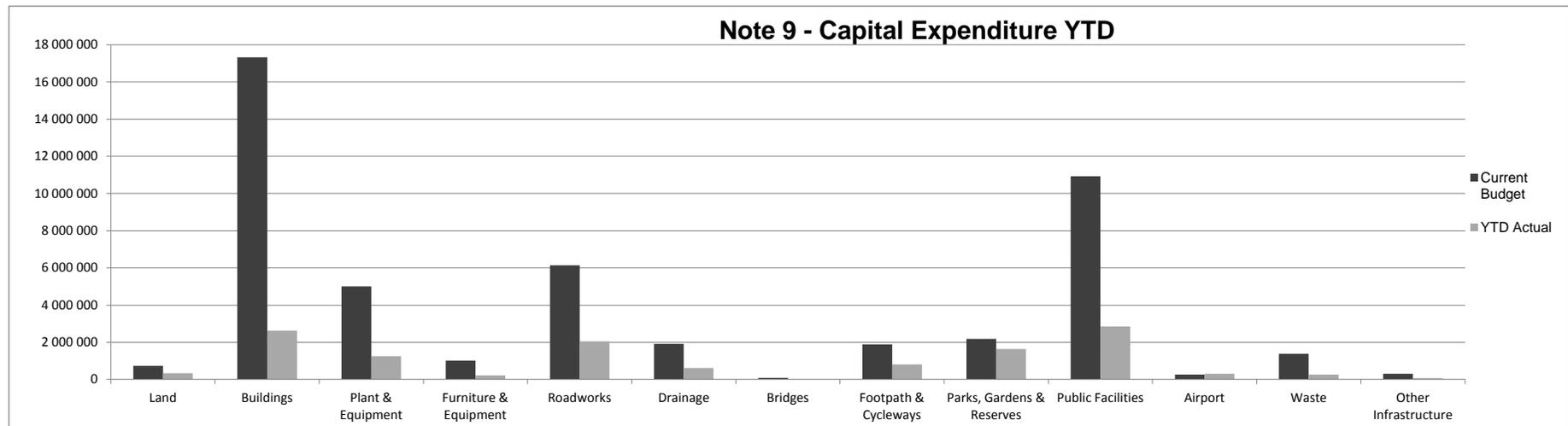
The 60 (\$1 237 500) and 90 (\$55 000) day overdue amounts include grants not yet acquitted, waiting for receipt. Generally grants are not carried in the general receivables amount, however, in this case an invoice from the City was required as part of the acquittal process.

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

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total		\$			\$	\$
\$	\$	\$		\$	<b>Property, Plant &amp; Equipment</b>					
0	0	0	0	0	Land	398 952	733 486	186 172	330 030	143 858 ▲
11 981 357	964 629	0	515 000	13 460 986	Buildings	16 580 290	17 329 898	3 110 274	2 633 220	(477 054) ▼
0	1 454 455	520 000	0	1 974 455	Plant & Equipment	4 745 398	5 005 968	1 537 960	1 251 357	(286 603) ▼
0	151 710	0	0	151 710	Furniture & Equipment	921 464	1 011 464	303 034	224 509	(78 525) ▼
					<b>Infrastructure</b>					
4 229 698	208 000	0	100 000	4 537 698	Roadworks	6 126 682	6 141 199	2 435 192	2 051 212	(383 980) ▼
0	271 500	0	0	271 500	Drainage	1 608 836	1 910 957	1 396 300	624 106	(772 194) ▼
0	81 000	0	0	81 000	Bridges	81 000	81 000	81 000	0	(81 000) ▼
847 160	0	0	0	847 160	Footpath & Cycleways	1 842 760	1 887 364	1 426 178	802 276	(623 902) ▼
556 698	0	0	400 000	956 698	Parks, Gardens & Reserves	1 845 674	2 184 697	1 888 917	1 631 685	(257 232) ▼
8 603 790	68 858	700 000	1 993 924	11 366 572	Public Facilities	9 783 941	10 933 324	2 991 960	2 846 986	(144 974) ▼
0	371 846	0	0	371 846	Airport	721 846	270 000	110 000	306 423	196 423 ▲
0	1 423 732	0	0	1 423 732	Waste	1 423 732	1 378 329	286 032	259 234	(26 798) ▼
70 000	100 000	0	0	170 000	Other Infrastructure	450 000	300 600	175 000	68 191	(106 809) ▼
<b>26 288 703</b>	<b>5 095 730</b>	<b>1 220 000</b>	<b>3 008 924</b>	<b>35 613 357</b>	<b>Totals</b>	<b>46 530 575</b>	<b>49 168 286</b>	<b>15 928 019</b>	<b>13 029 229</b>	<b>(2 898 790)</b>

Comments - Capital Acquisitions



**Summary - List of Accounts for Payment**

Trust	\$	-
Credit Cards	\$	12 718.29
Payroll	\$	1 143 136.36
Cheques	\$	76 333.46
Electronic Funds Transfer	\$	2 926 949.00
<b>Total</b>	<b>\$</b>	<b>4 159 137.11</b>

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF 148 REFERS

EFT/CHQ	Date	Name	Description	Amount
			<b>Total</b>	<b>\$ -</b>

MASTERCARD TRANSACTIONS - JANUARY 2015

Date	Payee	Description	Amount
6/01/15	Varidesk	3 x Varidesk	1 501.50
7/01/15	Darby Park Serviced	Accommodation - P.Camins, S. Reitsema & J. van der Mescht - Leadership Development	2 760.00
22/01/15	Virgin	Airfare - Albany - Perth - Albany - G.Adams LGMA Professional Development Day	364.53
22/01/15	Waytools	Textblade - Upgrade for smartphones and tablets	643.80
13/01/15	Virgin	Airfare - Perth to Albany and Return - T. Flett and R. Param - Paul Borne Workshop	911.04
15/01/15	Virgin	Airfare - Perth - Albany Return - PLWA/SLWA/ORWG - K. Higgins and P. Nielson	441.52
17/01/15	Hotels.Com	Accommodation - PLWA/SLWA/ORWG - K. Higgins and P. Nielson	278.00
19/01/15	Yardgames	Yard Games - Plastic Chess Set - Town Square	397.40
21/01/15	Arcadia Sunmoon	Accommodation - T. Flett and R. Param - Paul Borne Workshop	259.84
22/01/15	Parkin & Payne	Parkin Payne - GDHPE Stencils With Handles VA Logo and Arrow - Vancouver Art Centre	233.66
15/01/15	Royal on the Park	Accommodation refund for J.A. Gray - Communication and Engagement for Capital Works	-388.14
16/01/15	Virgin	Airfare Albany - Perth - G. Foster - Various Meetings	261.90
16/01/15	Criterion Conference	J.A. Gray - Refund on registration for Communication and Engagement for Capital Works	-2 088.90
20/01/15	Virgin	Airfare - Albany - Perth - Albany - S.Stevens Centennial Park Consultant Meeting	618.43
20/01/15	Virgin	Airfare - Albany - Perth - R.Taylor - Perth - Albany - D.King - Centennial Park Consultant Meeting	569.52
20/01/15	Virgin	Airfare - Albany - Perth - M. Thomson - Centennial Park Consultant Meeting	284.76
20/01/15	Virgin	Airfare - Albany - Perth - D. king - Centennial Park Consultant Meeting	261.90
21/01/15	Ibis Hotel Perth	Accommodation - S. Stevens - Centennial park Consultant Meeting	218.33
22/01/15	Ibis Hotel Perth	Accommodation - D. King - Centennial park Consultant Meeting	226.45
22/01/15	Ibis Hotel Perth	Accommodation - R. Taylor - Centennial park Consultant Meeting	475.22
22/01/15	Ibis Hotel Perth	Accommodation - A. McEwans - Centennial park Consultant Meeting	243.70
22/01/15	Ibis Hotel Perth	Accommodation - M. Thomson - Centennial park Consultant Meeting	487.40
23/01/15	Joop Thai	Meeting - A. Coles - WA Museum	228.50
23/01/15	Virgin	Airfare - Perth - Albany - G. Foster - Various Meetings	294.45
12/01/15	Varidesk	2 x Varidesk	1 001.00
8/01/15	Garrison	Lunch with M. White - Channel 9	471.00
Various	Sundry < \$ 200.00		1 761.48
		<b>Total</b>	<b>\$ 12 718.29</b>

PAYROLL 16/01/2015-15/02/2015

Date	Description	Amount
22/01/2015	Pay	\$ 552 811.07
22/01/2015	Sundry Pay	\$ 321.19
29/01/2015	Sundry Pay	\$ 10 765.46
30/01/2015	Sundry Pay	\$ 3 182.13
03/02/2015	Sundry Pay	\$ 16 910.51
05/02/2015	Pay	\$ 559 146.00
	<b>Total</b>	<b>\$ 1 143 136.36</b>

Chq	Date	Name	Description	REPORT ITEM CSF 148 REFERS	Amount
30392	22/01/2015	Rusty's Marine	Marine Supplies		8.50
30393	22/01/2015	Tyman Jindrich & Simon Blackburn	Crossover Subsidy		217.44
30394	22/01/2015	Peter Havel	Refund For Membership		134.40
30395	22/01/2015	Pocock Building Company	Crossover Subsidy		241.00
30396	22/01/2015	Harvinder Singh	Crossover Subsidy		238.06
30397	22/01/2015	Department Of Transport	Amazing Albany Number Plates		200.00
30398	22/01/2015	Department Of Transport	Vehicle Registration		909.80
30399	22/01/2015	Sensis Pty Ltd	Sensis Value Package - Business Essentials Instalment 2 Of 12		41.80
30400	22/01/2015	Telstra Corporation Limited	Telephone Charges		15 670.86
30401	22/01/2015	Vodafone Pty Ltd	SMS Messaging Services		48.99
30402	22/01/2015	Water Corporation	Water Charges		18 645.50
30403	29/01/2015	Stacey Johnston	Subsidy Payment For Crossover		217.44
30404	29/01/2015	Department Of Transport	Amazing Albany Number Plates 912A		200.00
30405	29/01/2015	Petty Cash - Albany Public Library	Petty Cash Reimbursement		331.10
30406	29/01/2015	Pivotel Satellite Pty Limited	Satellite Phone Charges		84.00
30407	29/01/2015	South Stirling Community Association Inc	Community Financial Assistance		1 785.00
30408	29/01/2015	Water Corporation	Water Consumption		3 320.76
30409	05/02/2015	Clerk Of Courts	Prosecution Fees		188.60
30410	05/02/2015	Alberto Angelo D'Alesio	Rates Refund		806.46
30411	05/02/2015	Petty Cash - Albany Regional Day Care Centre	Petty Cash Reimbursements		196.00
30412	05/02/2015	Petty Cash - Planning And Development Services	Petty Cash Reimbursements		202.00
30413	05/02/2015	Telstra Corporation Limited	Telephone Charges		11 739.51
30414	05/02/2015	Water Corporation	Water Charges		3 743.66
30415	12/02/2015	Eastwell Estate	Wine Purchases		594.00
30416	12/02/2015	Mr R Donovan	Refund Of Freedom Of Information Application		30.00
30417	12/02/2015	L & J Black	Crossover Subsidy		205.66
30418	12/02/2015	Department Of Transport	Amazing Albany Number Plates		200.00
30419	12/02/2015	Department Of Justice - Fines Enforcement	Unpaid Infringements		2 609.60
30420	12/02/2015	Stephanie Morigan	Eap Counselling Services		198.00
30421	12/02/2015	Petty Cash - Visitors Centre	Petty Cash Reimbursements		262.45
30422	12/02/2015	Petty Cash - National Anzac Centre	Petty Cash Reimbursements		184.95
30423	12/02/2015	Salus Wa	Development Of Rtw Programme		4 609.49
30424	12/02/2015	Susan Carol Angwin	Reimbursement For Clear Plastic For Realism And Beyond Series		87.38
30425	12/02/2015	Telstra Corporation Limited	Telephone Charges		179.64
30426	12/02/2015	Water Corporation	Water Charges		8 001.41

EFT	Date	Name	Description	Amount
EFT96951	16/01/2015	Cebas Pty Ltd	Sofas For NAC	1 981.00
EFT96952	22/01/2015	ABA Security	Security Services	319.00
EFT96953	22/01/2015	AD Contractors Pty Ltd	Hire Of Low Loader To Shift Ablution Block	260.00
EFT96954	22/01/2015	Advertiser Print	Anzac Centre Merchandise	1 000.00
EFT96955	22/01/2015	Albany Toyota	Flat Pack Tray Body Heavy Duty Steel For 9125A	3 585.84
EFT96956	22/01/2015	Albany Crane Hire	Being For The Pick Up And Deliveiry Of The Transportable Toilets From The Depot To The Race Course	1 498.75
EFT96957	22/01/2015	Albany Industrial Services Pty Ltd	Hours Truck Hire To Cart Seaweed	1 579.05
EFT96958	22/01/2015	Albany Sweep Clean	Sweeping Of Carparks, Pathways And Boardwalks For 2014 As Per Quotation Number C14015	5 368.50
EFT96959	22/01/2015	Albany Stationers	Stationery Supplies	99.45
EFT96960	22/01/2015	Albany Community Hospice	Payroll Deductions	104.00
EFT96961	22/01/2015	Albany Chamber Of Commerce And Industry	ACCI Annual Membership 1/1/2015 - 31/12/2015	336.00
EFT96962	22/01/2015	Albany Refrigeration	Albany Airport - Install 3 Air Conditioners	3 712.50
EFT96963	22/01/2015	Albany Speedway Club Inc	Balance Of Regional Events Sponsorship	15 000.00
EFT96964	22/01/2015	Albany Skips And Waste Services	Hire Of Skip Bin And Tip Fees For December 2014	510.00
EFT96965	22/01/2015	Albany Office Products Depot - North Road	Stationery Supplies	263.65
EFT96966	22/01/2015	Albany Plasterboard Company	Being For The Hire Of The Boom Lift For The Removal Of The Xmas Deco's	1 100.00
EFT96967	22/01/2015	Albany Legal Pty Ltd	Professional Services	877.80
EFT96968	22/01/2015	Albany Community Foundation	Payroll Deductions	50.00
EFT96969	22/01/2015	All Events Prosound Hire	Albany Summer School - Town Hall Theatre	3 895.27
EFT96970	22/01/2015	Ampac Debt Recovery (WA) Pty Ltd	Rates Debt Collection	1 363.00
EFT96971	22/01/2015	Amphibian Plumbing And Gas	Plumbing Repairs/Maintenance	7 712.80
EFT96972	22/01/2015	Paperbark Merchants	Newspapers/Books/Magazines/Stationery	316.10
EFT96973	22/01/2015	Aqua Ice	Ice For Lotterywest Town Square Opening Function	71.50
EFT96974	22/01/2015	Ardest Nursery	Nursery Supplies	149.20
EFT96975	22/01/2015	ATC Work Smart	Casual Staff/Apprentice Fees	10 505.65
EFT96976	22/01/2015	Australian Taxation Office	Payroll Deductions	325 378.15
EFT96977	22/01/2015	Australian Services Union WA Branch	Payroll Deductions	4 036.80
EFT96978	22/01/2015	Badgemate	Staff Name Badges	217.86
EFT96979	22/01/2015	Ball Body Builders	Vehicle Parts/Maintenance	1 247.40
EFT96980	22/01/2015	Battery World	Battery	165.00
EFT96981	22/01/2015	Bertola Hire Services Albany Pty Ltd	4 X Portaloo's And 1 X Lighting Tower	1 077.40
EFT96982	22/01/2015	Albany Bitumen Spraying	Patches To Runway Shoulders	330.00
EFT96983	22/01/2015	Blackwoods	Hardware/Tool Supplies	192.42
EFT96984	22/01/2015	Bookeasy Australia Pty Ltd	Monthly Commission - December 2014	2 681.22
EFT96985	22/01/2015	Bornholm Kronkup Community Centre	Rural Community Funding Support	1 785.00
EFT96986	22/01/2015	Brandnet Pty Ltd T/As Military Shop	Anzac Centre Merchandise	52.50
EFT96987	22/01/2015	Britel Enterprises Pty Ltd	Advertising In WA VFRS Diary 2015	570.00
EFT96988	22/01/2015	Bunnings Group Limited	Materials For Artist In Residence	443.03
EFT96989	22/01/2015	C&C Machinery Centre	Vehicle Maintenance/Parts	1 279.37
EFT96990	22/01/2015	Cabcharge Australia Limited	Cab Charges - Taxi Fares	158.73
EFT96991	22/01/2015	Camlyn Springs Water Distributors	Water Container Refills	28.00
EFT96992	22/01/2015	J & S Castlehew Electrical Services	Electrical Repairs/Maintenance	2 264.79
EFT96993	22/01/2015	Allyson Charles	Site Work - Christmas Pageant	105.00
EFT96994	22/01/2015	Child Support Agency	Payroll Deductions	1 220.12
EFT96995	22/01/2015	BIS Cleanaway Limited	Rubbish Removal Contract	65.01
EFT96996	22/01/2015	Coles Supermarkets Australia Pty Ltd	Groceries	28.94
EFT96997	22/01/2015	Evelyn Collin	Information Consultancy	1 638.23
EFT96998	22/01/2015	Courier Australia	Freight Charges	145.18
EFT96999	22/01/2015	Albany Signs	Supply And Install 10mm Painted Acrylic Logo And 5 X A0 LED Poster Lightboxes To Carousel Wall As Per Concept.	8 563.50
EFT97000	22/01/2015	Covs Parts Pty Ltd	Vehicle Parts	204.12
EFT97001	22/01/2015	Albany Cycling Club	Kid Sport Vouchers	200.00
EFT97002	22/01/2015	D & K Engineering	Repairs To Loader	385.00
EFT97003	22/01/2015	David Gray And Company Pty Ltd	MGB 120lt Grey Wheelie Bins/Freight From Perth To Albany	1 131.68
EFT97004	22/01/2015	Landgate - Property & Valuations	Gross Rental Valuations	3 623.01
EFT97005	22/01/2015	Department Of Transport	Vehicle Search Fees	172.25
EFT97006	22/01/2015	Janine Determes	Fitness Instruction	225.00
EFT97007	22/01/2015	G & M Detergents & Hygiene Services Albany	Hygiene Services December 2014	1 643.53
EFT97008	22/01/2015	DS Events Pty Ltd	City Of Albany Sponsorship Of Albany Half Triathlon	6 600.00
EFT97009	22/01/2015	Easifleet Management	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	7 442.05

EFT	Date	Name	Description	Amount
EFT97010	22/01/2015	Eyerite Signs	Signage Frames For Anzac - Town Hall	2 623.50
EFT97011	22/01/2015	Albany Firebreak And Slashing Co. Pty Ltd	Travel And Slashing - Hogarth Rd Mckail	220.00
EFT97012	22/01/2015	The Fixuppery	Internal And External Clean Of Windows At Mercer Road Depot	676.80
EFT97013	22/01/2015	All Truck Repairs	Vehicle Repairs/Maintenance	203.50
EFT97014	22/01/2015	Carolyn Flett Leadlights	Visitors Centre Merchandise	65.00
EFT97015	22/01/2015	Flips Electrics	Supply And Fit New Control For Aerator At Hatelie Lakes	1 894.20
EFT97016	22/01/2015	Foxtel Management Pty Ltd	Foxtel Business Premium Package Monthly Subscription Fee	340.00
EFT97017	22/01/2015	Peter Fox	Community Leadership Grant 2014/15 For Nicholas Fox	500.00
EFT97018	22/01/2015	Grande Food Service	2 X Cartons 600ML Bottled Water/Box Biscuits - Cream & Buttersnap Portion Control 2 Biscuit Pack	130.80
EFT97019	22/01/2015	Elizabeth Gray	EAP Consultants	260.00
EFT97020	22/01/2015	Carolena Grayson	Artist In Residence School Program	1 920.00
EFT97021	22/01/2015	Great Southern Group Training	Casual Staff Apprentices Fees	2 285.63
EFT97022	22/01/2015	Green Skills Inc	Construction Of Boardwalk At Rushy Point Reserve	12 189.02
EFT97023	22/01/2015	GSP Workforce	Gardening At Lotteries House December 2014	322.40
EFT97024	22/01/2015	Great Southern Sand And Landscaping Supplies	Hours Hire Of Multi Tyre Roller & Float Machine	1 620.00
EFT97025	22/01/2015	Great Southern Packaging Supplies	Cleaning Supplies	297.00
EFT97026	22/01/2015	Gresley Abas Pty Ltd	C13014 Full Service Consultant - Centennial Park Sporting Precinct	216 506.64
EFT97027	22/01/2015	GSM Auto Electrical	Inspections Of Airport Generators	404.25
EFT97028	22/01/2015	GT Bearing And Engineering Supplies	Jockey Wheel Handle	13.00
EFT97029	22/01/2015	GWN Great Southern (Prime Media Group Ltd)	December Branding	2 822.60
EFT97030	22/01/2015	Gym Care	Life Fitness Leg Raise With Bosu Back Support/Delivery	3 003.00
EFT97031	22/01/2015	Protector Fire Services Pty Ltd	Fire Equipment Maintenance	443.80
EFT97032	22/01/2015	HBF Of WA	Payroll Deductions	313.30
EFT97033	22/01/2015	Helen Munt	Provision Of Heritage Advisory Services In Albany	2 695.90
EFT97034	22/01/2015	Hitchcock Panel Beaters & Albany 4 X 4 Accessories	3414470 ARB Commercial Bull Bar 3514080 Under Pan Kit Included For Hilux SR 9204A	1 299.00
EFT97035	22/01/2015	ICS Group Auto Electrical & Air Conditioning Pty Ltd	Vehicle Repairs/Maintenance	960.19
EFT97036	22/01/2015	Jason Signmakers	Signs	264.00
EFT97037	22/01/2015	Jock's Commercial Mowing	Contract Mowing Round January 2015	8 195.00
EFT97038	22/01/2015	John Kinnear And Associates	Reserves Survey Variation Quotation For Purchase Order 74117. Feature Survey For 9 Reserves As Per Quote Qu14162011	3 685.00
EFT97039	22/01/2015	David Anthony Jones	Reimbursement For Cancelled Membership	366.00
EFT97040	22/01/2015	The Lake House Denmark	Merchandise Order	330.00
EFT97041	22/01/2015	Mario Lionetti	Groceries For Daycare	377.52
EFT97042	22/01/2015	M & A Steel Fabrication	Extend Bollard With Sleeve	231.00
EFT97043	22/01/2015	Albany City Motors	Vehicles/Vehicle Parts/Repairs	16.98
EFT97044	22/01/2015	Vicki Michelle Martin	Fitness Instruction	315.00
EFT97045	22/01/2015	Mcleods Barristers & Solicitors	Professional Services	9 779.20
EFT97046	22/01/2015	Metco Farm	Visitors Centre Merchandise	44.00
EFT97047	22/01/2015	Miningoilgas Pty Ltd	Outta Site Magazine 2015.	2 618.00
EFT97048	22/01/2015	Julia Mitchell	Reimbursements For Refershments For Library Event	35.62
EFT97049	22/01/2015	Elamoore Natural Soaps & Cosmetics	Visitors Centre Merchandise	112.50
EFT97050	22/01/2015	Nurrunga Communications	Two Way Radio Repairs/Maint	586.79
EFT97051	22/01/2015	MSS Security	Monthly Fees For Guard Services 1/10/14 - 31/10/14 Albany Airport Security	56 600.76
EFT97052	22/01/2015	Albany News Delivery - ALAC	Newspaper Deliveries 12/1/15-18/1/15	218.37
EFT97053	22/01/2015	Ocean Foods International	Barge Hire - New Years Eve Fireworks 14/15	4 000.00
EFT97054	22/01/2015	OCS Services Pty Ltd	IGH Pressure Clean North Road BBQ Area	330.00
EFT97055	22/01/2015	Okeefe's Paints	Guard For Paint Sprayer Machine Graco 243161/Tip For Paint Sprayer Machine Number 517	233.20
EFT97056	22/01/2015	Opus International Consultants Ltd	Design Of Millbrook Road	13 870.45
EFT97057	22/01/2015	Orica Australia P/L	December 2014 - 2 X 920Kg Cl Gas Cylinder Hire	348.50
EFT97058	22/01/2015	Palmer Earthmoving (Australia) Pty Ltd	Cubic Metres Of Compaction Sand Delivered To Mercer Road Depot	1 089.00
EFT97059	22/01/2015	Symantha Kathryn Parr	Summer In The Square - Stick & Wool Final Payment	446.00
EFT97060	22/01/2015	Penrose Professional Lawncare	Lawn Mowing At VAC	220.00
EFT97061	22/01/2015	Australasian Performing Right Association Limited	Licence Fee 1/1/2015 - 31/12/2015 Albany Town Hall	68.86
EFT97062	22/01/2015	Kristie Porter	Fitness Instruction	315.00
EFT97063	22/01/2015	Jennifer Gwen Powell	Rates Refund	515.20
EFT97064	22/01/2015	Princess Royal Sailing Club	Sailing Sponsorship - Sail Albany	5 500.00
EFT97065	22/01/2015	Raeco International Pty Ltd	CD Core Labels	279.80
EFT97066	22/01/2015	Radiowest Broadcasters Pty Ltd	Branding - 5 Months	2 580.60
EFT97067	22/01/2015	Ricoh	Photocopier Charges	16 621.55
EFT97068	22/01/2015	Road 'N' Field Spanners	Diagnose And Repair Grader Air-Con As Required.	1 092.06
EFT97069	22/01/2015	Child Australia	Workshop - Making The Most Of Indoor & Outdoor Environments	208.00

EFT	Date	Name	Description	Amount
EFT97070	22/01/2015	Safemaster	Checking Of The Anchor Points	3 078.24
EFT97071	22/01/2015	Securepay Pty Ltd	Web Payments Seat Advospr Rpricing Transaction Fee Without Fraudguard	91.08
EFT97072	22/01/2015	G & L Sheetmetal	Timber Supplies	308.00
EFT97073	22/01/2015	Sheilah Ryan	Gardening Services VAC	455.00
EFT97074	22/01/2015	Skill Hire WA Pty Ltd	Casual Staff	410.65
EFT97075	22/01/2015	Southern Tool & Fastener Co	Assorted Chainsaws And Pole Pruners	13 015.55
EFT97076	22/01/2015	Southcoast Security Service	Security Services	176.00
EFT97077	22/01/2015	Southern Edge Arts Inc	Kidsport Vouchers	1 160.00
EFT97078	22/01/2015	South Coast Diving Supplies	The Location And Retrieval Of Ellen Cove Pondtoon Mooring Chains And Deliever To Mercer Road Depot	4 037.50
EFT97079	22/01/2015	South Coast Progress Association	Rural Community Funding Support	1 785.00
EFT97080	22/01/2015	Gary Owen Spence	Lawnmowing At Daycare January 2015	115.00
EFT97081	22/01/2015	Albany Volunteer State Emergency Service Unit Inc	Standard Lggs Allocation January To March 2015	11 526.63
EFT97082	22/01/2015	St John Ambulance Association Wa Inc	First Aid Class	272.00
EFT97083	22/01/2015	Strumalum	Supply And Printing Of T-Shirts	285.00
EFT97084	22/01/2015	Sutton'S Carpet Cleaning	Carpet Cleaning Day Care	330.00
EFT97085	22/01/2015	T & C Supplies	Tools/Hardware Supplies	265.58
EFT97086	22/01/2015	Thinkwater Albany	Irrigation Supplies	1 438.81
EFT97087	22/01/2015	Toll Fast	Freight Charges	442.54
EFT97088	22/01/2015	Caroline Ellen Tompkin	Fitness Instruction	45.00
EFT97089	22/01/2015	WA Tyre Recovery	Pickup And Disposal Of Tyre From The Old Motor Cross Track Lot 7153 Roberts Road	801.10
EFT97090	22/01/2015	Vancouver Waste Services Pty Ltd	8 Cub.mt Soil Conditioner/6 Cub.mt Top Soil	556.00
EFT97091	22/01/2015	IT Vision Australia Pty Ltd	Universe Full Licences & 6 Months Maintenance For - Server Edition	12 650.00
EFT97092	22/01/2015	Julia Warren	Fitness Instruction	225.00
EFT97093	22/01/2015	Watercraft Marine	Rudder Anodes	50.10
EFT97094	22/01/2015	Watch Repair Centre	Being For The Annual Inspection Of The Town Hall And UWA Clocks	1 500.00
EFT97095	22/01/2015	Albany & Great Southern Weekender	Weekender - Carols Wrap Around - Christmas Advert	6 542.36
EFT97096	22/01/2015	West Australian Newspapers Limited - (North Road)	Advertising	414.60
EFT97097	22/01/2015	Westshred Document Disposal	Document Disposal	361.90
EFT97098	22/01/2015	Woolworths Limited	Groceries For Day Care	1 598.48
EFT97099	22/01/2015	Woodlands Distributors And Agencies	X16 Rolls Of Black Oxo Degradable Dog Waste Bags X500 Per Roll	396.00
EFT97100	22/01/2015	Zenith Laundry	Laundry Services/Hire	25.18
EFT97101	29/01/2015	ABA Security	Security Services	510.70
EFT97102	29/01/2015	Advertiser Print	500 Membership Cards	88.00
EFT97103	29/01/2015	Airservices Australia	2014 Oct-Dec Quater ILS/DME Performace Inspection And Maintenance. Contract 9562	46 051.26
EFT97104	29/01/2015	Albany Indoor Plant Hire	Indoor Plant Hire - Various Locations	1 041.92
EFT97105	29/01/2015	Albany Refrigeration	Being For The Quarterly Maintenance Of Nth Rd Admin	2 522.58
EFT97106	29/01/2015	Albany Office Products Depot - North Road	Staionary Supplies - Visitor Centre	829.65
EFT97107	29/01/2015	Albany Independent Carpets	Supply And Fit Vertical Blinds New Office	420.00
EFT97108	29/01/2015	Albany Irrigation & Drilling	Irrigation Supplies	439.95
EFT97109	29/01/2015	Alinta	Gas Usage Charges For 186 Collie Street Albany 10/12/14 To 14/1/15	350.10
EFT97110	29/01/2015	All Events Prosound Hire	Audio - Australia Day	3 447.00
EFT97111	29/01/2015	Amphibian Plumbing And Gas	Plumbing Repairs/Maintenance	448.60
EFT97112	29/01/2015	Andrew Harris	Reimbursement Of Relocation Expenses	2 330.00
EFT97113	29/01/2015	ATC Work Smart	Casual Staff/Apprentice Fees	5 607.50
EFT97114	29/01/2015	Australia'S South West Inc	2015 Holiday Planner Full Page	5 696.00
EFT97115	29/01/2015	Ball Body Builders	Concrete Supplies	19 388.90
EFT97116	29/01/2015	Best Office Systems	Photocopier Charges - Corporate Services	70.00
EFT97117	29/01/2015	Albany Bitumen Spraying	Cost To Carry Out Bitumen Repairs At Albany Airport	770.00
EFT97118	29/01/2015	Blackwoods	Hardware/Tool Supplies	742.46
EFT97119	29/01/2015	Bunnings Group Limited	Hardware/Tool Supplies	43.97
EFT97120	29/01/2015	BWS Consulting	Fee For Mc For The Australia Day Citizenship Ceremony 2015	500.00
EFT97121	29/01/2015	Caltex Australia Petroleum Pty Ltd	Litres Diesel Fuel For Depot	14 725.28
EFT97122	29/01/2015	Camlyn Springs Water Distributors	Water Container Refills - North Road	756.00
EFT97123	29/01/2015	Cardile International Fireworks Pty Ltd	Fireworks Displays - 9PM And 12AM Nye	22 000.00
EFT97124	29/01/2015	J & S Castlehow Electrical Services	Being For The Supply And Installment Of New RCD's For Carlyles.	2 935.63
EFT97125	29/01/2015	CMM Technology	AL-LN-Sd400 Lion Alcolmeter SD400, AL-MP-SD400 Mouth Pieces SD400, Mis-Sundry Security Wall Bracket	4 910.40
EFT97126	29/01/2015	Coles Supermarkets Australia Pty Ltd	Groceries	51.99
EFT97127	29/01/2015	Courier Australia	Freight Fees - Depot	257.76
EFT97128	29/01/2015	Downer EDI Works Pty Ltd	Hotmix	1 055.47

EFT	Date	Name	Description	REPORT ITEM CSF 148 REFERS	Amount
EFT97129	29/01/2015	School Curriculum And Standards Authority	Refund Of Duplicated Invoice 62452 For Wace Prace Exams In Pe Studies		352.00
EFT97130	29/01/2015	Cutting Edges Pty Ltd	Grader Cutting Edges (Blades) 7Ft X 6In With 5/8In Holes		2 552.00
EFT97131	29/01/2015	De Jonge Mechanical Repairs	Mazda 6 10000Km Service		336.00
EFT97132	29/01/2015	De Lage Landen Pty Limited	Payment For Contract 073-140002-001		7 186.30
EFT97133	29/01/2015	Denmark Visitor Centre	Regional Event Sponsorship - Substainable Abany Seafood Festival (Part Of Taste Of The Great Southern 2015)		11 000.00
EFT97134	29/01/2015	Janine Determes	Fitness Instruction		225.00
EFT97135	29/01/2015	Dylans On The Terrace	Centennial Park Design Development Review 16/01/15 27 Rounds Mixed Sandwiches		191.60
EFT97136	29/01/2015	Eyerite Signs	York Street Banners		15 703.60
EFT97137	29/01/2015	The Fixuppery	Clean Windows - Albany Airport		1 199.96
EFT97138	29/01/2015	Flagworld	3 X AA1HF Australian National Flag (Woven) 1800 X 900mm		381.50
EFT97139	29/01/2015	Tammie Flower	Fitness Instruction		540.00
EFT97140	29/01/2015	GB Marine	Oil Filter & Motul 10 W 40 4 Stroke Oil - 5 Litres		113.90
EFT97141	29/01/2015	Geofabrics Australasia Pty Ltd	A29 BIDIM Geofabric 3X150M		950.40
EFT97142	29/01/2015	Great Southern Group Training	Casual Staff Apprentices Fees		6 064.99
EFT97143	29/01/2015	Great Southern Packaging Supplies	Cleaning Supplies		512.40
EFT97144	29/01/2015	Green Arrow Plumbing & Gas	Install 2 Anit-Vandal Hose Taps At The Town Square		200.00
EFT97145	29/01/2015	Hays Specialist Recruitment (Australia) Pty Ltd	Retainer Stage 2 - Senior Building Surveyor		4 176.08
EFT97146	29/01/2015	Bethwyn Anne Hearle	Community Leadership Grant		500.00
EFT97147	29/01/2015	Hitchcock Panel Beaters & Albany 4 X 4 Accessories	3414470 ARB Commercial Bull Bar 3514080 Under Pan Kit Included For 4 Vehicles		5 196.00
EFT97148	29/01/2015	Hot House Flowers	Wreath For J. Betham's Funeral 3 December 2014 At 10.30am.		120.00
EFT97149	29/01/2015	Hyperstage	Supply Staging 7.2M X 3.6M With Skirt, Carpet And Steps For Australia Day Celeberations Monday 26 January 2015		670.00
EFT97150	29/01/2015	ICS Group Auto Electrical & Air Conditioning Pty Ltd	Call Ot To All Trucks To Diagnose And Then Instal Fuel Stop Solenoid To Hatz Pump		198.00
EFT97151	29/01/2015	Jims Test And Tag	Electrical Testing And Tagging		1 282.07
EFT97152	29/01/2015	John Kinnear And Associates	Reserves Survey Variation Quotation For Purchase Order 74117. Feature Survey For 9 Reserves As Per Quote Qu14162011		4 699.75
EFT97153	29/01/2015	Kmart Albany	Cutting Board, Labelling Cartridges, Antibacterial Wipes, Clock		39.00
EFT97154	29/01/2015	Lester Blades Pty Ltd	Initial Consultancy Fee		13 137.65
EFT97155	29/01/2015	Mario Lionetti	Groceries For Day Care Centre		189.96
EFT97156	29/01/2015	LMW Hegney	Valuation Report		990.00
EFT97157	29/01/2015	Lorraine Distributors Pty Ltd	4 X Boxes Hand Towels Tork Xpress Multifold H2 24Cm X 21Cm 185 Sheets 1 Ply		416.50
EFT97158	29/01/2015	Lucas Copper Design	Sale Of Art Pieces		362.05
EFT97159	29/01/2015	Albany City Motors	Vehicles/Vehicle Parts/Repairs		294.25
EFT97160	29/01/2015	Vicki Michelle Martin	Fitness Instruction		315.00
EFT97161	29/01/2015	James Mclean - Sculptural Timber Creations & South Pole Structures	Supply And Installation Of Nature Play Features Within Babies Area As Described Within Accepted Proposal		5 742.00
EFT97162	29/01/2015	Merrifield Real Estate	Rates Refund		839.95
EFT97163	29/01/2015	Airport Security Pty Ltd	Aviation Security Identification Cards		660.00
EFT97164	29/01/2015	Mini Mals Australia	48 X Mini Mals T-Shirts		517.44
EFT97165	29/01/2015	Mount Romance Australia Pty Ltd	National Anzac Centre Merchandise		1 360.71
EFT97166	29/01/2015	Nurrunga Communications	RFI Air Band Mobile Antenna		123.95
EFT97167	29/01/2015	Natalie Radivojevic	Prep For Stitch By Stich Orkshop & Tutoring Stitch By Stitch Workshop		360.00
EFT97168	29/01/2015	Komatsu Australia Pty Ltd	418-926-4540 Windscreen.		728.34
EFT97169	29/01/2015	OCS Services Pty Ltd	Cleaning Services		25 659.43
EFT97170	29/01/2015	Palmer Earthmoving (Australia) Pty Ltd	Tonnes Of Metal Dust Delivered To Mercer Road Depot - 16/1/15		1 584.00
EFT97171	29/01/2015	Kristie Porter	Fitness Instruction		315.00
EFT97172	29/01/2015	Walk Tall International	Presentation Skill Session, Attendance At Council Meeting, De-Brief From Council Meeting, Meetings With Individual Councillors		15 510.44
EFT97173	29/01/2015	Reece Pty Ltd	DWV Bed		90.92
EFT97174	29/01/2015	Rosmech Sales And Service Pty Ltd	Detergent & Spray Jet		190.96
EFT97175	29/01/2015	Serena Mclauchlan	Lino Printing Course 8-12 Yrs & Materials		433.64
EFT97176	29/01/2015	Skill Hire WA Pty Ltd	Casual Staff		3 081.55
EFT97177	29/01/2015	Southway Distributors Pty Ltd	Catering Supplies		86.39
EFT97178	29/01/2015	South West Fire Units	Supply 24V Hatz Solenoid. Order Numver P228		568.40
EFT97179	29/01/2015	Southcoast Security Service	Security Services		1 023.00
EFT97180	29/01/2015	Speedo Australia Pty Ltd	Googles And Equipment For Stock		1 224.85
EFT97181	29/01/2015	State Library Of Queensland	Summer Reading Challenge Merchandise Kits		272.25
EFT97182	29/01/2015	St John Ambulance Association Wa Inc	Enrollment For First Aid - 1 Day Course		563.00
EFT97183	29/01/2015	Albany Lock Service	Locksmith Services,Repairs Etc		52.60
EFT97184	29/01/2015	Synergy	Electricity Supplies		12 793.80
EFT97185	29/01/2015	T & C Supplies	Hardware/Tool Supplies		44.57
EFT97186	29/01/2015	Peter Tanner	Perform Calibration Testing On Depot Diesel Bowsers As Required		770.00
EFT97187	29/01/2015	Naked Bean Coffee Roasters	Coffee Supplies For North Road Staff		160.00
EFT97188	29/01/2015	The Toffee Factory	Visitors Centre Merchandise		1 274.55

EFT	Date	Name	Description	Amount
EFT97189	29/01/2015	Tomo's Earthmoving Contractors	Works At Goode Beach Fire Station	1 083.50
EFT97190	29/01/2015	Top Group (WA) Pty Ltd	Ward Review Community Stand At Dog Rock Shopping Centre	30.00
EFT97191	29/01/2015	UHY Haines Norton (WA) Pty Ltd	Audit Service Provided With Respect To The Year Ended 30 June 2014	30 693.24
EFT97192	29/01/2015	Vancouver Cafe And Store	Governer General Morning Tea- VAC 31 October 2014	640.00
EFT97193	29/01/2015	Gemmy Industries Corporation T/As Varidesk Australia	2 X Varidesk	1 122.00
EFT97194	29/01/2015	Albany Veterinary Hospital Pty Ltd	Puppy Taken To Vets Over Weekend For Suspected Eating Of Rat Bait + Interest & Account Fees	135.20
EFT97195	29/01/2015	Nick Walker	Construction Supervision - Site Meeting Catering	70.60
EFT97196	29/01/2015	Julia Warren	Fitness Instruction	135.00
EFT97197	29/01/2015	Wellstead Progress Association	Rural Support Funding	1 964.00
EFT97198	29/01/2015	Wellstead Community Resource Centre Inc	Meeting Room, Courtyard & BBQ Hire - Debrief For Wellstead & Gnowellen Brigade	33.00
EFT97199	29/01/2015	Zenith Laundry	Laundry Services/Hire	11.68
EFT97200	05/02/2015	ABA Security	Monitoring January To March 2015	1 608.78
EFT97201	05/02/2015	Acorn Trees And Stumps	Works Undertaken On Nanarup Road On The 19th And 20th Of January 2015	9 050.00
EFT97202	05/02/2015	AD Contractors Pty Ltd	Hours Semi Tipper Hire 4 December 2014	920.00
EFT97203	05/02/2015	Advertiser Print	Do You Have An Anzac In Your Family Reprint	3 594.00
EFT97204	05/02/2015	Opteon (Albany And Great Southern WA)	Valuation	330.00
EFT97205	05/02/2015	Albany Soil And Concrete Testing	Millbrook Road - Geotechnical Investigation As Per Quote	6 487.80
EFT97206	05/02/2015	Albany V-Belt And Rubber	XO1-1408 12 Bulk Fuel Service.	9 262.13
EFT97207	05/02/2015	Albany Stationers	Stationery Supplies	66.90
EFT97208	05/02/2015	Coastal Cranes Albany	Set Up Of Ablution Blocks For Temporary Camp Grounds Anzac Commemorations	1 259.50
EFT97209	05/02/2015	Albany Refrigeration	December 2014 - Preventative Maintenance	1 732.50
EFT97210	05/02/2015	Albany Office Products Depot - North Road	Stationery Supplies	393.25
EFT97211	05/02/2015	Albany Kawasaki	Helmet	74.95
EFT97212	05/02/2015	Albany Wallcutting Services	Concrete Coring	440.00
EFT97213	05/02/2015	Albany Milk Distributors	Milk Deliveries To ALAC	11.00
EFT97214	05/02/2015	Albany Mountain Bike Club Inc	2015 Regional Events Funding	20 000.00
EFT97215	05/02/2015	Alinta	Gas Charges 1 Parker Street Lockyer - 21/10/14 - 21/1/15	45.05
EFT97216	05/02/2015	All Events Prosound Hire	Exhibition Focus	68.35
EFT97217	05/02/2015	Amphibian Plumbing And Gas	Plumbing Repairs/Maintenance	2 304.70
EFT97218	05/02/2015	Paperbark Merchants	Newspapers/Books/Magazines/Stationery	2 935.99
EFT97219	05/02/2015	ATC Work Smart	Casual Staff/Apprentice Fees	10 013.18
EFT97220	05/02/2015	Albany Autospark	Vehicle Repairs/Parts	1 947.00
EFT97221	05/02/2015	Badgemate	Staff Name Badges	39.55
EFT97222	05/02/2015	Barnesby Ford	Vehicles/Vehicle Parts/Repairs	29.78
EFT97223	05/02/2015	Barkers Trenching Services	Cable Locating And Other Services	789.00
EFT97224	05/02/2015	Best Office Systems	Fujitsu FI-6670 Colour Document Scanner	8 468.90
EFT97225	05/02/2015	Bewitched Cleaning Services	Cleaning Vancouver Arts Accommodation	429.00
EFT97226	05/02/2015	Mary Birss	Library Sales Of Early Settlers And Reconciliations Of Emu Point Oct-Dec - 3 Copies @ \$14 Each	42.00
EFT97227	05/02/2015	Blackwoods	Hardware/Tool Supplies	834.06
EFT97228	05/02/2015	Bloomin Flowers	Flower Arrangements	180.00
EFT97229	05/02/2015	Browntrout Publishers Pty Ltd	National Anzac Centre Merchandise	1 249.60
EFT97230	05/02/2015	Construction Training Fund	BCITF Levy For The Month Of January 2015 Less Collection Commission	12 369.02
EFT97231	05/02/2015	Building Commission	BSL Levy For The Month Of January 2015 Less Collection Commission	6 952.58
EFT97232	05/02/2015	Bunnings Group Limited	Hardware/Tool Supplies	438.40
EFT97233	05/02/2015	The Bush Fairy	The Bush Fairy - Face Painting X 4 Pax At 3 Hours	990.00
EFT97234	05/02/2015	BWS Consulting	The Provision Of Organisational Culture And Leadership Development Services	330.00
EFT97235	05/02/2015	Caltex Australia Petroleum Pty Ltd	Litres Diesel Fuel For Depot	17 100.15
EFT97236	05/02/2015	J & S Castlehow Electrical Services	Electrical Repairs/Maintenance	1 492.04
EFT97237	05/02/2015	Circus Challenge	Circus Challenge - Entertainment	6 641.80
EFT97238	05/02/2015	CJD Equipment Pty Ltd	Filter	117.33
EFT97239	05/02/2015	CMM Technology	Breathalyser Plus Accessories	924.00
EFT97240	05/02/2015	Coates Hire Operations Pty Limited	Day Hire Of 3 Tonne Excavator Commencing Thurs 08/01/2015 - Mon 12/01/2015	1 022.27
EFT97241	05/02/2015	Sue Codee	Visitors Centre Merchandise	460.60
EFT97242	05/02/2015	Coles Supermarkets Australia Pty Ltd	Groceries - November Creative Exchange	413.55
EFT97243	05/02/2015	Evelyn Collin	Information Consultancy	358.49
EFT97244	05/02/2015	Albany Signs	Signage	187.00
EFT97245	05/02/2015	Covs Parts Pty Ltd	Vehicle Parts	1 963.50
EFT97246	05/02/2015	Samuel Coyne	Sale Of Artwork - Jeerindum Dreaming	130.00
EFT97247	05/02/2015	Crumps Canvas	Repairs To Buckles Pool Blanket Straps & Flotation Aids	112.20
EFT97248	05/02/2015	Al Curnow Hydraulics	Vehicle Parts/Maintenance - Po 36652	64.90

EFT	Date	Name	Description	Amount
EFT97249	05/02/2015	Bronwyn Cutler	EAP Counselling Services	165.00
EFT97250	05/02/2015	Tracey L Morrison - Cyclone Tracee	Band For Australia Day	1 200.00
EFT97251	05/02/2015	D & K Engineering	Fabrication Of Braces For Compactor	286.00
EFT97252	05/02/2015	Discovery Bay Tourism Experience	Amazing Albany Sponsorship Of Discovery Bay	4 000.00
EFT97253	05/02/2015	Easifleet Management	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	7 442.05
EFT97254	05/02/2015	Educating Kids	Day Care Equipment	338.80
EFT97255	05/02/2015	Elleker General Store	Diesel Purchases	72.70
EFT97256	05/02/2015	Flipzone	Kidsport Vouchers	320.00
EFT97257	05/02/2015	Tammie Flower	Fitness Instruction	360.00
EFT97258	05/02/2015	Foodbank Albany Regional Branch	Albany Public Library 2014 Foodbank Art Auction Proceeds	3 130.00
EFT97259	05/02/2015	Foundation Electrical Pty Ltd Incorporating Southern Electrics	Remove & Replace Broken Variable Speed Drive	8 092.15
EFT97260	05/02/2015	Foxtel Management Pty Ltd	Foxtel Business Premium Package Monthly Subscription Fee	340.00
EFT97261	05/02/2015	Glass & Glazing Albany	Repair To 3 Windows That Have Large Fractures In In Windows	907.50
EFT97262	05/02/2015	Grande Food Service	Catering Supplies	52.48
EFT97263	05/02/2015	Great Southern Grammar School	Regional Event Sponsorship	5 500.00
EFT97264	05/02/2015	Great Southern Packaging Supplies	Cleaning Supplies	3 122.85
EFT97265	05/02/2015	Great Southern Services	Clean And Polish Shelves (Removing Surface Rust) In The Cafe	340.00
EFT97266	05/02/2015	Lee Griffith	Australia Day Photography	1 400.00
EFT97267	05/02/2015	International Mowers Pty Ltd	Flails To Suit Reach Mower./Bushes To Suit Flails./Bolts As Required.	1 067.00
EFT97268	05/02/2015	Jack The Chipper	Green Waste Mulching In The 2Nd Yard On The 06/01/2015 As Per Contract.	444.68
EFT97269	05/02/2015	Albany Mapping And Surveying Services	Contour And Feature Survey For Princess Royal Drive Proposed Shared Path As Per Quote 141222	11 247.23
EFT97270	05/02/2015	Jims Test And Tag	Electrical Testing And Tagging	88.00
EFT97271	05/02/2015	Jim Cairns	Reimbursement Of Accommodation Costs For The Screening Of The Ride Documentary	495.00
EFT97272	05/02/2015	JJ's Hiab Services	Hours To Pick Up Drainage Products From Mercer Rd Depot And Deliver To Proudlove Prde	600.60
EFT97273	05/02/2015	John Kinnear And Associates	Reserves Survey Variation Quotation For Purchase Order 74117. Feature Survey For 9 Reserves As Per Quote Qu14162011	9 383.00
EFT97274	05/02/2015	Just A Call Deliveries	Internal Mail Deliveries	1 021.24
EFT97275	05/02/2015	Kandoo Windscreens	Loader Windscreen	330.00
EFT97276	05/02/2015	Katherine Campbell-Pope	Summer In The Square Workshops	700.00
EFT97277	05/02/2015	Kim Angela Tomlinson	EAP Counselling Services	130.00
EFT97278	05/02/2015	David King	CPSP Design Meeting Reimbursements	63.40
EFT97279	05/02/2015	Lynette Barbara Knapp	Sale Of Artwork - Kyoonoruff	750.00
EFT97280	05/02/2015	Knotts Group Pty Ltd	December 2014 - Preventative Maintenance	1 371.25
EFT97281	05/02/2015	Kimberley Ross Krakouer	Great Southern Noongar Exhibition	160.00
EFT97282	05/02/2015	Latro Lawyers	Professional Fees - Rose Gardens Caravan Park Lease	1 546.60
EFT97283	05/02/2015	Lester Blades Pty Ltd	Seek Advertising - CEO	1 020.80
EFT97284	05/02/2015	Mario Lionetti	Groceries For Day Care	219.00
EFT97285	05/02/2015	Local Government Managers Australia, WA Division	Registration For G Adams - 2015 Local Government Finance Professionals Conference - 5-6 March 2015	980.00
EFT97286	05/02/2015	Lorraine Distributors Pty Ltd	Cleaning Supplies	479.80
EFT97287	05/02/2015	M & B Sales Pty Ltd	Assorted Timber Supplies	1 630.60
EFT97288	05/02/2015	Albany Event Hire	Hire - Australia Day	4 977.30
EFT97289	05/02/2015	Marindust Sales & Ace Flagpoles	1 X 4.0 Metre X 60Mm External Halyard Portable Flagpole	401.50
EFT97290	05/02/2015	Vicki Michelle Martin	Fitness Instruction	270.00
EFT97291	05/02/2015	James Mclean - Sculptural Timber Creations & South Pole Structures	Nature Play Supply And Installation	7 392.00
EFT97292	05/02/2015	Metroof Albany	Building Materials	1 006.50
EFT97293	05/02/2015	Midalia Steel Pty Ltd	G113 General Purpose Mesh Galvanised 3000 X 2400 3.15Mm Wire 25Mmx25Mm Galvanised	962.37
EFT97294	05/02/2015	Airport Security Pty Ltd	Aviation Security Identification Card	220.00
EFT97295	05/02/2015	Moir & Co Pty Ltd	Rubbish Removal Cape Riche January 2015	2 464.00
EFT97296	05/02/2015	Moncrieff Technology Solutions Pty Ltd	UVC-Dome UNIFI Video Camera Dome LR/UCC-V3 Ubiquiti Common Controller/Freight	1 222.10
EFT97297	05/02/2015	Motel Le Grande	Rates Refund	15 427.06
EFT97298	05/02/2015	Mount Romance Australia Pty Ltd	Visitors Centre Merchandise	337.05
EFT97299	05/02/2015	Mungart Boodja Art Centre	Sale Of Artworks	4 291.50
EFT97300	05/02/2015	Norman Disney And Young	Lap Pool Project - Concept Design / Schematic	9 487.50
EFT97301	05/02/2015	PN & ER Newman Quality Concrete Products	Assorted Concrete Products	8 924.45
EFT97302	05/02/2015	Albany News Delivery - North Road	Newspaper Deliveries 29/12/2014 - 25/1/2015	125.98
EFT97303	05/02/2015	Albany News Delivery - ALAC	Newspaper Deliveries 19/1/15 - 25/1/15	109.77
EFT97304	05/02/2015	Albany News Delivery - VAC	Newspaper Deliveries 29/12/2014 - 25/1/2015	10.90
EFT97305	05/02/2015	OCS Services Pty Ltd	Cleaning Services	6 832.28
EFT97306	05/02/2015	Officeworks Superstores Pty Ltd	Qpix All-In-One Card Reader	19.79
EFT97307	05/02/2015	Opus International Consultants Ltd	Land Survey To Establish Property Boundary Positions	2 310.00

EFT	Date	Name	Description	Amount
EFT97308	05/02/2015	Origin Energy	Bulk Gas Supplies	7 891.60
EFT97309	05/02/2015	Oyster Harbour Store	Catering Supplies	77.89
EFT97310	05/02/2015	Oyster Harbour Landscape Supplies	Nursery Supplies	140.00
EFT97311	05/02/2015	Palmer Earthmoving (Australia) Pty Ltd	Nissan Truck 1CIQ627 Hire/Cat 966G-2 Loader Hire/Caterpillar D9T Dozer Hire	9 747.38
EFT97312	05/02/2015	Pauls Pet Food	X5 - 3Kgs Alert Cat Biscuits	45.50
EFT97313	05/02/2015	Peerless Jal Pty Ltd	1 X Gymclean - 25L , 2 X Cap-Tap, 1 X Defomer - 5L, Coral Pad - Red (Box Of 6)	256.73
EFT97314	05/02/2015	Perth Safety Products Pty Ltd	Saddle Sand Bags PVC	1 567.50
EFT97315	05/02/2015	Peter Graham And Company Ltd	Purchas Of A 720 Litre Water Tank.	455.00
EFT97316	05/02/2015	Public Libraries Australia Ltd	PLA Econnect Monthly Subscription	209.55
EFT97317	05/02/2015	Pull It Trailer Hire	Supply Of Car Trailer For Transportation Of 9 Pound Field Gun For Ran Ceremonial Sunset Event	100.00
EFT97318	05/02/2015	Quantified Tree Risk Assessment Ltd	QTRA User Registration Renewal From 11/12/14 To 11/12/15	306.90
EFT97319	05/02/2015	Reece Pty Ltd	Supply Lengths Of DWC PVC Pipe 300 X 6Mtr SN4 SWJ	2 310.00
EFT97320	05/02/2015	Ripen	Work On Information Stand 1/11/2014	198.00
EFT97321	05/02/2015	Rural Cinema	Rural Cinema - Outdoor Cinema Eyre Park - Australia Day	2 100.00
EFT97322	05/02/2015	Serena Mclauchlan	Summer In The Square Installations And Take Downs	1 393.50
EFT97323	05/02/2015	Jamie Scally	Stage Shows And Roving	400.00
EFT97324	05/02/2015	Skill Hire WA Pty Ltd	Casual Staff	2 969.74
EFT97325	05/02/2015	Southern Tool & Fastener Co	Assorted Tools/Mowers/Hedge Trimmers	2 395.70
EFT97326	05/02/2015	Southway Distributors Pty Ltd	Catering Supplies	85.72
EFT97327	05/02/2015	Southern Edge Arts Inc	Kidsculture Project	1 495.00
EFT97328	05/02/2015	St John Ambulance Association Wa Inc	St John Ambulance On Site	967.50
EFT97329	05/02/2015	Summer Salt Gifts And Belongings	Merchandise For Albany Visitors Centre	330.00
EFT97330	05/02/2015	Sunny Sign Company	Assorted Signage	2 677.40
EFT97331	05/02/2015	Albany Lock Service	Installation Of Two Carbine Single Cylinder Deadbolt To The Hanrahan Rd Weighbridge Office.	1 161.30
EFT97332	05/02/2015	Synergy	Electricity Supplies	37 593.70
EFT97333	05/02/2015	T & C Supplies	Tools/Hardware Supplies	604.99
EFT97334	05/02/2015	Naked Bean Coffee Roasters	Coffee Supplies	160.00
EFT97335	05/02/2015	Thurby Herb Farm	National Anzac Centre Merchandise	836.87
EFT97336	05/02/2015	The Toffee Factory	National Anzac Centre Merchandise	564.03
EFT97337	05/02/2015	Top Group (WA) Pty Ltd	Ward Review Community Stand At Dog Rock Shopping Centre	300.00
EFT97338	05/02/2015	Traffic Force	Traffic Management - NYE Fireworks	2 400.88
EFT97339	05/02/2015	Uptown Music	Mobile PA System With 2 Wireless Mics, USB And Jack Inputs	399.00
EFT97340	05/02/2015	Julia Warren	Fitness Instruction	135.00
EFT97341	05/02/2015	Tom Wenbourne	Reimbursements State Administrative Tribunal Perth For Appeal Hearing	106.41
EFT97342	05/02/2015	Westerberg Panel Beaters	Collection Of Two Vehicles	280.50
EFT97343	05/02/2015	West Coast Analytical Services	Water Monitoring Services As Per Quotation	3 330.00
EFT97344	05/02/2015	Wangler Investments Pty Ltd (Western Angler)	Advertising Western Angler Issue Dec/Jan	330.00
EFT97345	05/02/2015	Jordan Peter White	Rates Refund	742.75
EFT97346	05/02/2015	Nicolette Williams	Councillor Allowance & Travel Allowance 1/2/2015 - 28/2/2015	1 892.50
EFT97347	05/02/2015	Finnian Williamson	Distribution Of Posters/Flyers/Vac Booklets	150.00
EFT97348	05/02/2015	Woodlands Distributors And Agencies	X16 Rolls Of Black Oxo Degradable Dog Waste Bags X500 Per Roll	396.00
EFT97349	05/02/2015	Wren Oil	Waste Oil Disposal	132.00
EFT97350	05/02/2015	Wurth Australia Pty Ltd	Clips, Clamps & Pins	116.72
EFT97351	05/02/2015	Zenith Laundry	Laundry Services/Hire	22.91
EFT97352	12/02/2015	ABA Security	Security Services	1 567.44
EFT97353	12/02/2015	Donna Adair	Christmas Pageant Bar Services/ Summer School Event Bar Services	175.50
EFT97354	12/02/2015	AD Contractors Pty Ltd	Lake Seppings Laneway	29 111.60
EFT97355	12/02/2015	Aerodrome Management Services Pty Ltd	Annual Technical Inspection	5 482.19
EFT97356	12/02/2015	Albany Crane Hire	Hire Of Kato Crane Hire Of Rigger Hire Of Mancage	1 168.75
EFT97357	12/02/2015	Albany City Lawns	4 Mowings Of Lancaster Park	638.00
EFT97358	12/02/2015	Albany V-Belt And Rubber	Filters/Vehicle Parts	1 059.01
EFT97359	12/02/2015	Albany Refrigeration	January 2015 - Preventative Maintenance	742.50
EFT97360	12/02/2015	Albany Screen Printers	Anzac Centre Merchandise	1 250.00
EFT97361	12/02/2015	Albany Auto 1	Bushranger X Trax Recovery Gear/Bushranger Max Air 3 Compressor/Charge Jumper Cable	750.00
EFT97362	12/02/2015	Albany Office Products Depot - North Road	Stationery Supplies	159.40
EFT97363	12/02/2015	Albany Milk Distributors	Milk Deliveries North Road January 2015	579.94
EFT97364	12/02/2015	Albany Legal Pty Ltd	Professional Services	199.50
EFT97365	12/02/2015	Albany Records Management	Library Services - Storage Of Archive Boxes - Feb 2015	66.00
EFT97366	12/02/2015	Amphibian Plumbing And Gas	Plumbing Repairs/Maintenance	4 409.61

EFT	Date	Name	Description	REPORT ITEM CSF 148 REFERS	Amount
EFT97367	12/02/2015	Ardest Nursery	Nursery Supplies		809.10
EFT97368	12/02/2015	ATC Work Smart	Casual Staff/Apprentice Fees		14 574.97
EFT97369	12/02/2015	Australian Fine Jewellery Pty Ltd	Visitors Centre Merchandise		137.50
EFT97370	12/02/2015	Badgemate	Staff Name Badges		111.05
EFT97371	12/02/2015	Barefoot Clothing Manufacturers	Uniforms		79.15
EFT97372	12/02/2015	Battery World	Battery Testing		33.00
EFT97373	12/02/2015	Bennetts Batteries	200L Drum Of Fleetmaster Extreme Cj/4 15W/40 Engine Oil./200L Drum Of Synplus A5/B5 5W/30 Engine Oil.		2 182.40
EFT97374	12/02/2015	Best Office Systems	Office Supplies		1 012.88
EFT97375	12/02/2015	Blackwoods	Hardware Supplies		791.35
EFT97376	12/02/2015	Bloomin Flowers	Box Flower Arrangement		65.00
EFT97377	12/02/2015	BMT Oceanica Pty Ltd	Provision Of Single Remote Imagery Unit And Secure Web Portal		605.00
EFT97378	12/02/2015	BOC Gases Australia Limited	Container Service Rental		159.29
EFT97379	12/02/2015	Bookmarketing - Gary Speller	Library Local Stock		7.00
EFT97380	12/02/2015	Bunnings Group Limited	Nursery Supplies		379.41
EFT97381	12/02/2015	Albany Business Telephones	Install Cabling For New Rack At The Mount Melville Site		4 950.00
EFT97382	12/02/2015	C&C Machinery Centre	Only Kubota RTV4000 Utility Vehicle		11 000.00
EFT97383	12/02/2015	Calibre Care	Grab Rails		181.00
EFT97384	12/02/2015	Caltex Australia Petroleum Pty Ltd	Litres Diesel Fuel For Depot		21 208.63
EFT97385	12/02/2015	Donna Cameron Design	Promotional Branding For Summer Movies In The Square Event		2 420.55
EFT97386	12/02/2015	Cape Agencies	Supply Of 5 X 9Kg Gas Bottles For Cape Riche		209.00
EFT97387	12/02/2015	J & S Castlehow Electrical Services	Electrical Repairs/Maintenance		1 049.62
EFT97388	12/02/2015	BIS Cleanaway Limited	Rubbish Removal Contract		280 744.76
EFT97389	12/02/2015	Sue Codee	National Anzac Centre Merchandise		916.40
EFT97390	12/02/2015	Coles Supermarkets Australia Pty Ltd	Groceries		101.22
EFT97391	12/02/2015	Courier Australia	Freight Charges		611.72
EFT97392	12/02/2015	Covs Parts Pty Ltd	Vehicle Parts		494.01
EFT97393	12/02/2015	Holcim (Australia) Pty Ltd	Supply M3 Of 25X14X80 Slump Footpath Mix		613.80
EFT97394	12/02/2015	Al Curnow Hydraulics	Vehicle Parts/Maintenance		107.93
EFT97395	12/02/2015	De Jonge Mechanical Repairs	Vehicle Service/Repair		971.00
EFT97396	12/02/2015	Department Of Transport	Vehicle Search Fees		243.75
EFT97397	12/02/2015	Janine Determes	Fitness Instruction		495.00
EFT97398	12/02/2015	Digital Mapping Solutions	Intramaps Subscription Plan Year 1 Of 3 Year Subscription For The Period 19/01/2015 To 18/01/2016		19 360.00
EFT97399	12/02/2015	John Dowson	National Anzac Centre Merchandise		434.15
EFT97400	12/02/2015	Downunder Contracting Pty Ltd	Supply And Install Approx 85M Chain Fencing At Bus Depot On Proudlove Parade New Posts, Concrete And Belly Wires		5 698.00
EFT97401	12/02/2015	Dylans On The Terrace	Catering		513.60
EFT97402	12/02/2015	Ecotech Pty Ltd	Monthly Reporting Costs For Anemometer Installed At Emu Point, Albany. - January 2015 Data Download And External Content Data Feeds.		341.00
EFT97403	12/02/2015	Educational Experience Pty Ltd	Daycare Equipment		118.58
EFT97404	12/02/2015	Albany Engineering Company	Plant Vehicle Repairs		377.30
EFT97405	12/02/2015	Albany Firebreak And Slashing Co. Pty Ltd	Travel And Slash for Infringement Notice 1338		165.00
EFT97406	12/02/2015	Foundation Electrical Pty Ltd Incorporating Southern Electrics	Water Treatment - PMA Jan 2015		4 171.64
EFT97407	12/02/2015	Glass Suppliers	Removal And Replacement Of The Broken Glass Pane In The Entrance Of The North Rd Admin		1 736.00
EFT97408	12/02/2015	Gordon Walmsley Pty Ltd	Supply And Lay M2 Of Black Asphalt/Supply And Lay Tonnes Of Corrector/Supply And Lay Barrier Kerbing		27 342.00
EFT97409	12/02/2015	Great Southern Group Training	Casual Staff Apprentices Fees		5 548.27
EFT97410	12/02/2015	Great Southern Packaging Supplies	Pallet Of Toilet Paper 2 Ply (40 Boxes Per Pallet) & 10Kg Bucket Of Enviro Blocks		3 214.51
EFT97411	12/02/2015	Great Southern Boundaries	Supply And Install Security Chain Wire Gate In Existing Fence To The Rear Of Old BOM Site Same Height As Fence		2 948.00
EFT97412	12/02/2015	Gresley Abas Pty Ltd	C13014 Full Service Consultant - Centennial Park Sporting Precinct		164 299.26
EFT97413	12/02/2015	Protector Fire Services Pty Ltd	Fire Equipment Maintenance		198.00
EFT97414	12/02/2015	Hart Sport	Purchase Mouth Guards For Swim Shop		354.50
EFT97415	12/02/2015	Amanda Harvey	Refund Of Term 1 Swimming Lessons		95.90
EFT97416	12/02/2015	Hitachi Construction Machinery Australia	Cutting Edge, Bolts And Nuts As Required		488.51
EFT97417	12/02/2015	Hot House Flowers	Sheath To Be Delivered To Bethany Funeral Home		60.00
EFT97418	12/02/2015	Ratten & Slater Machinery	Supply Window Glass And Seal As Required.		1 620.32
EFT97419	12/02/2015	Identity Security Pty Ltd	AVMS Subscription From 19/12/14 To 18/12/15		3 033.80
EFT97420	12/02/2015	The Jaffa Room / Artistralia	Copyright Screening Of How To Train Your Dragon 2 On 21/2/2015		462.00
EFT97421	12/02/2015	Albany Mapping And Surveying Services	Supply Survey Works For Lake Seppings Drive Setout And Road Construction		7 968.95
EFT97422	12/02/2015	JCB Construction Equipment Australia	Vehicle Parts		138.17
EFT97423	12/02/2015	Jims Test And Tag	Electrical Testing And Tagging		693.00
EFT97424	12/02/2015	John Kinnear And Associates	Various Surveying Works		8 966.10
EFT97425	12/02/2015	JS Roadside Products Pty Ltd	Steelflex Guide Posts White		15 812.50

EFT	Date	Name	Description	Amount
EFT97426	12/02/2015	Michelle Kinnear	Fitness Instructor	75.00
EFT97427	12/02/2015	Knotts Group Pty Ltd	January 2015 - Preventative Maintenance	1 371.25
EFT97428	12/02/2015	LA Freegard	Cat Control At Hanrahan Rd Waste Facility	2 990.00
EFT97429	12/02/2015	The Lake House Denmark	Merchandise Order For AVC	90.00
EFT97430	12/02/2015	Cameron Langridge	Merchandise Order For AVC	718.70
EFT97431	12/02/2015	Latro Lawyers	Professional Services	1 123.83
EFT97432	12/02/2015	Lifetime Distributors	Library Local Stock	32.00
EFT97433	12/02/2015	Mario Lionetti	Groceries For Day Care Centre	166.57
EFT97434	12/02/2015	Local Government Managers Australia, WA Division	Registration For G Adams - Professional Development Day	85.00
EFT97435	12/02/2015	Lockeez Lunchbar	Catering	76.50
EFT97436	12/02/2015	The Local Blend	Australia Day Reception	640.00
EFT97437	12/02/2015	M2 Technology Pty Ltd	M2 Customnet On Hold Message - Biannual Invoice	754.03
EFT97438	12/02/2015	M & A Steel Fabrication	Flatbar	44.00
EFT97439	12/02/2015	M & B Sales Pty Ltd	Treated Pine Supplies	173.43
EFT97440	12/02/2015	Main Roads	Provision Of Longitudinal Road Line Marking; Redmond Hay River Road Slk 3.94-8.20; Gull Rock Road Slk 0.00-2.72 0.00	2 659.44
EFT97441	12/02/2015	Soraya Majidi	Library Promotions & Materials	51.00
EFT97442	12/02/2015	South Coast Woodworks Gallery	National Anzac Centre Merchandise	493.33
EFT97443	12/02/2015	Albany City Motors	Vehicles/Vehicle Parts/Repairs	163.09
EFT97444	12/02/2015	Vicki Michelle Martin	Fitness Instruction	315.00
EFT97445	12/02/2015	Metroof Albany	Roofing Materials	51.13
EFT97446	12/02/2015	Metco Farm	19 Military Keys	104.50
EFT97447	12/02/2015	Minorba Grazing Co	Supply Packs Of 150Mm Dia X 1.5 Meter Long Bollards With Dome Top	9 240.00
EFT97448	12/02/2015	Mira Mar Veterinary Services	Disposal Of Animals	92.50
EFT97449	12/02/2015	Nurrunga Communications	GME4800 Radio	765.75
EFT97450	12/02/2015	Lynda Myra Moylan	Artist In Residence School Program	1 846.05
EFT97451	12/02/2015	MSS Security	Monthly Fee For Permanent Guard Services 1/12/14 - 31/12/14	43 354.39
EFT97452	12/02/2015	Kevin Burnie Naylor	Rates Refund	558.00
EFT97453	12/02/2015	PN & ER Newman Quality Concrete Products	Concrete Products	418.00
EFT97454	12/02/2015	Albany News Delivery	Newspaper Deliveries 26/1/2015 -1/2/2015	109.77
EFT97455	12/02/2015	Paul Nielsen	Credit Top Up For Library Mobile Device	50.00
EFT97456	12/02/2015	Albany Community Pharmacy	First Aid Supplies	398.24
EFT97457	12/02/2015	Komatsu Australia Pty Ltd	Supply Cutting Edges, Bolts, Washers And Nuts As Required.	2 160.12
EFT97458	12/02/2015	Sandra O'Doherty	Exhibition Installations	150.00
EFT97459	12/02/2015	Okeefe'sPaints	1 / 10 Litre Aluminium Anti Foul 2 X 4 Litre General Purpose Etch Primer 1 X 1 Litre Anti Foul Thinner	702.23
EFT97460	12/02/2015	Duncan Olde	Airfare Reimbursements	1 178.09
EFT97461	12/02/2015	Origin Energy	Bulk Gas Supplies	2 311.15
EFT97462	12/02/2015	Palmer Earthmoving (Australia) Pty Ltd	Construction Contract C14032 - Princess Avenue (Slk 0.00-1.60) Upgrade	165 332.65
EFT97463	12/02/2015	Pauls Pet Food	3 Bags Of Alert Plus	97.50
EFT97464	12/02/2015	PC Machinery	Vehicle Parts	59.40
EFT97465	12/02/2015	Pelicans Holiday Village	Two Nights Accommodation In An Executive Unit For R. Martins For 25th & 26th January 2015 - Australia Day Ambassador	300.00
EFT97466	12/02/2015	Penrose Professional Lawncare	Mowing At The VAC	308.00
EFT97467	12/02/2015	Australasian Performing Right Association Limited	Licence Fee City Of Albany Events 1/1/2015 - 31/12/2015 Background Music & Live Artist	447.71
EFT97468	12/02/2015	Peter Farr Consultants Australasia Pty Ltd	Telephone System And Services Upgrade For City Of Albany	10 253.41
EFT97469	12/02/2015	Plastics Plus	Purchase Of 6 X 240Ltr Bins Green With Red Lids	485.10
EFT97470	12/02/2015	Kristie Porter	Fitness Instruction	720.00
EFT97471	12/02/2015	Powell Security Services	Security Services	180.29
EFT97472	12/02/2015	Project3 Pty Ltd	Anzac Albany 2015 - Event Contractor Milestone Payments - Payment 1	55 000.00
EFT97473	12/02/2015	Recreation Safety Australia	Playground Safety Audit	8 382.00
EFT97474	12/02/2015	Reece Pty Ltd	Storm Water Supplies	493.36
EFT97475	12/02/2015	Robin Russell	Assisting With The Australia Day Celebrations	165.00
EFT97476	12/02/2015	Serena McLauchlan	VAC Workshops	162.50
EFT97477	12/02/2015	Seymour Legal	Professional Services - General Advice On Constitution Of Club	346.50
EFT97478	12/02/2015	Shiller Images	National Anzac Centre Merchandise	1 012.65
EFT97479	12/02/2015	Skill Hire WA Pty Ltd	Casual Staff	7 023.99
EFT97480	12/02/2015	Smith Constructions Albany Pty Ltd	Concrete Works - Town Square In Accordance With C14016 - Claim 6	9 887.90
EFT97481	12/02/2015	Southern Tool & Fastener Co	Hardware/Tool Supplies	383.39
EFT97482	12/02/2015	Southcoast Security Service	Security Services - Australia Day Celebrations	2 388.10
EFT97483	12/02/2015	South Coast Diving Supplies	To Raise The Vessel Pelican" And Move To Boat Lifter For Removal From Water.	9 092.76
EFT97484	12/02/2015	South Coast Cranes	Hours Hire Of Crane And Kibble	770.00

EFT	Date	Name	Description	Amount
EFT97485	12/02/2015	Gary Owen Spence	Lawnmowing And Maintenance @ Daycare For February	115.00
EFT97486	12/02/2015	Spotlight	Site Dressing Items	43.87
EFT97487	12/02/2015	Star Sales And Service	20 X 5 Litre Tubs Of Linemarking Paint	2 830.00
EFT97488	12/02/2015	Statewide Bearings	Vehicle Parts	6.00
EFT97489	12/02/2015	St John Ambulance Association WA Inc	Enrolment For Basic Emergency Life Support	330.00
EFT97490	12/02/2015	Storm Office National	A0 - Poster International Harry Potter Book Night	21.00
EFT97491	12/02/2015	Sunny Sign Company	Assorted Signage	4 513.96
EFT97492	12/02/2015	Albany Lock Service	Lock Supplies/Services	563.50
EFT97493	12/02/2015	Albany IGA	Groceries For AVC	254.78
EFT97494	12/02/2015	T & C Supplies	Hardware Supplies/Tools	640.70
EFT97495	12/02/2015	T & C Supplies	Fan 500Mm 3 Speed Kingchrome/Absorbent Material - Kitty Litter - 30Litre	145.66
EFT97496	12/02/2015	Telstra Licensed Shop Albany	Iphone 6 64 Gb Outright Purchase	1 008.00
EFT97497	12/02/2015	Caroline Ellen Tompkin	Fitness Instruction	225.00
EFT97498	12/02/2015	Tourism Council Western Australia	Tourism Council WA Media And Public Relations Workshop	55.00
EFT97499	12/02/2015	Trailblazers	Duffle Bag	27.55
EFT97500	12/02/2015	Carolyn Francis Trapnell	Merchandise Order For The NAC	2 084.00
EFT97501	12/02/2015	Albany Tyrepower	Supply And Fit New Bobcat Tyres	3 229.85
EFT97502	12/02/2015	Vancouver Waste Services Pty Ltd	1 Cube 20Mm Aggregate/1.5 Cube Soil Conditioner	296.00
EFT97503	12/02/2015	Vanguard Press	65000 Amazing Albany Visitors Guide 2015 Specifications As Supplied.	34 101.00
EFT97504	12/02/2015	Visit Merchandise Pty Ltd	Merchandise Order - Luggage Tags & Magnets	300.96
EFT97505	12/02/2015	Nick Walker	Tree Inspection Anzac Projects + Construction Site Supervision March - Oct 2014	198.70
EFT97506	12/02/2015	Julia Warren	Fitness Instruction	157.50
EFT97507	12/02/2015	Albany & Great Southern Weekender	Summer Advert	1 522.51
EFT97508	12/02/2015	Wellstead Automotive Services	Vehicle Servicing Kojaneerup 4.4R	1 449.25
EFT97509	12/02/2015	Westrac Equipment Pty Ltd	Vehicle Parts	86.88
EFT97510	12/02/2015	Western Australian Museum	Management Fee Brig Amity	880.00
EFT97511	12/02/2015	West-Oz Web Services	Completed Bookings And Marketing Fee For January 2015 At The AVC	1 195.90
EFT97512	12/02/2015	Whitfield Estate & Picnic In The Paddock	Visitors Centre Merchandise	143.56
EFT97513	12/02/2015	Wignalls Wines	2 X Case Pinot Noir 2013	493.81
EFT97514	12/02/2015	Wilson Machinery	Gearbox To Suit Slasher.	1 126.44
EFT97515	12/02/2015	Wild Eyed Press Pty Ltd	Merchandise Order	124.30
EFT97516	12/02/2015	The Window Washer Man	Window Cleaning VAC January 2015	44.00
EFT97517	12/02/2015	Wizid Pty Ltd	Tyvek Wristbands For ALAC	667.70
EFT97518	12/02/2015	Woolworths Limited	Groceries For Daycare	1 481.58
EFT97519	12/02/2015	Wren Oil	Waste Oil Disposal	165.00
EFT97520	12/02/2015	Margaret Young	National Anzac Centre Merchandise	720.00
EFT97521	12/02/2015	Zenith Laundry	Laundry Services/Hire	97.83
EFT97522	13/02/2015	Roder HTS Hocker GMBH	Deposit Payment - HTS BigTent Complete - Frame & FabricPremium10m x 20m on 3m side height complete in a 40' shipping Container including delivery to Albany	33 594.00
EFT97523	13/02/2015	Cape Grazing Estate Pty Ltd	Rates refund for assessment A181383	1 786.00
EFT97524	13/02/2015	David Graham Chilcott	Rates refund for assessment A21123	379.49
EFT97525	13/02/2015	BIS Cleanaway Limited	Rubbish Removal Contract	7 466.44
EFT97526	13/02/2015	Lynton John Morgan	Rates refund for assessment A36413	1 069.95
EFT97527	13/02/2015	The Royal Life Saving Society Ltd	Inbound Call Centre Services	10 109.81
EFT97528	13/02/2015	The Sunday Times	Tourism Award Feature - Amazing Albany Advertisement	1 217.70
EFT97529	13/02/2015	Synergy	Grouped Electricity Account	24 658.69
DD22069.1	20/01/2015	WA Local Govt Superannuation	Payroll Deductions	71 527.78
DD22069.2	20/01/2015	Colonial First State Firstchoice Personal Super 1	Superannuation Contributions	425.94
DD22069.3	20/01/2015	Wealth Personal Super & Pension Fund (Summit Personal Super)	Superannuation Contributions	45.82
DD22069.4	20/01/2015	Asgard 1	Superannuation Contributions	431.22
DD22069.5	20/01/2015	BT Super For Life 6	Superannuation Contributions	138.73
DD22069.6	20/01/2015	AMP Superannuation Savings (Retirement Savings Account)	Superannuation Contributions	196.20
DD22069.7	20/01/2015	TAL Superannuation Limited	Superannuation Contributions	209.24
DD22069.8	20/01/2015	Wealth Personal Super And Personal Pension 1	Superannuation Contributions	52.33
DD22069.9	20/01/2015	Wealth Personal Super And Personal Pension 3	Superannuation Contributions	16.52
DD22069.10	20/01/2015	North Personal Superannuation & Pension Fund 2	Superannuation Contributions	100.27
DD22069.11	20/01/2015	BT Super For Life 3	Superannuation Contributions	232.16
DD22069.12	20/01/2015	Prime Super	Superannuation Contributions	509.60
DD22069.13	20/01/2015	Maritime Super	Superannuation Contributions	48.55
DD22069.14	20/01/2015	National Mutual Retirement Fund (Retirement Security Plan)	Superannuation Contributions	136.05

EFT	Date	Name	Description	Amount
DD22069.15	20/01/2015	Hostplus Pty Ltd	Payroll Deductions	464.37
DD22069.16	20/01/2015	MLC Masterkey Business Super 1	Superannuation Contributions	259.98
DD22069.17	20/01/2015	Banscott Super Fund	Superannuation Contributions	298.74
DD22069.18	20/01/2015	Superwrap Personal Super Plan1	Superannuation Contributions	400.97
DD22069.19	20/01/2015	Colonial First State Firstchoice Personal Super 2	Superannuation Contributions	494.65
DD22069.20	20/01/2015	BT Super For Life 4	Superannuation Contributions	166.02
DD22069.21	20/01/2015	MLC Masterkey Business Super 3	Superannuation Contributions	205.27
DD22069.22	20/01/2015	IOOF Investment Management Ltd	Superannuation Contributions	277.86
DD22069.23	20/01/2015	Australian Super	Payroll Deductions	4 255.54
DD22069.24	20/01/2015	Oak Tree Superannuation Fund	Superannuation Contributions	49.02
DD22069.25	20/01/2015	First Super	Superannuation Contributions	183.98
DD22069.26	20/01/2015	Abundant Sperannuation Fund	Superannuation Contributions	169.33
DD22069.27	20/01/2015	Care Super Pty Ltd	Superannuation Contributions	185.01
DD22069.28	20/01/2015	First State Super	Superannuation Contributions	447.59
DD22069.29	20/01/2015	BT Super For Life 5	Superannuation Contributions	120.46
DD22069.30	20/01/2015	Water Corporation Superannuation Plan	Superannuation Contributions	220.71
DD22069.31	20/01/2015	Spectrum Super 2	Superannuation Contributions	273.10
DD22069.32	20/01/2015	Superwrap Personal Super Plan2	Superannuation Contributions	227.57
DD22069.33	20/01/2015	Culloton Superannuation Fund	Superannuation Contributions	71.97
DD22069.34	20/01/2015	IOOF Global One (Ex Skandia Global) 7	Superannuation Contributions	159.61
DD22069.35	20/01/2015	North Personal Superannuation & Pension Fund 1	Superannuation Contributions	183.98
DD22069.36	20/01/2015	AJW Superannuation Fund	Superannuation Contributions	229.31
DD22069.37	20/01/2015	MLC Masterkey Superannuation Gold Star	Superannuation Contributions	160.55
DD22069.38	20/01/2015	Plum Nominees P/L Plum Super Fund	Superannuation Contributions	309.03
DD22069.39	20/01/2015	Vision Super	Superannuation Contributions	301.00
DD22069.40	20/01/2015	Kinetic Superannuation	Superannuation Contributions	183.98
DD22069.41	20/01/2015	Bendigo Smartstart Super	Superannuation Contributions	103.48
DD22069.42	20/01/2015	Colonial First State Firstchoice Personal Super 3	Superannuation Contributions	119.31
DD22069.43	20/01/2015	Planet Luck Superannuation Fund	Superannuation Contributions	563.18
DD22069.44	20/01/2015	Sunsuper Superannuation	Superannuation Contributions	123.16
DD22069.45	20/01/2015	AMP Superannuation Savings (Signature Super)	Superannuation Contributions	977.65
DD22069.46	20/01/2015	Local Government Super	Payroll Deductions	501.70
DD22069.47	20/01/2015	IOOF Employee Super	Superannuation Contributions	198.84
DD22069.48	20/01/2015	Asgard 2	Superannuation Contributions	68.40
DD22069.49	20/01/2015	Benjamin A & Michelle A Mckenna ATF The Mckenna Super Fund	Superannuation Contributions	99.75
DD22069.50	20/01/2015	Desmo Superannuation Fund	Superannuation Contributions	133.00
DD22069.51	20/01/2015	Onepath Masterfund	Superannuation Contributions	140.39
DD22069.52	20/01/2015	Hesta Super Fund	Superannuation Contributions	949.18
DD22069.53	20/01/2015	AMP Superannuation Savings (Flexible Lifetime Super Plan)	Superannuation Contributions	1 283.61
DD22069.54	20/01/2015	Rest Superannuation	Payroll Deductions	2 213.25
DD22069.55	20/01/2015	Wealth Personal Super And Personal Pension 2	Payroll Deductions	224.85
DD22069.56	20/01/2015	ING One Answer Personal Super	Superannuation Contributions	248.77
DD22074.1	20/01/2015	Rest Superannuation	Superannuation Contributions	30.51
DD22084.1	20/01/2015	WA Local Govt Superannuation	Superannuation Contributions	520.88
DD22088.1	20/01/2015	Rest Superannuation	Superannuation Contributions	159.07
DD22093.1	20/01/2015	North Personal Superannuation & Pension Fund 2	Superannuation Contributions	745.76
DD22099.1	03/02/2015	WA Local Govt Superannuation	Payroll Deductions	70 499.28
DD22099.2	03/02/2015	Colonial First State Firstchoice Personal Super 1	Superannuation Contributions	425.94
DD22099.3	03/02/2015	Asgard 1	Superannuation Contributions	431.22
DD22099.4	03/02/2015	BT Super For Life 6	Superannuation Contributions	138.73
DD22099.5	03/02/2015	AMP Superannuation Savings (Retirement Savings Account)	Superannuation Contributions	196.20
DD22099.7	03/02/2015	Wealth Personal Super And Personal Pension 1	Superannuation Contributions	45.79
DD22099.8	03/02/2015	Wealth Personal Super And Personal Pension 3	Superannuation Contributions	28.92
DD22099.9	03/02/2015	BT Super For Life 3	Superannuation Contributions	232.16
DD22099.10	03/02/2015	National Mutual Retirement Fund (Retirement Security Plan)	Superannuation Contributions	136.05
DD22099.11	03/02/2015	Hostplus Pty Ltd	Payroll Deductions	610.33
DD22099.12	03/02/2015	Prime Super	Superannuation Contributions	488.04
DD22099.13	03/02/2015	MLC Masterkey Business Super 1	Superannuation Contributions	244.42
DD22099.14	03/02/2015	Banscott Super Fund	Superannuation Contributions	298.74
DD22099.15	03/02/2015	Superwrap Personal Super Plan1	Superannuation Contributions	400.97

EFT	Date	Name	Description	Amount
DD22099.16	03/02/2015	Colonial First State Firstchoice Personal Super 2	Superannuation Contributions	474.82
DD22099.17	03/02/2015	BT Super For Life 4	Superannuation Contributions	145.27
DD22099.18	03/02/2015	MLC Masterkey Business Super 3	Superannuation Contributions	205.27
DD22099.19	03/02/2015	IOOF Investment Management Ltd	Superannuation Contributions	277.86
DD22099.20	03/02/2015	Oak Tree Superannuation Fund	Superannuation Contributions	71.30
DD22099.21	03/02/2015	First Super	Superannuation Contributions	183.98
DD22099.22	03/02/2015	Abundant Sperannuation Fund	Payroll Deductions	383.23
DD22099.23	03/02/2015	Australian Super	Payroll Deductions	4 493.69
DD22099.24	03/02/2015	Care Super Pty Ltd	Superannuation Contributions	180.48
DD22099.25	03/02/2015	First State Super	Superannuation Contributions	454.23
DD22099.26	03/02/2015	Water Corporation Superannuation Plan	Superannuation Contributions	210.42
DD22099.27	03/02/2015	Spectrum Super 2	Superannuation Contributions	299.02
DD22099.28	03/02/2015	Superwrap Personal Super Plan2	Superannuation Contributions	176.66
DD22099.29	03/02/2015	Culloton Superannuation Fund	Superannuation Contributions	77.61
DD22099.30	03/02/2015	North Personal Superannuation & Pension Fund 1	Superannuation Contributions	183.98
DD22099.31	03/02/2015	AJW Superannuation Fund	Superannuation Contributions	229.31
DD22099.32	03/02/2015	Plum Nominees P/L Plum Super Fund	Superannuation Contributions	309.03
DD22099.33	03/02/2015	Vision Super	Superannuation Contributions	301.00
DD22099.34	03/02/2015	IOOF Global One (Ex Skandia Global) 7	Superannuation Contributions	159.61
DD22099.35	03/02/2015	Kinetic Superannuation	Superannuation Contributions	183.98
DD22099.36	03/02/2015	Bendigo Smartstart Super	Superannuation Contributions	59.70
DD22099.37	03/02/2015	Colonial First State Firstchoice Personal Super 3	Superannuation Contributions	139.19
DD22099.38	03/02/2015	Planet Luck Superannuation Fund	Superannuation Contributions	563.18
DD22099.39	03/02/2015	Sunsuper Superannuation	Superannuation Contributions	123.16
DD22099.40	03/02/2015	Local Government Super	Payroll Deductions	501.70
DD22099.41	03/02/2015	IOOF Employee Super	Superannuation Contributions	198.84
DD22099.42	03/02/2015	Benjamin A & Michelle A Mckenna ATF The Mckenna Super Fund	Superannuation Contributions	83.74
DD22099.43	03/02/2015	Desmo Superannuation Fund	Superannuation Contributions	165.02
DD22099.44	03/02/2015	Onepath Masterfund	Superannuation Contributions	150.24
DD22099.45	03/02/2015	AMP Superannuation Savings (Signature Super)	Superannuation Contributions	951.49
DD22099.46	03/02/2015	Hesta Super Fund	Superannuation Contributions	944.74
DD22099.47	03/02/2015	AMP Superannuation Savings (Flexible Lifetime Super Plan)	Superannuation Contributions	1 180.97
DD22099.48	03/02/2015	Rest Superannuation	Superannuation Contributions	2 118.19
DD22099.49	03/02/2015	Wealth Personal Super And Personal Pension 2	Payroll Deductions	224.85
DD22099.50	03/02/2015	ING One Answer Personal Super	Superannuation Contributions	279.07
DD22099.6	03/02/2015	TAL Superannuation Limited	Superannuation Contributions	196.54
				0.00
<b>TOTALS</b>				<b>\$ 2 926 949.00</b>

**Executed Documents and Common Seal Register**

<b>Document Number</b>	<b>Description</b>	<b>Date Sent/Received</b>
EDR1542508	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PYLON SIGN FOR EMU BEACH HOLIDAY PARK PARTIES: N/A SIGNED BY THE CEO 1 COPY	16/01/2015
EDR1542510	COPY OF EXECUTED DOCUMENT ITEM:OCM 26.08.2014 ITEM CSF109 RE: AWARD OF EQUOTE P14034 - ALBANY HIGHWAY SHARED PATH UPGRADE PARTIES:PALMER EARTHMOVING AUSTRALIA PTY LTD SIGNED BY THE CEO 1 COPY	16/01/2015
EDR1542511	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR GRANT OF PLANNING SCHEME CONSENT RECEIVED FOR TEMPORARY STORAGE FACILITY AT LOT 311 ROBERTS ROAD, ROBINSON. PROPERTY OWNED BY CITY OF ALBANY	16/01/2015
EDR1542647	COPY OF EXECUTED DOCUMENT ITEM:OCM 26.08.2014 ITEM CSF109 RE: PURCHASE OF HOOKLIFT TRUCK FOR WASTE HANDLING AS PER 2014/2015 BUDGET PARTIES:ALBANY CITY ISUZU SIGNED BY THE CEO 3 COPIES	22/01/2015
EDR1542649	COPY OF EXECUTED DOCUMENT ITEM:OCM 15.03.2011 ITEM 4.6 RE: CONDITIONS OF GRANT SCHEDULE ANZAC INFRASTRUCTURE PROJECTS FOR COMMEMORATIVE EVENTS PARTIES: LOTTERYWEST SIGNED BY THE CEO 1 COPY	22/01/2015
EDR1542650	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: APPLICATION FOR EXTENSION TO CAMP KENNEDY'S MANAGER'S COTTAGE AT 359 PERKINS BEACH ROAD, TORBAY PARTIES:N/A SIGNED BY THE CEO 1 COPY	122/01/2015

REPORT ITEM CSF 149 REFERS

EDR1542655	<p>COPY OF EXECUTED DOCUMENT                  ITEM:OCM 26.08.2014 ITEM CSF109                  RE: PURCHASE OF NEW MAINTENANCE                  CATERPILLAR 120M GRADER                  PARTIES:WESTRAC                  SIGNED BY THE CEO 3 COPIES</p>	22/01/2015
EDR1542767	<p>COPY OF EXECUTED DOCUMENT                  ITEM:N/A                  RE: DESTRUCTION SCHEDULE OF                  RECORDS IN ACCORDANCE WITH                  GENERAL DISPOSAL AUTHORITY (GDA-                  RD2010046)                  PARTIES:N/A                  SIGNED BY THE CEO 1 COPY</p>	30/01/2015
EDR1542844	<p>COPY OF EXECUTED DOCUMENT                  ITEM:OCM 18.09.2012 ITEM 1.1                  RE: ANNUAL ENVIRONMENTAL                  REPORTS FOR HANRAHAN ROAD                  LANDFILL, SUBMITTED TO DEPT OF                  ENVIRONMENTAL REGULATION AS                  REQUIRED BY LICENCE CONDITIONS                  PARTIES:DEPARTMENT OF                  ENVIRONMENTAL REGULATION                  SIGNED BY THE CEO 1 COPY</p>	30/01/2015
EDR1542845	<p>COPY OF EXECUTED DOCUMENT                  ITEM:OCM 18.09.2012 ITEM 1.1                  RE: ANNUAL ENVIRONMENTAL                  REPORTS FOR BAKERS JUNCTION                  LANDFILL, SUBMITTED TO DEPT OF                  ENVIRONMENTAL REGULATION AS                  REQUIRED BY LICENCE CONDITIONS                  PARTIES:DEPARTMENT OF                  ENVIRONMENTAL REGULATION                  SIGNED BY THE CEO 1 COPY</p>	30/01/2015
EDR1542941	<p>COPY OF EXECUTED DOCUMENT                  ITEM:OCM 26.08.2014 ITEM CSF109                  RE: AWARD OF EQUOTE P14031 -                  MILLBROOK ROAD WIDENING AND                  RECONSTRUCTION                  PARTIES:PALMER EARTHMOVING                  AUSTRALIA PTY LTD                  SIGNED BY THE CEO 1 COPY</p>	03/02/2015
EDR1543090	<p>COPY OF EXECUTED DOCUMENT                  ITEM:OCM 25.11.2014 ITEM WS057                  RE: INVOICE (PARTIAL PAYMENT) FROM                  PALMER EARTHMOVING FOR                  CONTRACT C14032 - PRINCESS                  AVENUE (SLK0.00-1.60)                  PARTIES:PALMER EARTHMOVING                  AUSTRALIA PTY LTD</p>	13/01/2015

SIGNED BY THE CEO 1 COPY

EDR1543147	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: SIGNED APPLICATION FOR GRANT OF PLANNING CONSENT FOR LASERSCAPE AT LOT 50 OLD ELLEKER ROAD, GLEDHOW PARTIES: PCYC SIGNED BY THE CEO 1 COPY	11/02/2015
EDR1543162	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: ALBANY AERODROME MANUAL - UPDATED JANUARY 2015 AS PER LEGAL REQUIREMENTS FOR CIVIL AVIATION SAFETY AUTHORITY PARTIES: N/A SIGNED BY THE CEO 3 COPIES	11/02/2015
EDR1543164	COPY OF EXECUTED DOCUMENT ITEM:N/A RE: REVIEWED ALBANY AERODROME DRUG AND ALCOHOL MANAGEMENT PLAN (DAMP) IN 7 JANUARY 2015 AS PER LEGAL REQUIREMENT FOR CIVIL AVIATION SAFETY AUTHORITY PARTIES: N/A SIGNED BY THE CEO 1 COPY	11/02/2015
NCSR1542651	COPY OF COMMON SEAL ITEM:OCM 19.02.2013 ITEM 5.1 RE: SIGNING OF DEED OF ASSIGNMENT FOR C12008 (B) - GREENWASTE - PROCESSING ONLY PARTIES: VANCOUVER WASTE SERVICES PTY LTD; SOIL SOLUTIONS PTY LTD SIGNED BY THE CEO 2 COPIES	22/01/2015
NCSR1542656	COPY OF COMMON SEAL ITEM:N/A RE: NOTIFICATION FOR SUBDIVISION APPROVAL 141209 - NOTICE OF SEWERAGE BEING UNAVAILABLE TO LOTS 409,411, 9001 PARTIES:STEPHEN JAMES MITCHELL CAROLYN ROSE MITCHELL SIGNED BY THE CEO 1 COPY	22/01/2015

NCSR1542754	COPY OF COMMON SEAL ITEM:OCM 22.10.2014 ITEM CSF125 OCM 24.06.2014 ITEM CSF094 RE: COUNCIL APPROVAL OF A NEW RETAIL SHOPS LEASE AND VENDING MACHINE LICENCE FOR ALAC KIOSK. DEED REVIEWED BY ALBANY LEGAL PARTIES: NEIL AND SARAH SIMMONDS AS TRUSTEE FOR THE N 7 S SIMMONDS FAMILY TRUST SIGNED BY THE CEO 3 COPIES	29/01/2015
NCSR1542755	COPY OF COMMON SEAL ITEM:OCM 22.04.2014 ITEM CSF071 OCM 24.06.2014 ITEM CSF094 RE: COUNCIL APPROVAL OF ACCESS LICENCE DEED FOR TELSTRA TO ACCESS RESERVE 2681 MT MELVILLE. DEED REVIEWED BY ALBANY LEGAL PARTIES: TELSTRA CORPORATION LIMITED SIGNED BY THE CEO 2 COPIES	29/01/2015
NCSR1542979	COPY OF COMMON SEAL ITEM:OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR P14034 ALBANY HIGHWAY (SLK0.00 - 20.42) SHARED PATH UPGRADE PARTIES: THE TRUSTEE FOR PALMER EARTHMOVING UNIT TRUST TRADING AS PALMER EARTHMOVING ( AUSTRALIA) SIGNED BY THE CEO 1COPY	04/02/2015
NCSR1543126	COPY OF COMMON SEAL ITEM:OCM24.06.2014 ITEM CSF094 RE: RENEWAL OF EXISTING LEASE FOR AIRPORT HANGAR SITE 28 UNDER DELEGATED AUTHORITY NO. 2014:039 PARTIES: JACK SHINER SIGNED BY THE CEO 2 COPIES	10/02/2015
NCSR1543128	COPY OF COMMON SEAL ITEM:OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR P14031 - MILLBROOK ROAD WIDENING AND RECONSTRUCTION PARTIES: PALMER EARTHMOVING SIGNED BY THE CEO 2 COPIES	10/02/2015

**CITY OF ALBANY****BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2015**

	<b>Page No.</b>
<b>Statement of Budget Review by Nature and Type</b>	1
<b>Statement of Budget Review by Program</b>	2
<b>Details</b>	
<b>- Budget Review General Works/Variations</b>	3 - 11
Variations of Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review.	
<b>- Budget Variations Approved by Council Via Individual Council Items</b>	12
For Councils information only, budget amendments approved by Absolute Majority in a prior Ordinary Council Meeting not recognised in a prior Budget Review.	
<b>- Opening Funds Reconciliation</b>	13
This note demonstrates the calculation in the opening position 1 July 2014.	

**City of Albany REPORT ITEM CSF 150 REFERS**  
**Statement of Budget Review**  
**By Nature and Type**

**For The Period Ending 31 January 2015**

	2014/2015					VARIANCE
	ORIGINAL ANNUAL BUDGET	CURRENT ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	
	\$	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues (Excl Rates)</b>						
Rates	30,668,026	30,668,026	30,668,026	30,411,373	-	
Grants & Subsidies	5,254,693	5,507,388	6,272,808	2,949,932	765,420	13.9
Interest Earnings	1,209,085	1,209,085	1,209,085	786,101	-	
Contributions, Donations & Reimbursements	925,356	1,100,356	1,121,421	664,168	21,065	1.9
Fees & Charges	16,639,898	16,639,898	17,040,244	12,314,186	400,346	2.4
Profit On Sale Of Assets	-	-	-	61,874	-	
Other Revenue	389,000	389,000	389,000	294,438	-	
	55,086,058	55,513,753	56,700,584	47,482,072	1,186,831	
<b>Operating Expenditure</b>						
Employee Costs	(22,274,383)	(22,272,383)	(22,376,599)	(12,977,616)	(104,216)	0.5
Materials & Contracts	(18,931,907)	(19,241,810)	(20,139,262)	(10,925,143)	(897,452)	4.7
Utilities (gas, electricity, water, etc.)	(1,840,608)	(1,840,608)	(1,840,608)	(830,576)	-	
Insurance	(792,644)	(792,644)	(792,644)	(770,063)	-	
Interest Expenses	(974,068)	(974,068)	(974,068)	(450,121)	-	
Other Expenses	(2,513,073)	(2,575,506)	(2,885,506)	(1,552,396)	(310,000)	12.0
Depreciation	(12,672,381)	(12,672,381)	(12,672,381)	(7,392,231)	-	
Loss On Sale Of Assets	(305,592)	(305,592)	(305,592)	(63,085)	-	
Less Allocated to Infrastructure Assets	917,410	922,435	922,435	633,169	-	
	(59,387,246)	(59,752,557)	(61,064,225)	(34,328,062)	(1,311,668)	
<b>Contributions for the Development of Assets</b>						
Grants and Contributions	26,348,927	26,624,767	27,250,503	4,905,362	625,736	2.4
<b>Net Operating Result Excluding Rates</b>						
	22,047,739	22,385,963	22,886,862	18,059,372	500,899	
<b>Adjustment Non Cash Items</b>						
Write Back Non Cash Items	12,977,973	12,977,973	12,977,973	7,393,442	-	
<b>Funds Demanded From Operations</b>						
	35,025,712	35,363,936	35,864,835	25,452,814	500,899	
<b>Acquisition of Fixed Assets</b>						
Land & Buildings	(17,329,242)	(18,063,384)	(18,044,384)	(2,963,250)	19,000	-0.1
Plant & Equipment	(4,745,398)	(5,005,968)	(5,344,372)	(1,251,357)	(338,404)	6.8
Furniture & Equipment	(921,464)	(1,011,464)	(1,309,415)	(224,509)	(297,951)	29.5
Infrastructure Assets	(23,534,471)	(25,087,470)	(25,017,017)	(8,590,114)	70,453	-0.3
	(46,530,575)	(49,168,286)	(49,715,188)	(13,029,230)	(546,902)	
<b>Capital Revenue</b>						
Proceeds from Sale of Assets	912,250	912,250	1,162,250	501,298	250,000	27.4
<b>Financing/Borrowing</b>						
Debt Redemption	(1,518,357)	(1,518,357)	(1,518,357)	(770,033)	-	
Loan Drawn Down	1,220,000	1,220,000	1,220,000	-	-	
<b>Demand for Resources</b>						
	(10,890,970)	(13,190,457)	(12,986,460)	12,154,849	203,997	
<b>Restricted Funding Movements</b>						
Opening Funds	3,764,746	4,978,843	5,016,315	5,016,318	37,472	0.8
Transfer From Restricted Cash Unspent Loans	3,008,924	3,510,182	3,510,182	1,626,519	-	
Transfer to Reserve Transactions	(13,069,934)	(13,069,934)	(13,489,934)	-	(420,000)	3.2
Transfer from Reserves Transactions	17,187,240	17,908,698	18,080,778	-	172,080	1.0
<b>Closing Funds Surplus/(Deficit)</b>						
	-	137,326	130,877	18,797,686	(6,451)	

**City of Albany REPORT ITEM CSF 150 REFERS**  
**Statement of Budget Review**

**By Program**

For The Period Ending 31 January 2015

	2014/2015					VARIANCE (b) - (a)	VARIANCE %
	ORIGINAL ANNUAL BUDGET	CURRENT ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL			
<b>Operating Revenues</b>	\$	(a) \$	(b) \$	\$	\$		
General Purpose Funding	35,974,755	35,974,755	35,974,755	33,320,829	-		
Governance	6,700	6,700	6,700	1,031	-		
Law Order and Public Safety	412,284	339,479	408,879	333,984	69,400	20.4	
Health	77,200	77,200	77,200	98,405	-		
Education and Welfare	1,032,242	1,032,242	1,032,242	599,826	-		
Community Amenities	7,339,056	7,339,056	7,427,056	6,660,728	88,000	1.2	
Recreation and Culture	4,323,885	4,789,385	5,543,842	2,707,086	754,457	15.8	
Transport	3,227,603	3,227,603	3,266,220	1,594,998	38,617	1.2	
Economic Services	1,758,681	1,768,681	2,005,038	1,272,148	236,357	13.4	
Other Property and Services	933,652	958,652	958,652	893,036	-		
	55,086,058	55,513,753	56,700,584	47,482,071	1,186,831		
<b>Operating Expenditure</b>							
General Purpose Funding	(662,669)	(662,669)	(662,669)	(357,562)	-		
Governance	(4,328,765)	(4,328,765)	(4,328,765)	(2,392,433)	-		
Law Order and Public Safety	(1,849,272)	(1,872,086)	(1,872,086)	(1,214,864)	-		
Health	(631,093)	(631,093)	(631,093)	(353,269)	-		
Education and Welfare	(1,460,040)	(1,448,061)	(1,448,061)	(820,581)	-		
Community Amenities	(9,206,699)	(9,181,644)	(9,198,644)	(4,456,579)	(17,000)	0.2	
Recreation and Culture	(14,876,623)	(15,258,292)	(16,379,557)	(10,015,140)	(1,121,265)	7.3	
Transport	(19,938,273)	(19,925,701)	(19,914,093)	(10,985,381)	11,608	-0.1	
Economic Services	(3,434,651)	(3,444,651)	(3,643,008)	(1,964,012)	(198,357)	5.8	
Other Property and Services	(2,999,165)	(2,999,599)	(2,986,253)	(1,768,241)	13,346	-0.4	
	(59,387,250)	(59,752,561)	(61,064,229)	(34,328,062)	(1,311,668)		
<b>Non-Operating Grants, Subsidies And Contributions</b>							
Law Order and Public Safety	-	127,000	403,656	355,782	276,656		
Community Amenities	70,000	35,000	75,000	-	40,000	114.3	
Recreation and Culture	9,176,712	9,455,744	9,701,513	1,060,172	245,769	2.6	
Transport	6,325,858	6,152,666	6,152,666	3,255,369	-		
Economic Services	10,750,000	10,828,000	10,828,000	207,682	-		
Other Property and Services	26,357	26,357	26,357	26,357	-		
	26,348,927	26,624,767	27,250,503	4,905,362	625,736		
<b>Adjustment Non Cash Items</b>							
Write Back Non Cash Items	12,977,973	12,977,973	12,977,973	7,393,442	-		
<b>Funds Demanded From Operations</b>	35,025,708	35,363,932	35,864,831	25,452,813	500,899		
<b>Acquisition of Fixed Assets</b>							
Land & Buildings	(17,329,242)	(18,063,384)	(18,044,384)	(2,963,250)	19,000	-0.1	
Plant & Equipment	(4,745,398)	(5,005,968)	(5,344,372)	(1,251,357)	(338,404)	6.8	
Furniture & Equipment	(921,464)	(1,011,464)	(1,309,415)	(224,509)	(297,951)	29.5	
Infrastructure Assets	(23,534,471)	(25,087,470)	(25,017,017)	(8,590,114)	70,453	-0.3	
	(46,530,575)	(49,168,286)	(49,715,188)	(13,029,230)	(546,902)		
<b>Capital Revenue</b>							
Proceeds from Sale of Assets	912,250	912,250	1,162,250	501,298	250,000	27.4	
<b>Financing/Borrowing</b>							
Debt Redemption	(1,518,357)	(1,518,357)	(1,518,357)	(770,033)	-		
Loan Drawn Down	1,220,000	1,220,000	1,220,000	-	-		
<b>Demand for Resources</b>	(10,890,974)	(13,190,461)	(12,986,464)	12,154,848	203,997		
<b>Restricted Funding Movements</b>							
Opening Funds	3,764,746	4,978,843	5,016,315	5,016,318	37,472	0.8	
Transfer From Restricted Cash Unspent Loans	3,008,924	3,510,182	3,510,182.00	1,626,519	-		
Transfer to Reserve Transactions	(13,069,934)	(13,069,934)	(13,489,934)	-	(420,000)	3.2	
Transfer from Reserves Transactions	17,187,240	17,908,698	18,080,778	-	172,080	1.0	
<b>Closing Funds Surplus/(Deficit)</b>	-	137,326	130,877	18,797,686	(6,451)		

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2015

This Review Maintains Council's Budget in a Surplus Position

		\$
<b>GENERAL WORKS/VARIATIONS. (Additional Funds Required)</b>		(2,955,840)
<b>FUNDED BY</b>		
- Reduction in Expenditure	1,097,269	
- Adjustment in Grant/Contributions Funding	1,405,880	
- Adjustment in Revenue	656,687	
- Restricted Cash Adjustments	(247,920)	2,911,916
<b>Balance</b>		<u>(43,924)</u>
- Adjustment to opening funds from forecast to actual 30 June 2014 (Being adjustments at the conclusion of the annual Audit)	37,472	
- Current 14/15 Budgeted closing funds	137,326	
- Amended 14/15 Budgeted closing funds		<u>130,877</u>





CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2015

SECTION		REQUESTED BY - ANTHONY McEWAN / DEAN LEE
MAJOR PROJECTS/ALBANY HERITAGE PARK		DIRECTORATE - CEO'S OFFICE

ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<b>Major Projects</b>							
3812	Water/Hydraulics Albany Heritage Park	200,000		239,239		39,239		Variations within major projects. These variations where
3322	Anzac Centre Memorial Gardens/Entry	681,545		651,545		(30,000)		necessary for the delivery and preparation of infrastructure
3266	Town Square Development	1,141,402		1,228,744		87,342		improvements dedicated to the Albany Anzac Centenary Event.
71672	Mt Adelaide Development Plan	17,342		-		(17,342)		
76637	Anzac Centenary	12,155		2,916		(9,239)		
3802	Mt Clarence Infrastructure Works	261,068		191,068		(70,000)		
3392	Stirling Tce - from Spencer to York St	138,000		-		(138,000)		Project to be amalgamated with Stirling Tce Upgrade.
3298	Stirling Terrace Upgrade	583,725		721,725		138,000		Recognising total project costs within one account number
	<b>Albany Heritage Park</b>							
16313	NAC - Merchandise Sales		144,818		244,818		100,000	Higher amount of sales than anticipated.
35117	Purchase of Stock	66,906		145,000		78,094		Additional stock required to meet demands.
35102	Cleaning NAC Contract	2,400		38,580		36,180		To provide contract cleaning for this facility.
16563	Corporate Sponsorship		100,000		50,000		(50,000)	In addition to the \$50k cash sponsorship, council recieved
								\$75k in kind in the way of advertising by Seven West Media.
15042	Salaries	304,917		389,000		84,083		Changed organisational structure.
15043	Gate Sales		631,625		779,982		148,357	Due to higher than expected activity.
	<b>TOTAL :</b>	<b>3,035,237</b>	<b>-</b>	<b>3,035,237</b>	<b>-</b>	<b>198,357</b>	<b>198,357</b>	



## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2015

SECTION						REQUESTED BY - CAMERON WOODS DIRECTORATE - COMMUNITY SERVICES		
VARIOUS								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
3461	Daycare Centre - Playground Upgrade	-		63,311		63,311		Nature playground upgrade Albany Day Care
15805	Daycare Centre - Playground Upgrade Grant		-		63,311		63,311	Centre - Grant application successful Funded by Lotterywest.
19879	T/F From Capital Seed Funding for Sporting Clubs Reserve		-		24,080		24,080	Transfer \$24k from Reserve leaving a further \$36k for additional sporting club requests.
10194	Capital Seed Funding for Sporting Clubs	75,000		12,782		(62,218)		Redistribution of the Capital Seed Funding for Sporting Clubs \$12,782 to be allocated to the Albany Clay Target Club.
18707	Tennis Courts at the Napier Tennis Club	-		25,495		25,495		Re-surfacing of existing Tennis Courts
74413	Contribution to Sporting Facility		-		14,724		14,724	Contribution from the Napier Tennis Club, Re-surfacing of existing Tennis Courts \$6,272 & DSR \$8,452
13594	ALAC - Capital Improvements	-		148,780		148,780		Upgrade of ALAC Court Facilities (Netball/Basketball)
18395	ALAC - Capital Improvements Grants/Contributions		-		73,253		73,253	Basketball & Netball club contribution of \$28.4k , with a further \$44,876 grant funding from DSR the balance funded by Capital Seed Funding for Sporting Clubs.
36472	Library Building Maintenance	13,046		38,000		24,954		To enhance the aesthetics of town square, the external painting of the library was brought forward one year, savings sought from the north road building maintenance.
33472	North Road Admin. Building Maintenance	76,846		51,892		(24,954)		
10314	Art Work Sculpture (Anzac Spirit)	-		40,000		40,000		The City recognises the contribution made (Anzac Spirit)
10315	Art Work Sculpture (Anzac Spirit) Contribution		-		40,000		40,000	Non cash contribution
<b>TOTAL :</b>		<b>164,892</b>	<b>-</b>	<b>380,260</b>	<b>215,368</b>	<b>215,368</b>	<b>215,368</b>	

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2015

SECTION						REQUESTED BY - CAMERON WOODS		DIRECTORATE - COMMUNITY SERVICES	
ALAC									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
16103	Aquatic Membership Income		290,090		224,179		(65,911)	Revising the budget down, due to an inflated original budget.	
12763	Ground Hire and Sporting Club Fees		20,000		42,500		22,500	Significant income was received for winter sports registration fees in May and June 2013/14. This was after the 2014/15 budget was formulated. Therefore the budget amount is extremely low.	
11107	Health Club Salaries and Wages	217,303		237,436		20,133		Due to delays with a duress alarm system and additional CCTV additional supervision has been required.	
34857	Sports Shop Purchase of Stock	45,100		24,850		(20,250)		Due to a review of our stock, bathers will no longer be sold therefore reducing the amount of stock on hand.	
31117	Health Club Operations - Leasing	39,395		27,000		(12,395)		Due to outright purchase of gym equipment instead of lease.	
4500	ALAC - Heat Reclaim Unit & AHU	923,000		850,000		(73,000)		Replacement of the Heating Ventilation and Air Conditioning (HVAC) system for the Lap Pool hall, new estimates for this project is \$850k.	
18395	Pool revitalisation grant funding		-		30,000		30,000	Pool revitalisation grant funding was received from the Department of Sport and Recreation. This funding has been allocated to the HVAC and pool concourse replacement projects.	
3420	ALAC Replace pool concourse in both pool halls	163,000		200,000		37,000		New estimated project cost will be closer to \$200k going by cost per square mtr, tenders out by March.	
3444	ALAC - Purchase New Gym Equipment		-	85,860		85,860		Purchase gym equipment, to replace existing which is leased.	
<b>TOTAL :</b>		<b>1,387,798</b>	<b>310,090</b>	<b>1,425,146</b>	<b>296,679</b>	<b>37,348</b>	<b>(13,411)</b>		

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 JANUARY 2015**

<b>SECTION</b>	<b>SPECIAL EVENTS</b>	<b>REQUESTED BY - CAMERON WOODS</b>
		<b>DIRECTORATE - COMMUNITY SERVICES</b>

JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
75982	Anzac Centenary	1,840,000		2,399,207		559,207		Addition funds required net \$82,404 after allowing for additional funding , this was attributed to works and services staff preparing & setting up for the Event.
18213	ANZAC Event Sponsorship		1,259,000		1,472,303		213,303	
74553	Anzac Centenary Live Sites - Income		-		263,500		263,500	
75983	Anzac Centenary RAC Camp Ground Income		-		56,341		56,341	RAC camp ground set up costs far exceeded revenue received.
75987	Anzac Centenary RAC Camp Ground Expenses	-		190,702		190,702		Camp numbers fell well short of expectations.
75962	Anzac Day Events (25th April)	100,000		410,000		310,000		To support the delivery of an enhanced RSL program for 2015 (centenary of Anzac) as well as a complementary City Program (including - Stirling Tce and Town Square activation + communications campaign)
10397	Contribution to Anzac Event (25th April)		-		250,000		250,000	
14544	Marquee Acquisition	-		120,000		120,000		Marquee Acquisition for use with Anzac, Caravan Camping and Albany Show Approximately 400m2
<b>TOTAL :</b>		<b>1,940,000</b>	<b>1,259,000</b>	<b>3,119,909</b>	<b>2,042,144</b>	<b>1,179,909</b>	<b>783,144</b>	





## RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2014

	CURRENT BUDGET	REVISED BUDGET	VARIANCE (b) - (a)	VARIANCE %	NOTE
	\$	\$	\$	%	
<b>Net Current Asset Position</b>	<b>20,797,933</b>	<b>21,516,104</b>	<b>718,171</b>	3.5	
<b>Adjustments</b>					
<b>Add back</b>					
Loan Borrowings	1,521,937	1,521,937	-		(a)
<b>Less</b>					
Cash Backed Reserves	13,097,295	13,108,476	11,181	0.1	
Restricted Other - Unspent Loans	3,510,182	3,510,182	-		
Land held for Resale	733,550	733,550	-		
Local Government House Unit Trust Shares	-	232,551	232,551		
Prepaid Rates	-	436,967	436,967		
<b>Opening Funds Surplus/(Deficit)</b>	<b>4,978,843</b>	<b>5,016,315</b>	<b>37,472</b>	0.8	

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

## Council Policy – Community Engagement

### Policy Statement

1. The City of Albany is a proactive organisation which has a willingness to listen to and value what community members have to say. The City seeks to use the ideas, knowledge and skills of the community to enhance decision making.
2. Community engagement assists the City of Albany to provide good governance and strong leadership, delivering better decisions that guide the City’s priorities into the future.
3. The City of Albany is committed to strengthening Albany through effective community engagement to share information, gather views and opinion, develop options, build consensus and make decisions.
4. The following community engagement principles apply to all community engagement undertaken by the City of Albany:

<b>Commitment</b>	Leadership and strong commitment to information, consultation and active participation in policy-making is needed at all levels.
<b>Inclusiveness</b>	<p>Consultation will be planned and undertaken with the aim of engaging all people affected by the activity. Given consideration to the City’s policies, e.g. Access and Inclusion Policy and the Aboriginal Accord Agreement.</p> <p>Affected and interested parties will be given opportunities to participate. Consultation will be sensitive to the needs of particular groups to maximize their ability to contribute.</p>
<b>Clarity</b>	Objectives for and limits to information, consultation and active participation should be well defined from the outset. The respective roles and responsibilities of each stakeholder must be clear to all. ‘Plain English’ will be used wherever practical, with all technical terms explained using simple explanations.
<b>Timing</b>	<p>Community engagement and active participation should be undertaken as early in the process as possible to allow a greater range of solutions to emerge and to raise the chances of best practice outcomes.</p> <p>Adequate time must be available for engagement and consultation to be effective.</p> <p>Communication is needed at all stages of the project cycle.</p>
<b>Transparency</b>	<p>The stakeholders in any consultation process should be clear about why and how the consultation will be undertaken and how much influence the consultation can have in the decision making process and outcomes.</p> <p>Stakeholders should be made aware of the any limitations in the process and if options are restricted. Stakeholders should be updated regularly on the progress and outcome of the consultation.</p>

<p><b>Resources</b></p>	<p>Adequate financial, human and technical resources are needed if public information, consultation and active participation in planning and/or assessment of major planning projects are to be effective.</p> <p>The City must have access to appropriate skills and resources. An organisational culture that supports their efforts is highly important.</p>
<p><b>Accountability</b></p>	<p>The City has an obligation to account for the use they make of community and stakeholder inputs received through feedback, public consultation and active participation.</p> <p>Measures to ensure the process is open, transparent and amenable to external scrutiny and review are crucial to increasing accountability overall.</p>

5. This policy does not negate the need for the City to comply with all statutory obligations.

**Objective**

6. The Community Engagement Policy aims to help the City of Albany make better decisions which reflect the interests and concerns of potentially affected people and entities.
7. This policy affirms the City of Albany’s commitment to community engagement and the use of associated guidelines and processes, being:
- a. City of Albany, Community Engagement Communications Staff Toolkit (IG13118676);
  - b. How to engage with residents before your event guide (NG1542481); and
  - c. City of Albany Community Engagement Community Engagement Project Template.

*Note: For Statutory planning matters, Council has adopted a specific policy position that directs how these principles will be applied to community engagement and consultation.*

**Scope**

8. The development and review of all Council strategies, business plans, policies, and procedures.

**Legislative and Strategic Context**

9. This item relates to the following elements of the City of Albany Strategic Community Plan 2023 and Corporate Business Plan 2014-2018:
- a. **Key Theme:** 5 Civic Leadership
  - b. **Strategic Objectives:**
    - i. 5.1. To establish and maintain sound business and governance structures
    - ii. 5.3. To engage effectively with our community.
  - c. **Strategic Initiatives:**
    - i. 5.1.2. Develop informed and transparent decision making processes that meet our legal obligations.
    - ii. 5.3.1. Develop structures and processes that engage the community.
    - iii. 5.3.2. Improve community engagement processes and platforms.

**Review Position and Date**

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

**Associated Documents**

- City of Albany Community Engagement Communications Staff Toolkit (IG13118676)
- City of Albany Communications & Engagement Events Toolkit (NG1542481)

**Definitions**

<b>Corporate Documents</b>	Strategies, policies, procedures, business plans, and associated documents, including guidelines and forms.
<b>Statutory Documents</b>	Corporate documents whose format and layout is guided by legislative requirement i.e. budgets, town planning schemes, annual reports.
<b>Strategy</b>	A plan made in advance of actions that identifies, serves and complements the City’s major strategic goals and objectives.
<b>Policy</b>	A governing principle, set of principles or rules that guides the City’s practices and constrains procedures or delegated functions.
<b>Procedure</b>	A prescription of specific action oriented processes, necessary to achieve strategic or policy objectives.
<b>Business Plan</b>	A plan that forecasts the critical aspects, basic assumptions and financial projections for an existing or proposed City trading enterprise or community service facility.
<b>Guidelines</b>	An operational guide that provides tools to guide staff through a process to undertake a specific function.
<b>The Community</b>	Those who live, work or recreate in Albany.
<b>Community Engagement</b>	<p>Community Engagement is any process that involves the public in problem solving or decision-making and uses public input to make decisions (source IAP2). It may refer to a range of interactions of differing levels of engagement between the City and the community including:</p> <ul style="list-style-type: none"> <li>• Information sharing processes, to keep community informed and promotes understanding.</li> <li>• Consultation processes, to obtain feedback.</li> <li>• Involving community members consistently throughout the process to ensure community concerns and aspirations are understood and considered.</li> <li>• Collaborating with community members in each aspect of the decision making.</li> </ul>

<b>Document Approval</b>			
<b>Document Development Officer:</b>		<b>Document Owner:</b>	
Stakeholder Relations Manager		Chief Executive Officer	
<b>Document Control</b>			
<b>File Number - Document Type:</b>	CM.STD.7 – Policy		
<b>Synergy Reference Number:</b>	(Created when cover sheet is created in Synergy Records Module)		
<b>Meta Data: Key Search Terms</b>	Community, engagement, policy, stakeholder management, community engagement.		
<b>Status of Document:</b>	<b>Council decision:</b> Final Draft		
<b>Document file details:</b>	Location of Document: <a href="#">N:\Corporate Services\Governance and Risk\Corporate Documents</a>		
<b>Quality Assurance:</b>	Executive Management Team Council Committee Council		
<b>Distribution:</b>	Public Document		
<b>Document Revision History</b>			
<b>Version</b>	<b>Author</b>	<b>Version Description</b>	<b>Date Completed</b>
0.1	Stakeholder Relations Manager	Version 1 final draft approved by Executive Management Team (EMT).	27/01/2015
0.2	Stakeholder Relations Manager	Version 2. Minor administrative amendments. Reviewed by Manager Governance & Risk Management. Updated: <ul style="list-style-type: none"> <li>- Reference to Community Strategic Plan and cross referencing to Corporate Plan.</li> <li>- Minor formatting.</li> </ul>	17/02/2015