



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

8 DECEMBER 2015

5.30pm

City of Albany Council Chambers

TABLE OF CONTENTS

ATTACHMENT	REPORT NO.	DESCRIPTION	PG #
C	CSF	Corporate Services & Finance Committee	
	CSF206	• Financial Activity Statement October 2015	
	CSF207	• List of Accounts for Payment October 2015	
	CSF208	• Delegated Authority Reports October/November 2015	
	CSF209	• Appoint the WAEC to Conduct Ordinary and Extra Ordinary Elections	
	CSF211	• Council Policy: Rating Subsidy – Sporting and Community Organisations	

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

TABLE OF CONTENTS

Compliance Report

Statement of Financial Activity

Note 1 Major Variances

Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 3A Cash and Investments- Graphical Representation

Note 4 Receivables

Note 5 Capital Acquisitions

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

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 31st October 2015 of \$31,155,183.

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: 16/11/2015

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

	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Note							
Operating Revenues		\$	\$	\$	\$	%	
Rate Revenue	32,446,624	32,446,624	32,062,898	32,166,995	104,097	0.3%	▲
Grants & Subsidies	2,861,525	2,861,525	779,057	790,680	11,623	1.5%	
Contributions, Donations & Reimbursements	503,577	531,077	158,316	179,771	21,455	11.9%	
Profit on Asset Disposal	778,817	778,817	73,240	105,765	32,525	30.8%	
Fees and Charges	16,773,408	16,773,408	9,131,710	9,341,837	210,127	2.2%	▲
Interest Earnings	1,067,515	1,067,515	435,712	461,655	25,943	5.6%	
Other Revenue	367,000	367,000	122,284	223,920	101,636	45.4%	▲
Total (Excluding Rates)	54,798,466	54,825,966	42,763,217	43,270,623	403,309		
Operating Expense							
Employee Costs	(24,064,424)	(24,064,424)	(7,937,204)	(7,785,879)	151,325	1.9%	▼
Materials and Contracts	(18,217,273)	(18,498,785)	(5,288,771)	(4,203,990)	1,084,781	25.8%	▼
Utilities Charges	(1,880,911)	(1,880,911)	(563,243)	(388,587)	174,656	44.9%	▼
Depreciation (Non-Current Assets)	(15,906,098)	(15,906,098)	(5,299,932)	(5,969,407)	(669,475)	(11.2%)	▲
Interest Expenses	(1,031,072)	(1,031,072)	(77,806)	(34,011)	43,795	128.8%	
Insurance Expenses	(807,919)	(807,919)	(807,919)	(806,994)	925	0.1%	
Loss on Asset Disposal	(2,801)	(2,801)	0	(21,307)	(21,307)	(100.0%)	
Other Expenditure	(2,438,340)	(2,438,340)	(1,215,485)	(1,203,222)	12,263	1.0%	
Less Allocated to Infrastructure	864,475	864,475	288,696	415,825	127,129	30.6%	▲
Total	(63,484,363)	(63,765,875)	(20,901,664)	(19,997,572)	904,092		
Contributions for the Development of Assets							
Grants & Subsidies	20,498,747	21,673,027	1,202,515	1,287,343	84,828	6.6%	▲
Contributions, Donations & Reimbursements	613,000	629,969	26,965	4,857	(22,108)	(455.2%)	
Net Operating Result	12,425,850	13,363,087	23,091,033	24,565,250	1,392,229		
Funding Balance Adjustment							
Add Back Depreciation	15,906,098	15,906,098	5,299,932	5,969,407	669,475	11.2%	▲
Adjust (Profit)/Loss on Asset Disposal	(776,016)	(776,016)	(73,240)	(84,459)	11,219	13.3%	
Funds Demanded From Operations	27,555,932	28,493,169	28,317,725	30,450,199	2,132,474		
Capital Revenues							
Proceeds from Disposal of Assets	1,528,590	1,528,590	282,748	257,421	(25,327)	(9.8%)	
Total	1,528,590	1,528,590	282,748	257,421	(25,327)		
Acquisition of Fixed Assets							
Land and Buildings	5 (5,475,609)	(5,478,603)	(1,191,896)	(850,064)	341,832	40.2%	▼
Plant and Equipment	5 (5,082,613)	(5,105,004)	(1,249,275)	(1,171,530)	77,745	6.6%	▼
Furniture and Equipment	5 (801,493)	(801,493)	(39,639)	(26,537)	13,102	49.4%	
Infrastructure Assets - Roads	5 (5,163,717)	(6,092,760)	(650,789)	(661,619)	(10,830)	(1.6%)	
Infrastructure Assets - Other	5 (23,044,151)	(23,347,802)	(2,692,388)	(2,603,546)	88,842	3.4%	▼
Total	(39,567,583)	(40,825,662)	(5,823,987)	(5,313,296)	510,691		
Financing/Borrowing							
Debt Redemption	(1,819,703)	(1,819,703)	(129,581)	(131,520)	(1,939)	(1.5%)	
Loan Drawn Down	600,000	600,000	0	0	0		
Total	(1,219,703)	(1,219,703)	(129,581)	(131,520)	(1,939)		
Demand for Resources	(11,702,764)	(12,023,606)	22,646,905	25,262,802	2,615,898		
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	3,149,428	3,304,772	3,304,772	3,183,417	(121,355)	(3.8%)	▲
Restricted Cash Utilised	2,712,556	2,712,556	2,708,963	2,708,963	0	0.0%	
Transfer to Reserves	(12,688,843)	(12,688,843)	0	0	0		
Transfer from Reserves	18,529,625	18,888,725	0	0	0		
Closing Funding Surplus(Deficit)	0	193,602	28,660,640	31,155,183	2,494,543		

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

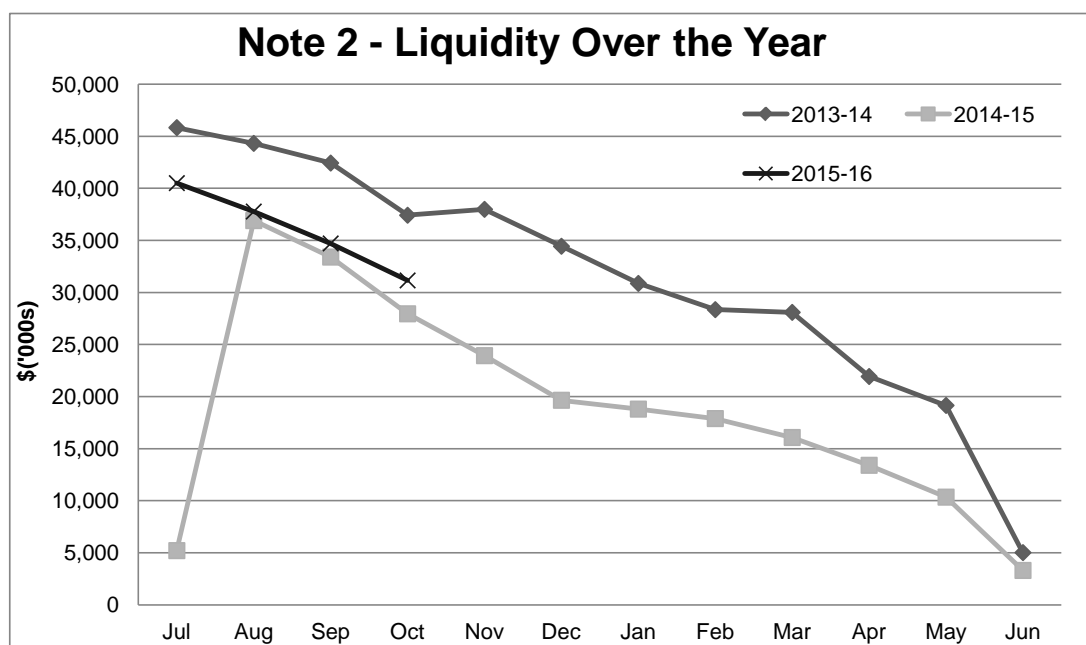
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	104,097	▲	Timing	Higher than expected interim rates. To be addressed in the March budget review.
Grants & Subsidies	11,623			No material variance.
Contributions, Donations & Reimbursements	21,455			No material variance.
Profit on Asset Disposal	32,525			No material variance.
Fees and Charges	210,127	▲	Timing	Higher than forecasted revenue taken at several business units including NAC and refuse sites.
Interest Earnings	25,943			No material variance.
Other Revenue	101,636	▲	Timing	Receipt of Lehman Australia Liquidator interim dividends of \$143,196 offset by associated expenses of \$115,275. To be addressed in March budget review.
1.2 Operating Expense				
Employee Costs	151,325	▼	Timing	A number of positions budgeted for and as yet not filled. No material variances at the end of year are expected.
Materials and Contracts	1,084,781	▼	Timing	No single variance. A number of projects yet to commence, expected to be closer to budget as projects commence.
Utilities Charges	174,656	▼	Timing	Timing of receipt of invoices. No material variances at the end of year are expected.
Depreciation (Non-Current Assets)	(669,475)	▲	Timing	Increase in the value of infrastructure assets due to change in valuation method from historical cost to fair value. To be amended in March budget review as a non cash item.
Interest Expenses	43,795			No material variance.
Insurance Expenses	925			No material variance.
Loss on Asset Disposal	(21,307)			No material variance.
Other Expenditure	12,263			No material variance.
Less Allocated to Infrastructure	127,129	▲	Timing	Increased allocation of works to capital works.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	84,828	▲	Timing	Earlier than forecasted receipt of several grants.
Contributions, Donations & Reimbursements	(22,108)			No material variance.
1.4 Funding Balance Adjustment				
Add Back Depreciation	669,475	▲	Timing	Increase in the value of infrastructure assets due to change in valuation method from historical cost to fair value. To be amended in March budget review as a non cash item.
Adjust (Profit)/Loss on Asset Disposal	11,219			No material variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(25,327)			No material variance.
1.6 Acquisition of Fixed Assets				
Land and Buildings	341,832	▼	Timing	Timing issue between budgeted commencement of projects and actual commencement of projects.
Plant and Equipment	77,745	▼	Timing	Timing of plant replacement program. No material variances at the end of year are expected.
Furniture and Equipment	13,102		Timing	No material variance.
Infrastructure Assets - Roads	(10,830)			No material variance.
Infrastructure Assets - Other	88,842	▼	Timing	Timing issue between budgeted commencement of projects and actual commencement of projects.
1.7 Financing/Borrowing				
Debt Redemption	(1,939)			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	(121,355)	▲	Timing	30th June 2015 Financial Year End adjustments. To be amended in March budget review.
Restricted Cash Utilised - Loan	0			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2015-16		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	22,430,398	26,280,266	21,518,290	
	16,827,113	16,822,709	13,220,641	
4	12,887,745	14,508,528	12,395,333	
	1,348,623	1,659,987	2,533,649	
	205,605	220,474	232,551	
	139,646	69,805	0	
	21,895	39,949	9,012	
	303,950	303,950	574,675	
	782,587	781,348	753,470	
	54,947,562	60,687,016	51,237,621	
Less: Current Liabilities				
	(4,287,073)	(5,219,406)	(3,973,940)	
	(9,430)	(16,669)	0	
	(124,667)	(151,899)	0	
	(3,621,101)	(3,621,920)	(3,312,451)	
	(296,401)	(296,401)	(203,442)	
	(8,338,672)	(9,306,295)	(7,489,833)	
	1,726,207	1,753,583	1,396,824	
	(16,670,358)	(16,670,358)	(13,108,475)	
	0	(1,230,289)	(3,510,182)	
	(303,950)	(303,950)	(574,675)	
	(205,605)	(220,474)	0	
Net Current Funding Position	31,155,183	34,709,233	27,951,280	



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

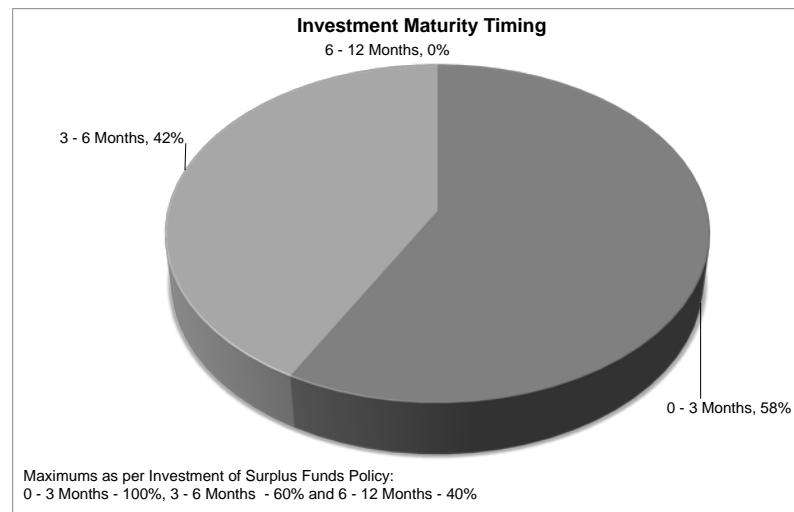
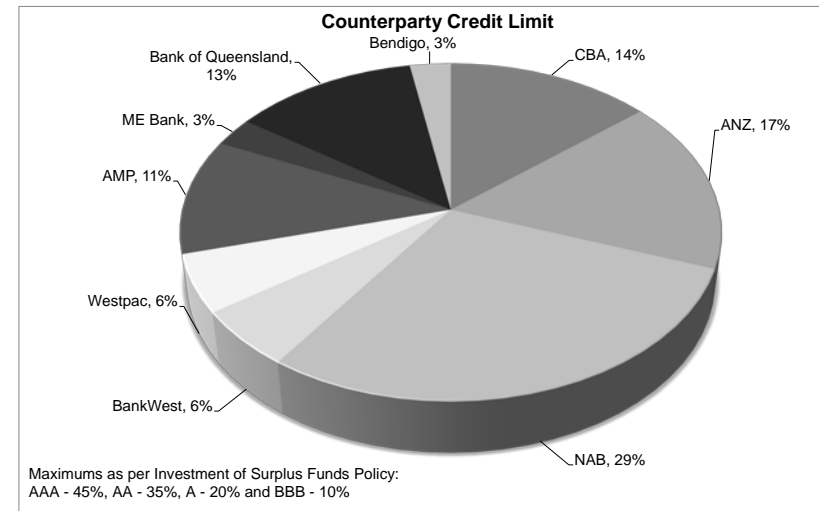
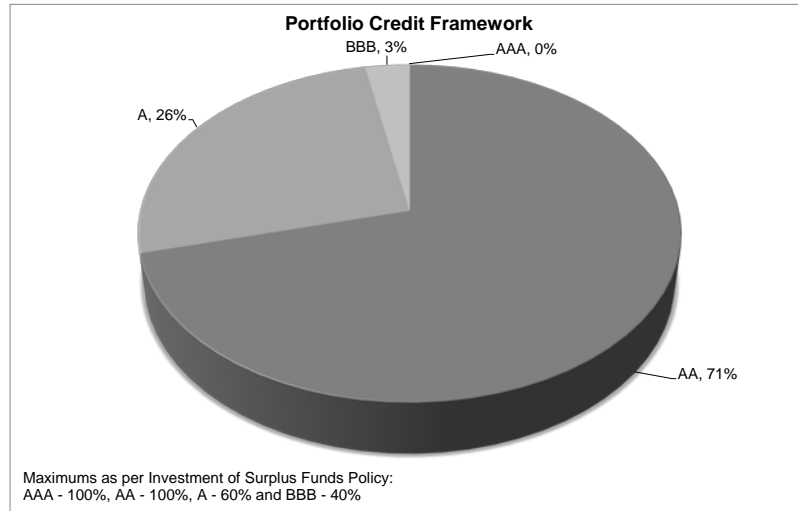
Note 3: CASH INVESTMENTS

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.\$		
General Municipal																	
TD 10279172	NAB	AA	28/08/2015	90	2.85%	1,000,000	7,027	1,000,000			2.85%	2.85%					
TD 63577	NAB	AA	4/09/2015	90	2.88%	1,000,000	7,101	1,000,000			2.72%	2.72%					
TD 90247	ME Bank	BBB	24/08/2015	91	2.85%	1,000,000	7,105	1,000,000			2.85%	2.85%					
B33822504	CBA	AA	8/09/2015	90	2.80%	3,000,000	20,712	3,000,000			2.80%	2.80%					
1723357	Bendigo	A	22/10/2015	30	2.20%	1,000,000	1,808	1,000,000			2.15%	2.20%					
366101	Bank of Queensland	A	22/10/2015	123	2.85%	1,000,000	9,604		1,000,000		2.30%	2.85%					
398387	Westpac	AA	23/09/2015	91	3.00%	2,000,000	14,959	2,000,000			3.00%	3.00%					
10284420	NAB	AA	22/09/2015	91	3.00%	2,000,000	14,959	2,000,000			2.97%	2.97%					
974906476	ANZ	AA	25/09/2015	122	3.00%	3,000,000	30,082		3,000,000		3.00%	3.00%					
TD252349709-355329	AMP	A	22/09/2015	181	2.80%	2,000,000	27,770		2,000,000		2.80%	2.80%					
10284421	NAB	AA	22/09/2015	182	3.00%	2,000,000	29,918		2,000,000		3.00%	3.00%					
10286359	NAB	AA	29/09/2015	183	3.00%	2,000,000	30,082		2,000,000		3.00%	3.00%					
						Subtotal	21,000,000	201,129	11,000,000	10,000,000				199,920	122,611	(77,309)	
Restricted																	
363475	Bank of Queensland	A	2/09/2015	91	2.75%	2,500,000	17,140	2,500,000			2.35%	2.75%					
4358487	Bankwest	AA	2/09/2015	91	2.75%	2,000,000	13,712	2,000,000			2.75%	2.75%					
10278857	NAB	AA	26/08/2015	90	2.85%	2,500,000	17,568	2,500,000			2.85%	2.85%					
69843	ANZ	AA	1/09/2015	91	2.70%	3,000,000	20,195	3,000,000			2.70%	2.70%					
B33822504	CBA	AA	8/09/2015	150	2.83%	2,000,000	23,260		2,000,000		2.83%	2.83%					
TD063649032-354395	AMP	A	9/09/2015	180	2.80%	2,000,000	27,616		2,000,000		2.80%	2.80%					
370969	Bank of Queensland	A	22/10/2015	123	2.85%	1,000,000	9,604		1,000,000		2.85%	2.85%					
						Subtotal	15,000,000	119,492	10,000,000	5,000,000				66,640	129,911	63,271	
						Total Funds Invested	36,000,000	320,621	21,000,000	15,000,000				266,560	252,522	(14,038)	

Comments/Notes - Cash Investments

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

Receivables - Rates and Refuse

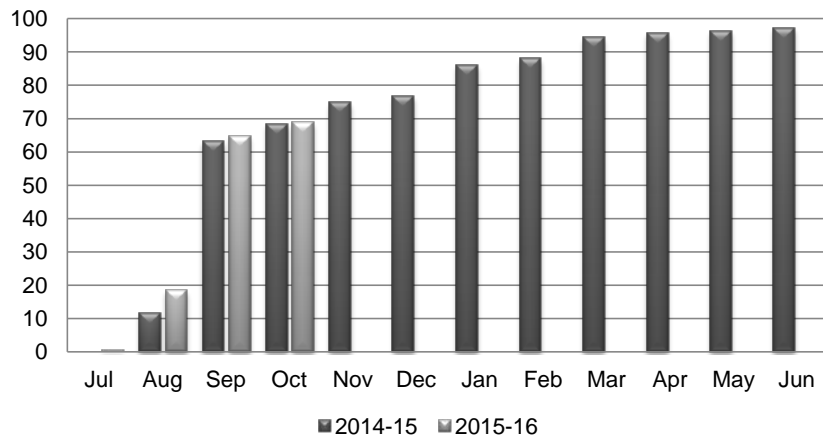
	Current 2015-16	Previous 2014-15	Total
	\$	\$	\$
Opening Arrears Previous Years		1,068,405	1,068,405
Rates Levied this year	32,166,995		32,166,995
Refuse Levied	5,582,869		5,582,869
ESL Levied	2,488,112		2,488,112
Other Charges Levied	283,085		283,085
<u>Less</u> Collections to date	(28,180,948)	(520,773)	(28,701,721)
Equals Current Outstanding	12,340,113	547,632	12,887,745
Total Rates & Charges Collectable			12,887,745
% Collected			69.01%

Receivables - General

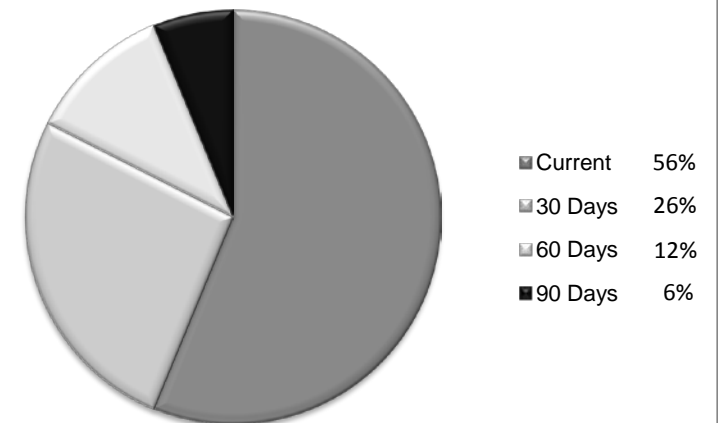
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	558,089	260,244	112,135	61,934
Total Outstanding				<u>992,402</u>

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

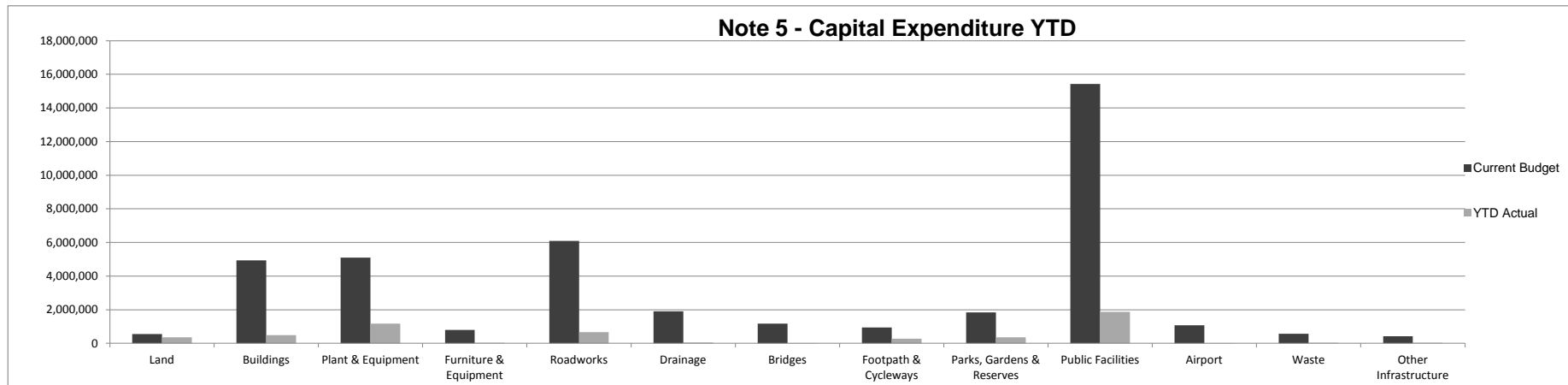
Comments/Notes - Receivables General

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

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total						
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	Property, Plant & Equipment					
2,458,000	595,000	0	0	3,053,000	Land	513,516	549,100	359,100	360,635	1,535 ▲
0	1,009,485	0	520,000	1,529,485	Buildings	4,962,093	4,929,503	832,796	489,430	(343,366) ▼
0	268,688	0	0	268,688	Plant & Equipment	5,082,613	5,105,004	1,249,275	1,171,530	(77,745) ▼
					Furniture & Equipment	801,493	801,493	39,639	26,537	(13,102) ▼
					Infrastructure					
3,521,492	272,000	0	0	3,793,492	Roadworks	5,163,717	6,092,760	650,789	661,619	10,830 ▲
350,000	0	0	0	350,000	Drainage	1,905,071	1,905,071	74,500	41,639	(32,861) ▼
1,140,000	26,331	0	0	1,166,331	Bridges	1,166,331	1,166,331	0	321	321 ▲
246,650	0	0	0	246,650	Footpath & Cycleways	1,031,112	940,140	242,879	277,823	34,944 ▲
497,798	0	0	0	497,798	Parks, Gardens & Reserves	1,636,208	1,842,659	426,389	361,477	(64,912) ▼
12,272,807	50,000	600,000	2,192,556	15,115,363	Public Facilities	15,429,039	15,425,447	1,806,372	1,868,104	61,732 ▲
575,000	495,000	0	0	1,070,000	Airport	1,070,000	1,070,000	0	354	354 ▲
0	581,390	0	0	581,390	Waste	581,390	573,154	64,604	25,756	(38,848) ▼
230,000	0	0	0	230,000	Other Infrastructure	225,000	425,000	77,644	28,072	(49,572) ▼
21,291,747	3,297,894	600,000	2,712,556	27,902,197	Totals	39,567,583	40,825,662	5,823,987	5,313,296	(510,691)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	REPORT ITEM CSF207 REFERS TO Amount
30850	29/10/2015	MATTHEW FRANCIS BENSON-LIDHOLM	Refund Of Councillor Nomination Deposit	80.00
30851	29/10/2015	DERMOT FRANCIS BUCKLEY	Refund Of Councillor Nomination Deposit	80.00
30852	29/10/2015	MAX CHESTER	Refund Of Councillor Nomination Deposit	80.00
30853	29/10/2015	JON EDWARD DOUST	Refund Of Councillor Nomination Deposit	80.00
30854	29/10/2015	MILTON JOHN EVANS	Refund Of Councillor Nomination Deposit	80.00
30855	29/10/2015	GEOFFREY WAYNE FAIRCLOUGH	Refund Of Councillor Nomination Deposit	80.00
30856	29/10/2015	JOHN STUART GATES	Refund Of Councillor Nomination Deposit	80.00
30857	29/10/2015	MERVYN LEAVESLEY	Refund Of Councillor Nomination Deposit	80.00
30858	29/10/2015	ANTHONY MOIR	Refund Of Councillor Nomination Deposit	80.00
30859	29/10/2015	SANDRA JANE SMITH	Refund Of Councillor Nomination Deposit	80.00
30860	29/10/2015	JOHN SHANHUN	Refund Of Councillor Nomination Deposit	80.00
30861	29/10/2015	NEIL RAMSAY SMITHSON	Refund Of Councillor Nomination Deposit	80.00
30862	29/10/2015	LLIAPI TAOI	Refund Of Councillor Nomination Deposit	80.00
30863	29/10/2015	PAUL TERRY	Refund Of Councillor Nomination Deposit	80.00
30864	29/10/2015	VALERIE ELIZABETH GREEN	Refund Of Councillor Nomination Deposit	80.00
30886	05/11/2015	KOUROS ALEXANDER MAJIDI	Refund Of Councillor Nomination Deposit	80.00
Total				\$ 1,280.00

MASTERCARD TRANSACTIONS - OCTOBER 2015

Date	Payee	Description	Amount
05/10/2015	HOTELS.COM	Accommodation - P Nielsen - SLWA Meeting Perth	210.00
06/10/2015	VIRGIN AUSTRALIA	Flights - P Nielsen - SLWA Meeting - Albany To Perth Return	468.49
14/10/2015	VIRGIN AUSTRALIA	Flights - C Crane - PA Summit - Albany To Perth Return	496.10
22/10/2015	VIRGIN AUSTRALIA	Flights - A Cousins - Premiers Awards - Albany To Perth Return	496.10
26/10/2015	HYBLA	Sub Regional Development Meeting	289.80
26/10/2015	NORTH ALBANY SENIOR HIGH SCHOOL	Library - Kevin Hennah - Cultural Weeding Workshop	220.00
08/10/2015	VIRGIN AUSTRALIA	Flights - T Davis - Training - Albany To Perth Return	395.16
12/10/2015	PET BARN	Material Supply - Mulch - Hanrahan Road	856.80
19/10/2015	AGODA.COM	Accommodation - J Haigh - Perth - Construction Contracts Training	583.95
04/10/2015	LIGHTNING TOWING SERVICE	Towing Service - Recoverable Cost	308.00
17/10/2015	JGM HOTEL - CONNOLLY	Accommodation - D Koster - Conference Australia Institute Of Building Surveyors	758.00
17/10/2015	JGM HOTEL - CONNOLLY	Accommodation - A Harris - Conference Australia Institute Of Building Surveyors	746.00
13/10/2015	FACEBOOK	Advertising	330.00
22/10/2015	RYDGES HOTEL - MOUNT PANORAMA	Accommodation - A Sharpe - Segra Conference	375.55
22/10/2015	VIRGIN AUSTRALIA	Flights - M Randall - Premiers Awards - Albany To Perth Return	251.90
26/10/2015	TOURISM COUNCIL	Five Tickets - Premiers Awards	925.00
01/10/2015	EDRAW	IT Program - HR - EDRAW - To Develop Organisational Charts	220.92
01/10/2015	SOFTWARE REPUBLIC	Software Upgrade - Raincad - Compatability Upgrade	852.15
02/10/2015	PAN PACIFIC HOTEL PERTH	Accommodation - A Lacy - Revenue Development Training	645.66
06/10/2015	MELVILLE MAZDA	Diagnostic & Rectification Work To 9024A - Recoverable Cost	272.80
07/10/2015	THE NEW ESPLANADE HOTEL PERTH	Accommodation - P Martin - Training	298.00
08/10/2015	VIRGIN AUSTRALIA	Flights - P Martin - Training	435.52
22/10/2015	GOVERNANCE INSTITUTE - SYDNEY	Training - M Vorster - Governance & Risk	3,359.00
23/10/2015	INFORMATION BROKERS	Credit Reports	477.00
22/10/2015	RYDGES HOTEL - MOUNT PANORAMA	Mayor Wellington - Accommodation - D Wellington - SEGRA Conference	429.85
24/10/2015	VIRGIN AUSTRALIA	Mayor Wellington - Flights - D Wellington & M Stocks - Premier Awards - Albany To Perth Return	402.86
VARIOUS	SUNDRY < \$ 200.00		1,717.56
Total			\$ 16,822.17

PAYROLL 16/10/2015 - 15/11/2015

Date	Description	Amount
16/10/2015	COA - Salaries	\$ 3,921.08
29/10/2015	COA - Salaries	\$ 576,650.24
02/11/2015	COA - Salaries	\$ 2,789.09
12/11/2015	COA - Salaries	\$ 619,748.97
Total		\$ 1,203,109.38

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
			REPORT ITEM CSF207 REFERS TO	-
30828	22/10/2015	L & T OBOH	SUBSIDY PAYMENT FOR CROSSOVER	161.49
30829	22/10/2015	ESCAPES RESORTS & APARTMENTS	ACCOMMODATION FOR A PAGE - TRAINING	220.00
30830	22/10/2015	A & C SARUCAM	SUBSIDY PAYMENT FOR CROSSOVER	208.61
30831	22/10/2015	BROADWATER COMO RESORT	ACCOMMODATION AND MEALS- STAFF TRAINING	631.50
30832	22/10/2015	DEPARTMENT OF TRANSPORT	AMAZING ALBANY NUMBER PLATES	200.00
30833	22/10/2015	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	2015/2016 LGGS ALLOCATION	1,000.00
30834	22/10/2015	GNOWELLEN VOLUNTEER BUSHFIRE BRIGADE	2015/2016 LGGS ALLOCATION	2,000.00
30835	22/10/2015	GREEN RANGE BUSH FIRE BRIGADE	2015/2016 LGGS ALLOCATION	1,000.00
30836	22/10/2015	KING RIVER BUSH FIRE BRIGADE	2015/2016 LGGS ALLOCATION	4,000.00
30837	22/10/2015	KOJANEERUP VOLUNTEER BUSHFIRE BRIGADE	2015/2016 LGGS ALLOCATION	1,000.00
30838	22/10/2015	NAPIER VOLUNTEER BUSHFIRE BRIGADE	2015/2016 LGGS ALLOCATION	2,000.00
30839	22/10/2015	PETTY CASH - ALBANY PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	387.75
30840	22/10/2015	PETTY CASH - VANCOUVER ARTS CENTRE	PETTY CASH REIMBURSEMENT	92.70
30841	22/10/2015	PETTY CASH - NATIONAL ANZAC CENTRE	PETTY CASH REIMBURSEMENT	173.83
30842	22/10/2015	REDMOND VOLUNTEER FIRE BRIGADE	2015/2016 LGGS ALLOCATION	1,000.00
30843	22/10/2015	SHIRE OF KOJONUP	REGISTRATION FEES	560.00
30844	22/10/2015	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	2015/2016 LGGS ALLOCATION	4,000.00
30845	22/10/2015	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	16,475.85
30846	22/10/2015	TORBAY VOLUNTEER BUSH FIRE BRIDAGE	2015/2016 LGGS ALLOCATION	1,000.00
30847	22/10/2015	WATER CORPORATION	WATER CONSUMPTION	9,239.03
30848	22/10/2015	WELLSTEAD VOLUNTEER BUSHFIRE BRIGADE	2015/2016 LGGS ALLOCATION	1,000.00
30849	22/10/2015	YOUNGS SIDING BUSH FIRE BRIGADE	2015/2016 LGGS ALLOCATION	2,000.00
30865	23/10/2015	A PONSFORD	REFUND FOR TERM 4 2015 SWIM LESSONS	123.30
30866	29/10/2015	S MARTIN	SUBSIDY PAYMENT FOR CROSSOVER	476.59
30867	29/10/2015	A & J SANDALL	SUBSIDY PAYMENT FOR CROSSOVER	208.61
30868	29/10/2015	DAMON ANNISON	MERCHANDISE ORDER NAC	218.85
30869	29/10/2015	PW AND CJ BRADFORD	MATERIAL SUPPLY	1,760.00
30870	29/10/2015	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION	16.75
30871	29/10/2015	SENSIS PTY LTD	BUSINESS ESSENTIAL SOUTH WESTERN 2015/16	83.60
30872	29/10/2015	PIVOTEL SATELLITE PTY LIMITED	SATELLITE PHONE CHARGES	93.00
30873	29/10/2015	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	779.14
30874	29/10/2015	WATER CORPORATION	WATER CONSUMPTION	227.65
30875	29/10/2015	WESTNET PTY LTD	LINUX WEB HOSTING 1 (STANDARD) 7/10/2015 - 7/10/2016	161.49
30876	03/11/2015	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	UNPAID INFRINGEMENTS SENT TO FER	416.00
30877	05/11/2015	G TOMLINSON	CROSSOVER SUBSIDY	220.39
30878	05/11/2015	B BUCHANEN	CROSSOVER SUBSIDY	161.49
30879	05/11/2015	LOWER KING COMMUNITY ASSOCIATION INC	COMMUNITY FINANCIAL SUPPORT FOR RURAL COMMUNITIES	1,785.00
30880	05/11/2015	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	PETTY CASH REIMBURSEMENTS	185.65
30881	05/11/2015	PETTY CASH - CITY OF ALBANY	PETTY CASH REIMBURSEMENT	453.05
30882	05/11/2015	PETTY CASH - VISITORS CENTRE	PETTY CASH REIMBURSEMENTS	85.50
30883	05/11/2015	SOUTH STIRLING COMMUNITY ASSOCIATION INC	COMMUNITY FINANCIAL ASSISTANCE - ENHANCEMENT COSTS	1,785.00
30884	05/11/2015	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	17,278.78
30885	05/11/2015	WATER CORPORATION	WATER CONSUMPTION	791.20
30887	12/11/2015	J BROWN	SUBSIDY PAYMENT FOR CROSSOVER	126.15

30888 12/11/2015 R AND R TAPE
30890 12/11/2015 DEPARTMENT OF TRANSPORT
30891 12/11/2015 THE HUB (MENSLAND)
30892 12/11/2015 PETTY CASH - PLANNING AND DEVELOPMENT SERVICES
30894 12/11/2015 WATER CORPORATION
30895 12/11/2015 CASH
30896 12/11/2015 CASH

SUBSIDY PAYMENT FOR CROSSOVER 199.77
VEHICLE REGISTRATION REPORT ITEM CSF207 REFERS TO 1,131.00
MATERIAL SUPPLY 379.50
PETTY CASH REIMBURSEMENT 223.85
WATER CONSUMPTION 117.18
ADDITIONAL CASH FOR CHANGE AT NAC AND FORTS STORE 500.00
ADDITIONAL CASH FLOAT FOR LIBRARY 100.00

Total **78,439.25**

EFT	Date	Name	Description	Amount
EFT103232	22/10/2015	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	158.13
EFT103233	22/10/2015	JADES @ 14 PEELS PLACE	CATERING	405.00
EFT103234	22/10/2015	ABA SECURITY	SECURITY SERVICES	132.00
EFT103235	22/10/2015	ACORN TREES AND STUMPS	RESERVES MAINTENANCE	4,394.50
EFT103236	22/10/2015	AD CONTRACTORS PTY LTD	SUPPLY AND DELIVERY OF TURF SAND	54,899.85
EFT103237	22/10/2015	ADVERTISER PRINT	PRINTING SERVICES	286.00
EFT103238	22/10/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	MACHINERY HIRE - WATER CART	8,040.48
EFT103239	22/10/2015	ALBANY V-BELT AND RUBBER	MATERIAL SUPPLIES	1,097.30
EFT103240	22/10/2015	ALBANY SWEEP CLEAN	CLEANING/SWEEPING SERVICES	2,663.50
EFT103241	22/10/2015	ALBANY GAS CENTRE PTY LTD	MATERIAL SUPPLIES	123.00
EFT103242	22/10/2015	ALBANY REFRIGERATION	REFRIGERATION & AIRCONDITIONING REPAIRS/MAINTENANCE	2,904.85
EFT103243	22/10/2015	ALBANY MARITIME FOUNDATION	AREA HIRE - 2015 CLIPPER RACE	995.00
EFT103244	22/10/2015	ALBANY SKIPS AND WASTE SERVICES PTY LTD	HIRE SKIP BIN SEPTEMBER	720.00
EFT103245	22/10/2015	ALBANY OFFICE PRODUCTS DEPOT	STATIONERY SUPPLIES	79.00
EFT103246	22/10/2015	ALBANY BASKETBALL ASSOCIATION	KIDSPORT VOUCHERS	8,467.00
EFT103247	22/10/2015	ALBANY LEGAL PTY LTD	PROFESSIONAL SERVICES	7,607.60
EFT103248	22/10/2015	ALBANY JUNIOR SOCCER ASSOCIATION	KIDSPORT REGISTRATIONS	3,045.00
EFT103249	22/10/2015	ALBANY MATTRESS CLEANING	CLEANING SERVICES	80.00
EFT103250	22/10/2015	TRACTOR PARADE	ALBANY ART PRIZE 2015 EXHIBITION MATERIAL	2,000.00
EFT103251	22/10/2015	ALL EVENTS PROSOUND HIRE	THE CHIPOLATAS 10/10/15 SET UP AND DELIVERY	1,436.85
EFT103252	22/10/2015	AMPHIBIAN PLUMBING AND GAS	PLUMBING SERVICES	10,161.31
EFT103253	22/10/2015	APPRENTICE & TRAINEESHIP COMPANY	APPRENTICE FEES	1,776.06
EFT103254	22/10/2015	ARDESS NURSERY	MATERIAL SUPPLIES	38.00
EFT103255	22/10/2015	ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES	20,638.41
EFT103256	22/10/2015	ATOMIC ARTS	WORKSHOP DELIVERY	480.00
EFT103257	22/10/2015	AUSCOINWEST	MERCHANDISE NAC	526.90
EFT103258	22/10/2015	ALBANY AUTOSPARK	VEHICLE REPAIRS/PARTS	200.00
EFT103259	22/10/2015	AYTON BAESJOU PLANNING	REFUND RE-ZONE FEE	3,200.00
EFT103260	22/10/2015	BADGEMATE	MATERIAL SUPPLIES	144.27
EFT103261	22/10/2015	BAILEYS FERTILISERS	SOIL TESTS	1,452.00
EFT103262	22/10/2015	BENNETTS BATTERIES	MATERIAL SUPPLIES	2,173.60
EFT103263	22/10/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	TRAFFIC CONTROL SERVICES	11,899.76
EFT103264	22/10/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	MINI DIGGER HIRE	336.60
EFT103265	22/10/2015	BEST OFFICE SYSTEMS	PHOTOCOPIER CHARGES	359.00
EFT103266	22/10/2015	BEWITCHED CLEANING SERVICES	CLEANING	99.00
EFT103267	22/10/2015	BLACKWOODS	MATERIAL SUPPLIES	571.34
EFT103268	22/10/2015	BMT OCEANICA PTY LTD	PROVISION OF SINGLE REMOTE IMAGERY UNIT AND SECURE WEB PORTAL	385.00
EFT103269	22/10/2015	BORNHOLM VOLUNTEER BUSHFIRE BRIGADE	2015/2016 LGGS ALLOCATION	2,000.00
EFT103270	22/10/2015	SARAH BOWLES	COUNCILLOR ALLOWANCE AND SITTING FEES 01/10/2015 - 17/10/2015	1,224.09
EFT103271	22/10/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	MERCHANDISE NAC	6,861.55
EFT103272	22/10/2015	C&C MACHINERY CENTRE	MATERIAL SUPPLIES	3,447.05
EFT103273	22/10/2015	VINCE CALLEJA	COUNCILLOR ALLOWANCE AND SITTING FEES 01/10/2015 - 17/10/2015	1,224.09
EFT103274	22/10/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	LITRES DIESEL FUEL FOR DEPOT	19,631.28
EFT103275	22/10/2015	J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE - FORTS	842.28
EFT103276	22/10/2015	BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT	255,824.06
EFT103277	22/10/2015	CLEVERPATCH	DAYCARE SUPPLIES	495.11
EFT103278	22/10/2015	COATES HIRE OPERATIONS PTY LIMITED	MATERIAL SUPPLIES	561.82
EFT103279	22/10/2015	COCA-COLA AMATIL PTY LTD	SOFT DRINK FOR ALAC CAFE	288.08
EFT103280	22/10/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES	350.72
EFT103281	22/10/2015	COURIER AUSTRALIA	FREIGHT FEES	53.32
EFT103282	22/10/2015	COVS PARTS PTY LTD	MATERIAL SUPPLIES	24.38
EFT103283	22/10/2015	DOWNER EDI WORKS PTY LTD	MATERIAL SUPPLIES	1,286.63

EFT103284	22/10/2015 HOLCIM (AUSTRALIA) PTY LTD	MATERIAL SUPPLIES	REPORT ITEM CSF207 REFERS TO	1,786.40
EFT103285	22/10/2015 M CURRIE	RATES REFUND		517.82
EFT103286	22/10/2015 CGS QUALITY CLEANING	PUBLIC CONVENIENCE & BBQ CLEANING		39,111.84
EFT103287	22/10/2015 LANDGATE - PROPERTY & VALUATIONS	TITLE SEARCHES - RURAL UV'S CHARGEABLE		553.00
EFT103288	22/10/2015 JANINE DETERMES	FITNESS INSTRUCTION		180.00
EFT103289	22/10/2015 DS AGENCIES	MATERIAL SUPPLIES		2,343.00
EFT103290	22/10/2015 DUNKELD CONSTRUCTION	REPAIRS - REDMOND FIRE SHED		902.00
EFT103291	22/10/2015 ELDERS LIMITED	MATERIAL SUPPLIES		7,539.76
EFT103292	22/10/2015 ELLEKER PROGRESS & SPORTING ASSOCIATION	COMMUNITY GRANT 2015		1,785.00
EFT103293	22/10/2015 EVERTRANS	SUPPLY AND FIT ROLL TARP & REPAIRS TO P70 GIGA		20,460.00
EFT103294	22/10/2015 ALL TRUCK REPAIRS	ANNUAL SERVICE FOR KALGAN FIRE TRUCK		400.61
EFT103295	22/10/2015 TAMMIE FLOWER	FITNESS INSTRUCTION		405.00
EFT103296	22/10/2015 SOUTHERN ELECTRICS	ELECTRICAL REPAIRS		116.16
EFT103297	22/10/2015 GORDON WALMSLEY PTY LTD	SUPPLY AND LAY OF BLACK ASPHALT		177,243.00
EFT103298	22/10/2015 CAROLENA GRAYSON	ARTIST IN RESIDENCE - CHRISTMAS PROGAM		480.00
EFT103299	22/10/2015 GREAT SOUTHERN PEST & WEED CONTROL	PEST & WEED CONTROLS - LIBRARY		154.00
EFT103300	22/10/2015 GREAT SOUTHERN SAND & LANDSCAPING SUPPLIES	EYRE PARK PATHWAY CONSTRUCTION CONTRACT		5,003.42
EFT103301	22/10/2015 GREAT SOUTHERN SUPPLIES	CLEANING SUPPLIES		5,157.86
EFT103302	22/10/2015 P GREEN	RATES REFUND		542.28
EFT103303	22/10/2015 AUSTRALIAN MEDICAL SUPPLIES PTY LTD	EQUIPMENT HIRE		792.00
EFT103304	22/10/2015 GREAT SOUTHERN BIO LOGIC	ASBESTOS SURVEY		4,937.90
EFT103305	22/10/2015 GERRY GREGSON	COUNCILLOR ALLOWANCE AND SITTING FEES 01/10/2015 - 17/10/2015		1,537.59
EFT103306	22/10/2015 GRESLEY ABAS PTY LTD	FULL SERVICE CONSULTANCY FEES - CPSP		244,072.90
EFT103307	22/10/2015 GROCOTT TRANSPORT	EQUIPMENT HIRE - SEMI TIPPER		7,854.00
EFT103308	22/10/2015 GSM AUTO ELECTRICAL	ELECTRICAL REPAIRS		2,996.74
EFT103309	22/10/2015 HELEN LEEDER-CARLSON	ART CLASSES WITH HELEN		480.00
EFT103310	22/10/2015 HIGHWAY BUSH FIRE BRIGADE	2015/2016 LGGS ALLOCATION		2,000.00
EFT103311	22/10/2015 ALAN HORTIN	COUNCILLOR ALLOWANCE AND SITTING FEES 01/10/2015 - 17/10/2015		1,224.09
EFT103312	22/10/2015 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING	VEHICLE SERVICING - KALGAN FIRE TRUCK		608.14
EFT103313	22/10/2015 IDENTITY CREATIVE	CIVIC RECEPTION INVITATIONS DESIGN AND LAYOUT		107.25
EFT103314	22/10/2015 JETBLACK MC	ESCAPE PLANNER MILESTONE 2: PROGRESS PAYMENT		4,752.00
EFT103315	22/10/2015 KALGAN VOLUNTEER BUSHFIRE BRIGADE	2015/2016 LGGS ALLOCATION		4,000.00
EFT103316	22/10/2015 KANDOO WINDSCREENS	WINDSCREEN REPAIRS		165.00
EFT103317	22/10/2015 KESTON TECHNOLOGIES PTY LTD	NAC IMPACTS ANALYSIS		5,197.50
EFT103318	22/10/2015 GEORGIA ROBYN KIDMAN	FITNESS INSTRUCTION		90.00
EFT103319	22/10/2015 MT SOUNNESS & THE SOUNNESS FAMILY TRUST	GRAVEL ROYALTIES FOR 2015 EXTRACTION		14,333.00
EFT103320	22/10/2015 KIM ANGELA TOMLINSON	EAP COUNSELLING		260.00
EFT103321	22/10/2015 KING RIVER RECREATIONAL CLUB INC	FUNDING SUPPORT FOR RURAL COMMUNITIES		1,964.00
EFT103322	22/10/2015 LA FREEGARD	RESERVES MAINTENANCE/SERVICES		3,860.00
EFT103323	22/10/2015 CAMERON LANGRIDGE	MERCHANDISE AVC		35.40
EFT103324	22/10/2015 BOOKS AND GIFTS DIRECT	LIBRARY LOCAL STOCK		43.00
EFT103325	22/10/2015 CALTEX ENERGY WA	DRUMS KEROSENE		1,147.98
EFT103326	22/10/2015 MARIO LIONETTI	GROCERIES FOR DAY CARE CENTRE		180.57
EFT103327	22/10/2015 BUCHER MUNICIPAL PTY LTD	MATERIAL SUPPLY		772.20
EFT103328	22/10/2015 RL & KJ MACKENZIE (GLENORAN LEATHER)	MATERIAL SUPPLY		24.00
EFT103329	22/10/2015 ALBANY EVENT HIRE	EQUIPMENT HIRE		863.00
EFT103330	22/10/2015 MANYPEAKS COMMUNITY & RECREATION ASSOC	COMMUNITY GRANT 2015		1,964.00
EFT103331	22/10/2015 MCKAILS GENERAL STORE	WINE SUPPLIES - EXHIBITIONS		203.88
EFT103332	22/10/2015 TIMBER CREATIONS & SOUTH POLE STRUCTURES	PLAY EQUIPMENT INSTALLATION & CONCEPT DESIGN		32,142.00
EFT103333	22/10/2015 MODERN TEACHING AIDS PTY LTD	SUPPLIES FOR DAYCARE		54.43
EFT103334	22/10/2015 R MONCK	REIMBURSEMENTS FOR EQUIPMENT		612.00
EFT103335	22/10/2015 MOUNT ROMANCE AUSTRALIA PTY LTD	MERCHANDISE NAC		2,500.03
EFT103336	22/10/2015 LGIS WORKCARE	INSURANCES - 2ND INSTALMENT		236,437.13
EFT103337	22/10/2015 LGIS PROPERTY	INSURANCES - 2ND INSTALMENT		182,303.57

EFT103338	22/10/2015 LGIS LIABILITY	INSURANCES - 2ND INSTALMENT	REPORT ITEM CSF207 REFERS TO	146,840.17
EFT103339	22/10/2015 NEVILLES HARDWARE & BUILDING SUPPLIES	HARDWARE AND TOOL SUPPLIES		730.05
EFT103340	22/10/2015 ALBANY NEWS DELIVERY - NORTH ROAD - NEW	NEWSPAPER DELIVERIES		193.84
EFT103341	22/10/2015 ALBANY NEWS DELIVERY - ALAC - NEW	NEWSPAPER DELIVERIES		328.41
EFT103342	22/10/2015 ALBANY NEWS DELIVERY - VAC - NEW	ADVERTISING		12.40
EFT103343	22/10/2015 P NIELSEN	TRAVEL REIMBURSEMENTS		72.00
EFT103344	22/10/2015 GREAT OAK	ASSISTANCE - ALBANY ART PRIZE		250.00
EFT103345	22/10/2015 OCP SALES	MATERIAL SUPPLY		59.13
EFT103346	22/10/2015 OCS SERVICES PTY LTD	CLEANING SERVICES SEPTEMBER 2015		377.59
EFT103347	22/10/2015 OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY		163.98
EFT103348	22/10/2015 OKEEFE'S PAINTS	PAINT & PAINTING SUPPLIES		218.35
EFT103349	22/10/2015 IXOM	CHLORINE SUPPLIES		337.26
EFT103350	22/10/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	SUPPLY OF COMPACTION SAND FOR CPSP		54,127.56
EFT103351	22/10/2015 THE PERTH MINT SHOP	MERCHANDISE NAC		987.80
EFT103352	22/10/2015 4 STEEL SUPPLIES	MATERIAL SUPPLIES		1,749.15
EFT103353	22/10/2015 ALBANY PLAZA PHARMACY	MATERIAL SUPPLY		25.63
EFT103354	22/10/2015 KRISTIE PORTER	FITNESS INSTRUCTION		540.00
EFT103355	22/10/2015 PRE-EMPTIVE STRIKE PTY LTD	GRAPHIC DESIGN		605.00
EFT103356	22/10/2015 DARREL JOHN RADCLIFFE	COMMISSION FOR A SCULPTURE AT EMU POINT		4,600.00
EFT103357	22/10/2015 W P REID	BRICKPAVE FOOTPATH		906.40
EFT103358	22/10/2015 REPLICA MEDALS & RIBBONS PTY LTD	MERCHANDISE NAC		464.75
EFT103359	22/10/2015 REXEL AUSTRALIA	MATERIAL SUPPLY		84.98
EFT103360	22/10/2015 RICOH AUSTRALIA	RICOH SOFTWARE ASSURANCE PLAN DECEMBER 2015		924.00
EFT103361	22/10/2015 BASKETBALL RINGLEADER	WINCH CONTROLER PANEL REPLACMENT		742.50
EFT103362	22/10/2015 ROYALS FOOTBALL CLUB	SUPPORT SERVICES - CMCA EVENT		2,500.00
EFT103363	22/10/2015 SERENA MCLAUCHLAN	MATERIAL SUPPLIES - ALBANY ART PRIZE		2,940.00
EFT103364	22/10/2015 CHRISTINE MARY SARGENT	FITNESS INSTRUCTION		45.00
EFT103365	22/10/2015 GRAEME SIMPSON	WELCOME TO COUNTRY		300.00
EFT103366	22/10/2015 SKILL HIRE WA PTY LTD	CASUAL STAFF HIRE		5,664.71
EFT103367	22/10/2015 TYRON SMALLWOOD	2015/2016 COMMUNITY LEADERSHIP GRANT		500.00
EFT103368	22/10/2015 SMITHS ALUMINIUM AND 4WD CENTRE	DISABILITY ACCESS CONSTRUCTION - EMU POINT		3,034.00
EFT103369	22/10/2015 SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES		129.12
EFT103370	22/10/2015 SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES		346.50
EFT103371	22/10/2015 SOUTH COAST ENVIRONMENTAL	WEED CONTROL FOR CULL PARK REVEGETATION SITE		1,628.00
EFT103372	22/10/2015 STIRLING PRINT	PRINTING SERVICES		920.80
EFT103373	22/10/2015 SUBWAY	CATERING		60.00
EFT103374	22/10/2015 SUNNY SIGN COMPANY	ASSORTED SIGNS		568.70
EFT103375	22/10/2015 ALBANY LOCK SERVICE	MATERIAL SUPPLY		22.20
EFT103376	22/10/2015 T & C SUPPLIES	HARDWARE SUPPLIES		820.80
EFT103377	22/10/2015 T-QUIP	VEHICLE PARTS		226.60
EFT103378	22/10/2015 TEX ONSITE PTY LTD	MECHANICAL REPAIRS		1,365.20
EFT103379	22/10/2015 THE 12 VOLT WORLD	MECHANICAL REPAIRS		1,287.50
EFT103380	22/10/2015 THINKWATER ALBANY	IRRIGATION SUPPLIES		1,751.74
EFT103381	22/10/2015 CALIBRE CONSULTING (AUST) PTY LTD	TORBAY HILL FIRE MANAGEMENT STRATEGY		5,500.00
EFT103382	22/10/2015 ANDREA LEE TICKELL	GROUP FITNESS INSTRUCTION		315.00
EFT103383	22/10/2015 THE TOFFEE FACTORY	MERCHANDISE NAC & AVC		1,451.59
EFT103384	22/10/2015 TRISLEY'S HYDRAULICS SERVICES	MATERIAL SUPPLY		64.72
EFT103385	22/10/2015 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE		314.50
EFT103386	22/10/2015 N TYSOE	TRAVEL EXPENSES CLAIM		117.80
EFT103387	22/10/2015 VANCOUVER WASTE SERVICES PTY LTD	SCREENED TOP SOIL		158.00
EFT103388	22/10/2015 VISIT MERCHANDISE PTY LTD	MERCHANDISE AVC		2,381.95
EFT103389	22/10/2015 WA NATURALLY PUBLICATIONS	MERCHANDISE AVC		425.40
EFT103390	22/10/2015 JULIA WARREN	FITNESS INSTRUCTION		270.00
EFT103391	22/10/2015 WATCH REPAIR CENTRE	INSPECTION OF TOWN HALL AND UWA CLOCKS		3,000.00

EFT103392	22/10/2015 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING	REPORT ITEM CSF207 REFERS TO	3,409.96
EFT103393	22/10/2015 WESTRAC EQUIPMENT PTY LTD	REPAIRS & MAINTENANCE		3,808.07
EFT103394	22/10/2015 LANDMARK LIMITED	MATERIAL SUPPLIES		992.49
EFT103395	22/10/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING - PUBLIC COMMENT		5,471.51
EFT103396	22/10/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	ADVERTISING		546.00
EFT103397	22/10/2015 WHITFIELD ESTATE & PICNIC IN THE PADDOCK	MERCHANDISE AVC		550.29
EFT103398	22/10/2015 THE WINDOW WASHER MAN	CLEANING SERVICES		55.00
EFT103399	22/10/2015 WOOD AND GRIEVE ENGINEERS	ENGINEERING INSPECTION		6,624.71
EFT103400	22/10/2015 TREASY WOODS	WELCOME TO COUNTRY		200.00
EFT103401	22/10/2015 WREN OIL	OIL WASTE DISPOSAL		330.00
EFT103402	22/10/2015 WURTH AUSTRALIA PTY LTD	VEHICLE PARTS		61.01
EFT103403	22/10/2015 MARGARET YOUNG	MERCHANDISE AVC		1,050.00
EFT103404	22/10/2015 ZENITH LAUNDRY	LAUNDRY SERVICES		19.48
EFT103405	22/10/2015 ZIPFORM	FINAL NOTICES 2015/16 RATES		3,972.10
EFT103406	27/10/2015 HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	SUPPLY AND INSTALLATION OF IRRIGATION FOR CPSP		308,416.60
EFT103407	29/10/2015 GERRY GREGSON	REFUND OF COUNCILLOR NOMINATION DEPOSIT		80.00
EFT103408	29/10/2015 BILL HOLLINGWORTH	REFUND OF COUNCILLOR NOMINATION DEPOSIT		80.00
EFT103409	29/10/2015 ALAN HORTIN	REFUND OF COUNCILLOR NOMINATION DEPOSIT		80.00
EFT103410	29/10/2015 GREGORY BRIAN STOCKS	REFUND OF COUNCILLOR NOMINATION DEPOSIT		80.00
EFT103411	29/10/2015 DENNIS WELLINGTON	REFUND OF COUNCILLOR NOMINATION DEPOSIT		80.00
EFT103412	29/10/2015 ABA SECURITY	SECURITY SERVICES		1,269.45
EFT103413	29/10/2015 ADVERTISER PRINT	PRINTING SERVICES		1,247.00
EFT103414	29/10/2015 AGAINST THE GRAIN KITCHEN AND FURNITURE	SUPPLY & INSTALLATION OF OFFICE FURNITURE		5,159.00
EFT103415	29/10/2015 AIRSERVICES AUSTRALIA	ILS/DME PERFORMANCE INSPECTION & MAINTENANCE		47,847.25
EFT103416	29/10/2015 ALBANY SECURITY SUPPLIES	MATERIAL SUPPLIES		120.00
EFT103417	29/10/2015 ALBANY PRINTERS	PRINTING SUPPLIES		4,005.00
EFT103418	29/10/2015 ALBANY INDOOR PLANT HIRE	INDOOR PLANT HIRE		1,041.92
EFT103419	29/10/2015 ALBANY GAS CENTRE PTY LTD	MATERIAL SUPPLY		147.00
EFT103420	29/10/2015 ALBANY REFRIGERATION	QUARTERLY MAINTENANCE		2,447.30
EFT103421	29/10/2015 ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE		3,333.40
EFT103422	29/10/2015 ALBANY JUNIOR CRICKET ASSOCIATION	KIDSPORT VOUCHERS 2015		1,548.00
EFT103423	29/10/2015 ALBANY BOWLING CLUB	VENUE HIRE		460.00
EFT103424	29/10/2015 ALBANY QUALITY LAWNMOWING	LAWN MOWING		110.00
EFT103425	29/10/2015 ALBANY MATTRESS CLEANING	CLEANING SERVICES		80.00
EFT103426	29/10/2015 ALINTA	GAS USAGE		9.25
EFT103427	29/10/2015 AMITY PAINTING & DECORATING	PAINTING AT ALBANY REGIONAL DAYCARE		21,032.00
EFT103428	29/10/2015 AMPHIBIAN PLUMBING AND GAS	PLUMBING SERVICES		17,031.80
EFT103429	29/10/2015 APPRENTICE & TRAINEESHIP COMPANY	CASUAL STAFF/APPRENTICE FEES		2,322.54
EFT103430	29/10/2015 ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES		13,153.69
EFT103431	29/10/2015 ALBANY AUTOSPARK	VEHICLE REPAIRS/PARTS		111.00
EFT103432	29/10/2015 BADGEMATE	BADGE SUPPLIES		168.80
EFT103433	29/10/2015 BALL BODY BUILDERS	VEHICLE PARTS/MAINTENANCE		528.00
EFT103434	29/10/2015 BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS		78.35
EFT103435	29/10/2015 BARKERS TRENCHING SERVICES	TRENCHING SERVICES		165.00
EFT103436	29/10/2015 BARTHOLOMEWS MEADERY	MERCHANDISE NAC		128.44
EFT103437	29/10/2015 BATTERY WORLD	MATERIAL SUPPLIES		97.50
EFT103438	29/10/2015 BENNETTS BATTERIES	MATERIAL SUPPLIES		528.00
EFT103439	29/10/2015 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	TRAFFIC CONTROL SERVICES		13,703.27
EFT103440	29/10/2015 BEST OFFICE SYSTEMS	MATERIAL SUPPLY		129.00
EFT103441	29/10/2015 BEWITCHED CLEANING SERVICES	CLEANING		82.50
EFT103442	29/10/2015 M BIRD	STAFF REIMBURSEMENT		148.54
EFT103443	29/10/2015 BLACKWOODS	MATERIAL SUPPLY		84.04
EFT103444	29/10/2015 ALBANY BOBCAT SERVICES	CONSTRUCTION SERVICES - NORTH ROAD MEDIAN STRIPS		3,599.75
EFT103445	29/10/2015 BORNHOLM KRONKUP COMMUNITY CENTRE	CITY OF ALBANY SUPPORTING RURAL COMMUNITIES PAYMENT		1,785.00

EFT103446	29/10/2015 BRANDNET PTY LTD T/AS MILITARY SHOP	MERCHANDISE NAC	REPORT ITEM CSF207 REFERS TO	2,545.50
EFT103447	29/10/2015 B WRIGHT	PART REFUND OF TERM MEMBERSHIP FEES		85.62
EFT103448	29/10/2015 CONSTRUCTION TRAINING FUND	LEVY PAYMENT		784.05
EFT103449	29/10/2015 BULLIVANTS HANDLING SAFETY	CALIBRATION OF MONITOR		253.00
EFT103450	29/10/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	LITRES OF DIESEL FUEL FOR DEPOT		22,124.03
EFT103451	29/10/2015 CAMLYN SPRINGS WATER DISTRIBUTORS	WATER CONTAINER REFILLS - NORTH ROAD		1,358.00
EFT103452	29/10/2015 J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS		537.35
EFT103453	29/10/2015 CENTIGRADE MECHANICAL CONTRACTING PTY LTD	HVAC REPLACEMENT - ALAC		592,938.50
EFT103454	29/10/2015 G CHRISTIANSEN	RATES REFUND		260.40
EFT103455	29/10/2015 COATES HIRE OPERATIONS PTY LIMITED	EQUIPMENT HIRE - ROLLER		349.07
EFT103456	29/10/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES		62.62
EFT103457	29/10/2015 TANJA COLBY DESIGNS	MERCHANDISE NAC		90.00
EFT103458	29/10/2015 ALBANY SIGNS	WARNING SIGNS FOR ALBANY AIRPORT		440.00
EFT103459	29/10/2015 GREAT SOUTHERN CRANES AND ACCESS PTY LTD	EQUIPMENT HIRE - CRANE		231.00
EFT103460	29/10/2015 HOLCIM (AUSTRALIA) PTY LTD	TONNES 5 MM METAL		5,821.09
EFT103461	29/10/2015 AL CURNOW HYDRAULICS	MECHANICAL REPAIRS		704.29
EFT103462	29/10/2015 CGS QUALITY CLEANING	MATERIAL SUPPLIES		148.50
EFT103463	29/10/2015 DE LAGE LANDEN PTY LIMITED	MONTHLY RENTAL		7,186.30
EFT103464	29/10/2015 LANDGATE - PROPERTY & VALUATIONS	TITLE SEARCHES		2,337.00
EFT103465	29/10/2015 DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES		190.95
EFT103466	29/10/2015 JANINE DETERMES	FITNESS INSTRUCTION		405.00
EFT103467	29/10/2015 DYLAN'S ON THE TERRACE	CATERING		1,325.90
EFT103468	29/10/2015 EDEN GATE ESTATE	MERCHANDISE AVC		207.00
EFT103469	29/10/2015 EDGE PLANNING & PROPERTY	DRAFT NATURAL ENVIRONMENT BACKGROUND PAPER		6,600.00
EFT103470	29/10/2015 EVERTRANS	MATERIAL SUPPLY		253.00
EFT103471	29/10/2015 EYERITE SIGNS	MATERIAL SUPPLY		1,316.70
EFT103472	29/10/2015 THE FIXUPPERY	WINDOW CLEANING		1,225.96
EFT103473	29/10/2015 TAMMIE FLOWER	FITNESS INSTRUCTION		405.00
EFT103474	29/10/2015 FOXTEL MANAGEMENT PTY LTD	FOXTEL BUSINESS PREMIUM PACKAGE MONTHLY SUBSCRIPTION FEE		385.00
EFT103475	29/10/2015 FREMANTLE ARTS CENTRE PRESS	MERCHANDISE NAC		771.70
EFT103476	29/10/2015 GALLERY 500	ART SUPPLIES		603.75
EFT103477	29/10/2015 GNOWERAN SPRAYING	SPRAYING OF FIRE TRACK IN LOWLANDS EAST RESERVE		8,040.28
EFT103478	29/10/2015 GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF APPRENTICES FEES		8,678.53
EFT103479	29/10/2015 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	TRAFFIC MANAGEMENT TRAINING		1,584.00
EFT103480	29/10/2015 GREAT SOUTHERN PEST & WEED CONTROL	PEST CONTROL		110.00
EFT103481	29/10/2015 SOUTHERN SHARPENING SERVICES	MERCHANDISE NAC		750.00
EFT103482	29/10/2015 GSP WORKFORCE	GARDENING SERVICES		332.50
EFT103483	29/10/2015 GREAT SOUTHERN SUPPLIES	UNIFORMS		3,415.00
EFT103484	29/10/2015 GREAT SOUTHERN TURF	MATERIAL SUPPLIES		180.00
EFT103485	29/10/2015 GREAT SOUTHERN LIQUID WASTE	WASTE REMOVAL		1,428.00
EFT103486	29/10/2015 GREAT SOUTHERN REGIONAL FOOTBALL	ALL ABILITIES CITY OF ALBANY SUPPORT		600.00
EFT103487	29/10/2015 GROCOTT TRANSPORT	EQUIPMENT HIRE - SEMI TIPPER		8,835.75
EFT103488	29/10/2015 PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE		313.50
EFT103489	29/10/2015 HARVEY NORMAN COMPUTERS ALBANY	IPAD AIR 2		1,188.00
EFT103490	29/10/2015 MARIE HAASS	DELIVERY FOR EXHIBITION		500.00
EFT103491	29/10/2015 INSTANT WEIGHING	DIGITAL SCALE TESTING		2,475.00
EFT103492	29/10/2015 INTERNATIONAL MOWERS PTY LTD	MATERIAL SUPPLIES		1,102.64
EFT103493	29/10/2015 THE JAFFA ROOM / ARTISTRALIA	SCREENING RIGHTS FOR FILM IN TOWN SQUARE		550.00
EFT103494	29/10/2015 ALBANY MAPPING AND SURVEYING SERVICES	SURVEYING SERVICES		1,662.32
EFT103495	29/10/2015 JIMS TEST AND TAG	ELECTRICAL TESTING AND TAGGING		611.16
EFT103496	29/10/2015 GEORGIA ROBYN KIDMAN	FITNESS INSTRUCTION		180.00
EFT103497	29/10/2015 KLB SYSTEMS	COMPUTER HARDWARE SUPPLIES		1,045.00
EFT103498	29/10/2015 KOSTER'S OUTDOOR PTY LTD	REPAIRS & MAINTENANCE		45.00
EFT103499	29/10/2015 THE LAKE HOUSE DENMARK	MERCHANDISE AVC		289.50

EFT103500	29/10/2015 LITTLE GROVE GENERAL STORE	FUEL SUPPLIES	REPORT ITEM CSF207 REFERS TO	72.20
EFT103501	29/10/2015 M & B SALES PTY LTD	TIMBER SUPPLIES		411.17
EFT103502	29/10/2015 ALBANY CITY MOTORS	VEHICLES PARTS/REPAIRS		60.58
EFT103503	29/10/2015 METCO FARM	MERCHANDISE NAC		825.00
EFT103504	29/10/2015 MJB INDUSTRIES PTY LTD	MATERIAL SUPPLIES		16,386.52
EFT103505	29/10/2015 MOSS ENTERPRISES (WA) PTY LTD	RATES REFUND		316.00
EFT103506	29/10/2015 LYNDA MYRA MOYLAN	ARITIST IN RESIDENCE PROGRAM		960.00
EFT103507	29/10/2015 MSS SECURITY	SECURITY SERVICES - AIRPORT		48,682.52
EFT103508	29/10/2015 LGIS INSURANCE BROKING	INSURANCES - MOTOR VEHICLE - ENDORSEMENT PERIOD 30/6/14 - 30/6/15		10,509.13
EFT103509	29/10/2015 MAGGIE MYERS	CONSERVATION SERVICES		250.00
EFT103510	29/10/2015 ALBANY NEWS DELIVERY - ALAC - NEW	NEWS PAPER DELIVERY		109.47
EFT103511	29/10/2015 BJR, RP, FR & ML NORRISH	RATES REFUND		405.67
EFT103512	29/10/2015 OCS SERVICES PTY LTD	CLEANING SERVICES PERIOD		253.48
EFT103513	29/10/2015 OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY		149.00
EFT103514	29/10/2015 OKEEFE'S PAINTS	MATERIAL SUPPLIES		294.96
EFT103515	29/10/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	SUPPLY OF COMPACTION SAND		726.00
EFT103516	29/10/2015 PENNANT HOUSE	ASSORTMENT OF FLAGS		2,012.90
EFT103517	29/10/2015 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	LICENCE FEES FOR ALAC		3,587.15
EFT103518	29/10/2015 PETER GRAHAM AND COMPANY LTD	MATERIAL SUPPLY		487.42
EFT103519	29/10/2015 PLASTICS PLUS	MATERIAL SUPPLY		26.40
EFT103520	29/10/2015 ALBANY PLAZA PHARMACY	MATERIAL SUPPLY		15.49
EFT103521	29/10/2015 KRISTIE PORTER	FITNESS INSTRUCTION		585.00
EFT103522	29/10/2015 PORTNER PRESS PTY LTD	HEALTH & SAFETY 2015 UPDATE 7		77.00
EFT103523	29/10/2015 PRDW AUSTRALIA PTY LTD	EMU POINT SHORT TERM STRATEGY ADVICE - REVIEW		4,800.00
EFT103524	29/10/2015 PUBLIC LIBRARIES AUSTRALIA LTD	PLA ECONNECT OCTOBER SUBSCRIPTION		209.55
EFT103525	29/10/2015 R BANKS	REFUND FOR OVERPAYMENT OF GYM MEMBERSHIP		136.00
EFT103526	29/10/2015 E RASTRICK	REIMBURSEMENT		72.67
EFT103527	29/10/2015 RAYS SPORTS POWER	MATERIAL SUPPLY		59.90
EFT103528	29/10/2015 S REITSEMA	REIMBURSEMENT		106.00
EFT103529	29/10/2015 REXEL AUSTRALIA	BUILDING SUPPLIES		48.49
EFT103530	29/10/2015 CHRISTINE MARY SARGENT	FITNESS INSTRUCTION		45.00
EFT103531	29/10/2015 SEEK LIMITED	ADVERTISING		688.60
EFT103532	29/10/2015 SHEILAH RYAN	GARDENING SERVICES		455.00
EFT103533	29/10/2015 SKILL HIRE WA PTY LTD	CASUAL STAFF		759.22
EFT103534	29/10/2015 SPOTLIGHT	MATERIAL SUPPLY		81.72
EFT103535	29/10/2015 SPORTSPEOPLE PTY LTD	ADVERTISING		352.00
EFT103536	29/10/2015 STIRLING PRINT	PRINTING SERVICES		144.00
EFT103537	29/10/2015 ALBANY LOCK SERVICE	LEVER SET CARBINE & RYOBI DOOR CLOSERS		712.25
EFT103538	29/10/2015 SYNERGY	ELECTRICITY SUPPLIES		7,915.95
EFT103539	29/10/2015 T & C SUPPLIES	HARDWARE/TOOL SUPPLIES		223.21
EFT103540	29/10/2015 TEEDE MORRIS & CO	CATERING		516.00
EFT103541	29/10/2015 ALBANY TENNIS ACADEMY	SCHOOL HOLIDAY CAMP		330.00
EFT103542	29/10/2015 THINKWATER ALBANY	LOWARA 4" SUBMERSIBLE 8GS30 3PH - 2YR WARRANTY		1,920.00
EFT103543	29/10/2015 ANDREA LEE TICKELL	GROUP FITNESS INSTRUCTION		270.00
EFT103544	29/10/2015 TIM WATERS DESIGN	GRAPHIC DESIGN SERVICES		308.00
EFT103545	29/10/2015 CAROLINE ELLEN TOMPKIN	FITNESS INSTRUCTION		225.00
EFT103546	29/10/2015 TORBAY AGRICULTURAL COMMUNITY COMMITTEE	FUNDING SUPPORT FOR MAINTENANCE OR ENHANCEMENT COSTS		1,785.00
EFT103547	29/10/2015 TOURISM COUNCIL WESTERN AUSTRALIA	REGISTRATION FOR ATAP 2015/16		289.00
EFT103548	29/10/2015 TRUCKLINE	VEHICLE PARTS		77.59
EFT103549	29/10/2015 TRUCK CENTRE WA PTY LTD	FILTER KIT + FREIGHT		160.42
EFT103550	29/10/2015 ALEXANDRA TUCKER	TRAVEL EXPENSES CLAIM - A TUCKER		71.12
EFT103551	29/10/2015 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE		2,388.00
EFT103552	29/10/2015 VANCOUVER WASTE SERVICES PTY LTD	GREEN WASTE SERVICES		25,578.96
EFT103553	29/10/2015 VOEGELER CREATIONS	MERCHANDISE NAC		2,232.50

EFT103554	29/10/2015 RT & JR WALKER	MERCHANDISE NAC	REPORT ITEM CSF207 REFERS TO	766.00
EFT103555	29/10/2015 JULIA WARREN	FITNESS INSTRUCTION		247.50
EFT103556	29/10/2015 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING - COMMUNITY INFORMATION PAGE		1,933.80
EFT103557	29/10/2015 WELLSTEAD COMMUNITY RESOURCE CENTRE INC	ROOM HIRE - CONFERENCE		88.00
EFT103558	29/10/2015 WELLSTEAD AUTOMOTIVE SERVICES	VEHICLE SERVICE		1,254.00
EFT103559	29/10/2015 WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS - DEPOT		401.30
EFT103560	29/10/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED	ADVERTISING		390.00
EFT103561	29/10/2015 WEST COAST ANALYTICAL SERVICES	WASTE FACILITY WATER MONITORING SERVICES		13,747.00
EFT103562	29/10/2015 WESTERN AUSTRALIAN MUSEUM - ALBANY	CLEANING		1,400.00
EFT103563	29/10/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	ADVERTISING		928.00
EFT103564	29/10/2015 SARAH WISEMAN	POSTER RUN		120.00
EFT103565	29/10/2015 WOODLANDS DISTRIBUTORS AND AGENCIES	WASTE SERVICES		396.00
EFT103566	29/10/2015 YANG-EN HUME	ART SALES		162.50
EFT103567	29/10/2015 YORI PRICE	ART SALES		1,560.00
EFT103568	29/10/2015 ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE		86.69
EFT103569	29/10/2015 EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL		8,232.16
EFT103570	29/10/2015 ZIPFORM	CITY OF ALBANY 2ND INSTALLMENT NOTICES 2015/2016		4,884.46
EFT103571	30/10/2015 WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 25 INTEREST PAYMENT - ADMIN BUILDING - LONG TERM LOAN		48,683.34
EFT103572	05/11/2015 JADES @ 14 PEELS PLACE	CATERING		132.00
EFT103573	05/11/2015 ADVERTISER PRINT	PRINTING SERVICES		3,046.00
EFT103574	05/11/2015 ALBANY CRANE HIRE	EQUIPMENT HIRE - CRANE		594.00
EFT103575	05/11/2015 ALBANY CITY LAWNS	MOWING SERVICES		638.00
EFT103576	05/11/2015 ALBANY V-BELT AND RUBBER	MATERIAL SUPPLY		55.14
EFT103577	05/11/2015 ALBANY STATIONERS	STATIONERY		34.75
EFT103578	05/11/2015 ALBANY REFRIGERATION	AIRCONDITIONING MAINTENANCE - AIRPORT		297.00
EFT103579	05/11/2015 ALBANY SURF LIFE SAVING CLUB	KIDSPORT VOUCHERS - BELLA & MICHAEL JEFFS		440.00
EFT103580	05/11/2015 ALBANY SCREEN PRINTERS	MATERIAL SUPPLY - SENIORS STAY ON YOUR FEET		521.20
EFT103581	05/11/2015 ALBANY OFFICE PRODUCTS DEPOT	STATIONERY		986.45
EFT103582	05/11/2015 ALBANY MILK DISTRIBUTORS	MILK DELIVERIES NORTH ROAD OCTOBER 2015		317.20
EFT103583	05/11/2015 ALBANY LEGAL PTY LTD	PROFESSIONAL FEES		1,839.20
EFT103584	05/11/2015 ALBANY IRRIGATION & DRILLING	WALL MOUNTING BRACKET FOR VFD		1,473.00
EFT103585	05/11/2015 ALBANY MATTRESS CLEANING	CLEANING SERVICES		160.00
EFT103586	05/11/2015 ALINTA	GAS USAGE		378.20
EFT103587	05/11/2015 A CARMICHAEL	REIMBURSEMENTS FOR ART SUPPLIES		151.56
EFT103588	05/11/2015 ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES		11,128.11
EFT103589	05/11/2015 AVENTEDGE PTE LTD	EMPLOYMENT LAW MATTERS		275.00
EFT103590	05/11/2015 BENNETTS BATTERIES	BATTERY PURCHASES		228.80
EFT103591	05/11/2015 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	TRAFFIC CONTROL SERVICES		13,689.35
EFT103592	05/11/2015 BIG SKY PUBLISHING	MERCHANDISE NAC		659.80
EFT103593	05/11/2015 BLACKWOODS	UNIFORMS		456.06
EFT103594	05/11/2015 BLOOMIN FLOWERS	FLORAL ARRANGEMENT		70.00
EFT103595	05/11/2015 ALBANY BOBCAT SERVICES	EQUIPMENT HIRE - BOBCAT		841.50
EFT103596	05/11/2015 BP BIRD PLUMBING & GAS	PLUMBING SERVICES		176.00
EFT103597	05/11/2015 AUSTRALIAN BREASTFEEDING ASSOCIATION ALBANY	COMMUNITY LEADERSHIP GRANT 2015/16		1,000.00
EFT103598	05/11/2015 BRIDGESTONE AUSTRALIA LTD	TYRE PURCHASES/MAINTENANCE		2,257.24
EFT103599	05/11/2015 CONSTRUCTION TRAINING FUND	BCITF LEVY FOR THE MONTH OF OCTOBER 2015		43,599.12
EFT103600	05/11/2015 BUILDING COMMISSION	BSL LEVY FOR THE MONTH OF OCTOBER		33,576.79
EFT103601	05/11/2015 CABCHARGE AUSTRALIA LIMITED	TAXI FARES		517.25
EFT103602	05/11/2015 J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL REPAIRS/MAINTENANCE		2,872.38
EFT103603	05/11/2015 SUE CODEE	MERCHANDISE NAC		444.50
EFT103604	05/11/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES		27.95
EFT103605	05/11/2015 CONTACH METAL INDUSTRIES	MATERIAL SUPPLIES		786.50
EFT103606	05/11/2015 CONSTRUCTION EQUIPMENT AUSTRALIA	VEHICLE PARTS		31.54
EFT103607	05/11/2015 CORPORATE HEALTH PROFESSIONALS	AUDIOLOGICAL ASSESSMENT		396.00

EFT103608	05/11/2015 COURIER AUSTRALIA	FREIGHT CHARGES	REPORT ITEM CSF207 REFERS TO	233.29
EFT103609	05/11/2015 DOWNER EDI WORKS PTY LTD	MATERIAL SUPPLIES		2,672.12
EFT103610	05/11/2015 HOLCIM (AUSTRALIA) PTY LTD	MATERIAL SUPPLIES		946.22
EFT103611	05/11/2015 AL CURNOW HYDRAULICS	VEHICLE PARTS/MAINTENANCE		93.94
EFT103612	05/11/2015 BRONWYN CUTLER	EAP CONSULTATIONS		330.00
EFT103613	05/11/2015 DAVRIC AUSTRALIA	MERCHANDISE NAC		332.92
EFT103614	05/11/2015 DE JONGE MECHANICAL REPAIRS	VEHICLE SERVICE		318.00
EFT103615	05/11/2015 DENMARK BULLETIN	ADVERTISING		72.00
EFT103616	05/11/2015 JANINE DETERMES	FITNESS INSTRUCTION		90.00
EFT103617	05/11/2015 DIGITAL MAPPING SOLUTIONS	GRAFITTI INSPECTION APPLICATION		550.00
EFT103618	05/11/2015 PAMELA LORRAINE DOLLEY	COMMUNITY LEADERSHIP GRANT 2015/16		500.00
EFT103619	05/11/2015 DUNKELD CONSTRUCTION	REPAIRS TO KING RIVER FIRE STATIONDOORS		1,056.00
EFT103620	05/11/2015 EYERITE SIGNS	SIGNAGE FOR DAYCARE CENTRE		2,057.00
EFT103621	05/11/2015 TAMMIE FLOWER	FITNESS INSTRUCTION		495.00
EFT103622	05/11/2015 JEFFREY ALLAN GIBB	MERCHANDISE NAC		526.00
EFT103623	05/11/2015 GREAT SOUTHERN GROUP TRAINING	CASUAL STAFF/APPRENTICE FEES		8,678.51
EFT103624	05/11/2015 GREAT SOUTHERN PEST & WEED CONTROL	PEST & WEED CONTROLS		110.00
EFT103625	05/11/2015 GREAT SOUTHERN SUPPLIES	CLEANING SUPPLIES		2,291.91
EFT103626	05/11/2015 GREAT SOUTHERN LIQUID WASTE	WASTE SERVICES		7,475.00
EFT103627	05/11/2015 KATHY GRIFFITHS	MERCHANDISE AVC		219.00
EFT103628	05/11/2015 PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT MAINTENANCE		752.13
EFT103629	05/11/2015 HELEN MUNT	PROVISION OF HERITAGE ADVISORY		1,815.00
EFT103630	05/11/2015 STATEWIDE RACKING & STORAGE SOLUTIONS	DISPLAY KITS FOR FORTS		276.00
EFT103631	05/11/2015 INVARION RAPIDPLAN PTY LTD	RAPID LICENSE RENEWALS		1,237.50
EFT103632	05/11/2015 ITRAILS DOWN UNDER	MERCHANDISE AVC		54.33
EFT103633	05/11/2015 ALBANY MAPPING AND SURVEYING SERVICES	SURVEYING SERVICES		7,810.00
EFT103634	05/11/2015 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	DELIVERY SERVICES		1,119.69
EFT103635	05/11/2015 JOHN KINNEAR AND ASSOCIATES	PROFESSIONAL SERVICES - DRAFTING		1,086.25
EFT103636	05/11/2015 JUST A CALL DELIVERIES	INTERNAL MAIL DELIVERIES OCTOBER 2015		1,164.02
EFT103637	05/11/2015 KLB SYSTEMS	MATERIAL SUPPLIES - IT		847.00
EFT103638	05/11/2015 S LAKIN	RATES REFUND		855.88
EFT103639	05/11/2015 LANDMARK ENGINEERING AND DESIGN	MT WRANGLE - SHELTER CONSTRUCTION		44,583.00
EFT103640	05/11/2015 CAMERON LANGRIDGE	MERCHANDISE NAC		166.40
EFT103641	05/11/2015 LAWLEY PARK TENNIS CLUB	KIDSPORT VOUCHERS		1,315.00
EFT103642	05/11/2015 BOOKS AND GIFTS DIRECT	LOCAL BOOK STOCKS		40.00
EFT103643	05/11/2015 MARIO LIONETTI	GROCERIES FOR DAY CARE CENTRE		171.62
EFT103644	05/11/2015 LORLAINE DISTRIBUTORS PTY LTD	MATERIAL SUPPLIES		34.10
EFT103645	05/11/2015 M2 TECHNOLOGY PTY LTD	TELECOMMUNICATIONS SERVICES		264.00
EFT103646	05/11/2015 M & B SALES PTY LTD	TIMBER SUPPLIES		69.79
EFT103647	05/11/2015 S MAJIDI	REIMBURSEMENT		83.80
EFT103648	05/11/2015 VICKI MICHELLE MARTIN	FITNESS INSTRUCTION		315.00
EFT103649	05/11/2015 MCKENZIES AUCTIONEERS, VALUERS & EXHIBITIONS	FAIR VALUE VALUATIONS		1,650.00
EFT103650	05/11/2015 TIMBER CREATIONS & SOUTH POLE STRUCTURES	SUPPLY AND DELIVERY OF JARRAH FOR SURFBOARD SHOWER		396.00
EFT103651	05/11/2015 METROOF ALBANY	REPAIRS & MAINTENANCE		81.53
EFT103652	05/11/2015 MINORBA GRAZING CO	TREATED PINE SLEEPERS		683.00
EFT103653	05/11/2015 MODERN TEACHING AIDS PTY LTD	DAY CARE CENTRE EQUIPMENT		297.77
EFT103654	05/11/2015 STEPHANIE MORRIGAN	EAP CONSULTATIONS		396.00
EFT103655	05/11/2015 MOUNT ROMANCE AUSTRALIA PTY LTD	MERCHANDISE AVC		285.02
EFT103656	05/11/2015 MSS SECURITY	SECURITY SERVICES		2,234.96
EFT103657	05/11/2015 NAPIER PROGRESS ASSOCIATION	COMMUNITY FINANCIAL ASSISTANCE FOR RURAL COMMUNITIES		1,785.00
EFT103658	05/11/2015 NORMAN DISNEY AND YOUNG	ALAC HVAC UPGRADE - SUPERINTENDENT SERVICES		3,319.25
EFT103659	05/11/2015 ALBANY COMMUNITY PHARMACY	FIRST AID KIT AUDIT JUNE 2015		1,790.91
EFT103660	05/11/2015 KOMATSU AUSTRALIA PTY LTD	DRUM OF TRANSFER OIL		5.06
EFT103661	05/11/2015 OCS SERVICES PTY LTD	CLEANING SERVICES		473.19

EFT103662	05/11/2015 OFFICEWORKS SUPERSTORES PTY LTD	IT EQUIPMENT	REPORT ITEM CSF207 REFERS TO	119.00
EFT103663	05/11/2015 ORIGIN ENERGY	LP GAS DELIVERY		9,019.95
EFT103664	05/11/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	WET HIRE OF PLANT FOR CPSP		28,713.74
EFT103665	05/11/2015 BROOKE DENISE PEARSON	FITNESS INSTRUCTION		540.00
EFT103666	05/11/2015 ALBANY PLAZA PHARMACY	OMRON DIG THERMOMETER		46.47
EFT103667	05/11/2015 PLAYROPE PTY LTD	SUPPLY AND INSTALLATION OF PLAY EQUIPMENT AT ELLEN COVE		4,790.50
EFT103668	05/11/2015 ALBANY POLICE AND CITIZENS YOUTH CLUB	KIDSPORT VOUCHERS		4,470.00
EFT103669	05/11/2015 KRISTIE PORTER	FITNESS INSTRUCTION		450.00
EFT103670	05/11/2015 PRDW AUSTRALIA PTY LTD	EMU POINT SHORT TERM STRATEGY ADVICE		3,146.00
EFT103671	05/11/2015 RADIOWEST BROADCASTERS PTY LTD	RADIO CALL TO ACTION FOR THE 2015/16 FINANCIAL YEAR		2,593.62
EFT103672	05/11/2015 REDMOND SAWMILL	MATERIAL SUPPLIES - TIMBER		3,615.70
EFT103673	05/11/2015 REECE PTY LTD	MATERIAL SUPPLIES - PLUMBING		1,728.94
EFT103674	05/11/2015 RICOH	PHOTOCOPIER CHARGES		23,895.71
EFT103675	05/11/2015 ALBANY ROLLER DERBY LEAGUE	COMMUNITY LEADERSHIP GRANT 2015/16		1,000.00
EFT103676	05/11/2015 THE ROYAL LIFE SAVING SOCIETY WA INC	MATERIAL SUPPLIES - LIFESAVING EQUIPMENT		528.00
EFT103677	05/11/2015 SAFEWAY BUILDING AND RENOVATIONS	ALAC POOL CONCOURSE REPLACEMENT		153,600.40
EFT103678	05/11/2015 SAXXON IT	IT - PRE-PAID SUPPORT HOURS 60 HOURS		9,900.00
EFT103679	05/11/2015 JAMIE SCALLY	MATERIAL SUPPLY - MENTAL HEALTH AWARENESS WEEK		100.00
EFT103680	05/11/2015 SHARKS BASKETBALL CLUB INC	KIDSPORT VOUCHERS		360.00
EFT103681	05/11/2015 SKILL HIRE WA PTY LTD	CASUAL STAFF		3,567.32
EFT103682	05/11/2015 SLOUCH HAT PUBLICATIONS	MERCHANDISE NAC		253.00
EFT103683	05/11/2015 SMITHS ALUMINIUM AND 4WD CENTRE	ALUMINIUM FABRICATION MATERIALS & LABOUR		1,426.00
EFT103684	05/11/2015 SOUTHWAY DISTRIBUTORS PTY LTD	TEA & COFFEE SUPPLIES		512.25
EFT103685	05/11/2015 SPORTS MARKETING AUSTRALIA PTY LTD	2015 GYMNASTICS WA TRAMPOLINE STATE CHAMPIONSHIPS		2,420.00
EFT103686	05/11/2015 STATEWIDE BEARINGS	VEHICLE PARTS		320.98
EFT103687	05/11/2015 STEWART AND HEATON CLOTHING PTY LTD	UNIFORMS SUPPLIES		2,789.86
EFT103688	05/11/2015 R STEPHENS	REIMBURSEMENTS		283.93
EFT103689	05/11/2015 STIRLING PRINT	PRINTING SERVICES		75.00
EFT103690	05/11/2015 STORM OFFICE NATIONAL	STATIONERY		21.00
EFT103691	05/11/2015 G STOCKS	MILEAGE CLAIM		100.95
EFT103692	05/11/2015 SUNNY SIGN COMPANY	ASSORTED SIGNAGE		2,575.68
EFT103693	05/11/2015 SYNERGY	ELECTRICITY SUPPLY		29,024.37
EFT103694	05/11/2015 T & C SUPPLIES	HARDWARE SUPPLIES/TOOLS		431.31
EFT103695	05/11/2015 TECTONICS CONSTRUCTION GROUP PTY LTD	TOWN HALL PUBLIC AMENITIES REFURBISHMENT		55,688.93
EFT103696	05/11/2015 D THEODORE	REIMBURSEMENTS		36.81
EFT103697	05/11/2015 THINK TANK MEDIA PTY LTD	THE CORPORATE PA SUMMIT PERTH 2015		1,864.50
EFT103698	05/11/2015 ANDREA LEE TICKELL	FITNESS INSTRUCTION		225.00
EFT103699	05/11/2015 TOLL FAST	FREIGHT CHARGES		1,575.09
EFT103700	05/11/2015 CAROLINE ELLEN TOMPKIN	FITNESS INSTRUCTION		135.00
EFT103701	05/11/2015 TROPICAL SHADE N SAILS	DISMANTLE SHADE SAILS FOR DAYCARE		462.00
EFT103702	05/11/2015 TRUCKLINE	VEHICLE PARTS		487.87
EFT103703	05/11/2015 TRUCK CENTRE WA PTY LTD	VEHICLE PARTS		127.00
EFT103704	05/11/2015 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE		1,757.40
EFT103705	05/11/2015 VANCOUVER WASTE SERVICES PTY LTD	LIME RUBBLE		65.00
EFT103706	05/11/2015 VARIDESK LLC	VARIDESK		621.00
EFT103707	05/11/2015 ALBANY VISITORS CENTRE	DESITNATION MARKETING - NEVILLE DEUIS		280.00
EFT103708	05/11/2015 J WANT	REIMBURSEMENTS		112.60
EFT103709	05/11/2015 JULIA WARREN	FITNESS INSTRUCTION		225.00
EFT103710	05/11/2015 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING - YORK STREET PARKING UPGRADE - COMMUNITY CONSULTATION		1,395.68
EFT103711	05/11/2015 WELLSTEAD PROGRESS ASSOCIATION	RURAL SUPPORT FUNDING		1,964.00
EFT103712	05/11/2015 WELLINGTON AND REEVES	RATES REFUND		405.35
EFT103713	05/11/2015 WESTERN POWER CORPORATION	MOVING POWER STAY POLE FOR PROPOSED FOOTPATH ON BARKER ROAD		7,152.00
EFT103714	05/11/2015 NICOLETTE MULCAHY	COUNCILLOR ATTENDANCE AND TRAVEL ALLOWANCE		2,184.17
EFT103715	05/11/2015 ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE		53.40

EFT103716	05/11/2015 ZURICH AUSTRALIA INSURANCE COMPANY LTD	EXCESS PAYMENT	REPORT ITEM CSF207 REFERS TO	300.00
DD22889.1	27/10/2015 WA LOCAL GOVT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		73,869.41
DD22889.2	27/10/2015 REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		3,574.71
DD22889.3	27/10/2015 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS		442.31
DD22889.4	27/10/2015 ASGARD 1	SUPERANNUATION CONTRIBUTIONS		445.23
DD22889.5	27/10/2015 BT SUPER FOR LIFE 6	SUPERANNUATION CONTRIBUTIONS		150.25
DD22889.6	27/10/2015 AMP SUPERANNUATION SAVINGS	SUPERANNUATION CONTRIBUTIONS		204.08
DD22889.7	27/10/2015 TAL SUPERANNUATION LIMITED	SUPERANNUATION CONTRIBUTIONS		196.30
DD22889.8	27/10/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION	SUPERANNUATION CONTRIBUTIONS		118.86
DD22889.9	27/10/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION	SUPERANNUATION CONTRIBUTIONS		50.33
DD22904.1	27/10/2015 REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		72.51
DD22912.1	27/10/2015 WA LOCAL GOVT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		90.59
DD22913.1	27/10/2015 AMP SUPERANNUATION SAVINGS	SUPERANNUATION CONTRIBUTIONS		74.29
DD22889.10	27/10/2015 BT SUPER FOR LIFE 3	SUPERANNUATION CONTRIBUTIONS		275.95
DD22889.11	27/10/2015 NATIONAL MUTUAL RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS		121.56
DD22889.12	27/10/2015 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		285.34
DD22889.13	27/10/2015 HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS		607.73
DD22889.14	27/10/2015 MLC MASTERKEY BUSINESS SUPER 1	SUPERANNUATION CONTRIBUTIONS		252.36
DD22889.15	27/10/2015 BANSCOTT SUPER FUND	SUPERANNUATION CONTRIBUTIONS		308.53
DD22889.16	27/10/2015 SUPERWRAP PERSONAL SUPER PLAN1	SUPERANNUATION CONTRIBUTIONS		407.13
DD22889.17	27/10/2015 COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS		492.45
DD22889.18	27/10/2015 BT SUPER FOR LIFE 4	SUPERANNUATION CONTRIBUTIONS		171.42
DD22889.19	27/10/2015 OAK TREE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		82.82
DD22889.20	27/10/2015 BT SUPER FOR LIFE 7	SUPERANNUATION CONTRIBUTIONS		87.94
DD22889.21	27/10/2015 FIRST SUPER	SUPERANNUATION CONTRIBUTIONS		196.30
DD22889.22	27/10/2015 ABUNDANT SPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		395.68
DD22889.23	27/10/2015 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		5,858.54
DD22889.24	27/10/2015 CARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS		345.08
DD22889.25	27/10/2015 FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS		420.36
DD22889.26	27/10/2015 WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		217.16
DD22889.27	27/10/2015 SPECTRUM SUPER 2	SUPERANNUATION CONTRIBUTIONS		281.97
DD22889.28	27/10/2015 NORTH PERSONAL SUPERANNUATION & PENSION	SUPERANNUATION CONTRIBUTIONS		189.96
DD22889.29	27/10/2015 AJW SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		236.76
DD22889.30	27/10/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	SUPERANNUATION CONTRIBUTIONS		315.36
DD22889.31	27/10/2015 PLUM NOMINEES P/L PLUM SUPER FUND	SUPERANNUATION CONTRIBUTIONS		255.26
DD22889.32	27/10/2015 TTCSL ATF CRUELTY FREE SUPER	SUPERANNUATION CONTRIBUTIONS		132.90
DD22889.33	27/10/2015 VISION SUPER	SUPERANNUATION CONTRIBUTIONS		312.33
DD22889.34	27/10/2015 NORTH PERSONAL SUPERANNUATION & PENSION	SUPERANNUATION CONTRIBUTIONS		161.99
DD22889.35	27/10/2015 KINETIC SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		189.96
DD22889.36	27/10/2015 BENDIGO SMARTSTART SUPER	SUPERANNUATION CONTRIBUTIONS		67.12
DD22889.37	27/10/2015 AUSTRALIAN CATHOLIC SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		86.09
DD22889.38	27/10/2015 SUNSUPER SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		247.18
DD22889.39	27/10/2015 LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS		587.73
DD22889.40	27/10/2015 IOOF EMPLOYEE SUPER	SUPERANNUATION CONTRIBUTIONS		223.26
DD22889.41	27/10/2015 RUSSELL SUPERSOLUTION MASTER TRUST 2	SUPERANNUATION CONTRIBUTIONS		202.58
DD22889.42	27/10/2015 ASGARD 2	SUPERANNUATION CONTRIBUTIONS		230.85
DD22889.43	27/10/2015 THE MCKENNA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		83.92
DD22889.44	27/10/2015 DESMO SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		137.32
DD22889.45	27/10/2015 AG & CK TONKIN SUPER FUND	SUPERANNUATION CONTRIBUTIONS		89.22
DD22889.46	27/10/2015 ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS		169.22
DD22889.47	27/10/2015 CBUS	SUPERANNUATION CONTRIBUTIONS		466.79
DD22889.48	27/10/2015 COMMONWEALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS		76.71
DD22889.49	27/10/2015 ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS		124.10
DD22889.50	27/10/2015 UNI SUPER	SUPERANNUATION CONTRIBUTIONS		139.84

DD22889.51	27/10/2015 MTA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	REPORT ITEM CSF207 REFERS TO	216.34
DD22889.52	27/10/2015 THE UNIVERSAL SUPER SCHEME2	SUPERANNUATION CONTRIBUTIONS		181.67
DD22889.53	27/10/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	SUPERANNUATION CONTRIBUTIONS		118.87
DD22889.54	27/10/2015 AMP SUPERANNUATION SAVINGS	SUPERANNUATION CONTRIBUTIONS		730.04
DD22889.55	27/10/2015 HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		740.55
DD22889.56	27/10/2015 WEALTH PERSONAL SUPER AND PERSONAL	SUPERANNUATION CONTRIBUTIONS		224.85
DD22889.57	27/10/2015 AMP SUPERANNUATION SAVINGS	SUPERANNUATION CONTRIBUTIONS		1,177.73
EFT103717	12/11/2015 ABA SECURITY	SECURITY SERVICES		132.00
EFT103718	12/11/2015 ACORN TREES AND STUMPS	SLASHING SERVICES		924.00
EFT103719	12/11/2015 ACTIV FOUNDATION INC.	CLEANING RAGS		90.00
EFT103720	12/11/2015 AD CONTRACTORS PTY LTD	SUPPLY AND DELIVER LIMESAND		147,854.95
EFT103721	12/11/2015 ADVERTISER PRINT	ADVERTISING		336.00
EFT103722	12/11/2015 ALBANY CRANE HIRE	TRANSPORT OF PONTOON		594.00
EFT103723	12/11/2015 ALBANY INDUSTRIAL SERVICES PTY LTD	EQUIPMENT HIRE - MULTI TYRE ROLLER		1,031.80
EFT103724	12/11/2015 ALBANY SOIL AND CONCRETE TESTING	MENS SHED - SITE CLEAN UP		1,100.00
EFT103725	12/11/2015 ALBANY V-BELT AND RUBBER	FITTING FOR HIGH LIFT PUMP		136.10
EFT103726	12/11/2015 SOUTHERN PORTS AUTHORITY - PORT OF ALBANY	ANNUAL LEASE - KING GEORGE SOUND HMAS PERTH		11.00
EFT103727	12/11/2015 ALBANY REFRIGERATION	AIRCONDITIONING MAINTENANCE - NORTH ROAD		2,255.00
EFT103728	12/11/2015 ALBANY OFFICE PRODUCTS DEPOT	OFFICE FURNITURE		1,668.95
EFT103729	12/11/2015 ALBANY SWIMMING CLUB INC	KIDSPORT VOUCHERS		500.00
EFT103730	12/11/2015 ALBANY BASKETBALL ASSOCIATION	KIDSPORT VOUCHERS		1,025.00
EFT103731	12/11/2015 ALBANY MILK DISTRIBUTORS	MILK DELIVERIES FOR THE DEPOT		237.22
EFT103732	12/11/2015 ALBANY LEGAL PTY LTD	PROFESSIONAL SERVICES		1,867.40
EFT103733	12/11/2015 ALBANY RECORDS MANAGEMENT	STORAGE OF ARCHIVE BOXES - LIBRARY		99.00
EFT103734	12/11/2015 ALBANY MATTRESS CLEANING	CLEANING SERVICES		80.00
EFT103735	12/11/2015 AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	REGISTRATION FEE - DIGITAL TRENDS WORKSHOP		255.00
EFT103736	12/11/2015 AMPAC DEBT RECOVERY (WA) PTY LTD	PAYMENT TO AMPAC DEBT RECOVER - RATES		274.45
EFT103737	12/11/2015 AMPHIBIAN PLUMBING AND GAS	PLUMBING SERVICES		5,327.20
EFT103738	12/11/2015 PAPERBARK MERCHANTS	NEWSPAPERS/BOOKS/MAGAZINES/STATIONERY		887.47
EFT103739	12/11/2015 ANH DO	2015 ALBANY ART PRIZE PEOPLE'S CHOICE AWARD		2,750.00
EFT103740	12/11/2015 ATC WORK SMART	CASUAL STAFF/APPRENTICE FEES		2,769.82
EFT103741	12/11/2015 ATF SERVICES PTY LTD	MATERIAL SUPPLIES - FENCING		5,269.44
EFT103742	12/11/2015 ALBANY AUTOSPARK	VEHICLE REPAIRS/PARTS		71.10
EFT103743	12/11/2015 BADGEMATE	BADGE SUPPLIES		139.43
EFT103744	12/11/2015 BAREFOOT CLOTHING MANUFACTURERS	UNIFORMS		225.00
EFT103745	12/11/2015 BARRETT'S MINI EARTHMOVING & CHIPPING	REMOVAL OF TREES AIRPORT		6,993.80
EFT103746	12/11/2015 BARKERS TRENCHING SERVICES	TRENCHING SERVICES		80.00
EFT103747	12/11/2015 BEACHCLEANERS INTERNATIONAL	SUPPLY & DELIVERY OF SAND SIFTING MACHINERY		18,755.00
EFT103748	12/11/2015 BENNETT'S BATTERIES	MATERIAL SUPPLIES - BATTERIES		57.20
EFT103749	12/11/2015 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	TRAFFIC CONTROL SERVICES		22,943.00
EFT103750	12/11/2015 BERTOLA HIRE SERVICES ALBANY PTY LTD	EQUIPMENT HIRE		128.70
EFT103751	12/11/2015 BEST OFFICE SYSTEMS	MATERIAL SUPPLIES - PRINTING		365.00
EFT103752	12/11/2015 BEWITCHED CLEANING SERVICES	CLEANING SERVICES		132.00
EFT103753	12/11/2015 ALBANY BITUMEN SPRAYING	ROAD REPAIRS		2,887.50
EFT103754	12/11/2015 BLOOMIN FLOWERS	FLOWERS - STAFF		170.00
EFT103755	12/11/2015 BMT OCEANICA PTY LTD	PROVISION OF IMAGERY UNIT AND SECURE WEB PORTAL		385.00
EFT103756	12/11/2015 ALBANY BOBCAT SERVICES	EQUIPMENT HIRE - BOBCAT		1,496.00
EFT103757	12/11/2015 BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE RENTAL		122.72
EFT103758	12/11/2015 BRANDNET PTY LTD T/AS MILITARY SHOP	MERCHANDISE NAC		5,252.19
EFT103759	12/11/2015 BRIDGESTONE AUSTRALIA LTD	TYRE PURCHASES/MAINTENANCE		1,015.87
EFT103760	12/11/2015 BRILLIANT SILK	MERCHANDISE NAC		1,210.00
EFT103761	12/11/2015 BUNNINGS GROUP LIMITED	MATERIAL SUPPLIES - RESERVES		76.70
EFT103762	12/11/2015 CALIBRE CARE	CLEANING SERVICES		217.80
EFT103763	12/11/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	LITRES DIESEL FUEL FOR AIPORT		826.30

EFT103764	12/11/2015 J & S CASTLEHOW ELECTRICAL SERVICES	ELECTRICAL SERVICES	REPORT ITEM CSF207 REFERS TO	5,256.00
EFT103765	12/11/2015 CHERRY BOOTS ALBANY	MERCHANDISE AVC		211.00
EFT103766	12/11/2015 S CHEETHAM	RATES REFUND		1,962.29
EFT103767	12/11/2015 BIS CLEANAWAY LIMITED	RUBBISH REMOVAL CONTRACT		16,298.85
EFT103768	12/11/2015 WA CLEANING EQUIPMENT REPAIRS	MATERIAL SUPPLY - HIGH PRESSURE CLEANER		12,925.00
EFT103769	12/11/2015 CLIPPER VENTURES PLC	15/16 ROUND THE WORLD YACHT RACE AS PER HEADS OF AGREEMENT		150,000.00
EFT103770	12/11/2015 COATES HIRE OPERATIONS PTY LIMITED	EQUIPMENT HIRE - MINI DIGGER		291.18
EFT103771	12/11/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	GROCERIES		152.92
EFT103772	12/11/2015 A COUSINS	PREMIERS AWARDS		89.80
EFT103773	12/11/2015 COVS PARTS PTY LTD	VEHICLE PARTS		414.58
EFT103774	12/11/2015 DOWNER EDI WORKS PTY LTD	MATERIAL SUPPLY - COLD MIX		919.02
EFT103775	12/11/2015 AL CURNOW HYDRAULICS	VEHICLE PARTS - HOSE		426.23
EFT103776	12/11/2015 CYNERGIC COMMUNICATIONS	DOMAIN NAME REGISTRATION		1,044.30
EFT103777	12/11/2015 D & K ENGINEERING	CONSTRUCTION TANK STAND		937.50
EFT103778	12/11/2015 DE JONGE MECHANICAL REPAIRS	MECHANICAL SERVICE		1,107.00
EFT103779	12/11/2015 DENMARK BASKETBALL ASSOCIATION	KIDSPORT VOUCHERS		110.00
EFT103780	12/11/2015 JANINE DETERMES	FITNESS INSTRUCTION		90.00
EFT103781	12/11/2015 G & M DETERGENTS & HYGIENE SERVICES ALBANY	HYGIENE CONTRACT		1,688.16
EFT103782	12/11/2015 DS AGENCIES	PURCHASE OF DUMP-EZE SYSTEM		5,533.00
EFT103783	12/11/2015 EASIFLEET MANAGEMENT	MOTOR VEHICLE LEASE RENTAL		8,232.16
EFT103784	12/11/2015 ELLEKER GENERAL STORE	REFRESHMENTS		54.30
EFT103785	12/11/2015 THE ENVIRONMENTAL PRINTING COMPANY	PRINTING SERVICES		3,938.00
EFT103786	12/11/2015 EYERITE SIGNS	SUPPLY OF EYRE PARK SIGNBOARD		195.80
EFT103787	12/11/2015 TAMMIE FLOWER	FITNESS INSTRUCTION		315.00
EFT103788	12/11/2015 FORPARK AUSTRALIA	MATERIAL SUPPLIES		99.00
EFT103789	12/11/2015 FRANS JOHANNES CRONJE	COMMUNITY LEADERSHIP GRANT 2015/2016		500.00
EFT103790	12/11/2015 JEFFREY ALLAN GIBB	MERCHANDISE NAC		400.00
EFT103791	12/11/2015 GOMMES SHOES	UNIFORMS - NAC		372.00
EFT103792	12/11/2015 GORDON WALMSLEY PTY LTD	CONCRETE LAYING		29,906.00
EFT103793	12/11/2015 GREAT SOUTHERN AVIATION	CMCA PRIZE		250.00
EFT103794	12/11/2015 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	TRAFFIC MANAGEMENT TRAINING		960.00
EFT103795	12/11/2015 GREEN SKILLS INCORPORATED	COSY CORNER CAMP GROUND IMPROVEMENTS		9,701.71
EFT103796	12/11/2015 GREAT SOUTHERN SUPPLIES	UNIFORMS		2,443.14
EFT103797	12/11/2015 GREAT SOUTHERN LIQUID WASTE	WASTE SERVICES		920.00
EFT103798	12/11/2015 GREAT SOUTHERN SOCCER ASSOCIATION INC	NORTH ROAD GROUNDS HIRE - CMCA		1,500.00
EFT103799	12/11/2015 GREAT SOUTHERN TAEKWONDO	KIDSPORT VOUCHERS		600.00
EFT103800	12/11/2015 HARVEY NORMAN COMPUTERS ALBANY	MATERIAL SUPPLY - IT		39.95
EFT103801	12/11/2015 MARIE HAASS	DRAWING MASTER CLASS TUITION FEES - VAC		500.00
EFT103802	12/11/2015 HELEN LEEDER-CARLSON	CONTINUATION ART CLASSES WITH HELEN		480.00
EFT103803	12/11/2015 H AND H ARCHITECTS	ALBANY AIRPORT UPGRADE		4,345.00
EFT103804	12/11/2015 ALBANY MAPPING AND SURVEYING SERVICES	SURVEYING SERVICES		9,218.83
EFT103805	12/11/2015 JAYCAR PTY LTD	MATERIAL SUPPLIES - ANEMOMETERS		199.85
EFT103806	12/11/2015 JIMS TEST AND TAG	ELECTRICAL TESTING AND TAGGING		401.50
EFT103807	12/11/2015 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	TRANSPORTATION SERVICES		291.06
EFT103808	12/11/2015 GEORGIA ROBYN KIDMAN	FITNESS INSTRUCTION		450.00
EFT103809	12/11/2015 MICHELLE KINNEAR	FITNESS INSTRUCTION		70.00
EFT103810	12/11/2015 T KING	REFUND OF SWIMMING LESSONS		95.90
EFT103811	12/11/2015 KLB SYSTEMS	MATERIAL SUPPLY - IT		361.90
EFT103812	12/11/2015 KNOTTS GROUP PTY LTD	PLUMBING SERVICES		1,647.72
EFT103813	12/11/2015 LATRO LAWYERS	DEBT RECOVERY SERVICES		2,497.15
EFT103814	12/11/2015 STATE LIBRARY OF WESTERN AUSTRALIA	LOST/DAMAGED BOOKS		605.00
EFT103815	12/11/2015 MARIO LIONETTI	GROCERIES FOR DAY CARE CENTRE		201.19
EFT103816	12/11/2015 M & B SALES PTY LTD	MATERIAL SUPPLIES - TIMBER		659.03
EFT103817	12/11/2015 RL & KJ MACKENZIE (GLENORAN LEATHER)	MERCHANDISE AVC		710.40

EFT103818	12/11/2015 ALBANY CITY MOTORS	VEHICLE REPAIRS/PARTS	REPORT ITEM CSF207 REFERS TO	580.45
EFT103819	12/11/2015 VICKI MICHELLE MARTIN	FITNESS INSTRUCTION		585.00
EFT103820	12/11/2015 TIMBER CREATIONS & SOUTH POLE STRUCTURES	SUPPLY AND INSTALLATION OF A BIRD WATCH SHELTER FOR BALTIC RIDGE		4,257.50
EFT103821	12/11/2015 METROOF ALBANY	ROOFING SUPPLIES		209.63
EFT103822	12/11/2015 MIDEE NOMINEES PTY LTD	RATES REFUND		3,798.89
EFT103823	12/11/2015 DEPARTMENT OF SPORT AND RECREATION	HAY BALES AND CATERING		826.00
EFT103824	12/11/2015 MSS SECURITY	SECURITY SERVICES		48,682.52
EFT103825	12/11/2015 N & S ELECTRONICS	REPAIRS & MAINTENANCE		64.50
EFT103826	12/11/2015 ALBANY NEWS DELIVERY - NORTH ROAD - NEW	NEWSPAPER DELIVERIES		193.84
EFT103827	12/11/2015 ALBANY NEWS DELIVERY - ALAC - NEW	NEWSPAPER DELIVERIES		12.40
EFT103828	12/11/2015 NIKANA CONTRACTING PTY LTD	WASTE SERVICES		781.00
EFT103829	12/11/2015 OCP SALES	MATERIAL SUPPLY - PORTABLE RADIO		1,562.66
EFT103830	12/11/2015 OCS SERVICES PTY LTD	CLEANING SERVICES - NORTH ROAD		9,511.48
EFT103831	12/11/2015 OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES		1,460.98
EFT103832	12/11/2015 ORIGIN ENERGY	LP GAS DELIVERY		5,781.05
EFT103833	12/11/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	TONNES 10MM METAL		1,474.00
EFT103834	12/11/2015 BJ PANIZZA FAMILY TRUST	RATES REFUND		367.68
EFT103835	12/11/2015 PENROSE PROFESSIONAL LAWN CARE	MOW & EDGE LAWNS		264.00
EFT103836	12/11/2015 PERTH THEATRE TRUST	REFUND FOR OVERCHARGE		3,184.25
EFT103837	12/11/2015 PLASTICS PLUS	GREEN WHEELIE BIN		238.04
EFT103838	12/11/2015 PLANT SUPPLY COMPANY	PLANT SUPPLIES		580.29
EFT103839	12/11/2015 KRISTIE PORTER	FITNESS INSTRUCTION		540.00
EFT103840	12/11/2015 PORTNER PRESS PTY LTD	EMPLOYMENT LAW UPDATE		194.00
EFT103841	12/11/2015 PROTECTOR ALSAFE INDUSTRIES PTY LTD	MATERIAL SUPPLY - GOGGLES		449.24
EFT103842	12/11/2015 THE PUBLIC LIBRARIES OF WESTERN AUSTRALIA	PLWA MEMBERSHIP 2015/2016		162.00
EFT103843	12/11/2015 RAILWAYS FOOTBALL CLUB	KIDSPORT VOUCHERS		400.00
EFT103844	12/11/2015 REXEL AUSTRALIA	LIGHTING SUPPLIES - AIRPORT		520.98
EFT103845	12/11/2015 RISING SIGNS	DESIGN & PRINTING SERVICES		242.00
EFT103846	12/11/2015 RUSTY ROO	MERCHANDISE AVC		489.95
EFT103847	12/11/2015 RYAN MERYL	ALBANY ART PRIZE JUDGING		180.00
EFT103848	12/11/2015 SAMANTHA ANNE DENNISON	ART SALES		6,877.80
EFT103849	12/11/2015 UNITED TOOLS ALBANY	HARDWARE SUPPLIES/TOOLS		699.00
EFT103850	12/11/2015 B SCOTT	MENTAL HEALTH IN THE WORKPLACE TRAINING PROGRAM		54.70
EFT103851	12/11/2015 SECUREPAY PTY LTD	TRANSACTION FEES		36.80
EFT103852	12/11/2015 GREAT SOUTHERN SKYPRINTS	PHOTO LICENCE FEES		600.00
EFT103853	12/11/2015 SOLAHART ALBANY	REFUND OF BUILDING PERMIT		156.65
EFT103854	12/11/2015 SOUTHERN TOOL & FASTENER CO	HARDWARE SUPPLIES/TOOLS		538.50
EFT103855	12/11/2015 SOUTHCOAST SECURITY SERVICE	SECURITY SERVICES		1,055.71
EFT103856	12/11/2015 SOUTH COAST DIVING SUPPLIES	CLEANING SERVICES - EMU POINT JETTY		18,397.00
EFT103857	12/11/2015 GARY OWEN SPENCE	MOWING SERVICES		115.00
EFT103858	12/11/2015 DEPARTMENT OF THE PREMIER & CABINET - STATE LAW	GOVERNMENT GAZETTE ADVERTISING		182.40
EFT103859	12/11/2015 STATEWIDE BEARINGS	VEHICLE PARTS		317.36
EFT103860	12/11/2015 SAI GLOBAL LTD	INTERNET DOWNLOAD		268.74
EFT103861	12/11/2015 STEWART AND HEATON CLOTHING PTY LTD	UNIFORMS		442.06
EFT103862	12/11/2015 STIRLING FREIGHT EXPRESS	FREIGHT CHARGES		75.24
EFT103863	12/11/2015 SUNNY SIGN COMPANY	PRINTING SERVICES		53.90
EFT103864	12/11/2015 ALBANY LOCK SERVICE	LOCKSMITH SERVICES		120.00
EFT103865	12/11/2015 ALBANY IGA	GROCERIES		297.42
EFT103866	12/11/2015 SYNERGY	ELECTRICITY SUPPLIES		25,046.95
EFT103867	12/11/2015 T & C SUPPLIES	MATERIAL SUPPLIES - CONCRETE		1,209.23
EFT103868	12/11/2015 TEEDE MORRIS & CO	CATERING		1,814.00
EFT103869	12/11/2015 D THEODORE	REIMBURSEMENT		30.00
EFT103870	12/11/2015 THE COMPUTER SCHOOL. NET	TWO YEAR SUBSCRIPTION - EXP 30 JUNE 2018		1,100.00
EFT103871	12/11/2015 ANDREA LEE TICKELL	GROUP FITNESS INSTRUCTION		180.00

EFT103872	12/11/2015 THE TOFFEE FACTORY	MERCHANDISE AVC	REPORT ITEM CSF207 REFERS TO	837.84
EFT103873	12/11/2015 CAROLINE ELLEN TOMPKIN	FITNESS INSTRUCTION		135.00
EFT103874	12/11/2015 TORBAY GLASS STUDIO AND GALLERY	MATERIAL SUPPLY - TROPHY CLIPPER EVENT		500.00
EFT103875	12/11/2015 TOURISM COUNCIL WESTERN AUSTRALIA	REGISTRATION FOR ATAP 2015/2016		289.00
EFT103876	12/11/2015 CAROLYN FRANCIS TRAPNELL	MERCHANDISE NAC		1,931.00
EFT103877	12/11/2015 TREVELEN FARM - GREAT SOUTHERN WINE	ALCOHOL PURCHASES - PROMOTIONAL EVENTS		177.00
EFT103878	12/11/2015 TRUCKLINE	VEHICLE PARTS		18.96
EFT103879	12/11/2015 ALBANY TYREPOWER	TYRE PURCHASES/MAINTENANCE		28.00
EFT103880	12/11/2015 VANCOUVER WASTE SERVICES PTY LTD	MATERIAL SUPPLIES		543.00
EFT103881	12/11/2015 ALBANY VETERINARY HOSPITAL PTY LTD	VETERINARY SERVICES		64.34
EFT103882	12/11/2015 JULIA WARREN	FITNESS INSTRUCTION		270.00
EFT103883	12/11/2015 ALBANY & GREAT SOUTHERN WEEKENDER	ADVERTISING - BULK WASTE COLLECTION		389.18
EFT103884	12/11/2015 WESTRAC EQUIPMENT PTY LTD	VEHICLE REPAIRS/PARTS		6,079.82
EFT103885	12/11/2015 WESTERN AUSTRALIAN MUSEUM	AUGUST 2015 MANAGING AMITY BRIG		4,400.00
EFT103886	12/11/2015 WEST-OZ WEB SERVICES	COMPLETED BOOKING MARKETING FEE		595.75
EFT103887	12/11/2015 WILD EYED PRESS PTY LTD	MERCHANDISE NAC		408.65
EFT103888	12/11/2015 WREN OIL	OIL WASTE DISPOSAL		456.50
EFT103889	12/11/2015 ZENITH LAUNDRY	LAUNDRY SERVICES/HIRE		19.87
EFT103890	12/11/2015 W BENNETT	RETURN OF HOUSING BOND		10,000.00
DD22932.1	10/11/2015 WA LOCAL GOVT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		75,291.18
DD22932.2	10/11/2015 REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		2,851.60
DD22932.3	10/11/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	SUPERANNUATION CONTRIBUTIONS		517.38
DD22932.4	10/11/2015 ASGARD 1	SUPERANNUATION CONTRIBUTIONS		445.23
DD22932.5	10/11/2015 BT SUPER FOR LIFE 6	SUPERANNUATION CONTRIBUTIONS		152.35
DD22932.6	10/11/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS	SUPERANNUATION CONTRIBUTIONS		268.57
DD22932.7	10/11/2015 TAL SUPERANNUATION LIMITED	SUPERANNUATION CONTRIBUTIONS		196.29
DD22932.8	10/11/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION	SUPERANNUATION CONTRIBUTIONS		105.36
DD22932.9	10/11/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION	SUPERANNUATION CONTRIBUTIONS		66.54
DD22943.1	10/11/2015 WA LOCAL GOVT SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		132.23
DD22932.10	10/11/2015 BT SUPER FOR LIFE 3	SUPERANNUATION CONTRIBUTIONS		275.95
DD22932.11	10/11/2015 NATIONAL MUTUAL RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS		121.56
DD22932.12	10/11/2015 PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		285.34
DD22932.13	10/11/2015 HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS		537.18
DD22932.14	10/11/2015 MLC MASTERKEY BUSINESS SUPER 1	SUPERANNUATION CONTRIBUTIONS		252.36
DD22932.15	10/11/2015 BANSCOTT SUPER FUND	SUPERANNUATION CONTRIBUTIONS		308.53
DD22932.16	10/11/2015 SUPERWRAP PERSONAL SUPER PLAN1	SUPERANNUATION CONTRIBUTIONS		407.13
DD22932.17	10/11/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	SUPERANNUATION CONTRIBUTIONS		492.45
DD22932.18	10/11/2015 BT SUPER FOR LIFE 4	SUPERANNUATION CONTRIBUTIONS		171.42
DD22932.19	10/11/2015 OAK TREE SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		69.01
DD22932.20	10/11/2015 BT SUPER FOR LIFE 7	SUPERANNUATION CONTRIBUTIONS		74.99
DD22932.21	10/11/2015 FIRST SUPER	SUPERANNUATION CONTRIBUTIONS		196.31
DD22932.22	10/11/2015 ABUNDANT SPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		395.68
DD22932.23	10/11/2015 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		5,700.53
DD22932.24	10/11/2015 CARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS		333.64
DD22932.25	10/11/2015 FIRST STATE SUPER	SUPERANNUATION CONTRIBUTIONS		538.16
DD22932.26	10/11/2015 WATER CORPORATION SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS		261.03
DD22932.27	10/11/2015 SPECTRUM SUPER 2	SUPERANNUATION CONTRIBUTIONS		281.97
DD22932.28	10/11/2015 SUPERWRAP PERSONAL SUPER PLAN2	SUPERANNUATION CONTRIBUTIONS		156.13
DD22932.29	10/11/2015 NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		189.96
DD22932.30	10/11/2015 AJW SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		236.76
DD22932.31	10/11/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	SUPERANNUATION CONTRIBUTIONS		301.18
DD22932.32	10/11/2015 TTCSL ATF CRUELTY FREE SUPER	SUPERANNUATION CONTRIBUTIONS		81.71
DD22932.33	10/11/2015 VISION SUPER	SUPERANNUATION CONTRIBUTIONS		312.33
DD22932.34	10/11/2015 NORTH PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		130.86

DD22932.35	10/11/2015 KINETIC SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	REPORT ITEM CSF207 REFERS TO	189.96
DD22932.36	10/11/2015 BENDIGO SMARTSTART SUPER	SUPERANNUATION CONTRIBUTIONS		130.81
DD22932.37	10/11/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND	SUPERANNUATION CONTRIBUTIONS		148.14
DD22932.38	10/11/2015 SUNSUPER SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		288.26
DD22932.39	10/11/2015 LOCAL GOVERNMENT SUPER	SUPERANNUATION CONTRIBUTIONS		518.00
DD22932.40	10/11/2015 IOOF EMPLOYEE SUPER	SUPERANNUATION CONTRIBUTIONS		228.11
DD22932.41	10/11/2015 RUSSELL SUPERSOLUTION MASTER TRUST 2	SUPERANNUATION CONTRIBUTIONS		202.58
DD22932.42	10/11/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA	SUPERANNUATION CONTRIBUTIONS		76.29
DD22932.43	10/11/2015 DESMO SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		138.59
DD22932.44	10/11/2015 ONEPATH MASTERFUND	SUPERANNUATION CONTRIBUTIONS		167.38
DD22932.45	10/11/2015 AG & CK TONKIN SUPER FUND	SUPERANNUATION CONTRIBUTIONS		123.76
DD22932.46	10/11/2015 CBUS	SUPERANNUATION CONTRIBUTIONS		423.03
DD22932.47	10/11/2015 COMMONWALTH ESSENTIAL SUPER	SUPERANNUATION CONTRIBUTIONS		59.17
DD22932.48	10/11/2015 ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	SUPERANNUATION CONTRIBUTIONS		72.73
DD22932.49	10/11/2015 UNI SUPER	SUPERANNUATION CONTRIBUTIONS		139.84
DD22932.50	10/11/2015 MTAA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS		196.24
DD22932.51	10/11/2015 THE UNIVERSAL SUPER SCHEME2	SUPERANNUATION CONTRIBUTIONS		185.60
DD22932.52	10/11/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	SUPERANNUATION CONTRIBUTIONS		109.87
DD22932.53	10/11/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	SUPERANNUATION CONTRIBUTIONS		730.04
DD22932.54	10/11/2015 HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		852.15
DD22932.55	10/11/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	SUPERANNUATION CONTRIBUTIONS		224.85
DD22932.56	10/11/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME	SUPERANNUATION CONTRIBUTIONS		1,177.73
		Total		4,622,581.56

Document Number	Description	DATE SENT RECD
EDR1549569	COPY OF EXECUTED DOCUMENT ITEM:AGREEMENT RE:WA LOCAL GOVERNMENT GRANTS PARTIES:WA LOCAL GOVERNMENT GRANTS COMMISSION SIGNED BY: ACTION CEO X1 COPY	23/10/2015
EDR1549658	COPY OF EXECUTED DOCUMENT ITEM: BUILDING PERMIT CERTIFICATION RE: SHED AND PATIO TO BE ERECTED AT 2-6 BIRSS ST, EMU POINT BP#141928 PARTIES: SIGNED BY: CEO 1COPY	28/10/2015
EDR1549659	COPY OF EXECUTED DOCUMENT ITEM: AGREEMENT RE: REQUEST TO DFES FOR CITY OF ALBANY EMERGENCY MANAGEMENT TEAM TO HAVE ACCESS TO FES MAPS PARTIES: DEPARTMENT OF FIRE AND EMERGENCY SERVICES SIGNED BY: CEO 1 COPY	28/10/2015
EDR1549662	COPY OF EXECUTED DOCUMENT ITEM:APPLICATION FOR BUILDING PERMIT RE: CONSTRUCTION OF A TOILET BLOCK AT THE ALBANY GOLF CLUB PARTIES: ALBANY GOLF CLUB SIGNED BY: CEO 1 COPY	28/10/2015
EDR1549665	COPY OF EXECUTED DOCUMENT ITEM: APPLICATION FOR GRANT RE: FOR A PLANNING SCHEME CONSENT PARTIES: SPECTRUM THEATRE SIGNED BY: CEO 1 COPY	28/10/2015
EDR1549667	COPY OF EXECUTED DOCUMENT ITEM: AWARD OF TENDER RE: TENDER C15025 - NORWOOD ROAD - WIDENING AND RECONSTRUCTION PARTIES: PALMER EARTHMOVING (AUSTRALIA) PTY LTD SIGNED BY:CEO 1 COPY	28/10/2015

Document Number	Description	DATE SENT RECD
EDR1549670	COPY OF EXECUTED DOCUMENT ITEM:AUTHORISATION TO APPLY FOR A GRANT RE: GRANT FOR USE ON THE ALBANY ENTERTAINMENT CENTRE PARTIES: DEPARTMENT FOR CULTURE AND THE ARTS SIGNED BY: A/CEO 1 COPY	28/10/2015
EDR1549679	COPY OF EXECUTED DOCUMENT ITEM: REQUEST TO PUT IN AN APPLICATION FOR A GRANT RE: COMMUNITY POOL REVITALISATION PROGRAM PARTIES: DEPARTMENT OF SPORT AND RECREATION SIGNED BY: A/CEO 1 COPY	28/10/2015
EDR1549705	COPY OF EXECUTED DOCUMENT ITEM: RE: ROADS TO RECOVERY FUNDING PARTIES:DEPARTMENT OF INFRASTRUCTURE AND REGIONAL DEVELOPMENT SIGNED BY: A/CEO 1 COPY	29/10/2015
EDR1549706	COPY OF EXECUTED DOCUMENT ITEM: REPORT RE: 2014/15 WALGA ROAD EXPENDITURE REPORT PARTIES: WALGA SIGNED BY: A/CEO 1 COPY	29/10/2015
EDR1549709	COPY OF EXECUTED DOCUMENT ITEM: AGREEMENT RE: APPLICATION FOR GRANT PARTIES: ROYAL AUTOMOBILE SOCIETY SIGNED BY: A/CEO 1 COPY	29/10/2015
EDR1549774	COPY OF EXECUTED DOCUMENT ITEM:APPLICATION RE: FOR CONSENT TO DEVELOP A COMMUNITY GARDEN ON VESTED CROWN LAND PARTIES: SIGNED BY: CEO 1 COPY	30/10/2015

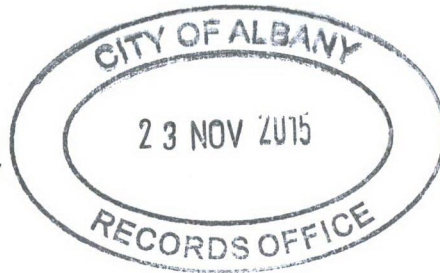
Document Number	Description	DATE SENT RECD
EDR1549781	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 DELEGATION NO 2014:023. 2014:019 RE:APPLICATION FOR SPONSORSHIP FOR CLIPPER ROUND THE WORLD YACHT RACE PARTIES: SOUTHERN PORTS AUTHORITY SIGNED BY: CEO 1 COPY</p>	02/11/2015
EDR1549835	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE:ROADS TO RECOVERY PROGRAM PARTIES: DEPARTMENT OF INFRASTRUCTURE AND REGIONAL DEVELOPMENT SIGNED BY: CEO 1 COPY</p>	03/11/2015
EDR1549872	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MOWING OF ALBANY SENIOR HIGH SCHOOL OVAL FOR ALBANY SENIOR CRICKET ASSOCIATION - RELOCATION FOR SPORTING FIXTURES DURING THE CENTENNIAL PARK SPORTING PRECINCT REDEVELOPMENT PARTIES: ALBANY SENIOR HIGH SCHOOL ON BEHALF OF THE MINISTER FOR EDUCATION SIGNED BY: CEO 2 COPIES</p>	04/11/2015
EDR1549965	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE:REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY: CEO 1 COPY</p>	09/11/2015
EDR1549967	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE:3 X ENVIRONMENTAL HEALTH OFFICERS AUTHORITY CARDS FOR ROALD VAN WYK, ERIKA VORSTER AND SCOTT REITSEMEA PARTIES: DEPARTMENT OF HEALTH SIGNED BY: CEO 1 COPY</p>	09/11/2015

Document Number	Description	DATE SENT RECD
EDR1549968	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PLANNING SCHEME CONSENT FOR THE CONSTRUCTION OF LIMESTONE WALLS DISPLAYING SIGN AND REINFORCEMENT OF FOOTINGS BENEATH EXISTING SEA CONTAINER AT WA MUSEUM - ALBANY PARTIES: N/A SIGNED BY: CEO 1 COPY	09/11/2015
EDR1550011	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE:YOUTH FRIEND COMMUNITIES 2015-16 PARTIES: DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES SIGNED BY: CEO 1 COPY	11/11/2015
EDR1550013	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE:BIKE WEEK 2016 PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY: CEO 1 COPY	11/11/2015
NCSR1549596	COPY OF COMMON SEAL ITEM: AGREEMENT RE: SALE OF 5700m2 PORTION OF NO 61 MERCER ROAD (DEPOT SITE) PARTIES: ALBANY ENTERPRISE GROUP SIGNED BY: CEO AND MAYOR 1 COPY	26/10/2015
NCSR1549807	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE:RENEWAL OF EXISTING LEASE FOR AIRPORT HANGAR ON SITE 29 DELEGATED AUTHORITY NO 2015:019 PARTIES: McCOY ENGINEERING PTY LTD (ACN 008 898 708) SIGNED BY THE CEO 2 COPIES	02/11/2015
NCSR1549844	COPY OF COMMON SEAL ITEM:N/A RE:SUBDIVISION APPROVAL 1565-14 REQUIRES THAT A HOUSE CONNECTION PIT AND STORM WATER ATTENUATION OF 2,000 LITRES BE INSTALLED PARTIES: N/A SIGNED BY THE CEO 1 COPY	03/11/2015

Document Number	Description	DATE SENT RECD
NCSR1549897	COPY OF COMMON SEAL ITEM: OCM ITEM 26.05.2015 ITEM CSF169 DELEGATION 2015:019 & 2015:006 RE: DEED OF VARIATION OF LEASE FOR SOUTH COAST NRM INC. AT 39 MERCER ROAD - OFFICE SPACE FOR RANGERS & EMERGENCY SERVICES PARTIES SOUTH COAST NATURAL RESOURCE MANAGEMENT INC SIGNED BY: SIGNED BY CEO 2 COPIES	04/11/2015
NCSR1549898	COPY OF COMMON SEAL ITEM: N/A RE: RESTRICTIVE COVENANT FOR SUBDIVISION APPROVAL 150894 - NOTICE OF STORMWATER REQUIREMENTS (LOT 251 AND LOT 9000 ON DEPOSITED PLAN 406895 PARTIES: CHERYL HYDE SIGNED BY: SIGNED BY CEO 1 COPY	04/11/2015
NCSR1549908	COPY OF COMMON SEAL ITEM: OCM ITEM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C15025 - NORWOOD ROAD (SLK 0.0 - 1.1) WIDENING AND RECONSTRUCTION PARTIES PALMER EARTHMOVING (AUSTRALIA) PTY LTD SIGNED BY: SIGNED BY CEO 2 COPIES	05/11/2015



LGE 677



Mr Andrew Sharpe
Chief Executive Officer
City of Albany
PO Box 484
ALBANY WA 6331



Doc No: City of Albany Records
ICR15203849
File: GO.ELE.3
Date: 23 NOV 2015
Officer: ASTRCL;MGRMIT;CE001

Attention: Ms Jennifer Williamson

Dear Mr Sharpe

Attach:
Box:
Vol:
Box+Vol:

Local Government Elections

I refer to your email of 17 November 2015 requesting my agreement to be responsible for the conduct of all elections or polls up to the end of 2017.

In accordance with section 4.20(4) of the *Local Government Act 1995*, I agree to be responsible for the conduct of all elections and any other polls for the City of Albany until the end of 2017.

For the City of Albany to have all elections and any other polls until the end of 2017 conducted by the postal method, Council will now need to pass the following two motions by absolute majority:

1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of all elections and polls until the end of 2017
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the elections or polls will be postal.

Should you require further information, please contact Phil Richards, Manager, Local Government Elections on 9214 0443.

Yours sincerely

David Kerslake
ELECTORAL COMMISSIONER

18 November 2015

Council Policy: Rating Subsidy – Sporting and Community Organisations

Policy Statement

1. Council recognises that a number of sporting and community groups exist for the benefit of ratepayers and residents, either as a community service, or subject to membership application. To facilitate the operation of these organisations and in recognition of the benefit provided to the community, a subsidy for the payment of annual rates will be offered. This subsidy is subject to qualifying criteria.
2. Eligible organisations may receive a rating subsidy for properties that are used by the organisation for sporting or community use. Properties (or part of a property) used for a commercial and/or residential purpose will not receive a rating subsidy.
3. To be eligible for this rating subsidy, two predominate criteria need to be met:
 - a. The purpose of an organisation must be sporting or community focused in nature. This purpose will be stated in the organisations constitution, details of incorporation or similar statement of purpose; and
 - b. The property for which the subsidy is being sought must be used for the sporting or community use for which the organisation exists.
4. The nature of organisations that would be considered for this subsidy are outlined in the following table:

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

5. Organisations that represent industry segments, commercial businesses, promote a profit making activity or business group, will not be eligible for any rating subsidy.
6. Organisations may require to provide supporting evidence to facilitate fair and equitable assessment of eligibility. Information to be supplied upon application and for major review every five (5) years includes, may include, but not limited to:
 - a. A copy of the organisations constitution, details of incorporation or similar statement of purpose.
 - b. A statement supporting the application, detailing any service and benefit to the community.
 - c. Details on any portion of the land and/or buildings leased to a third party, both commercial businesses, and other community or sporting organisations.

7. Information to be supplied on an annual basis within 6 weeks of the Annual General Meeting of the organisation:
 - a. Any changes to lease agreements with any third party.
 - b. Any change to the nature and purpose of the organisation.
8. Each financial year, a list of recipients and an estimate of the subsidy to be given to each organisation will be submitted to Council for endorsement with the Annual Budget. Upon the levying of rates, if the total subsidy being given varies by greater than 10% to the estimated amount, a list of recipients and the actual subsidy received will be submitted to Council for review and endorsement. This will be submitted to the September Ordinary Council Meeting.
9. Any new application will be subject to the assessment criteria, and a recommendation will be made to Council to accept or reject the application.
10. The subsidy is applicable for a full financial year. If a new application is approved partway through a financial year, the subsidy will apply from the commencement of the next financial year.

Objectives

11. To define the appropriateness of any rating subsidy for particular sporting and community groups.
12. To establish guidelines by which subsidies are applied.
13. To promote sustainable practices across all sporting and community groups.
14. To ensure that all sporting and community organisations;
 - leasing property owned by or vested in the City of Albany;
 - leased from a third party, or,
 - owned by the organisation under freehold title;are treated equitably with regard to rate charges.

Scope

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

Legislative and Strategic Context

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

Review Position and Date

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

Definitions

- **Sporting groups:** A group with the principal aim of encouraging and organising community participation in particular sporting activities.
- **Community groups:** A group with the principal aim of encouraging and organising community participation in a particular shared interest of a non-sporting nature.
- **Other charges and levies:** Includes, but not limited to, electricity, water and gas charges, ESL (Emergency Services Levy), and waste collection charges, as applicable to each property.

Document Approval			
Document Development Officer:		Document Owner: <i>(Member of EMT)</i>	
Manager Finance		Executive Director Corporate Services	
Document Control			
File Number - Document Type:	CM.STD.7 – Policy		
Synergy Reference Number:	NP1550297		
Meta Data: Key Search Terms	Rate subsidy, Sport, Community		
Status of Document:	Council decision: Final Draft		
Document file details:	Location of Document: Intranet N:\Corporate Services\Governance and Risk\Corporate Documents		
Quality Assurance:	Chief Executive Officer, Executive Management Team, Council Committee, and Council.		
Distribution:	Internal Document		
Document Revision History			
Version	Author	Version Description	Date Completed
0.1	Manager Finance	Draft prepared for review by EMT and Council Committee.	11/05/2015
0.2	Manager Finance	Approved by EMT for submission to Council Committee.	27/11/2015



2015-16

City of Albany Ordinary Council & Committee Meeting Calendar

- Audit & Risk Committee 5.30pm
- Community Services Committee 5.30pm
- Corporate Services & Finance Committee 5.30pm
- Economic Development Committee 6.15pm

- Planning & Development Committee 5.30pm
- Works & Services Committee 5.30pm
- LEMC & Airport Emergency Committee & BFAC

- Ordinary LG Election
- Ordinary Council Meeting

- Not fixed:**
- As required: Audit & Risk Committee
 - As required: LEMC, Airport Emergency Committee, BFAC

JANUARY_2016							FEBRUARY_2016							MARCH_2016							APRIL_2016							MAY_2016						
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
				1	2	3	1	2	3	4	5	6	7		1	2	3	4	5	6					1	2	3							1
4	5	6	7	8	9	10	8	9	10	11	12	13	14	7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
11		13	14	15	16	17	15	16	17	18	19	20	21	14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	22	23	24	25	26	27	28	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30	31	29							28	29	30	31				25	26	27	28	29	30	23	24	25	26	27	28	29	
																												30	31					

JUNE_2016							JULY_2016							AUGUST_2016							SEPTEMBER_2016							OCTOBER_2016								
M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S		
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7					1	2	3	4							1	2
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9		
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16		
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23		
27	28	29	30				25	26	27	28	29	30	31	29	30	31					26	27	28	29	30			24	25	26	27	28	29	30		
																												31								

NOVEMBER_2016							DECEMBER_2016						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
	1	2	3	4	5	6			1	2	3	4	5
7	8	9	10	11	12	13	6	7	8	9	10	11	12
14	15	16	17	18	19	20	13	14	15	16	17	18	19
21	22	23	24	25	26	27	20	21	22	23	24	25	26
28	29	30					27	28	29	30	31		

Notes:

No meetings are scheduled to be held in January 2016.

OCM Agenda sent to Elected members electronically

Public holidays:

	New Year's Day	Australia Day	Labour Day	Good Friday	Easter Monday	ANZAC Day	Western Australia Day	Queens Birthday*	Christmas Day	Boxing Day**
2015									Friday 25 December	Saturday 26 December
2016	Friday 1 January	Monday 27 January	Monday 7 March	Friday 25 March	Monday 28 March	Monday 25 April	Monday 6 June	Monday 26 September	Sunday 25 December	Monday 26 December