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# ATTACHMENTS

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CORPORATE SERVICES AND FINANCE  
COMMITTEE MEETING

**8 SEPTEMBER 2015**

5.30pm

City of Albany Council Chambers

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	CSF193	• List of Accounts for Payment July 2015	
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**City of Albany**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st July 2015**

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City of Albany  
Compilation Report  
For the Period Ended 31st July 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 July 2015 of \$40,100,617.

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: 18/08/2015

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

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
<b>Operating Revenues</b>							
	\$	\$	\$	\$	\$	%	
Rate Revenue	32,446,624	32,446,624	32,446,624	31,886,662	(559,962)	(1.8%)	▼
Grants & Subsidies	2,861,525	2,861,525	49,135	26,430	(22,705)	(85.9%)	
Contributions, Donations & Reimbursements	503,577	503,577	60,204	22,242	(37,962)	(170.7%)	
Profit on Asset Disposal	778,817	778,817	57,191	0	(57,191)	(100.0%)	▼
Fees and Charges	16,773,408	16,773,408	6,310,022	6,161,853	(148,169)	(2.4%)	▼
Interest Earnings	1,067,515	1,067,515	88,924	56,690	(32,234)	(56.9%)	
Other Revenue	367,000	367,000	30,571	15,685	(14,886)	(94.9%)	
<b>Total (Excluding Rates)</b>	<b>54,798,466</b>	<b>54,798,466</b>	<b>39,042,671</b>	<b>38,169,562</b>	<b>(313,147)</b>		
<b>Operating Expense</b>							
Employee Costs	(24,064,424)	(24,064,424)	(1,885,423)	(1,338,831)	546,592	40.8%	▼
Materials and Contracts	(18,217,273)	(18,217,273)	(1,549,096)	(674,867)	874,229	129.5%	▼
Utilities Charges	(1,880,911)	(1,880,911)	(152,938)	13,815	166,753	(1207.0%)	▼
Depreciation (Non-Current Assets)	(15,906,098)	(15,906,098)	(1,324,983)	(1,324,983)	0	0.0%	
Interest Expenses	(1,031,072)	(1,031,072)	(32,708)	50	32,758	(66017.0%)	
Insurance Expenses	(807,919)	(807,919)	(65,902)	0	65,902	100.0%	▼
Loss on Asset Disposal	(2,801)	(2,801)	0	0	0		
Other Expenditure	(2,438,340)	(2,438,340)	(144,660)	(142,937)	1,723	1.2%	
Less Allocated to Infrastructure	864,475	864,475	72,174	113,393	41,219	36.4%	
<b>Total</b>	<b>(63,484,363)</b>	<b>(63,484,363)</b>	<b>(5,083,536)</b>	<b>(3,354,360)</b>	<b>1,729,176</b>		
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	20,498,747	20,498,747	118,061	<b>675,083</b>	557,022	82.5%	▲
Contributions, Donations & Reimbursements	613,000	613,000	2,499	<b>4,857</b>	2,358	48.5%	
<b>Net Operating Result Excluding Rates</b>	<b>12,425,850</b>	<b>12,425,850</b>	<b>34,079,695</b>	<b>35,495,142</b>	<b>1,973,051</b>		
<b>Funding Balance Adjustment</b>							
Add Back Depreciation	15,906,098	15,906,098	1,324,983	1,324,983	0	0.0%	
Adjust (Profit)/Loss on Asset Disposal	(776,016)	(776,016)	(57,191)	0	57,191	100.0%	▼
<b>Funds Demanded From Operations</b>	<b>27,555,932</b>	<b>27,555,932</b>	<b>35,347,487</b>	<b>36,820,125</b>	<b>1,472,638</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	1,528,590	1,528,590	127,331	0	(127,331)	(100.0%)	▼
<b>Total</b>	<b>1,528,590</b>	<b>1,528,590</b>	<b>127,331</b>	<b>0</b>	<b>(127,331)</b>		
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	5 (5,475,609)	(5,475,609)	(282,968)	(35,083)	247,885	706.6%	▼
Plant and Equipment	5 (5,082,613)	(5,082,613)	(366,768)	(200,497)	166,271	82.9%	▼
Furniture and Equipment	5 (801,493)	(801,493)	(18,494)	(565)	17,929	3175.9%	
Infrastructure Assets - Roads	5 (5,163,717)	(5,163,717)	(18,430)	(15,635)	2,795	17.9%	
Infrastructure Assets - Other	5 (23,044,151)	(23,044,151)	(1,676,484)	(347,438)	1,329,046	382.5%	▼
<b>Total</b>	<b>(39,567,583)</b>	<b>(39,567,583)</b>	<b>(2,363,144)</b>	<b>(599,217)</b>	<b>1,763,927</b>		
<b>Financing/Borrowing</b>							
Debt Redemption	(1,819,703)	(1,819,703)	0	(19,833)	(19,833)	(100.0%)	
Loan Drawn Down	600,000	600,000	49,980	0	(49,980)	100.0%	
<b>Total</b>	<b>(1,219,703)</b>	<b>(1,219,703)</b>	<b>49,980</b>	<b>(19,833)</b>	<b>(69,813)</b>		
<b>Demand for Resources</b>	<b>(11,702,764)</b>	<b>(11,702,764)</b>	<b>33,161,654</b>	<b>36,201,074</b>	<b>3,039,420</b>		
<b>Restricted Funding Movements</b>							
Opening Funding Surplus(Deficit)	3,149,428	3,149,428	3,149,428	<b>3,207,565</b>	58,137	1.8%	▼
Restricted Cash Utilised	2,712,556	2,712,556	993,306	<b>691,978</b>	(301,328)	(43.5%)	▼
Transfer to Reserves	(12,688,843)	(12,688,843)	(42,484)	0	42,484	100.0%	
Transfer from Reserves	18,529,625	18,529,625	0	0	0		
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>0</b>	<b>37,261,898</b>	<b>40,100,617</b>	<b>2,838,713</b>		

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

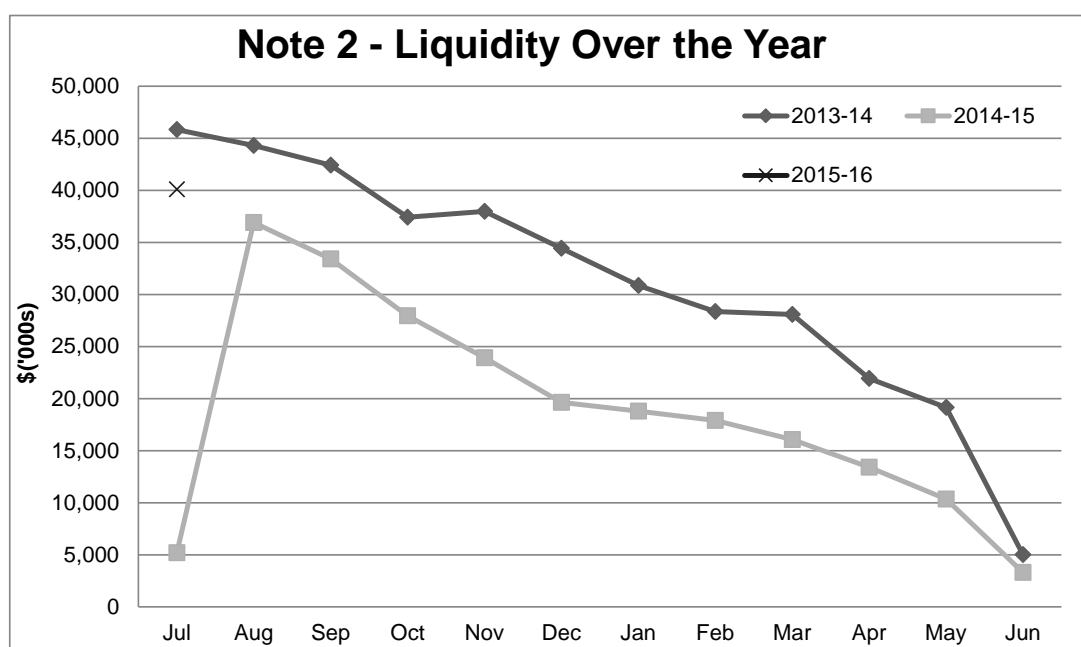
**Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000**

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
<b>1.1 Operating Revenues</b>				
Rate Revenue	(559,962)	▼	Timing	Rates raised, expect to be to budget over the year as backrates and interim rates billed during the year.
Grants & Subsidies	(22,705)			No material variance.
Contributions, Donations & Reimbursements	(37,962)			No material variance.
Profit on Asset Disposal	(57,191)	▼	Timing	No assets disposed year to date.
Fees and Charges	(148,169)	▼	Timing	No single variance. Timing of budget phasing.
Interest Earnings	(32,234)			No material variance.
Other Revenue	(14,886)			No material variance.
<b>1.2 Operating Expense</b>				
Employee Costs	546,592	▼	Timing	Timing of year end adjustment. Part of first pay accrued back to 2014/15 financial year.
Materials and Contracts	874,229	▼	Timing	Timing of invoices and year end adjustments. At time of compilation of report, a number of July invoices for contract not yet received (such as waste contract and a number of service contracts)
Utilities Charges	166,753	▼	Timing	Timing of receipt of invoices. Expect to be to budget over the whole year.
Depreciation (Non-Current Assets)	0			No material variance.
Interest Expenses	32,758			No material variance.
Insurance Expenses	65,902	▼	Timing	Phasing of budget. Part of budget allocated to July, invoice not yet received.
Loss on Asset Disposal	0			No material variance.
Other Expenditure	1,723			No material variance.
Less Allocated to Infrastructure	41,219			No material variance.
<b>1.3 Contributions for the Development of Assets</b>				
Grants & Subsidies	557,022	▲	Timing	Timing of road grants (budgeted for receipt in August, actual receipt July).
Contributions, Donations & Reimbursements	2,358			No material variance.
<b>1.4 Funding Balance Adjustment</b>				
Add Back Depreciation	0			No material variance.
Adjust (Profit)/Loss on Asset Disposal	57,191	▼	Timing	No assets disposed year to date.
<b>1.5 Capital Revenues</b>				
Proceeds from Disposal of Assets	(127,331)	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year.
<b>1.6 Acquisition of Fixed Assets</b>				
Land and Buildings	247,885	▼	Timing	Budget timing of carried forward project - CPSP. Expect to be budget over life of the project.
Plant and Equipment	166,271	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year.
Furniture and Equipment	17,929			No material variance.
Infrastructure Assets - Roads	2,795			No material variance.
Infrastructure Assets - Other	1,329,046	▼	Timing	Budget timing of carried forward project - CPSP. Expect to be budget over life of the project.
<b>1.7 Financing/Borrowing</b>				
Debt Redemption	(19,833)			No material variance.
Loan Drawn Down	(49,980)			No material variance.
<b>1.8 Restricted Funding Movements</b>				
Opening Funding Surplus(Deficit)	58,137	▼	Timing	Addressed in budget review.
Restricted Cash Utilised - Loan	(301,328)	▼	Timing	Portion of loan drawn down for CPSP not yet used.
Transfer to Reserves	42,484			No material variance.
Transfer from Reserves	0		Timing	Year end/new financial year reserve adjustments to be finalised.

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

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		2015-16		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
<b>Current Assets</b>				
	<b>5,605,789</b>	9,231,025	6,285,396	
Cash Unrestricted				
	<b>17,008,282</b>	16,988,365	16,276,209	
Cash Restricted				
	<b>40,804,109</b>	1,069,724	937,662	
Receivable - Rates and Rubbish				
	<b>1,871,761</b>	2,615,938	2,057,484	
Receivables - Other				
	<b>220,474</b>	220,474	0	
Investments - LG Unit Trust Shares				
	<b>117,449</b>	228,032	0	
Accrued Income				
	<b>39,983</b>	266,468	9,012	
Prepaid Expenses				
	<b>303,950</b>	303,950	735,409	
Investment Land				
	<b>768,060</b>	770,043	841,014	
Stock on Hand				
	<b>66,739,856</b>	31,694,019	27,142,186	
<b>Less: Current Liabilities</b>				
	<b>(5,027,337)</b>	(5,432,207)	(3,127,779)	
Payables				
	<b>(36,993)</b>	(262,096)	0	
Accrued Expenses				
	<b>(244,040)</b>	(300,887)	(521,173)	
Income in advance				
	<b>(3,576,933)</b>	(4,068,251)	(3,254,177)	
Provisions				
	<b>(328,272)</b>	(328,272)	(149,018)	
Retentions				
	<b>(9,213,575)</b>	(10,391,713)	(7,052,147)	
	<b>1,837,893</b>	1,857,727	1,503,397	
Add Back: Loans				
	<b>(16,722,149)</b>	(16,722,149)	(15,650,632)	
Less: Cash Restricted				
Utilised - Loan				
Investment land				
Investments - LG Unit Trust Shares				
	<b>(2,016,985)</b>	(2,608,963)	0	
	<b>(303,950)</b>	(303,950)	(735,409)	
	<b>(220,474)</b>	(220,474)	0	
	<b>40,100,617</b>	3,304,497	5,207,395	
<b>Net Current Funding Position</b>				



**Comments - Net Current Funding Position**

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

**Note 3: CASH INVESTMENTS**

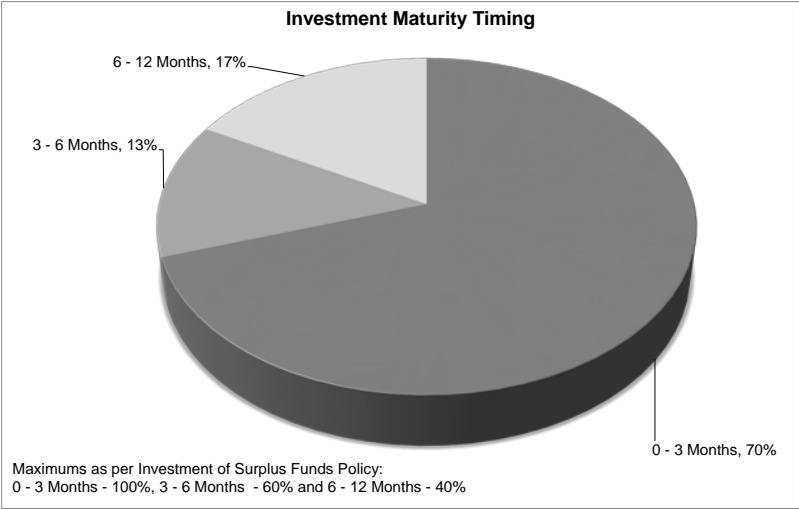
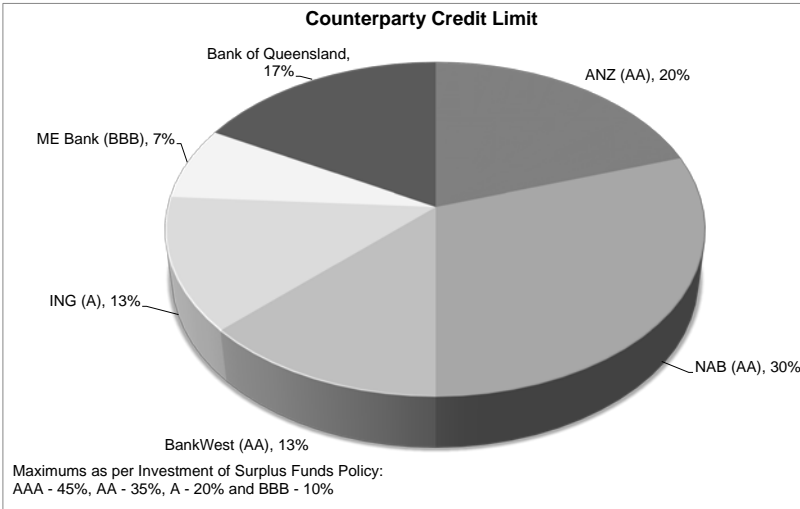
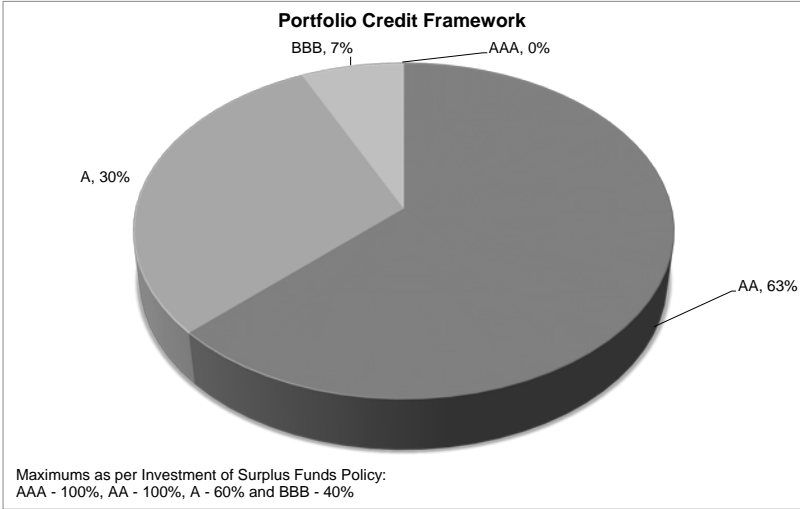
Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual						
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$				
<b>General Municipal</b>																			
TD 1116	NAB	AA	29/07/2015	30	2.30%	1,000,000	1,890	1,000,000			2.30%	2.30%							
TD 385	NAB	AA	6/07/2015	60	2.72%	1,000,000	4,471	1,000,000			2.43%	2.72%							
TD 64724	ME Bank	BBB	24/07/2015	31	2.30%	1,000,000	1,953	1,000,000			2.30%	2.30%							
						<b>Subtotal</b>	<b>3,000,000</b>	<b>8,315</b>	<b>3,000,000</b>	-	-			49,980	17,036	32,944			
<b>Restricted</b>																			
TD 322626	Bank of Queensland	A	6/11/2014	270	3.50%	2,500,000	64,726			2,500,000	3.50%	3.50%							
TD 128398	ING	A	9/03/2015	180	3.04%	2,000,000	29,984		2,000,000		3.04%	3.04%							
TD 69843	ANZ	AA	1/07/2015	31	2.10%	3,000,000	5,351	3,000,000			2.60%	2.10%							
TD 4271047	BankWest	AA	3/06/2015	61	2.60%	2,000,000	8,690	2,000,000			3.50%	2.60%							
TD 3749	NAB	AA	27/07/2015	30	2.28%	2,500,000	4,685	2,500,000			2.93%	2.28%							
						<b>Subtotal</b>	<b>12,000,000</b>	<b>113,436</b>	<b>7,500,000</b>	<b>2,000,000</b>	<b>2,500,000</b>			16,660	30,362	(13,702)			
						<b>Total Funds Invested</b>	<b>15,000,000</b>	<b>121,751</b>	<b>10,500,000</b>	<b>2,000,000</b>	<b>2,500,000</b>			<b>66,640</b>	<b>47,398</b>	<b>19,242</b>			

Comments/Notes - Cash Investments



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

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



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

**Note 4: RECEIVABLES**

**Receivables - Rates and Refuse**

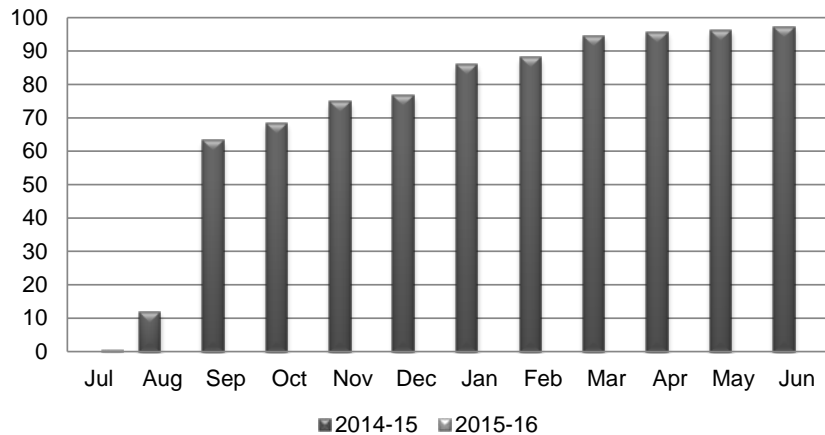
	<b>Current 2015-16</b>	<b>Previous 2014-15</b>	<b>Total</b>
	\$	\$	\$
Opening Arrears Previous Years		1,068,405	1,068,405
Rates Levied this year	31,886,662		31,886,662
Refuse Levied	5,563,749		5,563,749
ESL Levied	2,488,112		2,488,112
Other Charges Levied	9,897		9,897
<u>Less</u> Collections to date	<b>(102,978)</b>	<b>(109,738)</b>	<b>(212,716)</b>
Equals Current Outstanding	<b>39,845,442</b>	<b>958,667</b>	<b>40,804,109</b>
<b>Total Rates &amp; Charges Collectable</b>			<b>40,804,109</b>
% Collected			0.52%

**Receivables - General**

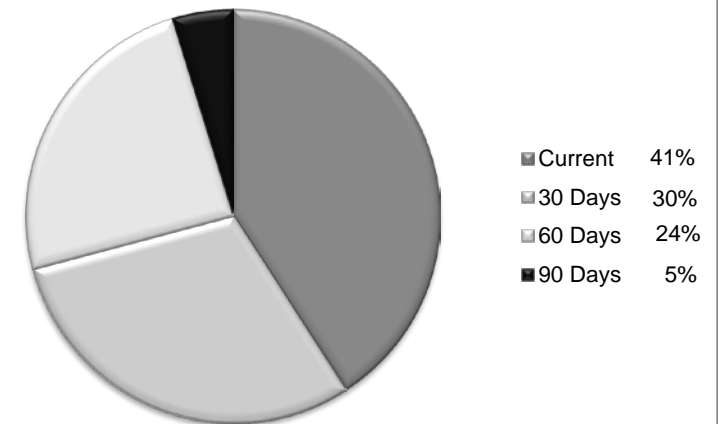
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
	\$	\$	\$	\$
	478,943	352,486	286,446	55,496
<b>Total Outstanding</b>				<b><u>1,173,370</u></b>

Amounts shown above include GST (where applicable)

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



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



Comments/Notes - Receivables Rates and Refuse

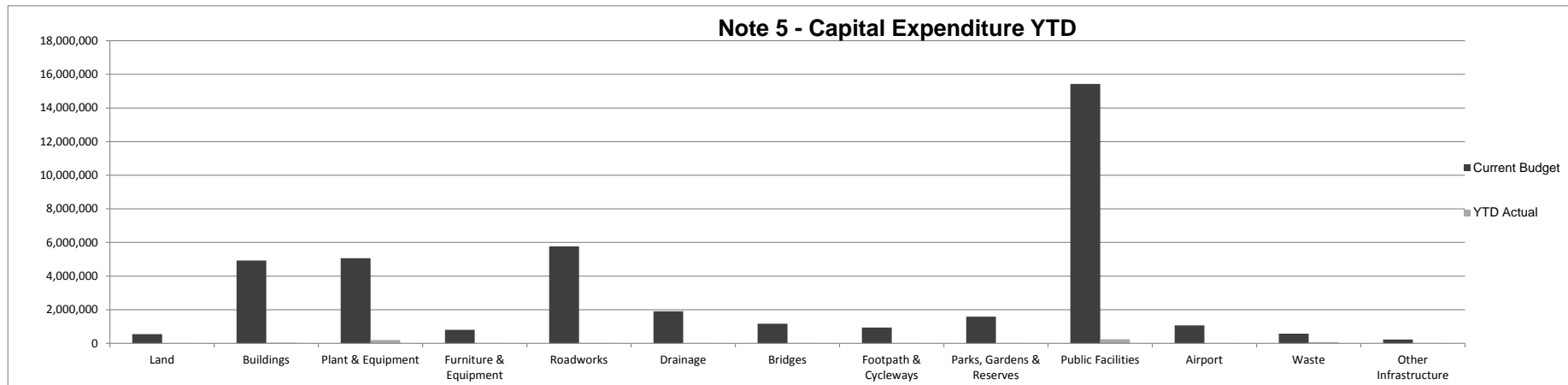
Comments/Notes - Receivables General

City of Albany  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 31st July 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	<b>Property, Plant &amp; Equipment</b>					
2,458,000	595,000	0	0	3,053,000	Land	513,516	549,100	0	450	450 ▲
0	1,009,485	0	520,000	1,529,485	Buildings	4,962,093	4,929,503	282,968	34,633	(248,335) ▼
0	268,688	0	0	268,688	Plant & Equipment	5,082,613	5,064,704	366,768	200,497	(166,271) ▼
					Furniture & Equipment	801,493	801,493	18,494	565	(17,929) ▼
					<b>Infrastructure</b>					
3,521,492	272,000	0	0	3,793,492	Roadworks	5,163,717	5,765,760	18,430	15,635	(2,795) ▼
350,000	0	0	0	350,000	Drainage	1,905,071	1,905,071	21,908	65	(21,843) ▼
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	5,500	9,450	3,950 ▲
497,798	0	0	0	497,798	Parks, Gardens & Reserves	1,636,208	1,587,659	154,008	9,160	(144,848) ▼
12,272,807	50,000	600,000	2,192,556	15,115,363	Public Facilities	15,429,039	15,425,447	1,340,436	249,284	(1,091,152) ▼
575,000	495,000	0	0	1,070,000	Airport	1,070,000	1,070,000	72,471	354	(72,471) ▼
0	581,390	0	0	581,390	Waste	581,390	573,154	68,000	75,767	7,767 ▲
30,000	0	0	0	30,000	Other Infrastructure	225,000	225,000	14,161	3,037	(11,124) ▼
<b>21,091,747</b>	<b>3,297,894</b>	<b>600,000</b>	<b>2,712,556</b>	<b>27,702,197</b>	<b>Totals</b>	<b>39,567,583</b>	<b>40,003,362</b>	<b>2,363,144</b>	<b>599,217</b>	<b>(1,764,281)</b>

Comments - Capital Acquisitions





TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF193 REFERS TO

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

MASTERCARD TRANSACTIONS - JULY

Date	Payee	Description	Amount
11/07/15	Fraser Suites Perth	Accommodation - D. Putland - Regional Centre Collaborative Forum	543.03
24/07/15	Novotel Northbeach, Wollongong	Accommodation - J. van der Mescht - ICTC & Mainstreet Conference	590.73
24/07/15	Novotel Northbeach, Wollongong	Accommodation - T. Wenbourne - ICTC & Mainstreet Conference	590.73
30/06/15	ICTC Society Inc	Conference Fee - Cr. Hollingworth - ICTC Mainstreet	1,195.00
30/06/15	Lastminute.com.au	Accommodation - Cr. Price - WALGA Conference	363.80
30/06/15	WOTIF	Accommodation - Mayor Wellington - RCDP Regional Centres Collaborative Forum	265.00
1/07/15	Virgin	Airfare - Cr. Hollingworth - ICTC Conference	362.70
7/07/15	Virgin	Airfare - Cr. Price - WALGA Conference	435.97
7/07/15	WOTIF	Accommodation - Mayor Wellington - Sydney, ICTC Conference	447.00
8/07/15	Qantas	Airfare - Mayor Wellington - ICTC Conference - Perth - Sydney - Perth	637.00
8/07/15	Virgin	Airfare - Mayor Wellington - ICTC Conference - Albany - Perth - Albany	395.16
16/07/15	Novotel Langley, Perth	Accommodation - R. Stephens - Public Sector Women In Leadership Summit	567.80
24/07/15	Novotel Northbeach, Wollongong	Accommodation and Meals - Mayor Wellington - ICTC Conference	810.99
24/07/15	Chifley, Wollongong	Accommodation - Cr. Hollingworth - ICTC Conference	561.56
27/06/15	Ibis Hotel Perth	Accommodation - M. Mcrae - Archives Record Training	444.57
30/06/15	Virgin	Airfare - G. Foster - Tourism Board Meeting - Albany - Perth - Albany	445.63
1/07/15	Virgin	Airfare - R. Param - Workshop - Albany - Perth - Albany	468.49
6/07/15	WOTIF	Accommodation - R. Batten & R. Stephens - Civic Reception	580.00
7/07/15	Virgin	Airfare - R. Batten - Civic Reception - - Albany - Perth - Albany	395.16
7/07/15	Virgin	Airfare - R. Stephens - Civic Reception - - Albany - Perth - Albany	395.16
11/07/15	Virgin	Airfare - G. Foster - Tourism Board Meeting - Albany - Perth - Albany	374.95
17/07/15	Virgin	Airfare - A. McEwan - ICTC Conference - Albany - Sydney - Albany	1,880.97
21/07/15	The Grace Hotel	Meals - A. McEwan - ICTC Conference	255.78
22/07/15	Hybla	Meeting - G. Foster, R. Batten & C. Woods	277.00
23/07/15	Virgin	Airfares - A. McEwan & M. Randall - Premiers Award - Albany - Perth - Albany	635.20
24/07/15	Ibis Hotel Perth	Accommodation - A. Cousins, A. McEwan & M. Randall - Premiers Awards	594.00
25/07/15	Novotel Northbeach, Wollongong	Accommodation & Meals - A. McEwan - ICTC Conference	736.89
30/06/15	Our Community Pty Ltd	Funding Centre Membership	400.00
30/06/15	Flight Centre Albany	Airfare - S. Platt - OHS Training Facilitator	341.63
16/07/15	Ibis Hotel Perth	Accommodation - L. Battison - IT Training	954.00
23/07/15	Avangate Edrawsoft.com	Diagram Software for HR	362.79
27/06/15	Virgin	Airfare - I. Geidans - Albany to Perth Return - Albany Art Prize	518.96
2/07/15	Virgin	Airfare -M. Ryan - Newcastle to Perth - Albany Art Prize Judge	554.99
2/07/15	Virgin	Airfare -M. Ryan - Perth to Albany - Albany Art Prize Judge	201.40
2/07/15	Virgin	Airfare -M. Ryan - Perth to Melbourne - Albany Art Prize Judge	316.70
10/07/15	Fraser Suites Perth Accommodation	Accommodation -C. Woods - Regional Centres Collaborative Forum & DSR/Project3/WALGA Meetings	343.07
18/07/15	Virgin	Airfares - A. Cousins - Albany to Perth - Premiers Awards	538.68
23/07/15	Varidesk	Ergonomic Workstation	544.00
24/07/15	Tourism Council	2015 Tourism WA Conference Registration - C. Woods	525.00
24/07/15	Novotel Northbeach, Wollongong	Accommodation - A. Cousins - ICTC & Mainstreet 2015 Conference	514.61
27/06/15	Thermo Fisher Scientific	Water Sampling and Analysis	1,349.10
29/06/15	Johnny Appleseed GPS	Two handheld GPS Units for Reserves	766.60
29/06/15	Informsubscriptions	Licence Renewal - Earthmover and Civil Contractor Guide	253.00
23/07/15	Western Australian Museum	Science Conference - 7 Attendees from City Reserves	385.00
Various	Various	Sundry < \$ 200.00	2,915.01
		<b>Total</b>	<b>\$ 27,034.81</b>

PAYROLL 16/07/2015-15/08/2015

Date	Description	Amount
23/07/2015	COA-Salaries	\$ 565,273.38
24/07/2015	Sundry Pay	\$ 1,482.84
27/07/2015	Sundry Pay	\$ 224.37
27/07/2015	Sundry Pay	\$ 204.19
27/07/2015	Sundry Pay	\$ 1,809.21
29/07/2015	Sundry Pay	\$ 2,764.28
31/07/2015	Sundry Pay	\$ 28,340.28
6/08/2015	COA-Salaries	\$ 563,277.65
12/08/2015	Sundry Pay	\$ 1,081.68
14/08/2015	Sundry Pay	\$ 200.00
14/08/2015	Sundry Pay	\$ 4,803.40
14/08/2015	Sundry Pay	\$ 7,576.03
	<b>Total</b>	<b>\$ 1,177,037.31</b>

Chq	Date	Name	Description	Amount
30702	16/07/2015	EXPRESS TRANSFERS & TOURS	Pick up and collection fees	190.00
30703	16/07/2015	SUSIE NELSON	Reimburse Fee For Building Permit	95.00
30704	16/07/2015	DAVID LAVERY	Refund Of Dog Registration	150.00
30705	16/07/2015	CITY OF STIRLING	Lost And Damaged Items	28.60
30706	16/07/2015	SENSIS PTY LTD	Business Essentials, South Western 2015/2016 July 2015	41.80
30707	16/07/2015	PETTY CASH - CITY OF ALBANY	Petty Cash Reimbursements	223.45
30708	16/07/2015	PETTY CASH - VANCOUVER ARTS CENTRE	Petty Cash Reimbursement	88.85
30709	16/07/2015	PETTY CASH - NATIONAL ANZAC CENTRE	Petty Cash Reimbursements	188.45
30710	16/07/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	250.00
30711	16/07/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	17937.68
30712	16/07/2015	VODAFONE PTY LTD	SMS Services	48.99
30713	16/07/2015	WATER CORPORATION	Water Charges Various locations	6318.14
30714	23/07/2015	MICHAEL COOK	Crossover Subsidy	155.60
30715	23/07/2015	GIRL GUIDES GREAT SOUTHERN	Kidsport Vouchers	182.00
30716	23/07/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	29.95
30717	23/07/2015	WATER CORPORATION	Water Charges Various locations	1801.94
30718	23/07/2015	PETTY CASH - PLANNING AND DEVELOPMENT SERVICES	Petty Cash Reimbursements	233.65
30719	30/07/2015	DUNKELD CONTRUCTION	Reimburse Fee For Planning Application	400.00
30720	30/07/2015	DEAN & ELIZABETH HARDING	Crossover Subsidy	123.21
30721	30/07/2015	BARRY PANIZZA	Payment For Sustenance Fees For Impounding Of Two Steers	151.80
30722	30/07/2015	TAMATHA EMIN	Crossover Subsidy	167.38
30723	30/07/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	305.10
30724	30/07/2015	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Unpaid Infringements Sent To FER	2028.00
30725	30/07/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges - Spot Tracking	93.00
30726	30/07/2015	TELSTRA CORPORATION LIMITED	Mobile Telephone Charges	13974.75
30727	30/07/2015	WATER CORPORATION	Trade Waste Fee 01/07/15 To 30/06/2016 Princess Royal Dr	900.76
30728	31/07/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Social Netball Umpire Payments	1680.00
30729	6/08/2015	CLIVE BROOKS	Crossover Subsidy	152.66
30730	6/08/2015	DAMON ANNISON	Forts Merchandise	96.00
30731	6/08/2015	STEVES CABINETS	Supply And Installation Of Cabinet Work At Airport Cafeteria	2862.20
30732	6/08/2015	TELSTRA CORPORATION LIMITED	Telephone Charges - Irrigation	192.95
30733	6/08/2015	WATER CORPORATION	Water Charges Various locations	1808.30
30734	13/08/2015	JEAN ANDERSON	Claim File Ref: RM.CLM.250	400.00
30735	13/08/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30736	13/08/2015	DEPARTMENT OF TRANSPORT	Boat Registration Certificate	110.00
30737	13/08/2015	PETTY CASH - VISITORS CENTRE	Petty Cash Reimbursement	155.10
30738	13/08/2015	PETTY CASH - NATIONAL ANZAC CENTRE	Petty Cash Reimbursement	181.70
30739	13/08/2015	TELSTRA CORPORATION LIMITED	Mobile Phone Charges	130.95
30740	13/08/2015	WATER CORPORATION	Water Consumption For Trade Waste Permit 47047	799.52

REPORT ITEM CSF193 REFERS TO

**TOTALS**

**\$ 54,877.48**

EFT	Date	Name	Description	Amount
EFT101106	16/07/2015	JADES @14 PEELS PLACE	Catering	245.00
EFT101107	16/07/2015	AD CONTRACTORS PTY LTD	Heavy Plant Hire & Screening Sand	17,805.00
EFT101108	16/07/2015	AIRSERVICES AUSTRALIA	2015 Jan - March Quarter - Albany ILS/DME Performance Inspection And Maintenance	46,051.26
EFT101109	16/07/2015	ALBANY TOYOTA	Hilux 4X4 3.0L T/D E/C/C M/T RS 1R61200 002 As Per Quote 4140	38,353.91
EFT101110	16/07/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	317.74
EFT101111	16/07/2015	ALBANY STATIONERS	Stationery Supplies	13.90
EFT101112	16/07/2015	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Community Event Sponsorship Program	3,850.00
EFT101113	16/07/2015	ALBANY AUTO 1	Jumper Leads	270.00
EFT101114	16/07/2015	ALBANY MARITIME FOUNDATION	Community Funding And Event Sponsorship Program - Festival Of The Sea 2016	4,400.00
EFT101115	16/07/2015	ALBANY OFFICE PRODUCTS DEPOT	50 X LEO Indoor / Outdoor Chairs/Stationery Supplies	6,330.75
EFT101116	16/07/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries	51.30
EFT101117	16/07/2015	ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes - July 2015	99.00
EFT101118	16/07/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Debt Recovery	581.35
EFT101119	16/07/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance	2,375.03
EFT101120	16/07/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	3,670.13
EFT101121	16/07/2015	ARDESS NURSERY	Nursery Supplies	145.90
EFT101122	16/07/2015	ASP ALLOY AND STAINLESS PRODUCTS	Mower Blades	1,093.76
EFT101123	16/07/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	15,442.40
EFT101124	16/07/2015	AVENTEDGE PTE LTD	HR Law Masterclass Australia 14 September 2015 - Registration for 2 x staff	2,189.00
EFT101125	16/07/2015	ANTHONY BALL	Fitness Instruction	495.00
EFT101126	16/07/2015	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	05570688 Fastening Parts/05570687 Adjusting Rail Kit/Air Freight	1,077.00
EFT101127	16/07/2015	BAREFOOT CLOTHING MANUFACTURERS	Purchase Stylecorp Jackets For Admin / Gym Staff	517.70
EFT101128	16/07/2015	SUSAN BARKER	Sales Of Artworks	168.75
EFT101129	16/07/2015	BATTERY WORLD	Battery Purchases	37.00
EFT101130	16/07/2015	BENARA NURSERIES	Nursery Supplies	516.78
EFT101131	16/07/2015	BENNETTS BATTERIES	Battery Purchases	281.60
EFT101132	16/07/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	24.75
EFT101133	16/07/2015	BLOOMIN FLOWERS	2 X Wreath For Friday 3 July For Mayor & Minister Ronaldson	180.00
EFT101134	16/07/2015	BMT OCEANICA PTY LTD	Provision Of Single Remote Imagery Unit And Secure Web Portal	302.50
EFT101135	16/07/2015	BOOKEASY AUSTRALIA PTY LTD	Monthly Commission - June 2015	1,359.05
EFT101136	16/07/2015	BRIDGESTONE AUSTRALIA LTD	Q15008(B) - Supply And Fit Bridgestone V-Steel M Traction Radial 20.5R25 Loader Tyre.	3,013.75
EFT101137	16/07/2015	BRILLIANT SILK	National Anzac Centre Merchandise	1,408.00
EFT101138	16/07/2015	CARDNO BSD PTY LTD	Local Area Traffic Management Studies - Albany PS/SHS	11,000.00
EFT101139	16/07/2015	BUNNINGS GROUP LIMITED	Hardware Supplies/Tools	260.36
EFT101140	16/07/2015	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	388.25
EFT101141	16/07/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Starcard Fuel Purchases June 2015	4,960.89
EFT101142	16/07/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs And Maintenance	29,479.55
EFT101143	16/07/2015	CENTIGRADE MECHANICAL CONTRACTING PTY LTD	Claim 1 For June 2015 Mechanical Services Works	19,699.90
EFT101144	16/07/2015	CIVITAS PROJECTS PTY LTD	Construct New Bin Enclosure Including Concrete Paving	24,244.50
EFT101145	16/07/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	276.25
EFT101146	16/07/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	505.17
EFT101147	16/07/2015	COVS PARTS PTY LTD	Vehicle Parts	115.65
EFT101148	16/07/2015	DOWNER EDI WORKS PTY LTD	7mm Granite AC 50 Blow	2,462.78
EFT101149	16/07/2015	AL CURNOW HYDRAULICS	Hydraulics supplies	515.85
EFT101150	16/07/2015	V J CUSWORTH TRADING AS HARDWARE MAGIC BASSENDEAN	National Anzac Centre Merchandise	175.00
EFT101151	16/07/2015	D & K ENGINEERING	Travel Out To Site And Modify Hooklift Bins	403.70
EFT101152	16/07/2015	DENMARK VISITOR CENTRE	Brochure Racking Fee 1 July 2015 - 30 June 2016	155.00
EFT101153	16/07/2015	LANDGATE - PROPERTY & VALUATIONS	Title Searches	5,287.65
EFT101154	16/07/2015	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	405.00
EFT101155	16/07/2015	JANINE DETERMES	Fitness Instruction	180.00
EFT101156	16/07/2015	DOG ROCK MOTEL	Accommodation Booking For Thursday 18th June 2015 To Friday 19th June 2015 Meal Included	184.80
EFT101157	16/07/2015	DYLANS ON THE TERRACE	Catering	949.30
EFT101158	16/07/2015	ENGINEERING TECHNOLOGY CONSULTANTS	York Street - Proposed Street Lighting Concept Design Consultancy	7,653.25

REPORT ITEM CSF193 REFERS TO

EFT101159	16/07/2015	ALBANY CAMERA HOUSE	New Olympus OM-D E-M5 Digital Camera	REPORT ITEM CSF193 REFERS TO	999.00
EFT101160	16/07/2015	FIRE & SAFETY WA	8 X Eflare EMS Packs Red/Blue (EFEMS+RB) As Per Quote 1702		2,697.29
EFT101161	16/07/2015	TAMMIE FLOWER	Fitness Instruction		405.00
EFT101162	16/07/2015	G2G SOLUTIONS PTY LTD	Provide Dangerous Goods Assistance For Close Out Of Dangerous Goods Remediation Notice RN2201141300CK		5,056.50
EFT101163	16/07/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees		5,667.24
EFT101164	16/07/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Ipad Next Steps Training		210.00
EFT101165	16/07/2015	GREEN SKILLS INCORPORATED	Installation Of Bollards At Lake Seppings		5,366.02
EFT101166	16/07/2015	SOUTHERN SHARPENING SERVICES	Mobile Plant Extinguisher Testing		2,891.30
EFT101167	16/07/2015	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Retention For Pfeiffer Road Contract Number C13017		34,125.31
EFT101168	16/07/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Uniforms/Safety Wear Projects Team		2,271.51
EFT101169	16/07/2015	GREAT SOUTHERN SOLAR	Supply And Installation Of Solar Panels At North Road Administration Building As Per C15013 - Payment 1		19,173.41
EFT101170	16/07/2015	GT BEARING AND ENGINEERING SUPPLIES	Engineering and Bearings Maintenance/Repairs		1,008.00
EFT101171	16/07/2015	CHRISTINE HANNAN	Reimbursements For Cloud Services In Local Government Conference		393.89
EFT101172	16/07/2015	JR AND A HERSEY PTY LTD	Protection Clothing		501.60
EFT101173	16/07/2015	HUDSON SEWAGE SERVICES	Quarterly Maintenance Service To Sewerage System		326.25
EFT101174	16/07/2015	ICKY FINKS WAREHOUSE SALES	The Art Of Maths Education Workshop Supplies		527.53
EFT101175	16/07/2015	ALBANY MAPPING AND SURVEYING SERVICES	Volume Survey Of S022 Gravel Pit For 2014/2015 Stock take		8,910.55
EFT101176	16/07/2015	JOHN KINNEAR AND ASSOCIATES	Professional Fees		3,421.00
EFT101177	16/07/2015	JUST SEW EMBROIDERY	Embroidery		109.45
EFT101178	16/07/2015	KESTON TECHNOLOGIES PTY LTD	National Anzac Centre Impacts Analysis		6,215.00
EFT101179	16/07/2015	GEORGIA ROBYN KIDMAN	Fitness Instruction		45.00
EFT101180	16/07/2015	KINJARLING INDIGENOUS CORPORATION	NAIDOC Week Catering		1,800.00
EFT101181	16/07/2015	CAMERON LANGRIDGE	Visitors Centre Merchandise		60.20
EFT101182	16/07/2015	LATRO LAWYERS	Professional Services		3,467.75
EFT101183	16/07/2015	STATE LIBRARY OF WESTERN AUSTRALIA	Lost/Damaged Books		238.70
EFT101184	16/07/2015	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies		169.45
EFT101185	16/07/2015	M & B SALES PTY LTD	Treated Pine Supplies		381.67
EFT101186	16/07/2015	BUCHER MUNICIPAL PTY LTD	Vehicle Parts		178.42
EFT101187	16/07/2015	RL & KJ MACKENZIE (GLENORAN LEATHER)	Visitors Centre Merchandise		226.20
EFT101188	16/07/2015	ALBANY EVENT HIRE	7 X Grey Partitions (1.8M X 1.8M) For Six Weeks Commencing		1,157.50
EFT101189	16/07/2015	SORAYA MAJIDI	Reimbursements Library Events Refreshments		133.50
EFT101190	16/07/2015	ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs		261.21
EFT101191	16/07/2015	MANDALAY TECHNOLOGIES PTY LTD	Annual Subscription - Tipshop CS		3,960.00
EFT101192	16/07/2015	MARINDUST SALES & ACE FLAGPOLES	T6 Temper Marine Grade Aluminium Hot Dipped Galvanized Steel Spigot With Nylon Bushes And Flange Base		1,368.40
EFT101193	16/07/2015	VICKI MICHELLE MARTIN	Fitness Instruction		405.00
EFT101194	16/07/2015	METROOF ALBANY	Roofing Materials		48.87
EFT101195	16/07/2015	MIDALIA STEEL PTY LTD	Supply And Delivery Of 18 Lengths Of 90 X 90 X 2MM Dura Galv Tubing		2,118.49
EFT101196	16/07/2015	JULIA MITCHELL	Reimbursements For Refreshments For Authors Events At Library		107.10
EFT101197	16/07/2015	MOUNT ROMANCE AUSTRALIA PTY LTD	National Anzac Centre Merchandise		1,357.71
EFT101198	16/07/2015	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies/Tools		1,198.75
EFT101199	16/07/2015	ALBANY NEWS DELIVERY - NORTH ROAD - NEW	Newspaper Deliveries		146.24
EFT101200	16/07/2015	NORDIC FITNESS EQUIPMENT	Fitness Equipment - Ex Hire Spin Bike		650.00
EFT101201	16/07/2015	OCS SERVICES PTY LTD	Cleaning Services F/E 7/8/2015 Town Hall		201.04
EFT101202	16/07/2015	OFFICEWORKS SUPERSTORES PTY LTD	A1 Gloss Prints - Boys On The Pyramid		522.00
EFT101203	16/07/2015	OKEEFE'S PAINTS	Paint & Painting Supplies		171.73
EFT101204	16/07/2015	OPUS INTERNATIONAL CONSULTANTS LTD	Design Of Norwood Road Upgrade (Slk0.00 - 3.53) As Per Quote Q15020		30,067.95
EFT101205	16/07/2015	ORANA CINEMAS ALBANY PTY LTD	35 X Movie Ticket Vouchers For Children's Gifts		385.00
EFT101206	16/07/2015	ORAL HISTORY ASSOCIATION OF AUSTRALIA (WA BRANCH) INC	Membership Application/Renewal 1/7/15 - 30/6/16		65.00
EFT101207	16/07/2015	PACIFIC BIOLOGICS	2 X Prolink XR Briquette Case Of 220 (A WEL 83650 Case)		2,905.93
EFT101208	16/07/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Tonnes Metal Dust (P14008)		3,058.00
EFT101209	16/07/2015	PAULS PET FOOD	4 Alert Plus 20kgs Dog Biscuits		134.00
EFT101210	16/07/2015	PAUL G ROBERTSON AND ASSOCIATES	Road Traffic Audit - Tennessee Road South		1,496.00
EFT101211	16/07/2015	PC MACHINERY PTY LTD	Throttle Cable Assembly		79.00
EFT101212	16/07/2015	KRISTIE PORTER	Fitness Instruction		405.00



EFT101213	16/07/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering	REPORT ITEM CSF193 REFERS TO	85.00
EFT101214	16/07/2015 REECE PTY LTD	Lengths Of 300mm Stormpro		1,014.52
EFT101215	16/07/2015 505 REGIONAL CADET UNIT	Kidsport Vouchers		370.00
EFT101216	16/07/2015 RIDING FOR THE DISABLED - ALBANY GROUP	Kidsport Vouchers		175.00
EFT101217	16/07/2015 THE ROYAL WESTERN AUSTRALIAN HISTORICAL SOCIETY	Subscription 2015/16		90.00
EFT101218	16/07/2015 NEAL RYAN	Reimbursement For Airfare/Taxi fares		545.16
EFT101219	16/07/2015 SECUREPAY PTY LTD	Web Payments, Seat Advisor Pricing. Transaction Fee. Without		23.27
EFT101220	16/07/2015 SKILL HIRE WA PTY LTD	Casual Staff		821.30
EFT101221	16/07/2015 SMITH CONSTRUCTIONS ALBANY PTY LTD	Forts Cafe - Repairs To Awning At Garrisons		440.00
EFT101222	16/07/2015 SOUTHERN TOOL & FASTENER CO	Pump 3 Transfer Pump As Per Quote 110011742		1,583.89
EFT101223	16/07/2015 SOUTHWAY DISTRIBUTORS PTY LTD DIVISION OF PDF FOOD SERVICES PTY LTD	Catering Supplies		147.28
EFT101224	16/07/2015 SOUTHCOAST SECURITY SERVICE	Security Services June 2015		12,651.90
EFT101225	16/07/2015 SQUIRE PATTON BOGGS	Professional Services		106.41
EFT101226	16/07/2015 STAR SALES AND SERVICE	Replacement Parts For Chainsaw Used At Bakers Junction Fire		210.00
EFT101227	16/07/2015 STATEWIDE BEARINGS	Vehicle Parts		15.44
EFT101228	16/07/2015 BLUESCOPE DISTRIBUTION PTY LTD	WM-100-100-5.6-Gal-2400-3000 Weld Mesh Galvanised		101.06
EFT101229	16/07/2015 STIRLING FREIGHT EXPRESS	Freight Charges		207.45
EFT101230	16/07/2015 STIRLING PRINT	Printing 4,000 Copies Of 2015 Senior Services Directory As Per Quote Number QU15185695		3,121.00
EFT101231	16/07/2015 SUBWAY	Catering For Access And Inclusion Workshop 18 June 2015		120.00
EFT101232	16/07/2015 SUMMER SALT GIFTS AND BELONGINGS	Visitors Centre Merchandise		132.00
EFT101233	16/07/2015 ALBANY LOCK SERVICE	Provide Software, Training And Support For Key System Upgrade		15,311.00
EFT101234	16/07/2015 SYNERGY	Electricity Supplies		63,568.65
EFT101235	16/07/2015 T & C SUPPLIES	Tool Supplies For Workshop		3,437.85
EFT101236	16/07/2015 T-QUIP	V Belts		122.80
EFT101237	16/07/2015 TECTONICS CONSTRUCTION GROUP PTY LTD	C15012 Refurbishment Of North Road Customer Service Area		133,420.66
EFT101238	16/07/2015 TOLL FAST	Freight Charges		539.50
EFT101239	16/07/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		90.00
EFT101240	16/07/2015 TRUCKLINE	Vehicle Parts		25.88
EFT101241	16/07/2015 ALBANY TYREPOWER	Tyre Repairs/Maintenance		282.00
EFT101242	16/07/2015 UNICOM PTY LIMITED	7 X RE609 IS Single Channel Frequency And With 6 Address. 7 X Charger, Standard Model LG Ch 101 RX163.15 Ch 204 RX163.8625		5,677.10
EFT101243	16/07/2015 VANCOUVER WASTE SERVICES PTY LTD	Coarse Sand/Metal Dust		175.00
EFT101244	16/07/2015 JULIA WARREN	Fitness Instruction		450.00
EFT101245	16/07/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		725.08
EFT101246	16/07/2015 WELLSTEAD COMMUNITY RESOURCE CENTRE INC	Subs Whisper July 2015 - June 2016		30.00
EFT101247	16/07/2015 WESTERBERG PANEL BEATERS	Transport Vehicle From Rufus Street To Pickles Yard		93.50
EFT101248	16/07/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Advertising		3,202.54
EFT101249	16/07/2015 LANDMARK LIMITED	Tomcat Rodent Blox		681.14
EFT101250	16/07/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD)	Seven Day Magazine Advertising NAC		14,030.19
EFT101251	16/07/2015 WESTSHRED DOCUMENT DISPOSAL	Document Disposal		411.40
EFT101252	16/07/2015 WEST-OZ WEB SERVICES	Complete Bookings Marketing Fee June 2015		210.33
EFT101253	16/07/2015 WEST CAPE HOWE WINES	Wine purchases		652.00
EFT101254	16/07/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (VISITORS)	Advertising West Australian June 2015		693.00
EFT101255	16/07/2015 WILSON MACHINERY	Fit Slashing And Mulching Blades To Verge Slasher.		807.49
EFT101256	16/07/2015 THE WINDOW WASHER MAN	Window Cleaning		55.00
EFT101257	16/07/2015 WOODLANDS DISTRIBUTORS AND AGENCIES	Rolls - Black Oxo Degradable Waste Bags		396.00
EFT101258	16/07/2015 WREN OIL	Waste Oil Disposal		165.00
EFT101259	16/07/2015 ZENITH LAUNDRY	Laundry Services/Hire		11.68
EFT101260	16/07/2015 EXCLAIMER LTD	Signature Manager Outlook Edition 3.0 Increase To 500 Users/Signature Manager Outlook Edition 3.0		454.00
EFT101261	21/07/2015 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		81,529.21
EFT101262	21/07/2015 REST SUPERANNUATION	Payroll Deductions		3,344.28
EFT101263	21/07/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions		246.23
EFT101264	21/07/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions		439.78

EFT101265	21/07/2015 ASGARD 1	Superannuation Contributions	REPORT ITEM CSF193 REFERS TO	445.23
EFT101266	21/07/2015 BT SUPER FOR LIFE 6	Superannuation Contributions		143.23
EFT101267	21/07/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)			202.58
EFT101268	21/07/2015 TAL SUPERANNUATION LIMITED	Superannuation Contributions		211.61
EFT101269	21/07/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation Contributions		78.34
EFT101270	21/07/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		21.43
EFT101271	21/07/2015 AUSTRALIAN SUPER	Superannuation Contributions		114.13
EFT101272	21/07/2015 REST SUPERANNUATION	Superannuation Contributions		13.70
EFT101273	21/07/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		19.65
EFT101274	21/07/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		144.73
EFT101275	21/07/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		177.04
EFT101276	21/07/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions		32.42
EFT101277	21/07/2015 BT SUPER FOR LIFE 3	Superannuation Contributions		239.71
EFT101278	21/07/2015 PRIME SUPER	Superannuation Contributions		396.81
EFT101279	21/07/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)			121.56
EFT101280	21/07/2015 HOSTPLUS PTY LTD	Superannuation Contributions		603.62
EFT101281	21/07/2015 MLC MASTERKEY BUSINESS SUPER 1	Payroll Deductions		252.36
EFT101282	21/07/2015 BANSKOTT SUPER FUND	Superannuation Contributions		308.53
EFT101283	21/07/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions		407.13
EFT101284	21/07/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions		492.45
EFT101285	21/07/2015 BT SUPER FOR LIFE 4	Superannuation Contributions		171.42
EFT101286	21/07/2015 OAK TREE SUPERANNUATION FUND	Superannuation Contributions		59.81
EFT101287	21/07/2015 BT SUPER FOR LIFE 7	Superannuation Contributions		65.13
EFT101288	21/07/2015 FIRST SUPER	Superannuation Contributions		189.96
EFT101289	21/07/2015 AUSTRALIAN SUPER	Payroll Deductions		5,473.10
EFT101290	21/07/2015 ABUNDANT SPERANNUATION FUND	Payroll Deductions		395.68
EFT101291	21/07/2015 CARE SUPER PTY LTD	Superannuation Contributions		329.82
EFT101292	21/07/2015 FIRST STATE SUPER	Superannuation Contributions		524.46
EFT101293	21/07/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		211.94
EFT101294	21/07/2015 SPECTRUM SUPER 2	Superannuation Contributions		326.57
EFT101295	21/07/2015 SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions		157.67
EFT101296	21/07/2015 CULLOTON SUPERANNUATION FUND	Superannuation Contributions		14.04
EFT101297	21/07/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions		189.96
EFT101298	21/07/2015 AJW SUPERANNUATION FUND	Superannuation Contributions		236.76
EFT101299	21/07/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		118.49
EFT101300	21/07/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 3	Payroll Deductions		48.29
EFT101301	21/07/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions		319.07
EFT101302	21/07/2015 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		182.66
EFT101303	21/07/2015 VISION SUPER	Superannuation Contributions		312.33
EFT101304	21/07/2015 KINETIC SUPERANNUATION	Superannuation Contributions		189.96
EFT101305	21/07/2015 BENDIGO SMARTSTART SUPER	Superannuation Contributions		80.13
EFT101306	21/07/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions		242.41
EFT101307	21/07/2015 LOCAL GOVERNMENT SUPER	Payroll Deductions		518.00
EFT101308	21/07/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions		205.31
EFT101309	21/07/2015 ASGARD 2	Superannuation Contributions		171.00
EFT101310	21/07/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND			76.29
EFT101311	21/07/2015 AG & CK TONKIN SUPER FUND	Superannuation Contributions		69.53
EFT101312	21/07/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions		152.58
EFT101313	21/07/2015 ONEPATH MASTERFUND	Superannuation Contributions		151.42
EFT101314	21/07/2015 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions		20.00
EFT101315	21/07/2015 ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions		52.05

EFT101316	21/07/2015	MTAA SUPERANNUATION FUND	Superannuation Contributions	REPORT ITEM CSF193 REFERS TO	47.74
EFT101317	21/07/2015	IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions		212.53
EFT101318	21/07/2015	AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		919.34
EFT101319	21/07/2015	HESTA SUPER FUND	Superannuation Contributions		1,001.23
EFT101320	21/07/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions		224.85
EFT101321	21/07/2015	AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions		1,181.69
EFT101322	23/07/2015	ABA SECURITY	Security Services		88.00
EFT101323	23/07/2015	ACORN TREES AND STUMPS	Removal Of Stumps		580.00
EFT101324	23/07/2015	AD CONTRACTORS PTY LTD	Heavy Vehicle Equipment Hire		44,136.50
EFT101325	23/07/2015	ALBANY ADVERTISER LTD - NORTH ROAD	Advertising		179.52
EFT101326	23/07/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Supply M3 Of Topsoil		1,478.40
EFT101327	23/07/2015	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuations		440.00
EFT101328	23/07/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts		265.54
EFT101329	23/07/2015	ALBANY SWEEP CLEAN	Sweeping Of Car parks, Pathways And Boardwalks To The 12/06/15		5,368.50
EFT101330	23/07/2015	ALBANY STATIONERS	Stationery Supplies		71.45
EFT101331	23/07/2015	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising Display Full Page ACCI Directory		688.50
EFT101332	23/07/2015	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Hire BTA & Tearoom CMCA Rally, Hire Centennial, Norman, Sandilands Pav 15 Oct - 4 Nov 2015		20,480.00
EFT101333	23/07/2015	ALBANY AUTO 1	Battery Link Power Box 1059/Supercharge Battery D871		280.00
EFT101334	23/07/2015	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Charges		735.00
EFT101335	23/07/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery		83.55
EFT101336	23/07/2015	ALD FUEL INJECTION SERVICES	Primer Pump		31.02
EFT101337	23/07/2015	ALINTA	Gas Charges		309.95
EFT101338	23/07/2015	ALLROADS MOTOR BODY BUILDERS	Supply And Delivery Of 3 Hook lift Bins As Per Quotation Number Q15021		56,970.00
EFT101339	23/07/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance		3,139.00
EFT101340	23/07/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery		391.40
EFT101341	23/07/2015	APEX CLUB OF ALBANY INCORPORATED	Community Funding Program - Carols By Candlelight		3,500.00
EFT101342	23/07/2015	ART ON THE MOVE	Art On The Move Membership To July 2016		110.00
EFT101343	23/07/2015	ATC WORK SMART	Casual Staff/Apprentice Fees		18,378.60
EFT101344	23/07/2015	BADGEMATE	Staff Name Badges		181.06
EFT101345	23/07/2015	B C & C FORM (BUSHFOOD FACTORY)	Visitors Centre Merchandise		117.60
EFT101346	23/07/2015	SOPHIE BEECH	Reimbursement For Unit Fees		3,143.00
EFT101347	23/07/2015	BENNETTS BATTERIES	200L Drums Of Fleetmaster Extreme CJ/4 15W/40 Engine Oil.		2,015.20
EFT101348	23/07/2015	BLACKWOODS	Safety Equipment & Supplies		194.36
EFT101349	23/07/2015	ALBANY BOBCAT SERVICES	Soft fall Installation For New Playground At Cull Park		467.50
EFT101350	23/07/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Merchandise		1,206.20
EFT101351	23/07/2015	BRITEL ENTERPRISES PTY LTD	Half Banner Display Lions Diary Planner 2015 -2016		295.00
EFT101352	23/07/2015	BUNNINGS GROUP LIMITED	Supply Temp Fence Panel Rapid Mesh 2.4M X 2.1M Galvanised Steel/Hardware Supplies/Tools		61,574.54
EFT101353	23/07/2015	CAMLIN SPRINGS WATER DISTRIBUTORS	Water Container Refills		1,050.00
EFT101354	23/07/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs And Maintenance		19,518.25
EFT101355	23/07/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		94.17
EFT101356	23/07/2015	CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts		17.33
EFT101357	23/07/2015	COURIER AUSTRALIA	Freight Charges		376.76
EFT101358	23/07/2015	ALBANY SIGNS	Assorted Signage		572.00
EFT101359	23/07/2015	COVS PARTS PTY LTD	Vehicle Parts		151.00
EFT101360	23/07/2015	BARRIER COUNSELLING AND PSYCHOLOGICAL SERVICES	EAP Counselling Sessions January - June 2015		3,553.00
EFT101361	23/07/2015	HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Of Full Rate 25X14X80Slump Concrete		835.11
EFT101362	23/07/2015	CURTIN UNIVERSITY OF TECHNOLOGY	Boutique Food: Grounds For Sustainability Report - QU15185941		16,500.00
EFT101363	23/07/2015	CYNERGIC COMMUNICATIONS	Managed Server Xeon/ Hosting Linux 30		648.74
EFT101364	23/07/2015	DATA #3 LIMITED	Adobe Acrobat Standard Upgrade Plan		959.61
EFT101365	23/07/2015	DE JONGE MECHANICAL REPAIRS	Fuel System Contamination		339.00
EFT101366	23/07/2015	DE LAGE LANDEN PTY LIMITED	Monthly Rental Due For Contracts		7,186.30
EFT101367	23/07/2015	LANDGATE - PROPERTY & VALUATIONS	Land Enquiries June 2015		432.00
EFT101368	23/07/2015	JANINE DETERMES	Fitness Instruction 7		180.00
EFT101369	23/07/2015	DOG ROCK MOTEL	Accommodation		346.00

EFT101370	23/07/2015	DOWNRITE DEMOLITION	Demolition Of Cricket Shed	REPORT ITEM CSF193 REFERS TO	3,159.20
EFT101371	23/07/2015	EASFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate		7,350.33
EFT101372	23/07/2015	ECOTECH PTY LTD	Accommodation For Site Visit To Repair Emu Point Met Station		5,454.90
EFT101373	23/07/2015	ELLENBY TREE FARM PTY LTD	400L Corymbia Maculata Tree Stock for Centennial Park		4,427.50
EFT101374	23/07/2015	ALBANY ENGINEERING COMPANY	Repair Hydraulic Ram End And Clevis As Required.		641.93
EFT101375	23/07/2015	EVERTRANS	Vehicle Repairs		82.50
EFT101376	23/07/2015	EVERITE SIGNS	Plaque For Renaming Of Gallery In Town Hall To Carol Pettersen Hall		111.10
EFT101377	23/07/2015	FIRE & SAFETY WA	Fire and Safety equipment		1,218.69
EFT101378	23/07/2015	TAMMIE FLOWER	Fitness Instruction		315.00
EFT101379	23/07/2015	GEOFABRICS AUSTRALASIA PTY LTD	Elcorock 2.5M3 Vandal Deterrent Bags		7,890.50
EFT101380	23/07/2015	GEOPIX PTY LTD	Chipolatas Performance Saturday 10 October 2015		2,750.00
EFT101381	23/07/2015	JEFFREY ALLAN GIBB	Forts Merchandise		472.00
EFT101382	23/07/2015	KENNETH NEIL GORDON	Rates Refund		184.47
EFT101383	23/07/2015	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control		154.00
EFT101384	23/07/2015	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Hanrahan Leachate Project Stage 3A Variation RF1006		61,721.00
EFT101385	23/07/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Stock		2,595.76
EFT101386	23/07/2015	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	First Aid Supplies		12.98
EFT101387	23/07/2015	GREAT SOUTHERN TAEKWONDO	Kidsport Vouchers 2015		194.00
EFT101388	23/07/2015	GSM AUTO ELECTRICAL	Vehicle Parts/Maintenance		374.69
EFT101389	23/07/2015	GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts		306.72
EFT101390	23/07/2015	HOT HOUSE FLOWERS	Floral Arrangement		50.00
EFT101391	23/07/2015	RATTEN & SLATER MACHINERY	Vehicle Parts		120.07
EFT101392	23/07/2015	H AND H ARCHITECTS	Albany Town Hall Re-Purposing Architectural Research, Consultation And Design		10,102.60
EFT101393	23/07/2015	HHG LEGAL GROUP	Professional Services		550.00
EFT101394	23/07/2015	QUBE LOGISTICS (WA2) PTY LTD	Chlorine Drums Fuel Levy		2,256.46
EFT101395	23/07/2015	INTERACTCARD	C4001 CR80 Blank White Cards Pack 500		440.00
EFT101396	23/07/2015	JASON SIGNMAKERS	Provision Of Signs And Overlay Stickers		1,023.00
EFT101397	23/07/2015	JIMS TEST AND TAG	Electrical Testing And Tagging		211.86
EFT101398	23/07/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick Up And Delivery Services		92.40
EFT101399	23/07/2015	JOSH BYRNE & ASSOCIATES	Design Of All Abilities Regional Play Space As Per Q15012		7,346.00
EFT101400	23/07/2015	JUST SEW EMBROIDERY	Embroidery Of Polos And Logos		400.40
EFT101401	23/07/2015	GEORGIA ROBYN KIDMAN	Fitness Instruction		45.00
EFT101402	23/07/2015	GRAEME LINDSAY	Forts Merchandise		144.00
EFT101403	23/07/2015	MARIO LIONETTI	Groceries For Day Care Centre		345.10
EFT101404	23/07/2015	M & B SALES PTY LTD	Timber Supplies		1,002.20
EFT101405	23/07/2015	BUCHER MUNICIPAL PTY LTD	Main Brooms		983.84
EFT101406	23/07/2015	ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs		290.18
EFT101407	23/07/2015	VICKI MICHELLE MARTIN	Fitness Instruction		705.00
EFT101408	23/07/2015	METROOF ALBANY	Roofing Materials		216.30
EFT101409	23/07/2015	METRO CERAMIC TILES	Grout Supplies		853.67
EFT101410	23/07/2015	METCO FARM	Forts Merchandise		660.00
EFT101411	23/07/2015	AIRPORT SECURITY PTY LTD	Aviation Security Card And Clearance Check		220.00
EFT101412	23/07/2015	ROY MINITER	Aboriginal Heritage Monitoring Baltic Ridge Sunday June 14 - Monday June 15 2015		400.00
EFT101413	23/07/2015	WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Staff Attendance to The WA Ranger Association Conference 23rd And 24th September 2015.		570.00
EFT101414	23/07/2015	M M ELECTRICAL MERCHANDISING	Being For 4 / ML-FG- RGB -30 Flood 30W Led BLK INT Driver IP65		770.00
EFT101415	23/07/2015	MOLONEY ASSET MANAGEMENT SYSTEM	Moloney Software Agreement For Period 01/07/15 To 30/06/16		440.00
EFT101416	23/07/2015	MOUNT ROMANCE AUSTRALIA PTY LTD	NAC Merchandise		160.62
EFT101417	23/07/2015	MSS SECURITY	Casual Guard Services June 2015 - Delayed Flights Screening		3,824.19
EFT101418	23/07/2015	JOHN MICHAEL MULLALLY	Rates Refund		204.04
EFT101419	23/07/2015	LGIS INSURANCE BROKING	Motor Vehicle Insurance Renewals		185,356.05
EFT101420	23/07/2015	LGIS LIABILITY	Insurance Renewals		460,581.15
EFT101421	23/07/2015	ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries		219.92
EFT101422	23/07/2015	KOMATSU AUSTRALIA PTY LTD	Supply Cutting Edges, Bolts, Nuts And Washers		1,863.11
EFT101423	23/07/2015	OCS SERVICES PTY LTD	Cleaning Services Day Care Centre - Strip & Reseal		1,520.00

EFT101424	23/07/2015 OKEEFE'S PAINTS	Paint & Painting Supplies	REPORT ITEM CSF193 REFERS TO	43.16
EFT101425	23/07/2015 IXOM	June 2015 - 2 X 920kg CL Gas Cylinder Hire		337.26
EFT101426	23/07/2015 PACK AND SEND BUNBURY	Freight Of 1 X Art box From Albany To Strathmore Vic		98.00
EFT101427	23/07/2015 PAINT INDUSTRIES PTY LTD	20kg Bag Highway Safety Spheres 2mm		93.50
EFT101428	23/07/2015 BROOKE DENISE PEARSON	Fitness Instruction		540.00
EFT101429	23/07/2015 PETER GRAHAM AND COMPANY LTD	Logran For Weed Maintenance		207.00
EFT101430	23/07/2015 ALBANY PLAZA PHARMACY	First Aid Supplies		26.80
EFT101431	23/07/2015 KRISTIE PORTER	Fitness Instruction		450.00
EFT101432	23/07/2015 PROTECTOR ALSAFE INDUSTRIES PTY LTD	15 X Uvex Ultrasonic Fireman's Goggles, 15 X Helmets HF46VWH With Visor		336.93
EFT101433	23/07/2015 PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect Subscription July Premier 7.5 Unlimited Sends		209.55
EFT101434	23/07/2015 RAECO INTERNATIONAL PTY LTD	Tradeback Insert Easel Acrylic		910.14
EFT101435	23/07/2015 RAILWAYS FOOTBALL CLUB	Kidsport Vouchers		495.00
EFT101436	23/07/2015 RAINBOW EDUCATIONAL PTY LTD	Day Care Educational Items		206.00
EFT101437	23/07/2015 REECE PTY LTD	Top Trapscrew Grate CP80mm		10.24
EFT101438	23/07/2015 MP ROGERS AND ASSOCIATES PTY LTD	Request For Unit Rates For Jetties, Boat Ramps, Boat Walks		2,073.18
EFT101439	23/07/2015 SEEK LIMITED	Seek Job Advertising		289.30
EFT101440	23/07/2015 G & L SHEETMETAL	Building Maintenance - Flashings		320.10
EFT101441	23/07/2015 SMITHS ALUMINIUM AND 4WD CENTRE	Repairs To Notice Board Frame		25.00
EFT101442	23/07/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools		355.79
EFT101443	23/07/2015 SOUTH COAST DIVING SUPPLIES	Refill 2 Air Cylinders For SCBA		18.00
EFT101444	23/07/2015 STATEWIDE BEARINGS	Vehicle Parts		86.68
EFT101445	23/07/2015 STATEWIDE BUILDING CERTIFICATION WA	Town Hall Public Amenities Upgrade Certificates Of Design Compliance And Construction Compliance		836.00
EFT101446	23/07/2015 STEWART AND HEATON CLOTHING PTY LTD	PPE For Bush Fire Brigades		915.63
EFT101447	23/07/2015 STUDIO PAPA	Developing And Designing For City Of Albany Events Mini Brand		929.50
EFT101448	23/07/2015 SUBWAY	Catering		120.00
EFT101449	23/07/2015 ALBANY LOCK SERVICE	Locksmith Services, Repairs etc.		149.20
EFT101450	23/07/2015 ALBANY IGA	Groceries For Visitors Centre June 2015		106.47
EFT101451	23/07/2015 T & C SUPPLIES	Hardware Supplies/Tools		1,330.20
EFT101452	23/07/2015 DAVID THEODORE	Reimbursements For Volunteers Field Trip And Photographic Prints		58.39
EFT101453	23/07/2015 THINKWATER ALBANY	50mm Filterworx Auto Screen Filter Including Electric Controller		5,190.09
EFT101454	23/07/2015 THURLBY HERB FARM	NAC Merchandise		423.98
EFT101455	23/07/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		45.00
EFT101456	23/07/2015 TRAILBLAZERS	Ledlenser P14.2 Torch		105.80
EFT101457	23/07/2015 CAROLYN FRANCIS TRAPNELL	Forts Merchandise		3,679.00
EFT101458	23/07/2015 TRAFFIC FORCE	Traffic Control		2,957.10
EFT101459	23/07/2015 ALBANY TYREPOWER	Supply And Fit Set Of Armour Bobcat Tyres Including Deposals.		1,787.50
EFT101460	23/07/2015 UNIVERSITY OF WESTERN AUSTRALIA	Great Southern Great Science 2014 Sponsorship		1,650.00
EFT101461	23/07/2015 VANCOUVER WASTE SERVICES PTY LTD	Bulk Green Waste		67,840.32
EFT101462	23/07/2015 VALERIE DICKMANN T/A SILK DESIGN	Forts Merchandise		180.00
EFT101463	23/07/2015 ALBANY VETERINARY HOSPITAL PTY LTD	Disposal of Animals		241.65
EFT101464	23/07/2015 THE IT VISION USER GROUP (INC)	IT Vision User Group Membership Subscription 2015/2016		715.00
EFT101465	23/07/2015 JULIA WARREN	Fitness Instruction		270.00
EFT101466	23/07/2015 WAVESOUND PTY LTD	One Click Digital Subscription Renewal For 2015/16		6,326.10
EFT101467	23/07/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		2,451.22
EFT101468	23/07/2015 WESTSHRED DOCUMENT DISPOSAL	Document Disposal		49.50
EFT101469	23/07/2015 WHITFIELD ESTATE & PICNIC IN THE PADDOCK	NAC Merchandise		263.20
EFT101470	23/07/2015 WILSON MACHINERY	Tractor Seats x 2		100.00
EFT101471	23/07/2015 WORKWISE OCCUPATIONAL HEALTH	Pre Employment Screening		2,126.19
EFT101472	23/07/2015 WURTH AUSTRALIA PTY LTD	Vehicle Parts		133.55
EFT101473	23/07/2015 ZENITH LAUNDRY	Laundry Services/Hire		123.95
EFT101474	30/07/2015 ABA SECURITY	Security Services		1,320.00
EFT101475	30/07/2015 ACORN TREES AND STUMPS	Removal Of Stumps		25,600.00
EFT101476	30/07/2015 AD CONTRACTORS PTY LTD	Plant Hire For Operational Works		21,797.90
EFT101477	30/07/2015 AECOM AUSTRALIA PTY LTD	Contract C12023 - Mount Clarence Infrastructure Upgrade Superintendent Services		8,667.23

EFT101478	30/07/2015	ALBANY FARM TREE NURSERY	Supply 2095 Plants For Emu Beach Foreshore	REPORT ITEM CSF193 REFERS TO	1,613.15
EFT101479	30/07/2015	ALBANY COMMUNITY HOSPICE	Payroll Deductions		104.00
EFT101480	30/07/2015	ALBANY INDOOR PLANT HIRE	Indoor Plant Hire		1,041.92
EFT101481	30/07/2015	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising Display ACCI Directory		204.00
EFT101482	30/07/2015	ALBANY RSL SUB BRANCH	Visitors Centre Merchandise		305.00
EFT101483	30/07/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		697.90
EFT101484	30/07/2015	ALBANY CEMETERY BOARD	Reserve Account Cemetery Capital Works Financial Year 2014/15 Allocation		55,715.00
EFT101485	30/07/2015	ALBANY COMBINED CABS PTY LTD	YAC Taxi Fares 19/06/15		29.50
EFT101486	30/07/2015	ALBANY WALLCUTTING SERVICES	Installation Of Tactiles At Apex Drive		465.85
EFT101487	30/07/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries ALAC		9.15
EFT101488	30/07/2015	ALBANY COMMUNITY FOUNDATION	Payroll Deductions		50.00
EFT101489	30/07/2015	ALINTA	Gas Usage Charges		8.05
EFT101490	30/07/2015	ALL EVENTS PROSOUND HIRE	Exhibition Focus Hire Wed 22/07/15		68.35
EFT101491	30/07/2015	ALL PARK PRODUCTS	Spare Parts For BIB's		248.60
EFT101492	30/07/2015	AMBER PERRYMAN	Reimbursements Tour Of Art Centres And Institutions		1,250.00
EFT101493	30/07/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance		9,789.32
EFT101494	30/07/2015	AUSTRALIAN TAXATION OFFICE	Payroll Deductions		332,715.00
EFT101495	30/07/2015	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions		3,901.00
EFT101496	30/07/2015	THE AUSTRALIAN HISTORICAL ASSOCIATION	Annual AHA Affiliate Membership Subscription		110.00
EFT101497	30/07/2015	AWNING REPUBLIC	Replacements For Damaged Awnings		658.35
EFT101498	30/07/2015	AYSE MART	Visitors Centre Merchandise		125.00
EFT101499	30/07/2015	ANTHONY BALL	Fitness Instruction		495.00
EFT101500	30/07/2015	BENNETTS BATTERIES	Battery Purchase Sweeper Truck		255.20
EFT101501	30/07/2015	BLACKWOODS	Bags Quick Set Cement		489.16
EFT101502	30/07/2015	BRIDGESTONE AUSTRALIA LTD	Supply And Fit New 17.5R25 Economy Grader Tyre/Tyre purchases/repairs		2,479.99
EFT101503	30/07/2015	BUNNINGS GROUP LIMITED	Hardware Supplies		100.41
EFT101504	30/07/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel		18,864.48
EFT101505	30/07/2015	J & S CASTLEHOW ELECTRICAL SERVICES	C13029 Retention - Railways Football Oval Lighting Supply And Installation		15,157.94
EFT101506	30/07/2015	CHILD SUPPORT AGENCY	Payroll Deductions		2,006.65
EFT101507	30/07/2015	CMM TECHNOLOGY	Calibration Of Three Breathalyser Units		357.50
EFT101508	30/07/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		271.15
EFT101509	30/07/2015	TANJA COLBY DESIGNS	Storage Boxes For Forts Store		156.60
EFT101510	30/07/2015	CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts		87.55
EFT101511	30/07/2015	ALBANY SIGNS	COA Logo For Cars		132.00
EFT101512	30/07/2015	ADAM COUSINS	Reimbursements For Lunch With Richard Muirhead In Perth		50.00
EFT101513	30/07/2015	AL CURNOW HYDRAULICS	Travel To Site. Manufacture And Fit New Hydraulic Hose.		305.64
EFT101514	30/07/2015	D & K ENGINEERING	Complete Modifications To Hooklift Bin		420.75
EFT101515	30/07/2015	DATA #3 LIMITED	IT Software And Equipment		6,358.48
EFT101516	30/07/2015	DE JONGE MECHANICAL REPAIRS	30000km Service		326.00
EFT101517	30/07/2015	JANINE DETERMES	Fitness Instruction		180.00
EFT101518	30/07/2015	DOWNUNDER CONTRACTING PTY LTD	Supply And Install 45M Of 1800mm High Chain Mesh Fencing		4,455.00
EFT101519	30/07/2015	ESRI AUSTRALIA PTY LTD	Annual Maintenance On Perpetual Licenses		14,047.00
EFT101520	30/07/2015	TAMMIE FLOWER	Fitness Instruction		315.00
EFT101521	30/07/2015	FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Electrical Repairs And Maintenance		121.42
EFT101522	30/07/2015	GLASS SUPPLIERS	Replacement Window		66.00
EFT101523	30/07/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees		5,749.18
EFT101524	30/07/2015	GREEN SKILLS INCORPORATED	Community Funding And Event Sponsorship		3,278.00
EFT101525	30/07/2015	GREAT SOUTHERN PEST & WEED CONTROL	Former BOM Building - Inspection & Bait Q15026		220.00
EFT101526	30/07/2015	SOUTHERN SHARPENING SERVICES	Forts Merchandise		330.00
EFT101527	30/07/2015	GSP WORKFORCE	Gardening Lotteries House		189.00
EFT101528	30/07/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies		5,079.35
EFT101529	30/07/2015	GREENWAY ENTERPRISES	One Roll Of GT350 Grade Non Woven Geotextile ( 3M X 110 M )		811.80
EFT101530	30/07/2015	GREAT SOUTHERN DISTRICT DISPLAY COMMITTEE	Donation For District Display At Royal Perth Show 2015		1,000.00

EFT101531	30/07/2015 GREAT SOUTHERN TURF	100M2 Of Turf	REPORT ITEM CSF193 REFERS TO	550.00
EFT101532	30/07/2015 HAYNES ROBINSON	Legal Fees		165.00
EFT101533	30/07/2015 HBF OF WA	Payroll Deductions		340.90
EFT101534	30/07/2015 HELEN LEEDER-CARLSON	Art Classes With Helen		240.00
EFT101535	30/07/2015 ICKY FINKS WAREHOUSE SALES	Art Supplies		201.41
EFT101536	30/07/2015 ITRAILS DOWN UNDER	Albany Whale Adventure		33.95
EFT101537	30/07/2015 JACK THE CHIPPER	Tractor Mulching Of Greenwaste		444.68
EFT101538	30/07/2015 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Being For Removal Of Bus Shelter From Albany Highway And Deliver To Second Yard Mercer Rd		616.44
EFT101539	30/07/2015 KANDOO WINDSCREENS	Supply And Fit New Windscreen And Moulding		320.00
EFT101540	30/07/2015 SHIRE OF KATANNING	Hire Of Roller Skates For Roller Rave Youth Event Saturday 18 July 2015		180.00
EFT101541	30/07/2015 GEORGIA ROBYN KIDMAN	Fitness Instruction		45.00
EFT101542	30/07/2015 ELIZABETH ANNE KIRKLAND	My Complements Workshop Tuition		315.00
EFT101543	30/07/2015 KLB SYSTEMS	Computer Hardware Supplies		489.50
EFT101544	30/07/2015 THE LAKE HOUSE DENMARK	NAC Merchandise		335.70
EFT101545	30/07/2015 LASER CORPS WA	Lasercorps Entertainment - Deposit		1,000.00
EFT101546	30/07/2015 LEADING EDGE HIFI-ALBANY	Replacement CD Player In Mipro System - RPM Room		759.00
EFT101547	30/07/2015 LEASE CHOICE	Monthly Lease Photocopiers Ricoh MP CW2200SP/E083G700134 & E083G700026		1,246.83
EFT101548	30/07/2015 LIFETIME DISTRIBUTORS	Local Library Book Stocks		15.00
EFT101549	30/07/2015 LIQUID LEARNING GROUP PTY LTD	Conference Fees For R. Stephens To Attend Women In Leadership Conference October 2015		2,414.50
EFT101550	30/07/2015 SORAYA MAJIDI	Reimbursement Library Events Refreshments		96.30
EFT101551	30/07/2015 VICKI MICHELLE MARTIN	Fitness Instruction		405.00
EFT101552	30/07/2015 ANTHONY MCEWAN	Reimbursements For Lunch With R. Muirhead In Perth		50.00
EFT101553	30/07/2015 MERRIFIELD REAL ESTATE	Storage Unit Rental		200.00
EFT101554	30/07/2015 METROOF ALBANY	Hardware Supplies		9.30
EFT101555	30/07/2015 LINDAS BOOKS	Visitors Centre Merchandise		54.58
EFT101556	30/07/2015 NURRUNGA COMMUNICATIONS	Fit Two Way And UHF Radios And Supply And Fit Aerials To Suit.		686.10
EFT101557	30/07/2015 MY PLACE COLONIAL ACCOMMODATION	1 Night Accommodation For Mem Fox ( Pre-Conference Workshop) 18 July, 2015.		160.00
EFT101558	30/07/2015 ALBANY NEWS DELIVERY	Newspaper Delivers		12.40
EFT101559	30/07/2015 NIKANA CONTRACTING PTY LTD	Removal Of Rubbish Boat Harbour Skip Bins July 2015		781.00
EFT101560	30/07/2015 ANNE NORTH	Sale Of Artwork		262.50
EFT101561	30/07/2015 KATHLEEN CAMERON NORGAARD	Rates Refund		1,047.00
EFT101562	30/07/2015 OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies		278.04
EFT101563	30/07/2015 ORAL HISTORY ASSOCIATION OF AUSTRALIA (WA BRANCH) INC	Workshop		485.00
EFT101564	30/07/2015 MELISSA RANDALL	Reimbursements For Lunch With R. Muirhead In Perth		50.00
EFT101565	30/07/2015 IXOM	1 X 920kg Drum Chlorine/1 x 920kg Soda Ash		3,647.60
EFT101566	30/07/2015 ORIGIN ENERGY	Bulk Gas Supplies		9,870.35
EFT101567	30/07/2015 FULTON HOGAN INDUSTRIES	Centreline Marking Of Bolt Terrace		3,710.63
EFT101568	30/07/2015 KRISTIE PORTER	Fitness Instruction		495.00
EFT101569	30/07/2015 PRACTICAL PRODUCTS PTY LTD	Hot Food Bar and Grill station delivered to Airport		9,559.00
EFT101570	30/07/2015 PROTECTOR ALSAFE INDUSTRIES PTY LTD	Uvex Ultrasonic Fireman's Goggles		1,157.31
EFT101571	30/07/2015 RAECO INTERNATIONAL PTY LTD	Book Processing Supplies Qu15186131		542.61
EFT101572	30/07/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering		240.50
EFT101573	30/07/2015 REEF BEATS PRODUCTIONS	DJ For Roller Rave Event Saturday 18 July 2015		635.00
EFT101574	30/07/2015 SCOTT REITSEMA	Reimbursements For Kojonup Regional EH Meeting & Workshop		76.00
EFT101575	30/07/2015 REPLICA MEDALS & RIBBONS PTY LTD	NAC Merchandise		449.35
EFT101576	30/07/2015 REXEL AUSTRALIA	Building Supplies		3.17
EFT101577	30/07/2015 RICOH	Photocopier Charges		16,621.55
EFT101578	30/07/2015 BASKETBALL RINGLEADER	Installation For Floor Sockets - Additional Works For Old Four Court Area		16,027.00
EFT101579	30/07/2015 ROYAL HASKONING	Q15010 - Albany Artificial Surf Reef Feasibility Study Compilation And Data Analysis		24,161.50
EFT101580	30/07/2015 ANDREW SHARPE	Reimbursements For Removal Costs To Albany		7,700.00
EFT101581	30/07/2015 G & L SHEETMETAL	Fabricate & Install Stainless Steel Tray In Chimney - Forts		352.00
EFT101582	30/07/2015 SHEILAH RYAN	Gardening Vancouver Arts		455.00
EFT101583	30/07/2015 SKILL HIRE WA PTY LTD	Casual Staff 11		3,862.23
EFT101584	30/07/2015 SOUTHCOAST SECURITY SERVICE	Security Guard For Roller Rave Youth Event Saturday 18 July 2015		148.50

EFT101585	30/07/2015 STAR SALES AND SERVICE	Brush cutter Harness	REPORT ITEM CSF193 REFERS TO	180.00
EFT101586	30/07/2015 STATEWIDE BEARINGS	Vehicle Parts		18.50
EFT101587	30/07/2015 STIRLING PRINT	Advertising Posters Roller Rave		104.00
EFT101588	30/07/2015 STREAMLINE BRICK PAVING	Brick paving Repairs		440.00
EFT101589	30/07/2015 SUNNY SIGN COMPANY	Assorted Signage		4,095.85
EFT101590	30/07/2015 ALBANY LOCK SERVICE	Locksmith Services, Repairs Etc.		401.60
EFT101591	30/07/2015 ALBANY IGA	Groceries		175.00
EFT101592	30/07/2015 SYNERGY	Electricity Supplies		10,115.30
EFT101593	30/07/2015 T & C SUPPLIES	Hardware/Tool Supplies		190.80
EFT101594	30/07/2015 THE TOFFEE FACTORY	NAC Merchandise		231.26
EFT101595	30/07/2015 TOLL FAST	Freight Charges		1,256.79
EFT101596	30/07/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		135.00
EFT101597	30/07/2015 TRISLEY'S HYDRAULICS SERVICES	Service CL2 Regulators, Rate Meters, Injectors And Auto Shutdown Unit. Quote Number WA5885		13,524.50
EFT101598	30/07/2015 JAN VAN DER MESCHT	Reimbursements ICTI & Main street Conference		142.75
EFT101599	30/07/2015 ROALD VAN WYK	Reimbursements For Kojonup Regional EH Meeting & Workshop		42.50
EFT101600	30/07/2015 VARIDESK LLC	Varidesk For Revenue Development - Quote # Q-A-3664		577.50
EFT101601	30/07/2015 ALBANY VETERINARY HOSPITAL PTY LTD	Disposal of Animals		89.77
EFT101602	30/07/2015 JULIA WARREN	Fitness Instruction		180.00
EFT101603	30/07/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA Subscription - Roman II Asset Management Services		16,332.25
EFT101604	30/07/2015 WESTERN AUSTRALIAN MUSEUM	Monitor NAC Website To 18/6/2015		1,562.33
EFT101605	30/07/2015 WILD EYED PRESS PTY LTD	Visitors Centre Merchandise		161.70
EFT101606	30/07/2015 WOOD AND GRIEVE ENGINEERS	Structural Engineer Assessment Of Quaranup Lookout Tower On Reserve		3,630.00
EFT101607	30/07/2015 ZENITH LAUNDRY	Laundry Services/Hire		9.74
EFT101608	31/07/2015 JOCK'S COMMERCIAL MOWING	Contract Mowing Round July 2015		8,195.70
EFT101609	4/08/2015 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		81,138.86
EFT101610	4/08/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions		246.23
EFT101611	4/08/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions		439.78
EFT101612	4/08/2015 ASGARD 1	Superannuation Contributions		459.51
EFT101613	4/08/2015 BT SUPER FOR LIFE 6	Superannuation Contributions		143.23
EFT101614	4/08/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions		202.58
EFT101615	4/08/2015 TAL SUPERANNUATION LIMITED	Superannuation Contributions		196.30
EFT101616	4/08/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions		23.89
EFT101617	4/08/2015 BT SUPER FOR LIFE 3	Superannuation Contributions		239.71
EFT101618	4/08/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions		121.56
EFT101619	4/08/2015 HOSTPLUS PTY LTD	Payroll Deductions		575.82
EFT101620	4/08/2015 PRIME SUPER	Superannuation Contributions		392.60
EFT101621	4/08/2015 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions		252.36
EFT101622	4/08/2015 BANSKOTT SUPER FUND	Superannuation Contributions		308.53
EFT101623	4/08/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions		407.13
EFT101624	4/08/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions		492.45
EFT101625	4/08/2015 BT SUPER FOR LIFE 4	Superannuation Contributions		171.42
EFT101626	4/08/2015 OAK TREE SUPERANNUATION FUND	Superannuation Contributions		97.48
EFT101627	4/08/2015 FIRST SUPER	Superannuation Contributions		189.96
EFT101628	4/08/2015 ABUNDANT SPERANNUATION FUND	Payroll Deductions		395.68
EFT101629	4/08/2015 CARE SUPER PTY LTD	Superannuation Contributions		315.84
EFT101630	4/08/2015 FIRST STATE SUPER	Superannuation Contributions		542.27
EFT101631	4/08/2015 AUSTRALIAN SUPER	Payroll Deductions		5,282.52
EFT101632	4/08/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		211.94
EFT101633	4/08/2015 SPECTRUM SUPER 2	Superannuation Contributions		317.65
EFT101634	4/08/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions		189.96
EFT101635	4/08/2015 AJW SUPERANNUATION FUND	Superannuation Contributions		236.76
EFT101636	4/08/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions		319.07



EFT101637	4/08/2015 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	REPORT ITEM CSF193 REFERS TO	182.66
EFT101638	4/08/2015 VISION SUPER	Superannuation Contributions		312.33
EFT101639	4/08/2015 KINETIC SUPERANNUATION	Superannuation Contributions		189.96
EFT101640	4/08/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions		85.32
EFT101641	4/08/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions		244.05
EFT101642	4/08/2015 AG & CK TONKIN SUPER FUND	Superannuation Contributions		85.39
EFT101643	4/08/2015 LOCAL GOVERNMENT SUPER	Payroll Deductions		518.00
EFT101644	4/08/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions		205.31
EFT101645	4/08/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions		95.36
EFT101646	4/08/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions		138.59
EFT101647	4/08/2015 ONEPATH MASTERFUND	Superannuation Contributions		187.08
EFT101648	4/08/2015 CBUS	Payroll Deductions		610.84
EFT101649	4/08/2015 UNI SUPER	Superannuation Contributions		139.84
EFT101650	4/08/2015 MTAA SUPERANNUATION FUND	Superannuation Contributions		196.25
EFT101651	4/08/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions		110.73
EFT101652	4/08/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		982.40
EFT101653	4/08/2015 HESTA SUPER FUND	Superannuation Contributions		1,011.27
EFT101654	4/08/2015 REST SUPERANNUATION	Superannuation Contributions		3,267.79
EFT101655	4/08/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions		224.85
EFT101656	4/08/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions		1,189.09
EFT101657	6/08/2015 3D CATERING	Catering		70.00
EFT101658	6/08/2015 ACORN TREES AND STUMPS	Removal Of Stumps		1,980.00
EFT101659	6/08/2015 AD CONTRACTORS PTY LTD	Construction Of Sea Wall At Emu Point		11,452.00
EFT101660	6/08/2015 ADVERTISER PRINT	10000 Anzac Albany Brochures		2,193.00
EFT101661	6/08/2015 AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Early Bird Registration For Conference 2015/2016 13/10/15 - 16/11/15		2,770.00
EFT101662	6/08/2015 AIRSERVICES AUSTRALIA	Albany ILS/DME Performance Inspection And Maintenance April - June Qtr 2015		46,051.26
EFT101663	6/08/2015 OPTeon (ALBANY AND GREAT SOUTHERN WA)	Rental Valuations		440.00
EFT101664	6/08/2015 ALBANY SOIL AND CONCRETE TESTING	Soil Testing On Submitted Samples		524.70
EFT101665	6/08/2015 ALBANY MOTORCYCLES	Oil Flitter And Oil To Suit Can -AM 500		78.95
EFT101666	6/08/2015 ALBANY GAS CENTRE PTY LTD	Restart Lap Pool Boiler, In Fault		88.00
EFT101667	6/08/2015 ALBANY REFRIGERATION	Refrigeration & Air conditioning Repairs & Maintenance		165.00
EFT101668	6/08/2015 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		480.10
EFT101669	6/08/2015 ALBANY MILK DISTRIBUTORS	Milk Deliveries July 2015		515.80
EFT101670	6/08/2015 TRACTOR PARADE	Albany Art Prize Design Work		920.00
EFT101671	6/08/2015 ALINTA	Gas Usage Charges		61.05
EFT101672	6/08/2015 AMITY PAINTING & DECORATING	Being For The Painting Of The Weigh Bridge Office. Q14027		3,795.00
EFT101673	6/08/2015 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs And Maintenance		4,852.00
EFT101674	6/08/2015 ANNETTE DAVIS	Sale Of Artworks		435.00
EFT101675	6/08/2015 ATC WORK SMART	Casual Staff/Apprentice Fees		17,117.05
EFT101676	6/08/2015 AUDIOCOM ALBANY	Sim Card For Prepaid		30.00
EFT101677	6/08/2015 AUSSIE DRAWCARDS PTY LTD	Printing Of 5000 Promotional Drawcards		595.00
EFT101678	6/08/2015 AUSTRALIAN FINE JEWELLERY PTY LTD	NAC Merchandise		432.04
EFT101679	6/08/2015 AUSSIE TELECOM PTY LIMITED	Deep Freeze Enterprise Individual Workstation Perpetual On Premise Licenses		454.08
EFT101680	6/08/2015 COMFORT INN BEL EYRE PERTH	2 Nights Accommodation And Meals For 4 x Staff		963.50
EFT101681	6/08/2015 BEST OFFICE SYSTEMS	Photocopier Charges		927.16
EFT101682	6/08/2015 BIG SKY PUBLISHING	Forts Store Merchandise		1,019.71
EFT101683	6/08/2015 BLACKWOODS	Bags Quick Set Cement		546.84
EFT101684	6/08/2015 BLOOMIN FLOWERS	Flower Arrangement For L. Wenbourne For The Passing Of Her Father		70.00
EFT101685	6/08/2015 ALBANY BOBCAT SERVICES	Spreading of Mulch		210.38
EFT101686	6/08/2015 BOND ELECTRICS	Six Monthly Service Of Baggage Systems At Airport		4,724.50
EFT101687	6/08/2015 BOOTLEG COMEDY	Entertainment - Christmas Festival		1,155.00
EFT101688	6/08/2015 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise		5,593.18
EFT101689	6/08/2015 TERRY BROOKS	Reimbursements Reticulation Seminar And Plant Investigation		59.05

EFT101690	6/08/2015 CONSTRUCTION TRAINING FUND	BCITF Levy For The Month Of July 2015 Less Commissions	REPORT ITEM CSF193 REFERS TO	17,892.16
EFT101691	6/08/2015 BUILDING COMMISSION	BSL Levy Collected For The Month Of: July 2015 Less Commissions		13,764.33
EFT101692	6/08/2015 BUNNINGS GROUP LIMITED	Hardware Supplies		10.20
EFT101693	6/08/2015 CABCHARGE AUSTRALIA LIMITED	Cab Charges		821.66
EFT101694	6/08/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel		17,160.10
EFT101695	6/08/2015 J & S CASTLEHOW ELECTRICAL SERVICES	Install Changeover Switch And Inlet Socket On Power Box On Mercer Rd To Fit New Generator As Quoted		3,877.12
EFT101696	6/08/2015 CMM TECHNOLOGY	Recalibration Of Lifeloc FC Breathalyser		88.00
EFT101697	6/08/2015 SUE CODEE	Visitors Centre Merchandise		140.00
EFT101698	6/08/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		47.48
EFT101699	6/08/2015 GARY COOPER	Reimbursements Irrigation Training Course		65.45
EFT101700	6/08/2015 COURIER AUSTRALIA	Freight Charges		235.18
EFT101701	6/08/2015 ALBANY SIGNS	Centennial Park - Western Precinct Construction Signboard		2,893.00
DD22595.1	6/08/2015 ADAM COUSINS	Reimbursements For ICTIC Conference - Wollongong		75.73
DD22595.2	6/08/2015 MELANIE TARRYN CRABTREE	Rates Refund		1,499.71
DD22595.3	6/08/2015 HOLCIM (AUSTRALIA) PTY LTD	Tonnes 5mm Metal Washed Only From Bunbury Quarry (WALGA Contract Co33_13)		5,257.62
DD22595.4	6/08/2015 V J CUSWORTH TRADING AS HARDWARE MAGIC BASSENDEAN	Visitors Centre Merchandise		150.00
DD22595.5	6/08/2015 LANDGATE - PROPERTY & VALUATIONS	Title Searches		1,836.85
DD22595.6	6/08/2015 JANINE DETERMES	Fitness Instruction		180.00
DD22595.7	6/08/2015 DOG ROCK MOTEL	1 Nights Accommodation Brian Cole To Present At The Planning And Development Committee Meeting		159.30
DD22595.8	6/08/2015 DOWNRITE DEMOLITION	Removal Of The Katoomba Street Bus Shelter		2,202.00
DD22595.9	6/08/2015 DYLAN'S ON THE TERRACE	Catering		1,630.40
DD22602.1	6/08/2015 EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate		8,644.19
DD22609.1	6/08/2015 EDEN GATE ESTATE	Forts Merchandise		276.00
DD22610.1	6/08/2015 ELLEKER GENERAL STORE	Fuel Purchases		169.58
DD22611.1	6/08/2015 ALBANY ENGINEERING COMPANY	Supply And Fit Cutting Edge To Bobcat.		1,079.67
DD22619.1	6/08/2015 EYERITE SIGNS	Supply Of Single Sided Alucobond Face With UV Protection		176.00
DD22629.1	6/08/2015 THE FIXUPPERY	Window Cleaning Airport May 2015		1,806.97
DD22644.1	6/08/2015 TAMMIE FLOWER	Fitness Instruction		495.00
DD22644.2	6/08/2015 GRAHAM FOSTER	Reimbursements For Overseas Conference		735.40
DD22644.3	6/08/2015 FREMANTLE ARTS CENTRE PRESS	Forts Store Merchandise		506.77
DD22644.4	6/08/2015 GALLERY WORKS	1 X Framed Picture Of Bald Head		660.00
DD22644.5	6/08/2015 JEFFREY ALLAN GIBB	Forts Store Merchandise		545.00
DD22644.6	6/08/2015 SOUTHERN SHARPENING SERVICES	Hose Repairs		79.20
DD22644.7	6/08/2015 GSP WORKFORCE	Clerical Assistant		79.40
DD22644.8	6/08/2015 GREAT SOUTHERN ZONE OF WALGA	Annual Subscription 2015/2016		935.00
DD22644.9	6/08/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies		1,226.80
DD22595.10	6/08/2015 GREENMAN TRADING COMPANY	Removal Of Trees		2,475.00
DD22595.11	6/08/2015 GRESLEY ABAS PTY LTD	C13014 Full Service Consultant - Centennial Park Sporting Precinct Price Schedule 2 - Western Precinct Civil		219,980.52
DD22595.12	6/08/2015 GREAT SOUTHERN TAEKWONDO	Kidsport Vouchers		200.00
DD22595.13	6/08/2015 HART SPORT	Whistles And Mouthguards		455.00
DD22595.14	6/08/2015 HARVEY NORMAN COMPUTERS ALBANY	CBW - Samsung Galaxy Tab 7 Competition Prize 2015"		178.00
DD22595.15	6/08/2015 HELEN LEEDER-CARLSON	Art Classes		240.00
DD22595.16	6/08/2015 HELEN MUNT	Provision Of Heritage Advisory Services In Albany		1,353.00
DD22595.17	6/08/2015 BILL HOLLINGWORTH	Car Hire		611.30
DD22595.18	6/08/2015 STATEWIDE RACKING & STORAGE SOLUTIONS	Supply And Construction Of Full Length Tier Locker For The Hanrahan Rd Waste Facility		1,999.80
DD22595.19	6/08/2015 ITOMIC WEB SPECIALISTS	200 Pre Paid Work As Per Web Development Contract C13027		43,200.00
DD22595.20	6/08/2015 ITRAILS DOWN UNDER	Albany Hero Trail		33.95
DD22595.21	6/08/2015 ALBANY MAPPING AND SURVEYING SERVICES	Re-Establishment Of Boundary And Feature Survey - 21 Parade Street And Foundation Park		1,650.00
DD22595.22	6/08/2015 JUST A CALL DELIVERIES	Internal Mail Deliveries July 2015		1,218.47
DD22595.23	6/08/2015 KANDOO WINDSCREENS	Supply And Fit New Windscreen To Truck.		550.00
DD22595.24	6/08/2015 GEORGIA ROBYN KIDMAN	Fitness Instruction		90.00
DD22595.25	6/08/2015 KING RIVER HORSE AND PONY CLUB	Kidsport Vouchers		1,000.00
DD22595.26	6/08/2015 MICHELLE KINNEAR	Fitness Instruction 14		25.00
DD22595.27	6/08/2015 LGIS RISK MANAGEMENT	OSH Roles And Responsibilities Senior Management Training 2015		2,999.10

DD22595.28	6/08/2015 CALTEX ENERGY WA	Drums Kerosene (200 Lts Each)	REPORT ITEM CSF193 REFERS TO	1,147.98
DD22595.29	6/08/2015 MARIO LIONETTI	Groceries For Day Care Centre		153.43
DD22595.30	6/08/2015 ANDRE LIPSCOMBE	Illustrated Talk At Vancouver Arts Centre 250715		450.00
DD22595.31	6/08/2015 LOCAL GOVERNMENT MANAGERS AUSTRALIA, WA DIVISION	2015/16 Affiliate Membership		1,745.00
DD22595.32	6/08/2015 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies		177.50
DD22595.33	6/08/2015 M & B SALES PTY LTD	Timber Supplies		101.10
DD22595.34	6/08/2015 RL & KJ MACKENZIE (GLENORAN LEATHER)	Visitors Centre Merchandise		109.30
DD22595.35	6/08/2015 MADMAN ENTERTAINMENT PTY LTD	License For Screening Of That Sugar Film		385.00
DD22595.36	6/08/2015 ALBANY CITY MOTORS	Only Supply And Delivery Of Isuzu FVZ 1400 Med Auto Truck As Per Quotation Number P15010.		145,924.80
DD22595.37	6/08/2015 VICKI MICHELLE MARTIN	Fitness Instruction		315.00
DD22595.38	6/08/2015 METRO CERAMIC TILES	Trowel And Grout Supplies		50.62
DD22595.39	6/08/2015 STEPHANIE MORRIGAN	EAP Counselling Services		990.00
DD22595.40	6/08/2015 MSS SECURITY	Guard Services For 1/6/15 - 30/5/15		48,218.89
DD22595.41	6/08/2015 LGIS LIABILITY	Public Liability Insurance Renewal		146,840.17
DD22595.42	6/08/2015 NORMAN DISNEY AND YOUNG	ALAC Lap Pool HVAC Upgrade - Superintendent Services		8,404.00
DD22595.43	6/08/2015 NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies		366.45
DD22595.44	6/08/2015 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries 20/7/15 - 26/7/15		109.47
DD22595.45	6/08/2015 IAN WILLIAM NICHOLS	Rates Refund		171.55
DD22595.46	6/08/2015 ALBANY COMMUNITY PHARMACY	Hot Cold Packs For Library		34.65
DD22595.47	6/08/2015 OCS SERVICES PTY LTD	Cleaning Services North Road July15		20,005.86
DD22595.48	6/08/2015 OFFICEWORKS SUPERSTORES PTY LTD	Extreme Scout Case Iphone 6 Black And Grey		149.95
DD22595.49	6/08/2015 OKEEFE'S PAINTS	Paint & Painting Supplies		1,512.11
DD22595.50	6/08/2015 OPUS INTERNATIONAL CONSULTANTS LTD	Q13064 - Superintendence For Pfeiffer Road Construction Contract (C13017)		13,119.35
DD22595.51	6/08/2015 ORIGIN ENERGY	Bulk Gas Supplies		6,327.10
DD22595.52	6/08/2015 CARMELIA O'SULLIVAN	Refund Of Multi Visit Pass - Leaving Town		46.55
DD22595.53	6/08/2015 ANNA PAGE	Fuel Reimbursement Travel To Perth Return For Training 26-29 July 2015		140.78
DD22595.54	6/08/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Retention For Frenchman Bay Road - Contract Number C13022		53,341.91
DD22595.55	6/08/2015 PATHWEST LABORATORY MEDICINE WA	Pre Employment Screenings		70.00
DD22644.10	6/08/2015 PETER GRAHAM AND COMPANY LTD	Poly Wool Packs		58.56
DD22644.11	6/08/2015 PFD FOOD SERVICES PTY LTD	Catering Supplies		86.39
DD22644.12	6/08/2015 KRISTIE PORTER	Fitness Instruction		585.00
DD22644.13	6/08/2015 PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA	Full Page Placement September/October Print And Digital Issues 2 Month Banner Placement August To October		2,860.00
DD22644.14	6/08/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering		253.50
DD22644.15	6/08/2015 THE ROYAL LIFE SAVING SOCIETY WA INC	Purchase Mannequin Airbags Etc.		406.47
DD22644.16	6/08/2015 ROYALS FOOTBALL CLUB	Kidsport Vouchers		3,950.00
DD22644.17	6/08/2015 SEEK LIMITED	Seek Job Advertising		289.30
DD22644.18	6/08/2015 SHILLER IMAGES	Forts Store Merchandise		451.60
DD22644.19	6/08/2015 SKILL HIRE WA PTY LTD	Casual Staff		2,628.83
DD22644.20	6/08/2015 SMITHS ALUMINIUM AND 4WD CENTRE	Internal Fit Out As Per Design Provided By Assets		2,100.00
DD22644.21	6/08/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies		10.26
DD22644.22	6/08/2015 SOUTHWAY DISTRIBUTORS PTY LTD DIVISION OF PDF FOOD SERVICES PTY LTD	Coffee Supplies For Depot		381.64
DD22644.23	6/08/2015 SOUTH COAST CRANES	Pick Up C/A Portable Toilet For Albany Race Club And Deliver To Centennial Oval With Crane And Rigger		1,078.00
DD22644.24	6/08/2015 SOUTH COAST ENVIRONMENTAL	Supply Of Fence Materials For Temporary Fence At Emu Beach		3,633.45
DD22644.25	6/08/2015 SUNNY SIGN COMPANY	Assorted Signage		1,922.25
DD22644.26	6/08/2015 ALBANY LOCK SERVICE	Locksmith Services Padlocks And Keys		1,115.00
DD22644.27	6/08/2015 SYNERGY	Electricity Supplies		15,383.50
DD22644.28	6/08/2015 PRACSYS MANAGEMENT SYSTEMS	Industrial Land Strategy Consultancy Services - Community Chest Fund		11,000.00
DD22644.29	6/08/2015 T & C SUPPLIES	Hardware/Tool Supplies		222.90
DD22644.30	6/08/2015 TALIS CONSULTANTS PTY LTD	GIS Data Conversion - Reserves - E-Quote P15012 (WALGA C001_13) As Per Submission Dated 28.04.15		32,659.00
DD22644.31	6/08/2015 KATI THAMO	Services For Exhibition		200.00
DD22644.32	6/08/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		135.00
DD22644.33	6/08/2015 CENTAMAN SYSTEMS PTY LTD	Implementation Services 26/2/15 - New Site Anzac Centre Install		660.00
DD22644.34	6/08/2015 TRAILBLAZERS	Safety Boots		250.15

DD22644.35	6/08/2015	TRADELINK PLUMBING SUPPLIES	Supply Pipe DWV PVC S/Weld Sn8 225mm X 6mtr As Per Quote Number 3193073/SQ	REPORT ITEM CSF193 REFERS TO	16,576.32
DD22644.36	6/08/2015	ALBANY TYREPOWER	Tyre Repairs		238.00
DD22644.37	6/08/2015	RT & JR WALKER	Forts Merchandise		766.50
DD22644.38	6/08/2015	WA NATURALLY PUBLICATIONS	Visitors Centre Merchandise		309.00
DD22644.39	6/08/2015	JULIA WARREN	Fitness Instruction		225.00
DD22644.40	6/08/2015	ANDREW WILLIAM WENZEL	Reimbursement Of 3 Months Of Spotify For NLNL		35.97
DD22644.41	6/08/2015	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts		219.76
DD22644.42	6/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Advertising		53,980.93
DD22644.43	6/08/2015	WEST COAST ANALYTICAL SERVICES	Waste Facility Water Monitoring Services As Per Quotation Q15018		12,241.00
DD22644.44	6/08/2015	NICOLETTE MULCAHY	Councillor Attendance And Travel Allowance 1/8/15 - 31/8/15		2,184.17
DD22644.45	6/08/2015	SARAH WISEMAN	Contract Staff - Cleaning Of Events Shed.		247.50
DD22644.46	6/08/2015	SARAH WISEMAN	Poster Distribution - Vinyl Meltdown		90.00
DD22644.47	6/08/2015	MARGARET YOUNG	Visitors Centre Merchandise		345.00
DD22644.48	6/08/2015	ZENITH LAUNDRY	Linen Hire/services		59.13
EFT101702	13/08/2015	ABA SECURITY	Security Services		254.73
EFT101703	13/08/2015	AD CONTRACTORS PTY LTD	Supply Semi Tipper For Carting Lime Sand (C14015)		15,682.50
EFT101704	13/08/2015	ADVERTISER PRINT	A4 Flyers		625.00
EFT101705	13/08/2015	ALBANY CITY LAWNES	Mowing Of Lancaster Pk		638.00
EFT101706	13/08/2015	ALBANY FARM TREE NURSERY	Replacement Plants Anzac Park		250.80
EFT101707	13/08/2015	ALBANY STATIONERS	Stationery Supplies		42.95
EFT101708	13/08/2015	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	ACCI Directory 2015		4,853.50
EFT101709	13/08/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		334.15
EFT101710	13/08/2015	ALBANY PSYCHOLOGICAL SERVICES	Consultation Fees		440.00
EFT101711	13/08/2015	ALBANY LEGAL PTY LTD	Professional Fees		1,672.00
EFT101712	13/08/2015	ALBANY IRRIGATION & DRILLING	Irrigation Material For Baltic Ridge		6,287.00
EFT101713	13/08/2015	ALBANY RECORDS MANAGEMENT	Library Services - Storage And Supply Of New Archive Boxes		319.00
EFT101714	13/08/2015	ALLROADS MOTOR BODY BUILDERS	Supply And Delivery Of Tipping Body To Suit Tandem Axle Truck		51,064.20
EFT101715	13/08/2015	ALL EVENTS PROSOUND HIRE	Smoke Machine And DJ Light For Vinyl Meltdown Saturday 8/8/15		80.00
EFT101716	13/08/2015	AMITY PAINTING & DECORATING	Being For The Painting Of The Entry Of The North Rd Admin Building		4,125.00
EFT101717	13/08/2015	AMPHIBIAN PLUMBING AND GAS	Amity Quarry Dump Point		5,909.18
EFT101718	13/08/2015	AURORA ENVIRONMENTAL ALBANY	Preliminary Acid Sulphate Soils Assessment		4,136.00
EFT101719	13/08/2015	ALBANY AUTOSPARK	Vehicle Repairs/Parts		303.00
EFT101720	13/08/2015	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	Hydraulic Filters		803.37
EFT101721	13/08/2015	BENNETTS BATTERIES	Supply And Fit 2 New Truck Batteries.		660.00
EFT101722	13/08/2015	BEST OFFICE SYSTEMS	Photocopy Charges		2,799.50
EFT101723	13/08/2015	BEVANS (WA) PTY LTD	3 X Bag Ice		30.00
EFT101724	13/08/2015	BLACKWOODS	Pairs Of UVEX Unilite Gloves/Protective safety gear		490.16
EFT101725	13/08/2015	BLOOMIN FLOWERS	Floral Arrangement For J. Taylor		55.00
EFT101726	13/08/2015	BMT OCEANICA PTY LTD	Site Visit For Installation, Service Or Retrieval		302.50
EFT101727	13/08/2015	BOC GASES AUSTRALIA LIMITED	Container Service Rental		125.00
EFT101728	13/08/2015	BOOEASY AUSTRALIA PTY LTD	Booeasy Booking Returns Commission / Monthly Fees - July 2015		1,596.06
EFT101729	13/08/2015	AIR BP	Refund Airport Hangar Lease		178.50
EFT101730	13/08/2015	CARDNO BSD PTY LTD	Local Area Traffic Management Studies - Albany PS/SHS		13,200.00
EFT101731	13/08/2015	BUNNINGS GROUP LIMITED	Hardware Supplies		148.75
EFT101732	13/08/2015	C&C MACHINERY CENTRE	Supply And Delivery Of Massey Ferguson 6613 Tractor As Per Quotation P15005		146,666.00
EFT101733	13/08/2015	CAPE AGENCIES	Nelson E Halogen BC Globe 70W		3.00
EFT101734	13/08/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Being For The Wiring And Installation Of The New Aware Centre Toilet. C12026		2,934.09
EFT101735	13/08/2015	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	CBW Merchandise 2015		164.50
EFT101736	13/08/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract		6,998.93
EFT101737	13/08/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		54.32
EFT101738	13/08/2015	COURIER AUSTRALIA	Freight Fees		1,018.62
EFT101739	13/08/2015	ALBANY SIGNS	Aluminium Signs For Volunteer Service		121.00
EFT101740	13/08/2015	CROKER LACEY GRAPHIC DESIGN	NAIDOC Exhibition Library 2015		1,430.00
EFT101741	13/08/2015	HOLCIM (AUSTRALIA) PTY LTD	9M3 25X14 90 Slump Cement (C14022)		6,130.52

EFT101742	13/08/2015 DE JONGE MECHANICAL REPAIRS	Vehicle Servicing	REPORT ITEM CSF193 REFERS TO	743.00
EFT101743	13/08/2015 DEPARTMENT OF TRANSPORT	Vehicle Search Fees		120.25
EFT101744	13/08/2015 JANINE DETERMES	Fitness Instruction		180.00
EFT101745	13/08/2015 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract		1,669.53
EFT101746	13/08/2015 DOG ROCK MOTEL	Accommodation For A. Stanley And S. Frye		239.40
EFT101747	13/08/2015 DYLAN'S ON THE TERRACE	Catering		210.40
EFT101748	13/08/2015 EDEN GATE ESTATE	Forts Merchandise		69.00
EFT101749	13/08/2015 ELLEKER PROGRESS & SPORTING ASSOCIATION	Provision Of Water For Toilets, Corner Brassey Street And Lower Denmark Road Elleker		200.00
EFT101750	13/08/2015 THE FIXUPPERY	Window Cleaning		701.97
EFT101751	13/08/2015 ALL TRUCK REPAIRS	Vehicle Repairs And Maintenance		1,095.12
EFT101752	13/08/2015 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Repair ALAC Hockey Cannon, Fault To Cable		49.78
EFT101753	13/08/2015 FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee		385.00
EFT101754	13/08/2015 GLASS SUPPLIERS	Reglaze Windows/Doors - Women's Rest Centre		157.89
EFT101755	13/08/2015 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control		286.00
EFT101756	13/08/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies		552.09
EFT101757	13/08/2015 GREENMAN TRADING COMPANY	Tree Removal At Centennial Oval As Per Contract C14023		5,665.00
EFT101758	13/08/2015 GREAT SOUTHERN TAEKWONDO	Kidsport Voucher		200.00
EFT101759	13/08/2015 GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts		490.00
EFT101760	13/08/2015 HELEN LEEDER-CARLSON	Art Classes		240.00
EFT101761	13/08/2015 ALAN HORTIN	Mileage Claim		120.00
EFT101762	13/08/2015 H AND H ARCHITECTS	ALAC Floor Works - Superintendent Services		330.00
EFT101763	13/08/2015 HOWARD PARK WINES	Wine Purchases		420.00
EFT101764	13/08/2015 ICKY FINKS WAREHOUSE SALES	Paint Supplies		590.49
EFT101765	13/08/2015 ICON TOURISM CONSULTING PTY LTD	Undertake A Destination Marketing Options Assessment For Albany		23,000.00
EFT101766	13/08/2015 IDENTITY CREATIVE	CEO Invite Artwork		333.08
EFT101767	13/08/2015 QUBE LOGISTICS (WA2) PTY LTD	General Freight		165.00
EFT101768	13/08/2015 JACK THE CHIPPER	Chipping Of Tree Pruning's		756.25
EFT101769	13/08/2015 ALBANY MAPPING AND SURVEYING SERVICES	Volume Survey Limestone Quarry Site		729.85
EFT101770	13/08/2015 JIMS TEST AND TAG	Electrical Testing And Tagging		517.77
EFT101771	13/08/2015 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick And Delivery Services		184.80
EFT101772	13/08/2015 GEORGIA ROBYN KIDMAN	Fitness Instruction		90.00
EFT101773	13/08/2015 ELIZABETH ANNE KIRKLAND	Workshop: Up Close And Personal 9 August 2015		315.00
EFT101774	13/08/2015 KLB SYSTEMS	Q2160034 Black Sam4S Small Drawer With 24V Solenoid 4 Note/4 Coin (Expendable To 6 Coin), - 325Mm (W) X 420Mm (D) X 95Mm (H) & Q2160034 Freight		253.00
EFT101775	13/08/2015 LEADING EDGE HIFI-ALBANY	Mipro Receiver 6B Install Receiver In Rack Set Up Test		962.00
EFT101776	13/08/2015 LEASE CHOICE	Operating Lease Monthly In Advance 25/09/15 To 24/10/15		1,246.83
EFT101777	13/08/2015 MARIO LIONETTI	Groceries For Day Care Centre		287.12
EFT101778	13/08/2015 LOCKEEZ LUNCHBAR	Catering		85.00
EFT101779	13/08/2015 BUCHER MUNICIPAL PTY LTD	Vehicle Parts		169.22
EFT101780	13/08/2015 MAGPIES MAGAZINE PTY LTD	Magpies Magazine Subscription 1 Year		55.00
EFT101781	13/08/2015 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs		818.24
EFT101782	13/08/2015 VICKI MICHELLE MARTIN	Fitness Instruction		495.00
EFT101783	13/08/2015 ANTHONY MCEWAN	Various Travel Expenses Claim		1,586.45
EFT101784	13/08/2015 MCKAILS GENERAL STORE	Alcohol Purchases		467.81
EFT101785	13/08/2015 AIRPORT SECURITY PTY LTD	Aviation Security Cards And Auscheck Clearance Fee		220.00
EFT101786	13/08/2015 MOIR & CO PTY LTD	Waste Removal From Cape Rich Camp Site For The Month Of July 2015.		616.00
EFT101787	13/08/2015 STEPHANIE MORRIGAN	EAP Counselling Services		990.00
EFT101788	13/08/2015 MOUNT ROMANCE AUSTRALIA PTY LTD	Forts Store Merchandise		1,009.68
EFT101789	13/08/2015 NURRUNGA COMMUNICATIONS	Fit Supplied Two Way Radios And Supply New Aerials To Tractor As Required.		1,064.78
EFT101790	13/08/2015 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries		146.24
EFT101791	13/08/2015 ALBANY COMMUNITY PHARMACY	First Aid Supplies		141.51
EFT101792	13/08/2015 ELSIE JUNE NORTH	Rates Refund	17	646.45
EFT101793	13/08/2015 OCS SERVICES PTY LTD	Cleaning Services		167.82

EFT101794	13/08/2015 KATE PARKER	Art Prize Co-Ordination	1,425.60
EFT101795	13/08/2015 PAUL G ROBERTSON AND ASSOCIATES	Road Safety Audit For Coogee Street	1,496.00
EFT101796	13/08/2015 PENROSE PROFESSIONAL LAWN CARE	Mowing & Edge Lawns	264.00
EFT101797	13/08/2015 PETER GRAHAM AND COMPANY LTD	The Purchase Of One Harness For A Solo 15 Litre Knapsack Sprayer.	89.40
EFT101798	13/08/2015 KRISTIE PORTER	Fitness Instruction	630.00
EFT101799	13/08/2015 PPCA	Sound Recordings 7 Public Exhibition Of Music Videos	1,143.46
EFT101800	13/08/2015 PREFERRED TRAINING NETWORKS PTY LTD	Program Cost - Course/Travel And Books	12,386.00
EFT101801	13/08/2015 SOUTHERN CROSS AUSTEREO - RADIO WEST	Radio Branding For The 2015/16 Financial Year	1,155.00
EFT101802	13/08/2015 RAECO INTERNATIONAL PTY LTD	Book Processing Supplies QU15186131	956.27
EFT101803	13/08/2015 RAYS SPORTS POWER	Ammunition Supplies	1,004.90
EFT101804	13/08/2015 REPLICA MEDALS & RIBBONS PTY LTD	Forts Store Merchandise	395.67
EFT101805	13/08/2015 AUSTIN ROGERSON	Training In Perth Travel Reimbursement	170.98
EFT101806	13/08/2015 RUSTY ROO	Visitors Centre Merchandise	234.85
EFT101807	13/08/2015 UNITED TOOLS ALBANY	Hardware/Tool Supplies	43.71
EFT101808	13/08/2015 3RD ALBANY SCOUT GROUP	Kids Sports Vouchers	220.00
EFT101809	13/08/2015 SECUREPAY PTY LTD	Web Payments, Seat Advisor Pricing. Transaction Fee.	27.06
EFT101810	13/08/2015 SMITHS ALUMINIUM AND 4WD CENTRE	Aluminium Fabrication Materials & Labour	30.00
EFT101811	13/08/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies /Tools	651.95
EFT101812	13/08/2015 SOUTHCOAST SECURITY SERVICE	Security Services	1,055.71
EFT101813	13/08/2015 STATEWIDE BEARINGS	Vehicle Parts	57.99
EFT101814	13/08/2015 STATEWIDE BUILDING CERTIFICATION WA	Certificate Of Design Compliance For Emu Point Disabled Access Ramp	429.00
EFT101815	13/08/2015 STIRLING PRINT	Printing Of A4 And A3 Mad Youth Event - Pool Party Posters	52.00
EFT101816	13/08/2015 STORM OFFICE NATIONAL	Stationery Supplies	5.00
EFT101817	13/08/2015 SUNNY INDUSTRIAL BRUSHWARE	Main brooms To Suit VT605.	858.00
EFT101818	13/08/2015 SUNNY SIGN COMPANY	Assorted Signage	518.10
EFT101819	13/08/2015 ALBANY LOCK SERVICE	Locksmith Services, Repairs etc.	33.50
EFT101820	13/08/2015 SYNERGY	Electricity Supplies	60,331.30
EFT101821	13/08/2015 T & C SUPPLIES	Hardware/Tool Supplies	826.98
EFT101822	13/08/2015 ANDREA LEE TICKELL	Fitness Instructor	270.00
EFT101823	13/08/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction	135.00
EFT101824	13/08/2015 VANCOUVER WASTE SERVICES PTY LTD	Coarse Sand	289.50
EFT101825	13/08/2015 VARIDSK LLC	1 X Proplus 36 Varidesk For Risk Management/Insurance	621.00
EFT101826	13/08/2015 ALBANY VETERINARY HOSPITAL PTY LTD	Disposal of Animals	193.72
EFT101827	13/08/2015 JULIA WARREN	Fitness Instruction	180.00
EFT101828	13/08/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Manage Recovery Activities For Local Govt Course For D. Olde	605.00
EFT101829	13/08/2015 LANDMARK LIMITED	Seed For Albany Hwy/Herbicides/Insecticides	867.63
EFT101830	13/08/2015 TOURISM WESTERN AUSTRALIA	WA Cruise Exchange 2015 - Seller Fee	250.00
EFT101831	13/08/2015 WEST-OZ WEB SERVICES	Completed Bookings Marketing Fee July 2015	215.50
EFT101832	13/08/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (VISITORS)	32 Books From Albany Advertiser	96.00
EFT101833	13/08/2015 THE WINDOW WASHER MAN	VAC Window Cleaning 07/07/15 - 28/07/15	44.00
EFT101834	13/08/2015 WOOLWORTHS LIMITED	Groceries For Daycare	1,708.00
EFT101835	13/08/2015 YOUR TUTOR TUTORING AUSTRALASIA	Your Tutor Homework And Study Centre License	6,121.50
EFT101836	13/08/2015 ZENITH LAUNDRY	Laundry Services/Hire	12.33
EFT101837	13/08/2015 LANI MALAN	Fitness Instruction	1,080.00
EFT101838	13/08/2015 CHRISTINE MARY SARGENT	Fitness Instruction	45.00
DD22674.2	14/08/2015 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	31,533.82
<b>TOTALS</b>			<b>4,357,939.96</b>

Document Number	Description	Date Sent /Received
EDR1547624	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REQUEST TO WA ELECTORAL COMMISSION TO PREPARE LOCAL GOVERNMENT ROLL FOR 2015 ELECTION PARTIES: WA ELECTORAL COMMISSION SIGNED BY THE CEO 1 COPY	22/07/2015
EDR1547651	COPY OF EXECUTED DOCUMENT ITEM: DELEGATION 2015.012 RE:COA PROCEEDING TO SELL 5 STANLEY STREET FOR THREE YEARS NON PAYMENT UNDER SECTION 6.64 OF THE LOCAL GOVERNMENT ACT PARTIES: N/A SIGNED BY THE CEO 1 COPY	23/07/2015
EDR1547775	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE:REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY	30/07/2015
EDR1547860	COPY OF EXECUTED DOCUMENT ITEM: N/A RE:ACQUITTAL OF 2014/15 LGGS BUSH FIRE BRIGADE AND SES FUNDING TO DFES PARTIES: N/A SIGNED BY THE CEO 1 COPY	03/08/2015
EDR1547921	COPY OF EXECUTED DOCUMENT ITEM: DELEGATION 2015:006 RE: LICENCE FOR USE OF PROPERTY VESTED IN MINISTER FOR EDUCATION (MOWING OF LITTLEGROVE PRIMARY SCHOOL OVAL) - OVAL WILL BE USED TO RELOCATED SPORTING FIXTURES DURING CENTENNIAL PARK SPORTING PRECINCT REDEVELOPMENT PARTIES: LITTLE GROVE PRIMARY SCHOOL ON BEHALF OF THE MINISTER FOR EDUCATION SIGNED BY THE CEO 2 COPIES	05/08/2015

Document Number	Description	Date Sent /Received
EDR1547922	COPY OF EXECUTED DOCUMENT ITEM: DELEGATION 2015:008 S6.56 OF LOCAL GOVERNMENT ACT RE:MEMORANDUM OF CONSENT ORDER FOR LEGAL ACTION TO BE TAKEN AGAINST TWO RATEPAYERS FOR UNPAID RATES IN 2010 AND 2014 PARTIES: N/A SIGNED BY THE CEO 4 COPIES	05/08/2015
EDR1548046	COPY OF EXECUTED DOCUMENT ITEM: N/A RE:DEVELOPMENT OF SINGLE TOILET BLOCK AT ALBANY GOLF COURSE AT 42-164 GOLF LINKS ROAD LAKE SEPPING PARTIES: N/A SIGNED BY THE CEO 1 COPY	11/08/2015
EDR1548048	COPY OF EXECUTED DOCUMENT ITEM: N/A RE:PURCHASE ORDER FOR PUBLIC CONVENIENCE AND BBQ CLEANING AS PER C14036 PARTIES: CGS QUALITY CLEANING SIGNED BY THE CEO 1 COPY	11/08/2015
EDR1548050	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.06.2015 ITEM WS077 RE: AWARD OF TENDER C15018 - SUPPLY AND INSTALLATION OF TURF FOR CENTENNIAL PARK SPORTING COMPLEX PLAYING FIELDS PARTIES: TURFMASTER PTY LTD SIGNED BY THE CEO 1 COPY	11/08/2015
EDR1548051	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2015 ITEM CSF094 RE:SUMMER EVENTS PROGRAM - CHRISTMAS FESTIVAL AND PAGEANT; NEW YEARS EVE SKYWORKS; AUSTRALIA DAY CELEBRATIONS PARTIES: LOTTERYWEST SIGNED BY THE CEO 1 COPY	11/08/2015
EDR1548168	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: SPONSORSHIP BY WATER CORPORATION OF TWO DRINKING FOUNTAINS FOR CENTENNIAL PARK DEVELOPMENT PARTIES: WATER CORPORATION SIGNED BY THE CEO 2 COPIES	13/08/2015



EDR1548169	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: NATURE BASED CAMPING - UPGRADE OF 6 SHIRES NATURE BASED CAMPING FACILITIES - COA TO HOLD \$1M IN TRUST PARTIES: TOURISM WA SIGNED BY THE CEO 2 COPIES	13/08/2015
NCSR1547501	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C15011 - TOWN HALL PUBLIC AMENITIES REFURBISHMENT PARTIES: TECTONICS CONSTRUCTION GROUP SIGNED BY THE CEO 3 COPIES	16/07/2015
NCSR1547502	COPY OF COMMON SEAL ITEM: OCM 23.06.2015 ITEM WS076 RE: SIGNING OF CONTRACTS FOR C15007 - SUPPLY OF EXTRUDED CONCRETE KERBING AND / OR ASPHALT PARTIES: GORDON WALMSLEY PTY LTD SIGNED BY THE CEO 1 COPY	16/07/2015
NCSR1547558	COPY OF COMMON SEAL ITEM: OCM 23.06.2015 ITEM WS077 RE: SIGNING OF CONTRACTS C15019 - SUPPLY AND DELIVERY OF SAND FOR CENTENNIAL PARK COMPLEX PLAYING FIELDS PARTIES: AD CONTRACTORS PTY LTD SIGNED BY THE CEO 2 COPIES	20/07/2015
NCSR1547570	COPY OF COMMON SEAL ITEM: N/A RE: WITHDRAWAL OF CAVEAT ON A220321 IN ORDER FOR PROPERTY OWNER TO REFINANCE BEFORE REINSTATING CAVEAT PARTIES: J & J DEVELOPMENT SYSTEMS PTY LTD SIGNED BY THE CEO 1 COPY	20/07/2015
NCSR1547730	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR STRATA APPROVAL 576-14 LOT 30 COCKBURN ROAD - WAPC 150703 PARTIES: DALY AND SHAW PTY LTD (ROBERT SHAW) SIGNED BY THE CEO 6 COPIES	28/07/2015

Document Number	Description	Date Sent /Received
NCSR1547731	COPY OF COMMON SEAL ITEM: OCM 23.06.2015 ITEM WS075 RE: SIGNING OF CONTRACTS FOR C15009(D) - SUPPLY AND DELIVERY OF CONCRETE DRAINAGE PARTIES:DURACAST SIGNED BY THE CEO 2 COPIES	28/07/2015
NCSR1547733	COPY OF COMMON SEAL ITEM: N/A RE: PROPERTY HAS CAVEAT (L693019) WHICH ALLOWS COA TO RESUME A SECTION OF PROPERTY FOR FUTURE ROAD PURPOSES. CAVEAT IS TEMPORARILY LIFTED WHILE TRANSFER OF SALE OCCURS PARTIES: N/A SIGNED BY THE CEO 1 COPY	28/07/2015
NCSR1547781	COPY OF COMMON SEAL ITEM: N/A RE:WITHDRAWAL AND REINSTATEMENT OF CAVEAT ON A131009 DUE TO REFINANCING REQUIREMENTS FOR PROPERTY AT 174 ALBANY HIGHWAY. PARTIES: J & J DEVELOPMENT SYSTEMS PTY LTD SIGNED BY THE CEO 1 COPY	30/07/2015
NCSR1547826	COPY OF COMMON SEAL ITEM: OCM 24.02.2015 ITEM WS062 RE: SIGNING OF CONTRACTS FOR P14021 - WASTE AND RECYCLING COLLECTION SERVICES PARTIES:TRANSPACIFIC CLEANAWAY PTY LTD SIGNED BY THE CEO 2 COPIES	31/07/2015
NCSR1547923	COPY OF COMMON SEAL ITEM: N/A RE: CAVEAT IN BENEFIT TO THE COA ON PROPERTY FOR LOT 202 HARDING ROAD TO BE TEMPORARILY LIFTED FOR TRANSFER OF OWNERSHIP. DEED IS TO ENSURE CAVEAT IS TO BE PUT BACK ON TITLE. PARTIES: ANTHONY ROBIN AND DEBORAH JANETTE HOWARD SIGNED BY THE CEO 2 COPIES	05/08/2015

Document Number	Description	Date Sent /Received
NCSR1547963	COPY OF COMMON SEAL ITEM: N/A RE: DRAINAGE INFRASTRUCTURE ON LOT 252 COCKBURN ROAD, MIRA MAR HAS BEEN REMOVED - DRAINAGE EASEMENT TO BE EXTINGUISHED PARTIES:DALY & SHAW PTY LTD SIGNED BY THE CEO 1 COPY	06/08/2015
NCSR1548054	COPY OF COMMON SEAL ITEM: OCM 28.07.2015 ITEM WS079 RE:SIGNING OF CONTRACTS FRO C15010 - PROVISION OF TRAFFIC CONTROL PARTIES: ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD SIGNED BY THE CEO 2 COPIES	11/08/2015
NCSR1548060	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE:RENEWAL OF EXISTING COMMUNITY LEASE FOR THE LITTLE GROVE COMMITTEE INC UNDER DELEGATED AUTHORITY 2015:019 PARTIES: THE LITTLE GROVE CHALET COMMITTEE INCORPORATED SIGNED BY THE CEO 2 COPIES	11/08/2015
NCSR1548061	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: RENEWAL OF EXISTING LEASE FOR AIRPORT HANGAR SITE 18 UNDER DELEGATED AUTHORITY NO: 2015:019 PARTIES: SIMON DAVID STONE SIGNED BY THE CEO 2 COPIES	11/08/2015
NCSR1548166	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE:PRINCESS ROYAL SAILING CLUB KITCHEN LICENCE FOR ONE YEAR + 2 FURTHER ONE YEAR TERMS ON PORTION OF CROWN RESERVE 1036 PARTIES: PRINCESS ROYAL SAILING CLUB ABD IAIN AND JOANNE MACINNES TRADING AS KOOKAS SIGNED BY THE CEO 3 COPIES	13/08/2015
NCSR1548167	COPY OF COMMON SEAL ITEM: OCM 24.02.2015/ 28.07.2015 ITEM PD069 / PD084 RE:LAMD13 - ALTERING VARIOUS PARTS OF THE SCHEME TEXT TO CORRECT IDENTIFIED ANOMALIES AND ERRORS PARTIES:N/A SIGNED BY THE CEO 3 COPIES	13/08/2015

