



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

9 Jun 2015

5.30pm

City of Albany Council Chambers

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 30th April 2015

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City of Albany
Compilation Report
For the Period Ended 30th April 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 30th April 2015 of \$13,449,722.

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: 15/05/2015

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30th April 2015

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
	5,254,693	6,332,546	4,851,028	5,197,357	346,329	6.7%	▲
	925,356	1,121,421	1,082,252	873,730	(208,522)	(23.9%)	▼
	0	0	0	85,123	85,123	100.0%	▲
	16,639,898	17,040,244	15,261,237	15,648,578	387,341	2.5%	▲
	1,209,085	1,209,085	976,317	1,055,870	79,553	7.5%	▲
	389,000	389,000	328,934	389,836	60,902	15.6%	▲
	24,418,032	26,092,296	22,499,768	23,250,494	750,726		
Operating Expense							
	(22,274,383)	(22,376,599)	(18,911,559)	(18,765,994)	145,565	0.8%	▼
	(18,931,907)	(20,609,000)	(17,111,488)	(14,898,145)	2,213,343	14.9%	▼
	(1,840,608)	(1,840,608)	(1,459,639)	(1,257,249)	202,391	16.1%	▼
	(12,672,381)	(12,672,381)	(10,560,330)	(10,560,330)	0	0.0%	
	(974,068)	(974,068)	(580,829)	(515,238)	65,591	12.7%	▼
	(792,644)	(792,644)	(792,644)	(771,227)	21,417	2.8%	
	(305,592)	(305,592)	0	(127,925)	(127,925)	(100.0%)	▲
	(2,513,073)	(2,475,506)	(2,209,353)	(1,897,618)	311,735	16.4%	▼
	917,410	922,435	852,270	1,051,856	199,586	(19.0%)	▲
	(59,387,246)	(61,123,963)	(50,773,573)	(47,741,870)	3,031,703		
Contributions for the Development of Assets							
	13,178,927	13,697,994	9,205,377	5,565,176	(3,640,201)	(65.4%)	▼
	13,170,000	13,552,509	812,509	1,040,456	227,947	21.9%	▲
	(8,620,287)	(7,781,164)	(18,255,919)	(17,885,744)	142,228		
Funding Balance Adjustment							
	12,672,381	12,672,381	10,560,330	10,560,330	0	0.0%	
	305,592	305,592	0	42,802	42,802	100.0%	
	4,357,686	5,196,809	(7,695,589)	(7,282,612)	412,977		
Capital Revenues							
	912,250	1,162,250	854,490	780,336	(74,154)	(9.5%)	▼
	912,250	1,162,250	854,490	780,336	(74,154)		
Acquisition of Fixed Assets							
	(16,979,242)	(18,794,384)	(5,799,265)	(3,273,566)	2,525,699	77.2%	▼
	(4,745,398)	(5,344,372)	(3,681,364)	(1,998,384)	1,682,980	84.2%	▼
	(921,464)	(1,309,415)	(1,147,753)	(655,829)	491,924	75.0%	▼
	(6,126,682)	(6,309,199)	(4,689,239)	(3,260,897)	1,428,342	43.8%	▼
	(17,757,789)	(18,707,818)	(14,237,901)	(8,469,818)	5,768,083	68.1%	▼
	(46,530,575)	(50,465,188)	(29,555,522)	(17,658,494)	11,897,028		
Financing/Borrowing							
	(1,518,357)	(1,518,357)	(885,870)	(879,132)	6,738	0.8%	
	1,220,000	1,970,000	0	0	0		
	(298,357)	451,643	(885,870)	(879,132)	6,738		
	(41,558,996)	(43,654,486)	(37,282,491)	(25,039,902)	12,242,589		
Restricted Funding Movements							
	3,764,746	5,016,315	5,016,315	5,016,318	3	0.0%	
	3,008,924	3,510,182	2,889,754	2,889,754	0	0.0%	
	(13,069,934)	(13,489,934)	0	0	0		
	17,187,240	18,080,778	0	0	0		
	30,668,026	30,668,026	30,641,356	30,583,551	(57,805)	(0.2%)	▼
	0	130,875	1,264,934	13,449,722	12,184,787		

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2015

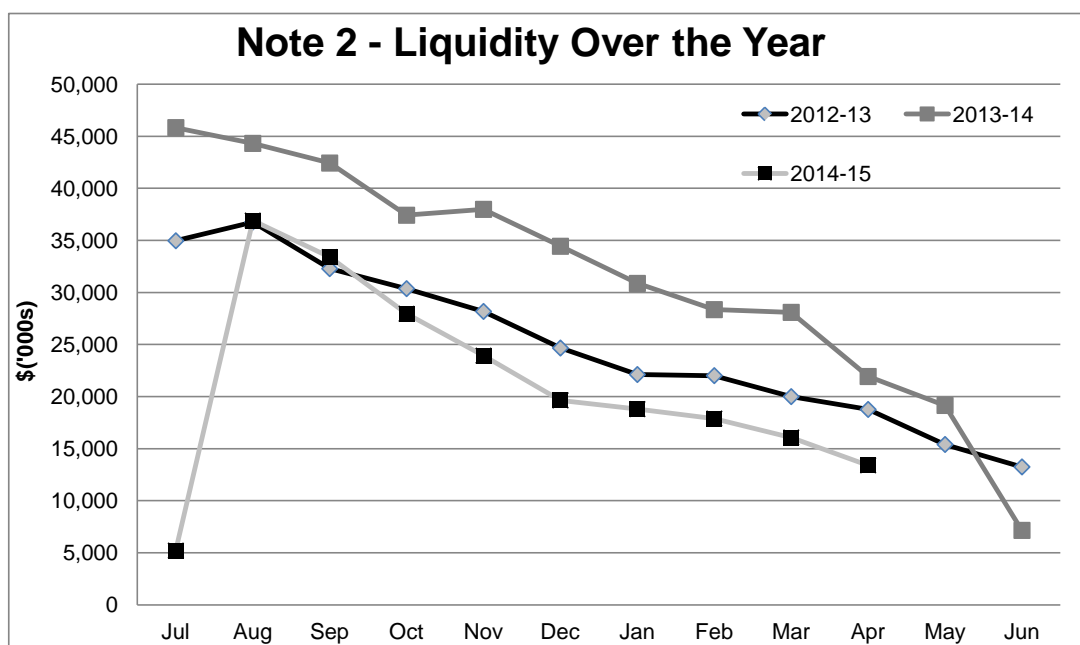
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Grants & Subsidies	346,329	▲	Timing	Timing receipt of several grants including Anzac grants.
Contributions, Donations & Reimbursements	(208,522)	▼	Timing	Budgeted for, not yet received, contribution from Wesfarmers.
Profit on Asset Disposal	85,123	▲	Permanent	Favourable prices for sale of some equipment, compared to budget.
Fees and Charges	387,341	▲	Permanent	NAC income, planning and building fees continue to be strong. Difficult to determine if all areas will exceed budget, as subject to seasonal influences. However, predicting this will exceed budget at year end.
Interest Earnings	79,553	▲	Timing	Expect interest to be to budget over the whole year. Interest rates for 2015 look to be very low, and anticipate interest earnings to decrease.
Other Revenue	60,902	▲	Timing	Number of smaller variances. AVC commissions above year-to-date budget, private works income above year-to-date budget.
1.2 Operating Expense				
Employee Costs	145,565	▼	Timing	Slightly under budget year to date (0.8%), likely to be close to budget at year end.
Materials and Contracts	2,213,343	▼	Timing	Number of areas under budget. Legal expenses (general and rating) under budget - \$84 000, waste services, primarily timing receipt of invoices - \$435 000, feasibility & business case - surf reef and innovation park - \$110 000, Anzac 2015 Event - \$360 000, reserves/verge/asset maintenance and assessment - \$323 000, balance small variance across all areas. Forecast to be under budget at year end, however, not by the current variance.
Utilities Charges	202,391	▼	Permanent	Some timing of invoices, however, likely to be under budget at year end.
Depreciation (Non-Current Assets)	0			No material variance.
Interest Expenses	65,591	▼	Timing	When year end accounts completed, will be to budget.
Insurance Expenses	21,417			No material variance.
Loss on Asset Disposal	(127,925)	▲	Permanent	Primarily loss on turnover of emergency vehicles with DFES. Non-cash transactions.
Other Expenditure	311,735	▼	Timing	No single variance of major significance. Numerous small variances spread across many areas of the City. Likely to be close to budget at year end.
Less Allocated to Infrastructure	199,586	▲	Timing	Increased allocation of works to capital works.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(3,640,201)	▼	Timing	Budget timing part receipt of Centennial Park grants. Budgeted YTD \$3.7 million, received \$1.1 million. Number of other smaller grants budgeted, not yet received.
Contributions, Donations & Reimbursements	227,947	▲	Timing	Timing of receipt for gifted assets.
1.4 Funding Balance Adjustment				
Add Back Depreciation	0			No material variance.
Adjust (Profit)/Loss on Asset Disposal	42,802			No material variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(74,154)	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year.
1.6 Acquisition of Fixed Assets				
Land and Buildings	2,525,699	▼	Timing	Budget timing of carried forward project - Buildings within Centennial Park project., Airport carpark, land resumption/purchase
Plant and Equipment	1,682,980	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year. A number of large value purchase orders have been issued, waiting for delivery.
Furniture and Equipment	491,924	▼	Timing	Primarily IT upgrade to VOIP and software updates. Some to be carried forward to next year.
Infrastructure Assets - Roads	1,428,342	▼	Timing	Expect road project activity to increase post-Anzac, and with expected better weather.
Infrastructure Assets - Other	5,768,083	▼	Timing	Primarily timing of Centennial Park Project. Multi year project to be carried forward.
1.7 Financing/Borrowing				
Debt Redemption	6,738			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	3			
Restricted Cash Utilised - Loan	0			
Transfer to Reserves	0			
Transfer from Reserves	0			
Rate Revenue	(57,805)	▼	Timing	Change in methodology in accounting for prepaid rates. Expect to be budget over the whole year.

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2015

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	13,922,655	17,389,216	23,405,798	
	13,335,715	13,333,884	13,190,484	
4	1,687,267	2,121,535	1,610,645	
	2,506,609	1,834,014	1,676,795	
	232,551	232,551	0	
	132,534	249,033	0	
	9,012	9,012	28,624	
	359,512	359,512	812,773	
	688,475	727,182	852,344	
	32,874,331	36,255,939	41,577,463	
Less: Current Liabilities				
	(1,660,244)	(1,995,965)	(4,595,385)	
	(38,337)	(38,337)	(423,880)	
	(3,350,459)	(3,543,225)	(3,062,651)	
	(260,441)	(264,278)	(122,638)	
	(5,309,480)	(5,841,805)	(8,204,554)	
	642,804	669,404	2,047,558	
	(13,108,475)	(13,108,475)	(12,679,319)	
	(620,428)	(873,960)	0	
	(359,512)	(359,512)	(812,773)	
	(232,551)	(232,551)	0	
	(436,967)	(436,967)	0	
Net Current Funding Position	13,449,722	16,072,073	21,928,375	



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2015

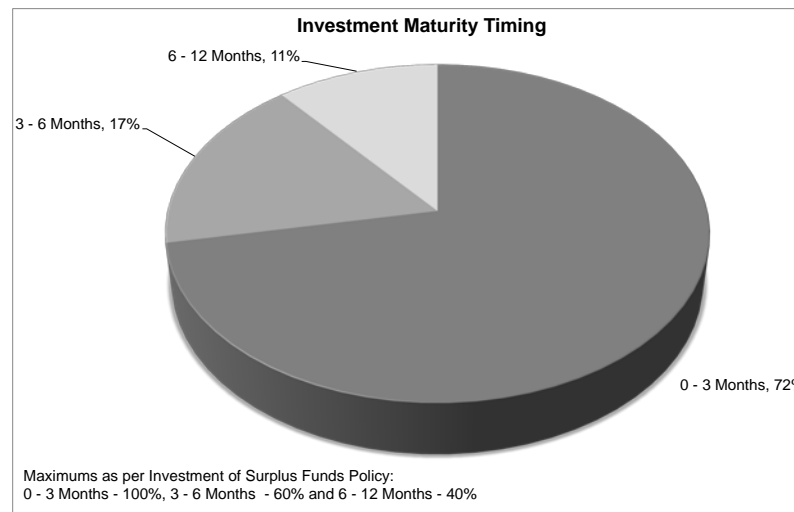
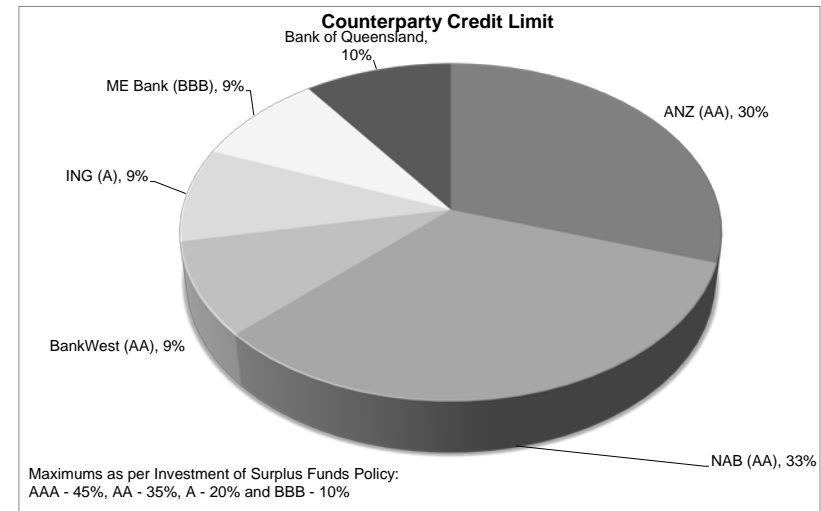
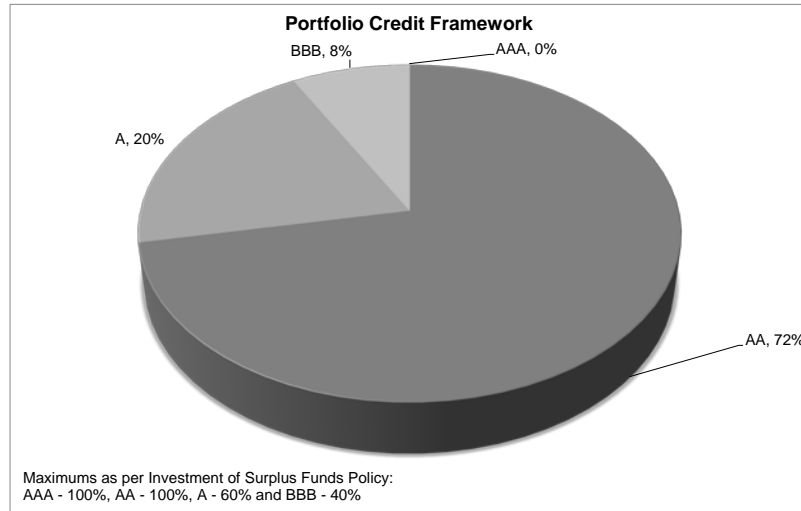
Note 3: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual				
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
General Municipal																	
TD 6781	ANZ	AA	5/03/2015	90	2.80%	1,000,000	6,904	1,000,000			2.80%	2.80%					
TD 69827	ANZ	AA	1/04/2015	30	2.20%	3,000,000	5,425	3,000,000			3.49%	2.20%					
TD 1116	NAB	AA	30/03/2015	60	2.77%	3,000,000	13,660	3,000,000			2.77%	2.77%					
TD 9049	NAB	AA	4/02/2015	90	3.23%	2,000,000	15,929	2,000,000			3.23%	3.23%					
TD 64724	ME Bank	BBB	26/03/2015	60	2.80%	2,000,000	9,205	2,000,000			2.80%	2.80%					
						Subtotal	11,000,000	51,123	11,000,000	-	-			542,125	382,023	160,102	
Restricted																	
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	1/04/2015	90	2.60%	3,000,000	19,233	3,000,000			3.49%	2.60%					
TD 4271047	BankWest	AA	3/12/2014	180	3.50%	2,000,000	34,521		2,000,000		3.50%	3.50%					
TD 3749	NAB	AA	28/04/2015	90	2.93%	2,500,000	18,062	2,500,000			2.85%	2.93%					
						Subtotal	12,000,000	166,525	5,500,000	4,000,000	2,500,000			194,511	354,455	(159,944)	
						Total Funds Invested	23,000,000	217,648	16,500,000	4,000,000	2,500,000			736,636	736,478	158	

Comments/Notes - Cash Investments

**City of Albany
Monthly Investment Report
For the Period Ended 30th April 2015**

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2015

Note 4: RECEIVABLES

Receivables - Rates and Refuse

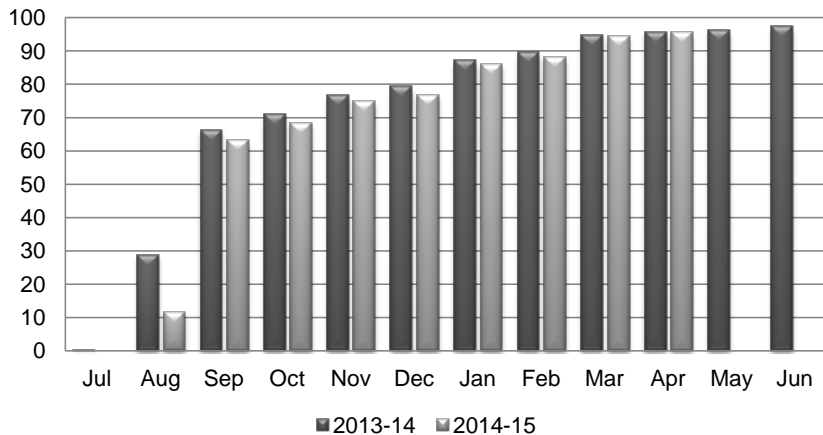
	Current 2014-15	Previous 2013-14	Total
	\$	\$	\$
Opening Arrears Previous Years		1,061,056	1,061,056
Rates Levied this year	30,583,551		30,583,551
Refuse Levied	5,369,764		5,369,764
ESL Levied	2,310,527		2,310,527
Other Charges Levied	416,186		416,186
<u>Less</u> Collections to date	(37,364,693)	(689,124)	(38,053,817)
Equals Current Outstanding	1,315,335	371,932	1,687,267
Total Rates & Charges Collectable			1,687,267
% Collected			95.75%

Receivables - General

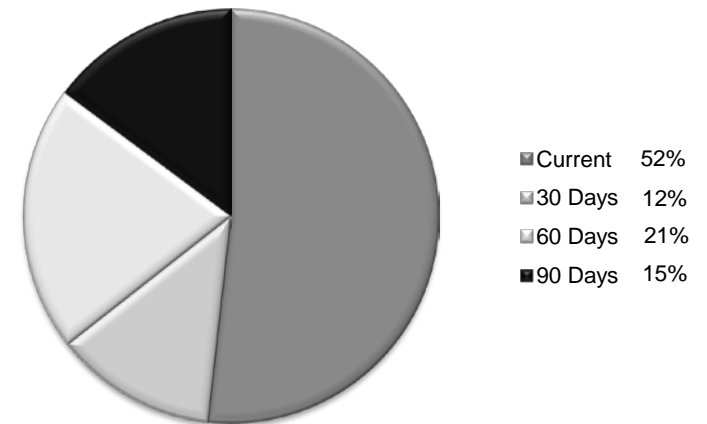
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	1,155,023	282,027	463,319	330,790
Total Outstanding				<u>2,231,158</u>

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

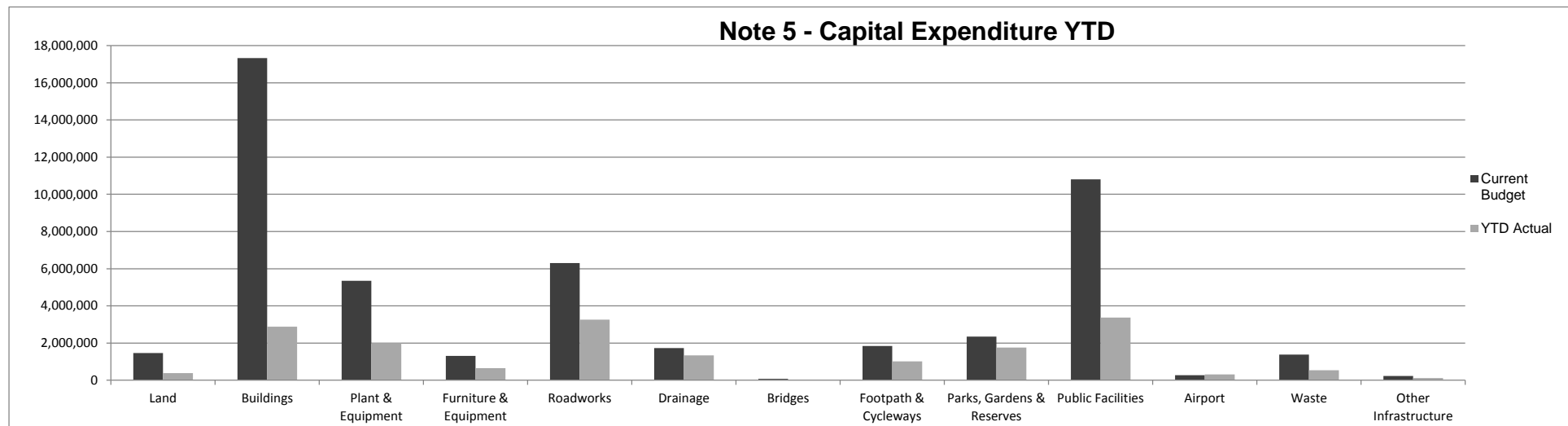
Comments/Notes - Receivables General

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th April 2015

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total						
\$	\$	\$		\$		\$		\$	\$	
					Property, Plant & Equipment					
0	0	0	0	0	Land	398,952	1,466,486	1,268,500	386,483	(882,017) ▼
11,981,357	964,629	0	515,000	13,460,986	Buildings	16,580,290	17,327,898	4,530,765	2,887,083	(1,643,682) ▼
0	1,454,455	520,000	0	1,974,455	Plant & Equipment	4,745,398	5,344,372	3,681,364	1,998,384	(1,682,980) ▼
0	151,710	0	0	151,710	Furniture & Equipment	921,464	1,309,415	1,147,753	655,829	(491,924) ▼
					Infrastructure					
4,229,698	208,000	0	100,000	4,537,698	Roadworks	6,126,682	6,309,199	4,689,239	3,260,897	(1,428,342) ▼
0	271,500	0	0	271,500	Drainage	1,608,836	1,736,835	1,736,835	1,341,540	(395,295) ▼
0	81,000	0	0	81,000	Bridges	81,000	81,000	81,000	0	(81,000) ▼
847,160	0	0	0	847,160	Footpath & Cycleways	1,842,760	1,843,359	1,788,359	1,016,531	(771,828) ▼
556,698	0	0	400,000	956,698	Parks, Gardens & Reserves	1,845,674	2,352,950	2,232,950	1,760,733	(472,217) ▼
8,603,790	68,858	700,000	1,993,924	11,366,572	Public Facilities	9,783,941	10,810,345	6,715,680	3,375,331	(3,340,349) ▼
0	371,846	0	0	371,846	Airport	721,846	270,000	270,000	311,077	41,077 ▲
0	1,423,732	0	0	1,423,732	Waste	1,423,732	1,378,329	1,248,077	540,935	(707,142) ▼
70,000	100,000	0	0	170,000	Other Infrastructure	450,000	235,000	165,000	123,671	(41,330) ▼
26,288,703	5,095,730	1,220,000	3,008,924	35,613,357	Totals	46,530,575	50,465,188	29,555,522	17,658,494	(11,897,028)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
			Total	\$ -

MASTERCARD TRANSACTIONS - APRIL

Date	Payee	Description	Amount
14/04/15	Rose and Crown Hotel	Accommodation - J. van der Mescht - State Heritage Conference	535.00
14/04/15	Rose and Crown Hotel	Accommodation - T. Wenbourne - State Heritage Conference	535.00
28/03/15	Ocean Beach Hotel	Accommodation - D. Kinneer - Pool Management Course	686.00
15/04/15	Virgin Australia	Flights - C. Crane - Albany to Perth Return - EA Training	511.26
15/04/15	Think Tank Media	EA Training Course - C. Crane	764.50
16/04/15	Dylans Albany	Executive Management Strategic Workshop	392.40
16/04/15	Frasers Suites	Accommodation - C. Crane - Perth - EA Training	430.36
28/03/15	Mt Bay Apartments	Accommodation - A. McEwan - WA Major Projects Conference	288.77
28/03/15	Mt Bay Apartments	Accommodation - N. Walker - WA Major Projects Conference	280.65
28/03/15	Lanai Luxury Apartments Mackay	Accommodation - G. Foster - Regional Capitals Australia Conference	420.00
31/03/15	Grace Hotel Sydney	Accommodation - G. Foster - Sydney	812.00
31/03/15	Royce Hotels Melbourne	Accommodation - G. Foster - Melbourne	524.28
2/04/15	Bureau Meteorology	Data for artificial surf reef	255.17
8/04/15	Ibis Hotel Perth	Accommodation - A. McEwan	430.40
10/04/15	Try Booking	Government Communications Conference Registration - K. Tunbridge & Y. Welsh	1,980.60
16/04/15	Virgin Australia	Flights - K. Tunbridge - Government Communications Conference Registration	1,280.20
16/04/15	Virgin Australia	Flights - Y. Welsh - Government Communications Conference Registration	1,428.49
15/04/15	Qantas Airways	Flights - A. Page - Perth to Sydney return	637.00
15/04/15	Virgin Australia	Flights - A. Page - Albany to Perth return	581.20
15/04/15	Adina Apartment Hotel Sydney	Accommodation - A. Page - Sydney	448.20
28/03/15	Team Viewer	Software Licence - IT Remote Connection Software	808.00
30/03/15	Conference Design	LGMA Congress Association	1,375.00
31/03/15	Aussie Telecom	Deep Freeze Program Licence & Maintenance Agreements	665.00
10/04/15	Akolade Pty Ltd - Sydney	C. Hannan - Cloud Services Conference	2,748.90
10/04/15	The Grace Hotel Sydney	Accommodation - C. Hannan - Sydney - Cloud Services Conference	945.03
10/04/15	Flight Centre	Flights - C. Hannah - Albany to Sydney Return - Cloud Services Conference	1,129.75
22/04/15	Virgin Australia	Flights - G. Brownhill - OSH Course	354.11
28/03/15	Virgin Australia	Flights - Mayor Wellington - Albany to Perth Return - WA Tourism Meeting	458.13
9/04/15	Last Minute	Accommodation - Mayor Wellington - State Heritage Awards	264.50
13/04/15	Last Minute	Accommodation - Mayor Wellington - Library Forum	423.50
16/04/15	Jamies Italian	Dinner for Mayor & staff following State Heritage Awards	241.05
24/04/15	Hertz Australia	Car Hire - Mayor Wellington - Murray Bridge SA - CMCA Event	332.18
28/03/15	Rendezvous Hotel Perth	Accommodation - Joshua Pearson - Perth	878.99
28/03/15	Rendezvous Hotel Perth	Accommodation - Kenna Sutherland - Perth	974.40
1/04/15	Virgin Australia	Flights - Matthew Thomson - Albany to Perth Return	458.38
1/04/15	Disputed Transaction	Disputed Transaction	250.95
Various	Sundry < \$ 200.00		2,652.51
		Total	\$ 28,181.86

PAYROLL 16/04/2015-15/05/2015

Date	Description	Amount
16/04/2015	Pay	\$ 562,470.65
21/04/2015	Sundry Pay	\$ 1,086.58
29/04/2015	Pay	\$ 569,106.52
30/04/2015	Sundry Pay	\$ 2,308.62
1/05/2015	Sundry Pay	\$ 245.48
14/05/2015	Pay	\$ 555,212.59
	Total	\$ 1,690,430.44

Chq	Date	Name	Description	Amount
30518	16/04/2015	COLLYN GAWNED	Evolution Of The Surfboard - Hanging Photographic Component	225.00
30519	16/04/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30520	16/04/2015	SUSAN CAROL ANGWIN	Tutoring At The VAC March 13, 20 & 27, April 3 & 10	1,800.00
30521	16/04/2015	TARGET AUSTRALIA PTY LTD	Cricket Bats For Neighbour Day	62.50
30522	16/04/2015	WATER CORPORATION	Water Consumption	11,328.08
30523	17/04/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	24.95
30524	23/04/2015	SHEILA A REALINI	Building Permit Refund	160.00
30525	23/04/2015	ROSS TEMBY	Land Owner Compensation	3,750.00
30526	23/04/2015	DEPARTMENT OF AGRICULTURE AND FOOD	Re-Registration Of Stock Ownership	69.00
30527	23/04/2015	DAMON ANNISON	Visitors Centre Merchandise	197.70
30528	23/04/2015	MAXWELL ARTHUR BENNETT	Rates Refund	100.53
30529	23/04/2015	CHESTER PASS LUNCH BAR	Catering	168.40
30530	23/04/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30531	23/04/2015	DEPARTMENT OF TRANSPORT	Community Jetty Renewal Fee For Nullaki Drive, Nullaki Peninsula	74.40
30532	23/04/2015	KEVIN DRAPER	Great Southern Art Award Judging	150.00
30533	23/04/2015	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Parking - Legal Fees - Unpaid Infringements	1,165.00
30534	23/04/2015	SENSIS PTY LTD	Sensis Value Package - Business Essentials - ALAC	41.80
30535	23/04/2015	PETTY CASH - VANCOUVER ARTS CENTRE	Petty Cash Reimbursement	87.10
30536	23/04/2015	PETTY CASH - VISITORS CENTRE	Petty Cash Reimbursement	233.75
30537	23/04/2015	PETTY CASH - PLANNING AND DEVELOPMENT SERVICES	Petty Cash Reimbursement	218.50
30538	23/04/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	250.00
30539	23/04/2015	TARGET AUSTRALIA PTY LTD	Pool Noodles	109.20
30540	23/04/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	589.34
30541	23/04/2015	WATER CORPORATION	Water Consumption	1,561.56
30542	23/04/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	19,057.84
30543	30/04/2015	PAUL AND TINA HANCOCK-COFFEY	Crossover Subsidy	143.82
30544	30/04/2015	TEGAN STALLEBRASS & GRAHAM LAUDEHR	Crossover Subsidy	167.38
30545	30/04/2015	CHRISTINE WILLIS	Crossover Subsidy	214.50
30546	30/04/2015	CASH	Float For The Vancouver St Festival	200.00
30547	30/04/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	293.80
30548	30/04/2015	PETTY CASH - ALBANY PUBLIC LIBRARY	Petty Cash Reimbursement	301.60
30549	30/04/2015	PETTY CASH - CITY OF ALBANY	Petty Cash Reimbursement	432.75
30550	30/04/2015	PETTY CASH - NATIONAL ANZAC CENTRE	Petty Cash Reimbursements	179.70
30551	30/04/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges - Trak Spot	97.06
30552	30/04/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	16,575.60
30553	30/04/2015	VODAFONE PTY LTD	SMS Services	48.99
30554	30/04/2015	WATER CORPORATION	Water Consumption	2,314.13
30555	30/04/2015	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Annual Subscription As Associate Member For 2015-16	110.00
30556	30/04/2015	RODER HTS HOCKER GMBH	Completion Payment - HTS Bigtent Complete	78,386.00
30557	07/05/2015	POCOCK BUILDING COMPANY	Crossover Subsidy	185.05
30558	07/05/2015	MICHELLE BURTON	Refund Swim Lessons	150.70
30559	07/05/2015	TAM BUTTON	Refund Of Term 2 Swim Lessons	135.30
30560	07/05/2015	STEPHANIE MORRIGAN	EAP Counselling Services	198.00
30561	07/05/2015	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursements	190.90
30562	07/05/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	256.55
30563	07/05/2015	TEXTILE TRADERS	Bunting	197.59
30564	14/05/2015	LINETTE ANGEL	Refund Of Dog Registration	150.00
30565	14/05/2015	KIM CAMPBELL	Subsidy Payment For Crossover	188.00
30566	14/05/2015	ALBANY RSL SUB BRANCH	Scarves	3,115.00

30567	14/05/2015	BROADWATER COMO RESORT	Six Nights Accommodation Two Bedroom Apartment For K Blaszkow & T Sudran Including Meals	2,005.00
30568	14/05/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30569	14/05/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	566.10
30570	14/05/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Social Netball Umpire Payments	1,760.00
30571	14/05/2015	STEPHANIE MORRIGAN	EAP Counselling Services	198.00
30572	14/05/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	250.00
30573	14/05/2015	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising	6,044.80
30574	14/05/2015	WATER CORPORATION	Water Consumption	2,332.33

TOTALS

\$ 159,413.30

EFT	Date	Name	Description	Amount
EFT98858	16/04/2015	AD CONTRACTORS PTY LTD	Hours Semi Tipper Hire And Emulsion Litres	36,192.07
EFT98859	16/04/2015	ADVERTISER PRINT	Parking Infringement Books	364.00
EFT98860	16/04/2015	ALBANY CRANE HIRE	Lifting New Tanks Into Place For The Goode Beach Toilet Block	1,540.00
EFT98861	16/04/2015	ALBANY CITY LAWNS	Mowing Of Lancaster Pk	638.00
EFT98862	16/04/2015	ALBANY SOIL AND CONCRETE TESTING	Soil Testing	2,377.10
EFT98863	16/04/2015	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Great Southern Future Forum	90.00
EFT98864	16/04/2015	TRICOAST CIVIL	Cockburn Road/Cull Park Stormwater Upgrade	141,024.54
EFT98865	16/04/2015	ALBANY REFRIGERATION	March 2015 - Preventative Maintenance	880.00
EFT98866	16/04/2015	ALBANY SURF LIFE SAVING CLUB	Hire Of Function Room - 31/03/2015	440.00
EFT98867	16/04/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	464.25
EFT98868	16/04/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries Refuse Site March 2015	100.35
EFT98869	16/04/2015	ALBANY LEGAL PTY LTD	Professional Services PCYC Access	4,669.31
EFT98870	16/04/2015	ALLIED PUMPS	Scheduled Service - Sewerage Treatment System	814.00
EFT98871	16/04/2015	ALL FLAGS SIGNS & BANNERS	Printed Anzac Albany Flags	170.50
EFT98872	16/04/2015	AMPHIBIAN PLUMBING AND GAS	Replacement Of Two Hot water Units For Mary Thompson House	8,476.70
EFT98873	16/04/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	24.99
EFT98874	16/04/2015	ATC WORK SMART	Casual Staff Apprentices Fees	11,245.57
EFT98875	16/04/2015	AUSTRALIA POST	Postage/Agency Fees	4,153.62
EFT98876	16/04/2015	ALBANY AUTOSPARK	Supply And Fit Great White Light Bar To P9203A1	2,235.00
EFT98877	16/04/2015	BADGEMATE	Badge Supplies	64.08
EFT98878	16/04/2015	BENNETTS BATTERIES	200L Drum Of Fleetmaster Extreme CJ/4 15W40 Engine Oil.	1,584.00
EFT98879	16/04/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Portaloos + Lighting Tower + 2 X Generators	3,871.43
EFT98880	16/04/2015	BEST OFFICE SYSTEMS	Photocopier Charges	866.04
EFT98881	16/04/2015	BLOOMIN FLOWERS	Flowers To A And L Greenwood For Arrival Of Baby Girl	82.00
EFT98882	16/04/2015	BMT OCEANICA PTY LTD	Provision Of Single Remote Imagery Unit And Secure Web Portal	302.50
EFT98883	16/04/2015	ALBANY BOBCAT SERVICES	Tree Mulching At Yakamia Creek	654.50
EFT98884	16/04/2015	BOC GASES AUSTRALIA LIMITED	Container Service Rental	212.38
EFT98885	16/04/2015	CARDNO BSD PTY LTD	Local Area Traffic Management Studies - Albany PS/SHS	1,971.20
EFT98886	16/04/2015	BUNNINGS GROUP LIMITED	Fertiliser Supplies	25.56
EFT98887	16/04/2015	CABCHARGE AUSTRALIA LIMITED	Cab Fare Charges	1,030.37
EFT98888	16/04/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Repair Of The Light Bollard At The Bottom Of The AEC Foot Bridge	1,947.88
EFT98889	16/04/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	13,622.48
EFT98890	16/04/2015	COATES HIRE OPERATIONS PTY LIMITED	Days Hire Of Mini Excavator	296.01
EFT98891	16/04/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	68.41
EFT98892	16/04/2015	COURIER AUSTRALIA	Freight Fees	142.65
EFT98893	16/04/2015	ALBANY SIGNS	Install Signage To 3 Sides Of 9202A	1,056.00
EFT98894	16/04/2015	ADAM COUSINS	Reimbursements For Town Hall Materials	86.21
EFT98895	16/04/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	58.94
EFT98896	16/04/2015	DE JONGE MECHANICAL REPAIRS	9019A 40000Km Service	1,182.00
EFT98897	16/04/2015	DENMARK VISITOR CENTRE	Taste Great Southern 2016 - 2018 Business Plan Instalment 1 Of2	2,293.50
EFT98898	16/04/2015	DISCOVERY MEDIA	Albany Art Prize - Advertising Campaign	370.00
EFT98899	16/04/2015	DORALANE PASTRIES	Sausage Rolls (Hot) & Cakes And Slices	99.50
EFT98900	16/04/2015	DYLANSON THE TERRACE	Catering For CEO Recruitment	137.00
EFT98901	16/04/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	7,442.08
EFT98902	16/04/2015	ENGINEERING TECHNOLOGY CONSULTANTS	Albany City Centre Revitalisation York Street Lighting	2,450.50
EFT98903	16/04/2015	ENTS FORESTRY PTY LTD	Advice On Business Case	3,630.00
EFT98904	16/04/2015	EYERITE SIGNS	Pylon Sign	2,068.00
EFT98905	16/04/2015	FLIPS ELECTRICS	Supply And Install Drop Cables To Submersible Pumps, Supply And Install Cable & Conduit At Soccer Gnd Bores	3,105.20
EFT98906	16/04/2015	ALBANY FOOTBALL AND SPORTING CLUB	Kidsport Voucher	600.00
EFT98907	16/04/2015	FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Spa Boiler Pump - Lack Of Water Flow Causing Temp To Drop.	160.74
EFT98908	16/04/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	6,496.52
EFT98909	16/04/2015	GREEN SKILLS INC	Track Maintenance On Stidwell Trail	9,665.70

EFT98910	16/04/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	1,352.98
EFT98911	16/04/2015 GREAT SOUTHERN TROPHIES AND ENGRAVING	Replacement Trophy	57.33
EFT98912	16/04/2015 GREAT SOUTHERN LIQUID WASTE	Servicing Of The Sewage Pit That Does The Emu Point Marina Toilets	2,204.00
EFT98913	16/04/2015 GSM AUTO ELECTRICAL	Supply Starter Motor For Roadsweeper.	495.00
EFT98914	16/04/2015 GULTEN EREN	Translation From Turkish To English - Travel Programme For Gallipoli Visit	90.00
EFT98915	16/04/2015 RUTH HAND	Reimbursement Of Expenses In Obtaining MR Drivers Licence	170.80
EFT98916	16/04/2015 PROTECTOR FIRE SERVICES PTY LTD	Safety Equipment Checks	1,826.00
EFT98917	16/04/2015 HART SPORT	Sticky Yoga Mats 6Mm, Acupressure Roller, Acupressure Balls - Set Of 3 & Freight	498.30
EFT98918	16/04/2015 HELEN LEEDER-CARLSON	Art Classes With Helen	480.00
EFT98919	16/04/2015 HELEN MUNT	Provision Of Heritage Advisory Services In Albany	2,112.00
EFT98920	16/04/2015 DEPARTMENT OF THE STATE HERITAGE OFFICE	2 X Staff Attendance At The 2015 Heritage Management And Planning Seminar	770.00
EFT98921	16/04/2015 RATTEN & SLATER MACHINERY	Vehicle Parts	25.93
EFT98922	16/04/2015 HUMES WEMBLEY CEMENT	5029768 - 1350X850X150 Std (Wave) Grate Offset W/ Angle Bar - Flush	10,340.00
EFT98923	16/04/2015 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Kalgan BFB Vehicle Repairs	971.59
EFT98924	16/04/2015 INTERNATIONAL MOWERS PTY LTD	Control Box Only Freight & Cartage	41.80
EFT98925	16/04/2015 THE JAFFA ROOM / ARTISTRALIA	Copyright For Screening Of Red Dog On 14 March 2015	418.00
EFT98926	16/04/2015 ALBANY MAPPING AND SURVEYING SERVICES	Survey Work - Norwood Road 2015/2016 Capital Works Programme	41,612.62
EFT98927	16/04/2015 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick And Delivery Charges	184.80
EFT98928	16/04/2015 JOCK'S COMMERCIAL MOWING	Contract Mowing Round April 2015	8,195.00
EFT98929	16/04/2015 JULENNI	Visitors Centre Merchandise	173.75
EFT98930	16/04/2015 JUST SEW EMBROIDERY	Embroidery	27.50
EFT98931	16/04/2015 GEORGIA ROBYN KIDMAN	Rates Refund	82.46
EFT98932	16/04/2015 MICHELLE KINNEAR	Fitness Instruction	100.00
EFT98933	16/04/2015 KLB SYSTEMS	IT Equipment	4,620.00
EFT98934	16/04/2015 KMART ALBANY	Recreation Equipment	166.00
EFT98935	16/04/2015 KNOTTS GROUP PTY LTD	Push Button Shower Cartridges/Repair Leaking Tap	3,021.80
EFT98936	16/04/2015 MARIO LIONETTI	Groceries	307.07
EFT98937	16/04/2015 LOADTEK AUST	Hydraulic Parts & Services	118.87
EFT98938	16/04/2015 THE LOCALS TRADING PTY LTD	Visitors Centre Merchandise	329.34
EFT98939	16/04/2015 HEIDI LONCAR	Reimbursement For Postage	13.50
EFT98940	16/04/2015 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	146.00
EFT98941	16/04/2015 M & B SALES PTY LTD	Supply Materials For Eyre Park Toilets	1,133.91
EFT98942	16/04/2015 BUCHER MUNICIPAL PTY LTD	Vehicle Parts	407.23
EFT98943	16/04/2015 MADMAN ENTERTAINMENT PTY LTD	Screening Of Tales From Earthsea	165.00
EFT98944	16/04/2015 ALBANY EVENT HIRE	Hire Equipment - Evolution Of The Surfboard	612.00
EFT98945	16/04/2015 LANI MALAN	Fitness Instruction	630.00
EFT98946	16/04/2015 ALBANY CITY MOTORS	Vehicle Parts	218.19
EFT98947	16/04/2015 VICKI MICHELLE MARTIN	Fitness Instruction	585.00
EFT98948	16/04/2015 PAUL MAYNARD & ASSOCIATES	Visitors Centre Merchandise	855.03
EFT98949	16/04/2015 MERRIFIELD REAL ESTATE	Storage Unit Tenant	200.00
EFT98950	16/04/2015 DANIEL & SHERIDAN MILLER	Rates Refund	877.65
EFT98951	16/04/2015 MIRA MAR VETERINARY SERVICES	Animal Euthanasia	277.50
EFT98952	16/04/2015 NURRUNGA COMMUNICATIONS	Changeover Of VHF Midband Radios And Hands Free Kits	774.45
EFT98953	16/04/2015 NATIONAL GEOGRAPHIC CHANNEL	Anzac Albany Campaign 2015 - National Geographic Channel	49,500.00
EFT98954	16/04/2015 NORMAN DISNEY AND YOUNG	Supply Professional Services As Per Building Services Fee Proposal	11,797.50
EFT98955	16/04/2015 NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies	142.65
EFT98956	16/04/2015 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Purchase Of 2 / 1500 X 1500 Soak Wells And Standard Split Lids.	1,144.00
EFT98957	16/04/2015 OCEAN BEACH HOTEL	Accommodation And Meals - 3 Rooms Check In Tuesday 10 March Check Out Wednesday 11 March (One Night)	528.08
EFT98958	16/04/2015 OCS SERVICES PTY LTD	Cleaning Services - NAC	1,265.74
EFT98959	16/04/2015 OFFICEWORKS SUPERSTORES PTY LTD	A0 Posters - VAC Street Festival	129.38
EFT98960	16/04/2015 OKEEFE'S PAINTS	Paint & Painting Supplies	193.09
EFT98961	16/04/2015 ORIGIN ENERGY	Bulk Gas Supplies ALAC	3,271.45
EFT98962	16/04/2015 PATHWEST LABORATORY MEDICINE WA	Pre-Employment Screenings	105.00
EFT98963	16/04/2015 PLASTICS PLUS	240Ltr Green Bins With Red Lids For Centennial Oval	231.00

EFT98964	16/04/2015 KRISTIE PORTER	Fitness Instruction	450.00
EFT98965	16/04/2015 PROJECT3 PTY LTD	Anzac Albany 2015 -Communications Support Interim Strategy Dec 14 - Jan 15	7,430.50
EFT98966	16/04/2015 QUALITY PUBLISHING AUSTRALIA	Visitors Centre Merchandise	405.02
EFT98967	16/04/2015 RAINBOW 7 CARPET CARE	Carpets Clean Through Out Leisure Centre.	1,351.00
EFT98968	16/04/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Lunch For ABCD Workshop	369.95
EFT98969	16/04/2015 REEF BEATS PRODUCTIONS	DJ Services For Disco Pool Party Saturday 11 April 2015	635.00
EFT98970	16/04/2015 ROBIN RUSSELL	Outdoor Summer Film	150.00
EFT98971	16/04/2015 CHRISTINE MARY SARGENT	Fitness Instruction	90.00
EFT98972	16/04/2015 SETON AUSTRALIA PTY LTD	A36033 - Retracta-Belt Blue Tape + Shipping And Handling	534.16
EFT98973	16/04/2015 SOUTHERN TOOL & FASTENER CO	Hardware/Tool Supplies	2,899.95
EFT98974	16/04/2015 SOUTHCOAST SECURITY SERVICE	Security Services	364.10
EFT98975	16/04/2015 SPUR OF THE MOMENT DESIGN	Printing Of Cemetery Walk Brochures X1500	1,577.40
EFT98976	16/04/2015 STAR SALES AND SERVICE	Hardware/Vehicle Parts	222.00
EFT98977	16/04/2015 ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	Standard LGGs Allocation - April - June 2015 - Final For 2015 Year	11,526.63
EFT98978	16/04/2015 STIRLING PRINT	Printing Of 50 X A4 Inclusive Clubs Guide	820.00
EFT98979	16/04/2015 ST IVES VILLAGES PTY LTD	Rates Refund	15,818.73
EFT98980	16/04/2015 STORM OFFICE NATIONAL	Poster For Holiday Program April	21.00
EFT98981	16/04/2015 STONEHAM AND ASSOCIATES	Development Of COA Public Health Plan - Invoice 3	6,600.00
EFT98982	16/04/2015 STRUMALUM	120 X Tee Shirts - Vancouver St Festival	2,160.00
EFT98983	16/04/2015 SUNNY SIGN COMPANY	Assorted Signage	873.95
EFT98984	16/04/2015 ALBANY LOCK SERVICE	Locksmith Services, Repairs Etc	84.90
EFT98985	16/04/2015 SUPERCHEAP AUTOS	Canvas Seat Covers	570.00
EFT98986	16/04/2015 SYNERGY	Electricity Supplies	56,088.95
EFT98987	16/04/2015 PRACSYS MANAGEMENT SYSTEMS	Industry Land Strategy	12,720.00
EFT98988	16/04/2015 T & C SUPPLIES	Hardware Supplies/Tools	262.74
EFT98989	16/04/2015 TECTONICS CONSTRUCTION GROUP PTY LTD	C14024 Westrail Barracks - Stages 3,4 & 5 As Per Contract Documents	53,656.88
EFT98990	16/04/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction	180.00
EFT98991	16/04/2015 TRANSAIR TWO WAY RADIO	Icom A110 Airband VHF Radio	1,868.30
EFT98992	16/04/2015 CAROLYN FRANCIS TRAPNELL	Visitors Centre Merchandise	799.00
EFT98993	16/04/2015 ALBANY TYREPOWER	Tyre Purchases/Repairs/Maintenance	1,750.00
EFT98994	16/04/2015 SARAH VALLENTINE	Casual Hours	445.50
EFT98995	16/04/2015 WATERCRAFT MARINE	SS Snap Hook With Eye X 5	34.15
EFT98996	16/04/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CLGF Training Program At The Shire Of Boyup Brook For Cr. Hortin And Cr.Hollingworth	200.00
EFT98997	16/04/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED	Valentines At The VAC - Full Page Display - 12 Feb 2015 - Advertiser	4,278.31
EFT98998	16/04/2015 WESTSHRED DOCUMENT DISPOSAL	Document Disposal/Sharps Containers/Inserts & Disposal	1,536.70
EFT98999	16/04/2015 THE WINDOW WASHER MAN	Window Cleaning - VAC	55.00
EFT99000	16/04/2015 SARAH WISEMAN	Reimbursements For DVD Purchases For Summer Movies In The Square	47.99
EFT99001	16/04/2015 WOOLWORTHS LIMITED	Groceries For Daycare	1,488.43
EFT99002	16/04/2015 WOODLANDS DISTRIBUTORS AND AGENCIES	Rolls Of Black Oxo Degradable Dog Waste Bags	396.00
EFT99003	16/04/2015 WURTH AUSTRALIA PTY LTD	Wheel Nut Indicators.	482.99
EFT99004	23/04/2015 ACORN TREES AND STUMPS	The Removal And Pruning Of Dangerous Red Gums On Bushby Rd.	1,125.00
EFT99005	23/04/2015 AD CONTRACTORS PTY LTD	Hours Semi Tipper Hire	7,683.90
EFT99006	23/04/2015 ADVERTISER PRINT	Printed Brown Paper Bags For Remembrance Packs X 500	470.00
EFT99007	23/04/2015 ALBANY INDUSTRIAL SERVICES PTY LTD	Hours Hire Of Bobcat	385.00
EFT99008	23/04/2015 ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	2,613.43
EFT99009	23/04/2015 ALBANY STATIONERS	Stationery Supplies	41.85
EFT99010	23/04/2015 TRICOAST CIVIL	Construction Of Retaining Wall On Cliff Street As Tendered (C15002)	27,264.62
EFT99011	23/04/2015 ALBANY REFRIGERATION	Check And Fix Water Cooler By Multi Purpose Courts	579.70
EFT99012	23/04/2015 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	499.00
EFT99013	23/04/2015 ALBANY PLASTERBOARD COMPANY	Being The Hire Of The EWP To Adjust The South Face Clock Hands	1,210.00
EFT99014	23/04/2015 ALBANY PONY CLUB	Kidsport Vouchers	800.00
EFT99015	23/04/2015 ALBANY QUALITY LAWNMOWING	Lawn Mowing At Lotteries House	110.00
EFT99016	23/04/2015 ALBANY WALLCUTTING SERVICES	Floor Chases In Council Chambers For In Floor Ducts	330.00
EFT99017	23/04/2015 ALBANY IRRIGATION & DRILLING	Irrigation Supplies	908.65

EFT99018	23/04/2015	ATCO GAS AUSTRALIA PTY LTD	Alter Gas Meter / Service Position At 50 Drome Road Mckail	1,803.00
EFT99019	23/04/2015	AMITY PAINTING & DECORATING	For Painting At Albany Airport As Per Quote	6,523.00
EFT99020	23/04/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	18,455.67
EFT99021	23/04/2015	AUSTRALIAN FINE JEWELLERY PTY LTD	Retail Merchandise For Sale In The Forts Store	788.83
EFT99022	23/04/2015	BADGEMATE	Staff Name Badges	42.30
EFT99023	23/04/2015	BALL BODY BUILDERS	416W600 Concrete Inserts(710 Dia)	1,579.60
EFT99024	23/04/2015	ANTHONY BALL	Fitness Instruction	225.00
EFT99025	23/04/2015	BAREFOOT CLOTHING MANUFACTURERS	Staff Uniform	260.90
EFT99026	23/04/2015	BENNETTS BATTERIES	Oil Purchases	321.20
EFT99027	23/04/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	344.17
EFT99028	23/04/2015	ALBANY BITUMEN SPRAYING	Supply Labour And Plant For Asphalt Repairs	6,319.50
EFT99029	23/04/2015	BOOKMARKETING - GARY SPELLER	Local Stock - Library	18.00
EFT99030	23/04/2015	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	107.40
EFT99031	23/04/2015	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	4,221.70
EFT99032	23/04/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance - Mechanics Workshop	1,141.75
EFT99033	23/04/2015	CATALYSE RESEARCH & STRATEGY	2015 Community Perceptions Survey	10,769.77
EFT99034	23/04/2015	CHADSON ENGINEERING PTY LTD	Dpd1, Dpd3, Phenol Red, Alkaphot	538.45
EFT99035	23/04/2015	CHRIS O'KEEFE CONSTRUCTION COST CONSULTANT	Westrail Barracks Stage 6/7	577.50
EFT99036	23/04/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	256,559.61
EFT99037	23/04/2015	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire	1,495.79
EFT99038	23/04/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	118.56
EFT99039	23/04/2015	COMMON GROUND TRAILS PTY LTD	Albany Trail Hub Strategy	1,430.00
EFT99040	23/04/2015	CONNECTION REALTY	Advertising Payment For Sale Of 14 Flemington St	680.00
EFT99041	23/04/2015	COURIER AUSTRALIA	Freight Fees	104.08
EFT99042	23/04/2015	ALBANY SIGNS	Install Signage To3 X Sides Of 9203A	2,244.00
EFT99043	23/04/2015	COVS PARTS PTY LTD	Vehicle Parts	2,033.74
EFT99044	23/04/2015	DOWNER EDI WORKS PTY LTD	Hotmix	1,055.48
EFT99045	23/04/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	166.20
EFT99046	23/04/2015	DENMARK WALPOLE FOOTBALL CLUB	Kidsport Vouchers	400.00
EFT99047	23/04/2015	DENMARK WALPOLE JUNIOR FOOTBALL CLUB	Kidsport Vouchers	75.00
EFT99048	23/04/2015	JANINE DETERMES	Fitness Instruction	90.00
EFT99049	23/04/2015	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract	1,669.53
EFT99050	23/04/2015	DOG ROCK MOTEL	Accommodation Expenses S. Lennon	193.70
EFT99051	23/04/2015	DONNA DONNELLY	Refund For Unused Multi Visits @ ALAC	48.60
EFT99052	23/04/2015	JOHN DOWSON	35 Copies Of Off To War	523.98
EFT99053	23/04/2015	ELLEKER GENERAL STORE	Fuel Purchases - Bornholm	40.00
EFT99054	23/04/2015	WARRICK ANDREW ELLERY	Rates Refund	1,547.34
EFT99055	23/04/2015	ROYCE EWING	Rates Refund	82.85
EFT99056	23/04/2015	MELEAH FARRELL	Great Southern Art Awards 2015	300.00
EFT99057	23/04/2015	THE FIXUPPERY	Window Cleaning For The Airport - March 2015	1,532.47
EFT99058	23/04/2015	TAMMIE FLOWER	Fitness Instruction	675.00
EFT99059	23/04/2015	FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Replace 10 X Pressure Gauges & 6 X Vacuum Gauges On Pool Plant, Parts: 16 Gauges & Postage/Freight	3,778.02
EFT99060	23/04/2015	BILL GIBBS EXCAVATIONS	Mulching Works In The Le Grande Ave Reserve	11,302.50
EFT99061	23/04/2015	JEFFREY ALLAN GIBB	Retail Merchandise For Sale In The Forts Store	1,081.00
EFT99062	23/04/2015	GRANDE FOOD SERVICE	24 X 600ML Water Bottles	313.64
EFT99063	23/04/2015	PETER MAURICE GRAINGER	Rates Refund	856.00
EFT99064	23/04/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	1,636.05
EFT99065	23/04/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Forklift Training	3,600.00
EFT99066	23/04/2015	GREEN SKILLS INC	Weed Control Lower King Road	4,937.90
EFT99067	23/04/2015	SOUTHERN SHARPENING SERVICES	Retail Merchandise For Sale In The Forts Store	165.00
EFT99068	23/04/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	5,098.79
EFT99069	23/04/2015	GREAT SOUTHERN BOUNDARIES	Supply And Install Personnel Gate At Multiuse Sports Ground Water Tank Enclosure As Quoted	2,002.00
EFT99070	23/04/2015	GSM AUTO ELECTRICAL	Vehicle Parts/Maintenance	68.40

EFT99071	23/04/2015 HARVEY NORMAN ELECTRICAL ALBANY	Ipad Air 2 Cover	53.95
EFT99072	23/04/2015 ADRIAN JOHN HETHERINGTON	Rates Refund	111.72
EFT99073	23/04/2015 HOT HOUSE FLOWERS	Flower Arrangements S.P.O.T.Y Awards	249.00
EFT99074	23/04/2015 IDENTITY CREATIVE	Anzac Albany Advertising In The Albany Advertiser - Full Page - Design And Layout	214.50
EFT99075	23/04/2015 ALBANY MAPPING AND SURVEYING SERVICES	Contour And Feature Survey For Collingwood Road, Warden Ave And Drew Street Intersection	5,110.60
EFT99076	23/04/2015 JOHN KINNEAR AND ASSOCIATES	Road Widening	8,044.72
EFT99077	23/04/2015 JOSH BYRNE & ASSOCIATES	Design Of All Abilities Regional Play Space As Per Q15012	1,780.00
EFT99078	23/04/2015 KNOTTS GROUP PTY LTD	Men Toilet Issue - Old Courts	115.61
EFT99079	23/04/2015 KOSTER'S STEEL CONSTRUCTION PTY LTD	Manufacture And Supply New Draw For Mt Clarence Honour Box.	560.00
EFT99080	23/04/2015 THE LAKE HOUSE DENMARK	Retail Merchandise For Sale In Forts Store	390.00
EFT99081	23/04/2015 CAMERON LANGRIDGE	Retail Merchandise For Sale In The Forts Store	53.10
EFT99082	23/04/2015 LESTER BLADES PTY LTD	Consultancy Fee Upon Successful Recruitment	3,803.36
EFT99083	23/04/2015 LIFETIME DISTRIBUTORS	Retail Merchandise For Sale In The Forts Store	549.00
EFT99084	23/04/2015 MARIO LIONETTI	Groceries For Day Care Centre	118.43
EFT99085	23/04/2015 LOCKEEZ LUNCHBAR	Morning Tea And Lunch For 14 People For SCMG Meeting	308.00
EFT99086	23/04/2015 LOWER KING LIQUOR & GENERAL STORE	Beverage Cost For The Business After Hours Town Square 15 April 2015	582.67
EFT99087	23/04/2015 M & B SALES PTY LTD	Treated Pine Supplies	536.50
EFT99088	23/04/2015 RL & KJ MACKENZIE (GLENORAN LEATHER)	Retail Merchandise For Sale In The Forts Store	209.50
EFT99089	23/04/2015 SOUTH COAST WOODWORKS GALLERY	Retail Merchandise For Sale In The Forts Store	3,156.18
EFT99090	23/04/2015 VICKI MICHELLE MARTIN	Fitness Instruction	360.00
EFT99091	23/04/2015 MENTAL MEDIA PTY LTD	Audio Guide Pens - Replacements	4,070.00
EFT99092	23/04/2015 MINORBA GRAZING CO	Purchase Of 1.8 X 120Mm Posts & Purchase Of 2.4 X 120Mm Rails	4,228.00
EFT99093	23/04/2015 MODERN TEACHING AIDS PTY LTD	Day Care Equipment	319.35
EFT99094	23/04/2015 MOUNT ROMANCE AUSTRALIA PTY LTD	Retail Merchandise For Sale In The Forts Store	1,932.03
EFT99095	23/04/2015 NURRUNGA COMMUNICATIONS	Supply And Fit Two Way Radio As Per Quote 01216220	1,006.72
EFT99096	23/04/2015 NATIONAL FILM AND SOUND ARCHIVE	DVD Of Red Dog	22.00
EFT99097	23/04/2015 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Supply Of 1050 X 900 Liner & Supply Of 1050 X 600 Liner	359.70
EFT99098	23/04/2015 ALBANY NEWS DELIVERY	Newspaper Deliveries From 23/3/15 - 19/4/15	128.39
EFT99099	23/04/2015 ALBANY NEWS DELIVERY	Newspaper Deliveries From 13/4/15 - 19/4/15	143.70
EFT99100	23/04/2015 KOMATSU AUSTRALIA PTY LTD	Vehicle Parts	232.71
EFT99101	23/04/2015 OCEAN BEACH HOTEL	Accommodation & Meals - 3 Rooms Check In Tuesday 10 March Check Out Wednesday 11 March (One Night)	30.92
EFT99102	23/04/2015 OCP SALES	Waterproof Portable Radio, Single Desktop Rapid Charger & Vertex Submersible Speaker Microphone	8,854.80
EFT99103	23/04/2015 OCS SERVICES PTY LTD	Cleaning Services Town Hall March 3 & 9 2015	318.60
EFT99104	23/04/2015 OFFICEWORKS SUPERSTORES PTY LTD	Boys On The Pyramid Poster A2 Size & Boys On The Pyramid Poster A1 Size	777.98
EFT99105	23/04/2015 OKEEFE'S PAINTS	Paint & Painting Supplies	145.58
EFT99106	23/04/2015 ORIGIN ENERGY	LP Gas Delivery - ALAC	6,863.90
EFT99107	23/04/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Cubic Metres Of Compaction Sand Delivered To Depot	1,742.40
EFT99108	23/04/2015 LUTZ PETER PAMBERGER	Counselling Services Provided Under The Employee Assistance Program	154.00
EFT99109	23/04/2015 PAULS PET FOOD	Alert Dog Food 25Kg Bag	162.50
EFT99110	23/04/2015 PC MACHINERY	Wacker Parts	316.71
EFT99111	23/04/2015 MARK PEMBERTON	Rates Refund	507.50
EFT99112	23/04/2015 PENROSE PROFESSIONAL LAWN CARE	Mow & Edge Lawns	264.00
EFT99113	23/04/2015 PERTH THEATRE TRUST	Settle 14855	9,031.39
EFT99114	23/04/2015 KRISTIE PORTER	Fitness Instruction	405.00
EFT99115	23/04/2015 PROTECTOR ALSAFE INDUSTRIES PTY LTD	20 X Uvex Goggles (9302-342)	802.74
EFT99116	23/04/2015 PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect April Subscription - Premier 7.5 Unlimited Sends	209.55
EFT99117	23/04/2015 RAECO INTERNATIONAL PTY LTD	Duraseal Gloss, Slide Easy Felt Labels & Freight	1,017.19
EFT99118	23/04/2015 AUSTRALIAN FLYING CORPS AND RAAF	Rates Refund	4,948.73
EFT99119	23/04/2015 RADIOWEST BROADCASTERS PTY LTD	Branding - 5 Months	1,155.00
EFT99120	23/04/2015 REDFISH TECHNOLOGY	Main Chamber Hearing Loop Replacement As Per Quote 10359	25,934.70
EFT99121	23/04/2015 REECE PTY LTD	Stormwater Supplies	73.48
EFT99122	23/04/2015 ROAD 'N' FIELD SPANNERS	Repair Aircon System As Required And Fit New Heater Box To Truck.	2,360.28
EFT99123	23/04/2015 MP ROGERS AND ASSOCIATES PTY LTD	RFQ 15015 - Condition Assessment Of Boardwalks And Jetties	2,820.40
EFT99124	23/04/2015 ROYALS SAINTS NETBALL CLUB	Kidsport Vouchers	3,600.00

EFT99125	23/04/2015	ROBIN RUSSELL	Staffing - Evolution Of The Surfboard	844.50
EFT99126	23/04/2015	SERENA MCLAUCHLAN	Opening And Closing Of Town Hall - Evolution Of The Surfboard	1,125.00
EFT99127	23/04/2015	SAXXON IT	Saxxon Professional Services - Cisco Switching Project & Exchange Work	2,887.50
EFT99128	23/04/2015	S-TECH HOLDINGS PTY LTD	LED Lighting Upgrade In The Original Stadium At ALAC	32,142.57
EFT99129	23/04/2015	G & L SHEETMETAL	Classic Cream Door Panels	396.00
EFT99130	23/04/2015	DIANE SHEEHAN	Co-Coordinator /Curator For The Great Southern Noongar Exhibition	1,200.00
EFT99131	23/04/2015	SHILLER IMAGES	Retail Merchandise For Sale In The Forts Store	629.17
EFT99132	23/04/2015	SKILL HIRE WA PTY LTD	Casual Staff	8,776.53
EFT99133	23/04/2015	DA SLEE & CO	Towing Of Bus From Battle Road To Pickles Auction	558.25
EFT99134	23/04/2015	SMITH CONSTRUCTIONS ALBANY PTY LTD	Stirling Terrace Signage, Bollards, Bike Racks & Drinking Fountain	2,867.95
EFT99135	23/04/2015	ALBANY CARPET COURT	Supply And Install Feltex Sdn Gem Carpet Tiles Plus An Additional 2 X Boxes Of Carpet Tiles And For The Pull Up And Disposal Of Existing Carpet And Underlay	25,424.00
EFT99136	23/04/2015	SOUTHERN TOOL & FASTENER CO	Hardware/Tool Supplies	343.20
EFT99137	23/04/2015	SOUTHERN EDGE ARTS INC	Kidsport Term 4, 2014	400.00
EFT99138	23/04/2015	SOUTHERN OCEAN SAILING	Spinnaker Branded With Amazing Albany Logo	3,300.00
EFT99139	23/04/2015	STIRLING PRINT	Passport Cards For Business After Hours 15 April 2015. 150 Printed	75.00
EFT99140	23/04/2015	ST JOHN AMBULANCE ASSOCIATION WA INC	Enrolment For Provide First Aid 1 Day Course N Tysoe	199.00
EFT99141	23/04/2015	SUNNY SIGN COMPANY	Assorted Signage	628.10
EFT99142	23/04/2015	ALBANY LOCK SERVICE	2 X FO.1 Keys And 2 X FO.8 Keys	84.00
EFT99143	23/04/2015	SYNERGY	Electricity Supplies	32.20
EFT99144	23/04/2015	T & C SUPPLIES	Hardware/Tool Supplies	155.28
EFT99145	23/04/2015	THINKWATER ALBANY	Irrigation Supplies	773.21
EFT99146	23/04/2015	TIM WATERS DESIGN	VAC Front Sign And Magnetic Open Sign	957.00
EFT99147	23/04/2015	THE TOFFEE FACTORY	Retail Merchandise For Sale In The Forts Store	592.09
EFT99148	23/04/2015	CAROLINE ELLEN TOMPKIN	Fitness Instruction	90.00
EFT99149	23/04/2015	CAROLYN FRANCIS TRAPNELL	Retail Merchandise For Sale In The Forts Store	2,227.00
EFT99150	23/04/2015	TRAFFIC FORCE	Traffic Control	4,560.06
EFT99151	23/04/2015	VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services	381.00
EFT99152	23/04/2015	VIBE OYSTER HARBOUR PTY LTD	Rates Refund	8,687.90
EFT99153	23/04/2015	RT & JR WALKER	Retail Merchandise For Sale In The Forts Store	160.60
EFT99154	23/04/2015	JULIA WARREN	Fitness Instruction	315.00
EFT99155	23/04/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - ROP Display Colour	427.36
EFT99156	23/04/2015	LANDMARK LIMITED	Waratah H-Box Strainer Kit, Packs Post Clips, 4.2M Gates With Hinges To Suit, T-Grip Gripple, Medium Gripples, Rolls1.80Mm Barbed Wire / Roll X 500M, Roll Of 2.5Mm Longlife Tyeasy / Roll X 1500M & Waratah Galstar Posts X 1.8M	4,021.82
EFT99157	23/04/2015	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising For NAC	12,417.04
EFT99158	23/04/2015	WILD EYED PRESS PTY LTD	Stock Items	845.35
EFT99159	23/04/2015	SARAH WISEMAN	Poster & Flyer Distribution-School Holiday Workshops - Pinhole Camera Workshop	90.00
EFT99160	23/04/2015	BO WONG	Great Southern Art Awards - Judging Art Prize	150.00
EFT99161	23/04/2015	WOOD AND GRIEVE ENGINEERS	Superintendence Of Millbrook Road Contract During Defects Liability Period (Phase 2).	2,000.00
EFT99162	23/04/2015	MARGARET YOUNG	Consignment Sales March 15	195.00
EFT99163	23/04/2015	ZENITH LAUNDRY	Laundry Services/Hire	23.46
EFT99164	30/04/2015	ABA SECURITY	Security Services For The Months Of April To June 2015 At Various Locations	1,127.92
EFT99165	30/04/2015	ABBOTTS LIQUID SALVAGE PTY LTD	Pump Out Two Animal Septic Tanks Plus One Pump Well	605.00
EFT99166	30/04/2015	AD CONTRACTORS PTY LTD	Grader Hire For Fire Incident	1,730.95
EFT99167	30/04/2015	DORA ADELINE	Reimbursements For Library Aquarium Supplies	55.85
EFT99168	30/04/2015	ADVERTISER PRINT	10,000 Summit To Sea Brochures	2,549.00
EFT99169	30/04/2015	AERODROME MANAGEMENT SERVICES PTY LTD	Electrical ATI	5,482.19
EFT99170	30/04/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Truck Hire	45,987.70
EFT99171	30/04/2015	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Rental Valuations	1,200.00
EFT99172	30/04/2015	ALBANY PRINTERS	20 X Purchase Order Books In Triplicate (100/Book) Numbered 37501 - 39500	495.00
EFT99173	30/04/2015	ALBANY SWEEP CLEAN	Sweep Airport Car Parks, Entrance & Access Roads	346.50
EFT99174	30/04/2015	ALBANY STATIONERS	Stationery Supplies	10.00
EFT99175	30/04/2015	ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	1,041.92

EFT99176	30/04/2015	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Room Hire - Drug And Alcohol Policy Training 24th - 27th March 2015 City Of Albany & Cleaning	930.00
EFT99177	30/04/2015	ALBANY REFRIGERATION	Innotech Control System Service	7,398.33
EFT99178	30/04/2015	ALBANY SKIPS AND WASTE SERVICES	Hire/Maintenance Skip Bin March2015	460.00
EFT99179	30/04/2015	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	1,324.65
EFT99180	30/04/2015	ALBANY FUEL SERVICE	Rates Refund	5,130.28
EFT99181	30/04/2015	ALBANY CENTRAL CABINETS	Being For New Bench Top As Quoted On The 27/2/15	462.00
EFT99182	30/04/2015	ALBANY COMBINED CABS PTY LTD	YAC Taxi Fares	15.50
EFT99183	30/04/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries ALAC	24.40
EFT99184	30/04/2015	ALBANY IRRIGATION & DRILLING	Construct 2 X 100Mm Bores At The Western Precinct (CPSP)	5,860.00
EFT99185	30/04/2015	ALINTA	Gas Usage Charges	8.30
EFT99186	30/04/2015	ALLROADS MOTOR BODY BUILDERS	Supply Designs Of Hooklift Bins	880.00
EFT99187	30/04/2015	ALL EVENTS PROSOUND HIRE	Albany Town Square PA System	546.76
EFT99188	30/04/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Debt Recovery	3,560.92
EFT99189	30/04/2015	AMPHIBIAN PLUMBING AND GAS	Clearing Of Blockage To Sewer At Lotteries House. Camera Inspection Of Sewer.	1,240.00
EFT99190	30/04/2015	ANDREW HALSALL PHOTOGRAPHY	Visitors Centre Merchandise	225.00
EFT99191	30/04/2015	ARDESS NURSERY	Nursery Supplies	354.30
EFT99192	30/04/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	1,997.16
EFT99193	30/04/2015	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	Vehicle Parts	185.43
EFT99194	30/04/2015	BANK OF I.D.E.A.S.	Youth Workshop	5,500.00
EFT99195	30/04/2015	BAREFOOT CLOTHING MANUFACTURERS	Polos For AVC	143.70
EFT99196	30/04/2015	ALBANY TRAFFIC CONTROL	Traffic Control	3,420.77
EFT99197	30/04/2015	BIO DIVERSE SOLUTIONS	Review Of COA Visitor Risk Register For 42 Coastal Sites 50 %	3,465.00
EFT99198	30/04/2015	MARY BIRSS	Library Sales Of Early Settlers (2) And Recollections Of Emu Point Jan - Mar 2015	38.00
EFT99199	30/04/2015	ALBANY BITUMEN SPRAYING	Replacement Of Broken Footpath	583.00
EFT99200	30/04/2015	ALBANY BOBCAT SERVICES	Loppings Removal	1,075.25
EFT99201	30/04/2015	BOOEASY AUSTRALIA PTY LTD	Monthly Commission - March 2015	2,769.94
EFT99202	30/04/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	16,998.17
EFT99203	30/04/2015	BRIDGESTONE AUSTRALIA LTD	215 60 R16 For 9009A + Fit And Balance	506.13
EFT99204	30/04/2015	BUNNINGS GROUP LIMITED	4M X 50M Black Plastic For Disco Pool Party Mad Youth Event	96.90
EFT99205	30/04/2015	KAITLIN BUNN	ORWG Meeting, SLWA Exchange, UWA Library Reimbursements	85.15
EFT99206	30/04/2015	BUSBY INVESTMENTS PTY LTD T/AS BUDGET RENT A CAR	Rental Car Hire D Lee	77.80
EFT99207	30/04/2015	CALIBRE CARE	Handi Grip Reacher X 3	108.90
EFT99208	30/04/2015	CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills - North Road	1,448.00
EFT99209	30/04/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	3,870.26
EFT99210	30/04/2015	CITY STAY APARTMENT HOTEL	One Night Stay At City Stay Apartments For K. Quinlan	135.00
EFT99211	30/04/2015	COATES HIRE OPERATIONS PTY LIMITED	Forklift Delivered To Town Square Park. Wednesday 01 April. Delivery 8Am, Pick Up. 12 Noon.	1,145.18
EFT99212	30/04/2015	SCOTT COGHLAN	Editorial	440.00
EFT99213	30/04/2015	COHERA-TECH PTY LTD	PC-WPC-Bracket - WPC Mounting Bracket	26.95
EFT99214	30/04/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	425.95
EFT99215	30/04/2015	GAYLE LYNETTE COOK	Rates Refund	424.50
EFT99216	30/04/2015	COURIER AUSTRALIA	Freight Fees	245.78
EFT99217	30/04/2015	ALBANY SIGNS	Supply And Install Sign Panels - Albany Race Club	3,124.00
EFT99218	30/04/2015	COVS PARTS PTY LTD	Vehicle Parts	8.90
EFT99219	30/04/2015	DOWNER EDI WORKS PTY LTD	Hotmix	1,407.31
EFT99220	30/04/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	55.00
EFT99221	30/04/2015	BRONWYN CUTLER	EAP Counselling Services	165.00
EFT99222	30/04/2015	DEFIBTECH	Replacement Adult Pads For North Road AED	94.78
EFT99223	30/04/2015	DE JONGE MECHANICAL REPAIRS	Tyre Change Repair	158.00
EFT99224	30/04/2015	DE LAGE LANDEN PTY LIMITED	Monthly Rent For Contract 073-140002-001	7,186.30
EFT99225	30/04/2015	JANINE DETERMES	Fitness Instruction	90.00
EFT99226	30/04/2015	DICK SMITH ELECTRONICS	DS RCA Male Connector To 2 X RCA Sockets Adaptor	6.99
EFT99227	30/04/2015	DVA FABRICATIONS	Vibrant Children's Spinner With Box	540.00
EFT99228	30/04/2015	DYLAN'S ON THE TERRACE	Catering	423.10
EFT99229	30/04/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	7,442.08

EFT99230	30/04/2015 THE FIXUPPERY	Window Cleaning Vancouver Arts Centre 18/3/2015	681.60
EFT99231	30/04/2015 TAMMIE FLOWER	Fitness Instruction	540.00
EFT99232	30/04/2015 FLYING HARVEST - ZAREPHATH WINES	Wine Purchases	300.00
EFT99233	30/04/2015 ALBANY FOOTBALL AND SPORTING CLUB	Kidsport Vouchers	120.00
EFT99234	30/04/2015 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Check Scoreboard Is Working Correctly On Court 6, Check Microphone System Is Working On New Courts.	229.64
EFT99235	30/04/2015 GRANDE FOOD SERVICE	Catering Supplies	276.00
EFT99236	30/04/2015 ELIZABETH GRAY	EAP Counselling Services	130.00
EFT99237	30/04/2015 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fee	5,163.06
EFT99238	30/04/2015 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Skidsteer Training For 25 & 26 March And 14 & 15 April 2015 For 10 Staff	2,000.00
EFT99239	30/04/2015 GREAT SOUTHERN PEST & WEED CONTROL	Control Of Feral Bee Hives	319.00
EFT99240	30/04/2015 SOUTHERN SHARPENING SERVICES	Forts Store Merchandise	1,008.70
EFT99241	30/04/2015 GSP WORKFORCE	Gardening Services Lotteries House	401.80
EFT99242	30/04/2015 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Stage 3A Leachate Drainage Construction.	61,769.40
EFT99243	30/04/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	3,146.04
EFT99244	30/04/2015 GREAT SOUTHERN LIQUID WASTE	Service Portaloo's Stirling Terrace & Town Hall On Anzac Day 2015	4,925.50
EFT99245	30/04/2015 GREAT SOUTHERN SERVICES	2 X Turnstyle/3 X Fire Cabinets	2,813.00
EFT99246	30/04/2015 GRESLEY ABAS PTY LTD	Architects Fees/Subconsultants Fees & Disbursements	141,950.45
EFT99247	30/04/2015 GT BEARING AND ENGINEERING SUPPLIES	Electrodes And Flap Disc	58.50
EFT99248	30/04/2015 GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	Advertising Schedule For The Wellington & Reeves 2014	80.30
EFT99249	30/04/2015 HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	Professional Services - Retainer Stage 3 - Senior Building Surveyor	4,176.08
EFT99250	30/04/2015 HEMA MAPS PTY LTD	Visitors Centre Merchandise	587.01
EFT99251	30/04/2015 KIMBERLEY STONEY	ORWG Meeting, SLWA Exchange, UWA Library Reimbursements	92.35
EFT99252	30/04/2015 THE HONEY SHOP	Visitors Centre Merchandise	152.60
EFT99253	30/04/2015 MORGAN STANLEY HOYES	Rates Refund	275.69
EFT99254	30/04/2015 INTANDEM	NAC/Forts Merchandise	6,389.35
EFT99255	30/04/2015 ALBANY MAPPING AND SURVEYING SERVICES	Contour And Feature Survey For Mueller Street	3,370.13
EFT99256	30/04/2015 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick Up And Delivery Services	3,649.80
EFT99257	30/04/2015 JOHN KINNEAR AND ASSOCIATES	Feature And Contour Survey Festing Street Ponds	5,868.50
EFT99258	30/04/2015 BERYL ROSE JOLLY	Rates Refund	811.77
EFT99259	30/04/2015 KANGAS NETBALL CLUB	Kidsport Vouchers	1,520.00
EFT99260	30/04/2015 MICHELLE KINNEAR	Fitness Instruction	75.00
EFT99261	30/04/2015 L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Consumables For Security Screening	1,284.80
EFT99262	30/04/2015 LA FREEGARD	Removal Of Vegetation	5,280.00
EFT99263	30/04/2015 DAVID COOK (LANYON COOK FAMILY TRUST)	Rendering And External Coat To Eyre Park	4,735.50
EFT99264	30/04/2015 CAMERON LANGRIDGE	Misery Beach, Silent Sentinels & Southern Secrets Pictures	53.10
EFT99265	30/04/2015 LEASE CHOICE	Monthly Lease Photocopiers Ricoh Mp Cw2200Sp/E083G700134 & E083G700026	1,246.83
EFT99266	30/04/2015 LIFETIME DISTRIBUTORS	Forts Merchandise	421.00
EFT99267	30/04/2015 THE LOCAL BLEND	Catering	2,250.00
EFT99268	30/04/2015 M2 TECHNOLOGY PTY LTD	M2 On Hold Voice Service Agreement	264.00
EFT99269	30/04/2015 BUCHER MUNICIPAL PTY LTD	Hose As Per Email, Part Number: 6004-1-C.	527.38
EFT99270	30/04/2015 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	581.47
EFT99271	30/04/2015 MARSHALL MOWERS	Belt Drive Ariens	79.20
EFT99272	30/04/2015 VICKI MICHELLE MARTIN	Fitness Instruction	270.00
EFT99273	30/04/2015 MCKAILS GENERAL STORE	Splinter Cards	140.00
EFT99274	30/04/2015 MCLEODS BARRISTERS & SOLICITORS	Retrospective Approval For Bayonet Head Shopping Centre	2,299.28
EFT99275	30/04/2015 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS & SOUTH POLE STRUCTURES	Supply And Installation Of Nature Play Features Within Kindergarten Area Described Within Accepted Proposal	23,633.50
EFT99276	30/04/2015 MICHELLE LEONG	CMCA Murray Bridge Rally Reimbursements	185.05
EFT99277	30/04/2015 MOUNT ROMANCE AUSTRALIA PTY LTD	Retail Merchandise For Sale In The Forts Store	1,297.33
EFT99278	30/04/2015 NEO INFRASTRUCTURE (WA) PTY LTD	Emu Point Coastal Adaption Protection Works - Defect Period 17/04/2014-17/04/2015 - C14005	4,221.25
EFT99279	30/04/2015 ALBANY NEWS DELIVERY	Newspaper Deliveries 30/3/15 - 5/4/15	113.30
EFT99280	30/04/2015 ALBANY NEWS DELIVERY	Newspaper Deliveries	9.30
EFT99281	30/04/2015 NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Fit Left Hand Front Door Glass To A Dual Cab Holden Colorado.	308.00

EFT99282	30/04/2015 OFFICEWORKS SUPERSTORES PTY LTD	Evolution Of The Surfboard - Poster	229.25
EFT99283	30/04/2015 OKEEFE'S PAINTS	Paint & Painting Supplies	58.51
EFT99284	30/04/2015 OLI'S PRESSURE CLEANING	Pressure Clean Memorial Steps Pre Anzac Day	431.80
EFT99285	30/04/2015 CHEMICAL AUSTRALIA OPERATIONS PTY LTD (FORMERLY ORICA)	March 2015 - 2 X 920Kg CL Gas Cylinder Hire	376.61
EFT99286	30/04/2015 ORIGIN ENERGY	Bulk Gas Supplies	3,967.55
EFT99287	30/04/2015 THE PERTH MINT SHOP	2015 \$1 Anzac Gallipoli Coin Item: 15TAAD	3,874.20
EFT99288	30/04/2015 PERTH SAFETY PRODUCTS PTY LTD	Water Barriers 2365 X 890Mm @ 4 White / 4 Red	1,760.00
EFT99289	30/04/2015 PRECISION LASER SYSTEMS	Calibration And Service Of Laser Unit LT-710 #P8313 Serial No 2362	137.50
EFT99290	30/04/2015 WALK TALL INTERNATIONAL	Services Of David Julian Price (Consultant And Facilitator Of Customer Service Workshop)	12,166.10
EFT99291	30/04/2015 PRINT N ETCH	2 X Stainless Steel Plaques For Anzac Sprit Sculpture	429.00
EFT99292	30/04/2015 PROTECTOR ALSAFE INDUSTRIES PTY LTD	HF46 WH White Helmets With Visors X 6	509.19
EFT99293	30/04/2015 PROJECT3 PTY LTD	Anzac Albany 2015	145,750.00
EFT99294	30/04/2015 PW AND SL LIDDIARD	Rates Refund	408.91
EFT99295	30/04/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering - Opening Party - Evolution Of The Surfboard	635.00
EFT99296	30/04/2015 REECE PTY LTD	Aquabubbler 800mm With Water Bottle Refill Station (Non Chilled) - Colour Rich Blue & Delivery Charge	3,171.91
EFT99297	30/04/2015 RICOH	Photocopier Charges	16,621.55
EFT99298	30/04/2015 ROSMECH SALES AND SERVICE PTY LTD	Hydraulic Motor	2,160.31
EFT99299	30/04/2015 THE ROYAL LIFE SAVING SOCIETY WA INC	Purchase 4 Boxes Of WAW Arm Bands	528.00
EFT99300	30/04/2015 SHIRE OF EAST PILBARA	Certificate Of Design For Cull Park Public Toilet Facility	150.00
EFT99301	30/04/2015 SIMONE KLOSE	Reimbursements For Easter And Anzac	195.14
EFT99302	30/04/2015 GEORGIA MARTINE SMITH	Assisting With The Evolution Of The Surfboard Exhibition	1,165.50
EFT99303	30/04/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools	38.50
EFT99304	30/04/2015 SOUTHWAY DISTRIBUTORS PTY LTD	1 X Box Shortbread Cream And Creamy Chocolate Biscuits & 1 X Box Choc Chip & Scotch Finger Biscuits	126.04
EFT99305	30/04/2015 SOUTHCOAST SECURITY SERVICE	Security For Movie Night 15 April @ ALAC & Security For Movie Night @ VAC	767.25
EFT99306	30/04/2015 BURGESS RAWSON WA PTY LTD	Rates Refund	2,093.88
EFT99307	30/04/2015 STATEWIDE BEARINGS	Vehicle Parts	6.54
EFT99308	30/04/2015 STEWART AND HEATON CLOTHING PTY LTD	4 Pairs Coveralls, 8 Jackets, 7 Pairs Trousers, 14 Name Badges	2,723.47
EFT99309	30/04/2015 ST JOHN AMBULANCE ASSOCIATION WA INC	Enrolment For Provide First Aid Course 18 June 2015 5 Staff	995.00
EFT99310	30/04/2015 STORM OFFICE NATIONAL	Stationery Supplies - Lotteries House	22.71
EFT99311	30/04/2015 STRUMALUM	Freight Of Tee-Shirts	85.00
EFT99312	30/04/2015 SUBWAY	2X Subway B Catering Platters For Youth Workshop	120.00
EFT99313	30/04/2015 SUNNY SIGN COMPANY	Assorted Signage	497.20
EFT99314	30/04/2015 ALBANY LOCK SERVICE	Locksmith Services, Repairs Etc	15.00
EFT99315	30/04/2015 SYNERGY	Grouped Electricity Account	38,408.15
EFT99316	30/04/2015 T4 TECHNOLOGY	Apple Lightning To HDMI Adapter	69.00
EFT99317	30/04/2015 T & C SUPPLIES	Hardware/Tool Supplies	973.58
EFT99318	30/04/2015 THE 12 VOLT WORLD	2 Beacons For Ford Ute, Drive Belt For Light & Bulbs	348.00
EFT99319	30/04/2015 THE GRANTS GUY	Facilitation Of Workshops	4,400.00
EFT99320	30/04/2015 TIM WATERS DESIGN	Town Square/Stirling Terrace Interpretive Signage Develop A Range Of Design Options In Draft Visual Form	4,141.50
EFT99321	30/04/2015 TOLL FAST	Freight Charges	1,274.28
EFT99322	30/04/2015 TRAFFIC FORCE	Traffic Control	12,921.56
EFT99323	30/04/2015 ALBANY TYREPOWER	Tyres	6,519.85
EFT99324	30/04/2015 UNIVERSITY OF WESTERN AUSTRALIA	Gallipoli - The West Australian Story X 24 Copies	863.28
EFT99325	30/04/2015 VANCOUVER WASTE SERVICES PTY LTD	Bulk Green Waste	23,033.67
EFT99326	30/04/2015 SARAH VALLENTINE	Poster Distribution	90.00
EFT99327	30/04/2015 SHONA GRACE VERITY	EAP Counselling Services	65.00
EFT99328	30/04/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Community Information Page - April 2015	2,326.28
EFT99329	30/04/2015 WESTERBERG PANEL BEATERS	X1 Towing Of Mitsubishi Magna From Aberdeen Street To Pickles Auction	93.50
EFT99330	30/04/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Tender Advertising - For Airport Security Authority And Provider	1,385.69
EFT99331	30/04/2015 WEST-OZ WEB SERVICES	Completed Bookings Marketing Fee March 2015	495.40
EFT99332	30/04/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Advertising	2,801.90
EFT99333	30/04/2015 WHITFIELD ESTATE & PICNIC IN THE PADDOCK	Merchandise Order - Confectionary	1,124.51
EFT99334	30/04/2015 WOOD AND GRIEVE ENGINEERS	Superintendence Of Cockburn Road/Cull Park Catchment Stormwater Upgrade	5,621.50
EFT99335	30/04/2015 ZENITH LAUNDRY	Laundry Services/Hire	44.07

EFT99336	01/05/2015 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 25	49,028.95
EFT99337	07/05/2015 JADES @14 PEELS PLACE	Catering	675.00
EFT99338	07/05/2015 ACTIV FOUNDATION INC.	Cleaning Rags	90.00
EFT99339	07/05/2015 AD CONTRACTORS PTY LTD	Hire 50M Fencing Erect Dismantle	852.00
EFT99340	07/05/2015 ADVERTISER PRINT	6000 Dining Out Guides	2,818.00
EFT99341	07/05/2015 ALBANY BRAKE AND CLUTCH	Vehicle Maintenance	138.27
EFT99342	07/05/2015 ALBANY CRANE HIRE	Lift Off Truck And Place Sea Container At Mercer Rd Depot.	302.50
EFT99343	07/05/2015 ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	1,298.32
EFT99344	07/05/2015 ALBANY SWEEP CLEAN	Sweeping Of Carparks, Pathways And Boardwalks For 2014 As Per C14015	2,227.00
EFT99345	07/05/2015 ALBANY COMMUNITY HOSPICE	Payroll Deductions	104.00
EFT99346	07/05/2015 ALBANY REFRIGERATION	Refrigeration & Airconditioning Repairs & Maintenance	110.00
EFT99347	07/05/2015 ALBANY OFFICE PRODUCTS DEPOT	Ergonomic Chair	1,066.25
EFT99348	07/05/2015 ALBANY AND REGIONAL VOLUNTEER SERVICE	Delivery Of Workshop To Staff & Volunteers	2,600.00
EFT99349	07/05/2015 ALBANY PSYCHOLOGICAL SERVICES	EAP Consultation Fees	880.00
EFT99350	07/05/2015 ALBANY COMBINED CABS PTY LTD	Taxi Vouchers	150.00
EFT99351	07/05/2015 ALBANY MILK DISTRIBUTORS	Milk Deliveries North Road April 2015	358.54
EFT99352	07/05/2015 ALBANY LEGAL PTY LTD	Professional Services	7,369.60
EFT99353	07/05/2015 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	50.00
EFT99354	07/05/2015 ALBANY CENTRAL APARTMENTS	Accommodation For J Dunross X 2 Nights	380.00
EFT99355	07/05/2015 ALINTA	Gas Usage Charges	266.10
EFT99356	07/05/2015 ATCO GAS AUSTRALIA PTY LTD	Alter Gas Meter / Service Position	601.00
EFT99357	07/05/2015 ALL EVENTS PROSOUND HIRE	Anzac 2015 Town Hall Equipment Hire	841.88
EFT99358	07/05/2015 ALUMINIUM SEATING SPECIALISTS	Chelsea Stackable & Free Standing Bench Seats 4000Mm X 255Mm X 450Mm	8,947.35
EFT99359	07/05/2015 AMPHIBIAN PLUMBING AND GAS	Full Service Of 2 X 150Mm At Albany Entertainment Centre (2 Toll Place)	2,659.48
EFT99360	07/05/2015 PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	3,648.45
EFT99361	07/05/2015 ATC WORK SMART	Casual Staff/Apprentice Fees	11,613.15
EFT99362	07/05/2015 AUSSIE DRAWCARDS PTY LTD	Visitors Centre Merchandise	330.00
EFT99363	07/05/2015 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	336,403.00
EFT99364	07/05/2015 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	3,886.20
EFT99365	07/05/2015 ANTHONY BALL	Fitness Instruction	180.00
EFT99366	07/05/2015 BATTERY WORLD	Assorted Batteries	374.85
EFT99367	07/05/2015 BENNETTS BATTERIES	200L Drum Of Universal Trans Oil./200L Drum Of Synplus 5W30 Oil./20L Drums Of Gulf Western Syn TS Oil.	2,745.60
EFT99368	07/05/2015 ALBANY TRAFFIC CONTROL	Traffic Control	1,699.94
EFT99369	07/05/2015 BIG SKY PUBLISHING	Retail Merchandise For Sale In The Forts Store	1,753.82
EFT99370	07/05/2015 ALBANY BITUMEN SPRAYING	Supply Labour And Plant For Asphalt Repairs On Aberdeen St	5,049.00
EFT99371	07/05/2015 BLACKWOODS	Bags Quick Set Cement (1 Pallet)/Bags Grey Cement (1 Pallet)	968.60
EFT99372	07/05/2015 ALBANY BOBCAT SERVICES	Loppings Removal	2,150.50
EFT99373	07/05/2015 AIR BP	Avgas Purchases	1,116.23
EFT99374	07/05/2015 CONSTRUCTION TRAINING FUND	CTF Levy Collected For The Month Of: April 2015 Less Commissions	27,176.38
EFT99375	07/05/2015 BUILDING COMMISSION	BSL Levy Collected For The Month Of: April 2015 Less Commissions	16,462.48
EFT99376	07/05/2015 BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	294.81
EFT99377	07/05/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	41,717.27
EFT99378	07/05/2015 J & S CASTLEHOW ELECTRICAL SERVICES	Purchase Of Stock From Southern Electrics And To Investigate Problems For Future Works	9,334.83
EFT99379	07/05/2015 CHILD SUPPORT AGENCY	Payroll Deductions	1,222.36
EFT99380	07/05/2015 BIS CLEANAWAY LIMITED	Rubbish Removal Contract	15,080.30
EFT99381	07/05/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - Cleaning Materials - Splinter Bar	239.88
EFT99382	07/05/2015 COLLINS DISTRIBUTORS	Merchandise Order - AVC	778.03
EFT99383	07/05/2015 COURIER AUSTRALIA	Freight Charges	460.76
EFT99384	07/05/2015 ALBANY SIGNS	Aluminium Signage	462.00
EFT99385	07/05/2015 COVS PARTS PTY LTD	Vehicle Parts	496.75
EFT99386	07/05/2015 DOWNER EDI WORKS PTY LTD	Hotmix For Repairs On Boongarrie St	703.65
EFT99387	07/05/2015 ROGER CUNNINGTON (ALBANY CONVOYS)	Forts/NAC Merchandise	288.00
EFT99388	07/05/2015 AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	119.67
EFT99389	07/05/2015 BRONWYN CUTLER	EAP Consultation Fees	165.00

EFT99390	07/05/2015 DANIELS PRINTING CRAFTSMEN PTY LTD	Valley Of The Giants Flyers	407.00
EFT99391	07/05/2015 DAVID ROBERTS GRAPHICS	Bluebeam Revu Standard License With Prorated Annual	688.38
EFT99392	07/05/2015 DE JONGE MECHANICAL REPAIRS	P9024A1 2000Km Service	481.00
EFT99393	07/05/2015 LANDGATE - PROPERTY & VALUATIONS	Gross Rental Valuations	1,991.31
EFT99394	07/05/2015 DEPARTMENT OF TRANSPORT	Vehicle Search Fees	318.50
EFT99395	07/05/2015 JANINE DETERMES	Fitness Instruction	180.00
EFT99396	07/05/2015 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract	216.00
EFT99397	07/05/2015 SHELLY DWYER	Reimbursements ITIL Training & Exam	269.99
EFT99398	07/05/2015 DYLAN ON THE TERRACE	Afternoon Tea For 60 People - Citizenship Ceremony	1,015.70
EFT99399	07/05/2015 ELDERS LIMITED	20 L Drums Roundup.	232.76
EFT99400	07/05/2015 EXCLAIMER LTD	Exclaimer Support 9/4/15 - 26/4/16 Signature Manager Outlook Edition 3.0	359.00
EFT99401	07/05/2015 EYERITE SIGNS	Evolution Of The Surfboard - Extra Panel Cost	231.00
EFT99402	07/05/2015 FIRE & SAFETY WA	1 X Pacific BR9 Helmet With Visor - Yellow With Red Strips (FCO)	230.84
EFT99403	07/05/2015 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	555.65
EFT99404	07/05/2015 GORDON WALMSLEY PTY LTD	Metres Of Fully Mountable Kerb	20,047.50
EFT99405	07/05/2015 JULIE-ANN GRAY	Reimbursement For Diploma Of Arts - Professional Writing Semester 1 2015	4,060.00
EFT99406	07/05/2015 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	OSH Representatives 5 Day Course	2,470.00
EFT99407	07/05/2015 GREAT SOUTHERN FUEL SUPPLIES	Diesel Purchases	658.19
EFT99408	07/05/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Uniforms	913.39
EFT99409	07/05/2015 GREAT SOUTHERN TAEKWONDO	Kidsport Vouchers	194.00
EFT99410	07/05/2015 GROCOTT TRANSPORT	Hours Semi Tipper Hire	9,182.25
EFT99411	07/05/2015 HBF OF WA	Payroll Deductions	340.90
EFT99412	07/05/2015 H AND H ARCHITECTS	Q14037: Customer Service Area Redesign.	7,089.06
EFT99413	07/05/2015 INITIATIVE SPORT PTY LTD	3X3 Basketball - Event Hosting	5,500.00
EFT99414	07/05/2015 STATEWIDE RACKING & STORAGE SOLUTIONS	Galvanised Longspan 2000H X 1500L X 600D 3 Levels Mesh/Stainless Steel Work Bench With Leg Brace 850H X 1200L X 600D	1,192.00
EFT99415	07/05/2015 IRIS CONSULTING GROUP PTY LTD	Archives Management Basics 19 June 2015 M Mcrae	575.00
EFT99416	07/05/2015 INTANDEM	NAC/Forts Merchandise	557.60
EFT99417	07/05/2015 G & D JAMES	Scuba Diver Services For Construction Of Emu Point Slip Way	550.00
EFT99418	07/05/2015 JOCK'S COMMERCIAL MOWING	Contract Mowing Round April 2015	8,195.00
EFT99419	07/05/2015 JUST A CALL DELIVERIES	Internal Mail Delivery Services	1,017.61
EFT99420	07/05/2015 KRYSTA GUILLE PHOTOGRAPHY	City Of Albany - Anzac Day Images - Anzac Day 2015 - Commercial Shoots & Processing	847.00
EFT99421	07/05/2015 CAMERON LANGRIDGE	Forts Store Merchandise	166.40
EFT99422	07/05/2015 LGIS RISK MANAGEMENT	Drug & Alcohol Policy Training March 2015	9,240.00
EFT99423	07/05/2015 LIFETIME DISTRIBUTORS	Local Library Book Stocks	16.00
EFT99424	07/05/2015 MARIO LIONETTI	Groceries For Day Care Centre	99.88
EFT99425	07/05/2015 RL & KJ MACKENZIE (GLENORAN LEATHER)	Visitors Centre Merchandise	100.80
EFT99426	07/05/2015 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	717.54
EFT99427	07/05/2015 MARWICK BROTHERS MEDIA	Consultation Fee/ Shoot/Editing & Production	875.00
EFT99428	07/05/2015 VICKI MICHELLE MARTIN	Fitness Instruction	225.00
EFT99429	07/05/2015 METROOF ALBANY	To Supply Roof Sheets, And Roof Flashings.	779.52
EFT99430	07/05/2015 METCO FARM	Visitors Centre Merchandise	93.50
EFT99431	07/05/2015 MICHELLE LEONG	Reimbursements For Murray Bridge CMCA Rally	25.44
EFT99432	07/05/2015 MIDALIA STEEL PTY LTD	Purchase Of 10 Lengths Of 90X90X2Mm Duragalv Tubing.	1,194.05
EFT99433	07/05/2015 MODERN TEACHING AIDS PTY LTD	Daycare Centre Materials	36.30
EFT99434	07/05/2015 LYNDA MYRA MOYLAN	Town Square Kids Hoops & Play Facilitator	450.00
EFT99435	07/05/2015 MSS SECURITY	Casual Guard Services For 1/3/15 - 31/3/15 Delayed Flights	1,446.74
EFT99436	07/05/2015 ALBANY NEWS DELIVERY	Newspaper Deliveries 20/4/15 - 26/4/15	265.44
EFT99437	07/05/2015 PAUL NIELSEN	Reimbursements For Meals At Stirling Terrace And WIFI Recharges	91.00
EFT99438	07/05/2015 NIKANA CONTRACTING PTY LTD	Rubbish Removal Boat Harbour Skip Bins	1,434.40
EFT99439	07/05/2015 ALBANY COMMUNITY PHARMACY	Aqua Nappies	334.80
EFT99440	07/05/2015 NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Supply And Fit Windscreen To Ford Ranger	350.00
EFT99441	07/05/2015 OCS SERVICES PTY LTD	Cleaning Services	26,399.60

EFT99442	07/05/2015 OFFICEWORKS SUPERSTORES PTY LTD	Events Marquee	1,709.30
EFT99443	07/05/2015 OPUS INTERNATIONAL CONSULTANTS LTD	Contract Administration And Project Management. Superintendence Of Construction Contract C14032	28,774.79
EFT99444	07/05/2015 ORIGIN ENERGY	Bulk Gas Purchases	5,007.40
EFT99445	07/05/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	P14034 - Albany Highway Shared Path Upgrade.	256,636.24
EFT99446	07/05/2015 4 STEEL SUPPLIES	Lengths Of 50 X Lg Pipe	1,738.15
EFT99447	07/05/2015 KRISTIE PORTER	Fitness Instruction	585.00
EFT99448	07/05/2015 PROTECTOR ALSAFE INDUSTRIES PTY LTD	HF46 WH White Helmets With Visors	339.46
EFT99449	07/05/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering	253.50
EFT99450	07/05/2015 REECE PTY LTD	Lengths Of 100mm PVC Pipe	199.89
EFT99451	07/05/2015 RETECH RUBBER PTY LTD	Repair - Lakeside Park Playground	5,703.50
EFT99452	07/05/2015 BASKETBALL RINGLEADER	The Audit Of 11 Poles Located At Various Basketball Crts	1,562.00
EFT99453	07/05/2015 ROCKCLIFFE WINE	Wine Purchases	540.00
EFT99454	07/05/2015 ROSMECH SALES AND SERVICE PTY LTD	Poly Lined Spigot With Drillings Part Number- 03Y856.	52.64
EFT99455	07/05/2015 SANITY MUSIC STORES PTY LTD	Shrek Forever After & Tales From Earthsea For National Youth Week Screening	49.98
EFT99456	07/05/2015 SERENA MCLAUCHLAN	Anzac Albany Events - Town Hall Opening And Closing	120.00
EFT99457	07/05/2015 SEEK LIMITED	Seek Job Advertising - Ranger Team Leader/Waste Facilitator/Landfill Operator	841.50
EFT99458	07/05/2015 SKETCHY INK	Design And Construction Of The Splinter Pop Up Cafe & Bar Completion	2,750.00
EFT99459	07/05/2015 SKILL HIRE WA PTY LTD	Casual Staff	1,588.89
EFT99460	07/05/2015 SLOUCH HAT PUBLICATIONS	Retail Merchandise For Sale In The Forts Store	1,100.00
EFT99461	07/05/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools	28.44
EFT99462	07/05/2015 SOUTHWAY DISTRIBUTORS PTY LTD	Catering Supplies	181.20
EFT99463	07/05/2015 SOUTH COAST CRANES	Lift Truck Tipper To Remove Ram.	385.00
EFT99464	07/05/2015 SPEEDO AUSTRALIA PTY LTD	Goggles And Equipment - Sports Store	5,408.65
EFT99465	07/05/2015 SPORTSWORLD OF WA	Goggles And Equipment - Sports Store	1,810.05
EFT99466	07/05/2015 SPOTLIGHT	Bouquet 6 Balloons	35.98
EFT99467	07/05/2015 SPORT AND RECREATION SURFACES	Groom Hockey Pitch	3,630.00
EFT99468	07/05/2015 STATEWIDE BEARINGS	Trailer Hitch, Brake Drums, Linings, Hose And Fittings As Required.	426.29
EFT99469	07/05/2015 STATEWIDE BUILDING CERTIFICATION WA	Reception Area Fit Out	572.00
EFT99470	07/05/2015 ST JOHN AMBULANCE ASSOCIATION WA INC	Provide First Aid Course 17 April 2015 L. Hughes	398.00
EFT99471	07/05/2015 SUNNY SIGN COMPANY	Assorted Signage	413.60
EFT99472	07/05/2015 ALBANY LOCK SERVICE	Key Cutting - 4X Single Sided Key	20.00
EFT99473	07/05/2015 SYNERGY	Electricity Supplies	31,093.95
EFT99474	07/05/2015 T & C SUPPLIES	Hardware Supplies/Tools	1,354.87
EFT99475	07/05/2015 TIM WATERS DESIGN	Info graphic - Aged Friendly Albany Plan	445.50
EFT99476	07/05/2015 GEOFFREY DENIS TITE	Rates Refund	110.56
EFT99477	07/05/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction	135.00
EFT99478	07/05/2015 TRAFFIC FORCE	Traffic Control	4,508.37
EFT99479	07/05/2015 ALBANY TYREPOWER	Supply And Fit Steerers To Truck.	1,072.25
EFT99480	07/05/2015 UHY HAINES NORTON (WA) PTY LTD	UHY Haines Norton Rating Report	203.50
EFT99481	07/05/2015 VANCOUVER WASTE SERVICES PTY LTD	Screened Lime Sand	160.00
EFT99482	07/05/2015 JULIA WARREN	Fitness Instruction	315.00
EFT99483	07/05/2015 ALBANY & GREAT SOUTHERN WEEKENDER	December Full Page Advert	1,081.30
EFT99484	07/05/2015 WESTRAC EQUIPMENT PTY LTD	Vehicle Parts	3,672.39
EFT99485	07/05/2015 LANDMARK LIMITED	Roundup Glyphosate 450 /Titan Metsulfuron 600	735.90
EFT99486	07/05/2015 WESTERN AUSTRALIAN MUSEUM	Brig Amity Management Fees	880.00
EFT99487	07/05/2015 WESTERN WORK WEAR	Emergency Eye Wash Sign/Emergency Shower Sign	128.00
EFT99488	07/05/2015 NICOLETTE MULCAHY	Councillor Attendance & Travel Allowance 1/5/15 - 31/5/15	1,892.50
EFT99489	07/05/2015 WIZID PTY LTD	Wrist Bands For ALAC	665.50
EFT99490	07/05/2015 MARGARET YOUNG	CMCA Event Murray Bridge - Reimbursements	1,125.00
EFT99491	07/05/2015 ZENITH LAUNDRY	Laundry Services/Hire	54.05
EFT99492	07/05/2015 ZIPFORM	32,000 DLX Reusable Window Faced Envelopes	1,736.16
EFT99493	14/05/2015 ABA SECURITY	Security Services	55.00
EFT99494	14/05/2015 ACORN TREES AND STUMPS	The Removal Of One Stump Located At 22 Manley Cres.	88.00
EFT99495	14/05/2015 AD CONTRACTORS PTY LTD	Hours Semi Truck Hire	19,895.00

EFT99496	14/05/2015 ADVERTISER PRINT	May Events Guide May 2015 Advertiser Print	77.00
EFT99497	14/05/2015 AERODROME MANAGEMENT SERVICES PTY LTD	Recabling Of AFRU Antenna Cable	3,746.82
EFT99498	14/05/2015 AGCRETE ALBANY	Being For 28 / 600X600X600 Colour Concrete Blocks And 4 / 800X800X600 Coloured Concrete Blocks As Quoted	9,768.00
EFT99499	14/05/2015 ALBANY TOYOTA	Toyota Hilux As Per Quote 3536	38,784.24
EFT99500	14/05/2015 ALBANY CRANE HIRE	Hire Of Franna Crane To Lift Pontoon At Middleton Beach	148.50
EFT99501	14/05/2015 ALBANY CITY LAWNS	Mowing And Spraying Lancaster Pk	715.00
EFT99502	14/05/2015 ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	382.69
EFT99503	14/05/2015 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Funding Contribution For The 2015 Great Southern Future Forum	5,996.61
EFT99504	14/05/2015 ALBANY GAS CENTRE PTY LTD	Call Out To Check And Order Broken Parts	1,724.00
EFT99505	14/05/2015 ALBANY REFRIGERATION	April 2015 - Preventative Maintenance	742.50
EFT99506	14/05/2015 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	1,030.95
EFT99507	14/05/2015 ALBANY MILK DISTRIBUTORS	Milk Deliveries - Mercer Rd	481.75
EFT99508	14/05/2015 ALBANY LEGAL PTY LTD	St John Ambulance - Deed Of Variation And Extension	1,086.80
EFT99509	14/05/2015 ALBANY IRRIGATION & DRILLING	Repairs To 4A Monitoring Bore Located Between Sedimentation Basin And Landfill	100.00
EFT99510	14/05/2015 ALBANY RECORDS MANAGEMENT	Library Services	66.00
EFT99511	14/05/2015 ALINTA	Gas Usage Charges 1 Parker Street Lockyer	26.30
EFT99512	14/05/2015 ALL EVENTS PROSOUND HIRE	Albany Town Hall - Site Visit Monday 11/5/15	48.50
EFT99513	14/05/2015 AMITY PAINTING & DECORATING	For Painting Daycare Centre As Per Quote	10,736.00
EFT99514	14/05/2015 AMPHIBIAN PLUMBING AND GAS	Removal Of All Copper Pipework From Outside Walls, Install Of Hose Cock. Re-Installation Of All Water Pipes Including Internal Piping And Wastes - Eyres Park	5,936.51
EFT99515	14/05/2015 ATC WORK SMART	Casual Staff/Apprentice Fees	8,543.52
EFT99516	14/05/2015 ATLAS COPCO CONSTRUCTION EQUIPMENT AUSTRALIA	Supply QAS60FLX Generator On Licensed Plant Trailer As Per Quote Reference Number Albany Gen 01	41,250.00
EFT99517	14/05/2015 AUSCOINSWEST	Princess Royal Fortress Souvenir Coins	2,250.60
EFT99518	14/05/2015 BADGEMATE	Badge Supplies	203.67
EFT99519	14/05/2015 BAREFOOT CLOTHING MANUFACTURERS	Ladies Stella Pants	69.55
EFT99520	14/05/2015 BENNETTS BATTERIES	200L Drum Of Fleetmaster Extreme 15W/40 Engine Oil./200L Drum Of Xhvi 46 Hydraulic Oil./Boxes Lithplex Tac Grease Cartridges.	2,992.00
EFT99521	14/05/2015 BEST OFFICE SYSTEMS	Stationery Supplies	190.00
EFT99522	14/05/2015 BEWITCHED CLEANING SERVICES	Vancouver Accommodation - Full House Clean	148.50
EFT99523	14/05/2015 BIG SKY PUBLISHING	Forts Store Merchandise	131.97
EFT99524	14/05/2015 MARY BIRSS	Early Settlers And Recollections Of Emu Point	84.00
EFT99525	14/05/2015 BLACKWOODS	Pairs Of Uvex Unilite Gloves UL7700	380.42
EFT99526	14/05/2015 BLOOMIN FLOWERS	6 X Floral Wreaths For Anzac Memorial Services April 2015	360.00
EFT99527	14/05/2015 BOC GASES AUSTRALIA LIMITED	Container Service Rental	161.72
EFT99528	14/05/2015 BOOKEASY AUSTRALIA PTY LTD	Monthly Commission - April 2015	4,461.68
EFT99529	14/05/2015 BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order For The NAC	777.60
EFT99530	14/05/2015 BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	306.42
EFT99531	14/05/2015 C&C MACHINERY CENTRE	Only Supply And Delivery Of Massey Ferguson 5430 Tractor As Per Quotation P15006.	115,210.90
EFT99532	14/05/2015 CABCHARGE AUSTRALIA LIMITED	Cab Fare Charges	504.85
EFT99533	14/05/2015 CALDWELL LAND SURVEYS PTY LTD	Survey Works For Cockburn Road	207.90
EFT99534	14/05/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	Starcard Transaction For April 2015	4,733.26
EFT99535	14/05/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	23,854.64
EFT99536	14/05/2015 PAUL CAMINS	Leadership Training	350.00
EFT99537	14/05/2015 J & S CASTLEHOW ELECTRICAL SERVICES	For Works Done On The 13/10/14 And 24/10/15 For Installing Of New Aircon Units	7,237.81
EFT99538	14/05/2015 CJD EQUIPMENT PTY LTD	Cab Filter To Suit Grader.	384.98
EFT99539	14/05/2015 BIS CLEANAWAY LIMITED	Rubbish Removal Contract	319,941.28
EFT99540	14/05/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	215.37
EFT99541	14/05/2015 COOK'S TOURS PTY LTD	Half Page Ad	850.00
EFT99542	14/05/2015 COVS PARTS PTY LTD	Vehicle Parts	455.83
EFT99543	14/05/2015 LESTER COYNE	Welcome To Country	250.00
EFT99544	14/05/2015 DOWNER EDI WORKS PTY LTD	Hotmix	1,055.48
EFT99545	14/05/2015 HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Of Concrete Footpath MI	1,200.32
EFT99546	14/05/2015 AL CURNOW HYDRAULICS	Supply And Fit Hydraulic Hose.	2,245.53
EFT99547	14/05/2015 DE JONGE MECHANICAL REPAIRS	P9025A1 15000Km	311.00

EFT99548	14/05/2015 DENMARK VISITOR CENTRE	Taste Of The Great Southern 2016 - 2018 Business Plan	2,293.50
EFT99549	14/05/2015 LANDGATE - PROPERTY & VALUATIONS	Rural UV General Revaluations 2014/15	22,903.25
EFT99550	14/05/2015 JANINE DETERMES	Fitness Instruction	180.00
EFT99551	14/05/2015 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract	1,695.93
EFT99552	14/05/2015 EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	7,442.08
EFT99553	14/05/2015 CAROLYN FLETT LEADLIGHTS	Merchandise Order - AVC	260.00
EFT99554	14/05/2015 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Supply & Install A New Up Stairs Heat Pump	2,104.30
EFT99555	14/05/2015 FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee	360.00
EFT99556	14/05/2015 GALLERY 500	Art Supplies	441.30
EFT99557	14/05/2015 GLASS SUPPLIERS	Reglaze Windows/Doors	1,979.21
EFT99558	14/05/2015 ELIZABETH GRAY	EAP Counselling Services	130.00
EFT99559	14/05/2015 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	7,125.22
EFT99560	14/05/2015 GREEN SKILLS INC	Casual Staff	13,117.07
EFT99561	14/05/2015 GREAT SOUTHERN PEST & WEED CONTROL	The Removal Of Bees Located Opposite Bay Merchants Cafe.	99.00
EFT99562	14/05/2015 SOUTHERN SHARPENING SERVICES	Jarrah Coaster Steps	349.40
EFT99563	14/05/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Packaging Supplies	1,738.55
EFT99564	14/05/2015 GREAT SOUTHERN LIQUID WASTE	Attend Eyres Park, Albany - Service 2 X Portable Ablutions	264.00
EFT99565	14/05/2015 LEE GRIFFITH	Trails Promotion - Images	585.00
EFT99566	14/05/2015 HAMISH FELL	Conference Accommodation, Travel And Meals	803.50
EFT99567	14/05/2015 PROTECTOR FIRE SERVICES PTY LTD	2 X Fire Pumpset Logbook, 2 X Water Storage Tank For Fire Protection Systems Logbook, 1 X Metal Logbook/Document Storage Cabinet (Lockable) 1 X 5L Container Premixed Coolant 1 X Labour	744.15
EFT99568	14/05/2015 DEPARTMENT OF HEALTH WA	Workers Compensation - Emergency Attendance	223.00
EFT99569	14/05/2015 ANNA MARIA HEFTI	Rates Refund	76.91
EFT99570	14/05/2015 HELEN LEEDER-CARLSON	Continuation Art Classes	240.00
EFT99571	14/05/2015 DEPARTMENT OF THE STATE HERITAGE OFFICE	2015 Heritage Management Seminar	385.00
EFT99572	14/05/2015 RATTEN & SLATER MACHINERY	Vehicle Parts	124.10
EFT99573	14/05/2015 IDENTITY CREATIVE	Anzac Albany Advertising In The Great Southern - Full Page - Design And Layout	214.50
EFT99574	14/05/2015 ITRAILS DOWN UNDER	Hero Trail & Public Art Trail	67.90
EFT99575	14/05/2015 JACK THE CHIPPER	The Chipping Of Green Waste In The 2nd Yard On The 14/04/2015	1,334.03
EFT99576	14/05/2015 JASON SIGNMAKERS	Traffic Signs	2,915.00
EFT99577	14/05/2015 JIMS TEST AND TAG	Electrical Testing And Tagging	942.81
EFT99578	14/05/2015 JUST SEW EMBROIDERY	Embroidery For ALAC	247.50
EFT99579	14/05/2015 MICHELLE KINNEAR	Fitness Instruction	100.00
EFT99580	14/05/2015 KOSTER'S STEEL CONSTRUCTION PTY LTD	Being For Black Steel Plates To Plan Provided And Price Quoted. For The C/A Marque	3,625.60
EFT99581	14/05/2015 CAMERON LANGRIDGE	Retail Merchandise For Sale In The Forts Store	692.50
EFT99582	14/05/2015 LATRO LAWYERS	Debt Recovery	825.00
EFT99583	14/05/2015 DAVID LEECH	Merchandise Order For Albany Visitors Centre	384.00
EFT99584	14/05/2015 LIFETIME DISTRIBUTORS	Retail Merchandise For Sale In The Forts Store	160.00
EFT99585	14/05/2015 MARIO LIONETTI	Groceries For Day Care Centre	167.48
EFT99586	14/05/2015 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	103.90
EFT99587	14/05/2015 M & B SALES PTY LTD	Assorted Fibre Cement Sheeting, Treated Pine Etc	532.61
EFT99588	14/05/2015 RL & KJ MACKENZIE (GLENORAN LEATHER)	Retail Merchandise For Sale In The Forts Store	177.60
EFT99589	14/05/2015 LANI MALAN	Fitness Instruction	720.00
EFT99590	14/05/2015 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	322.24
EFT99591	14/05/2015 MARSHALL MOWERS	Billy Goat Vac As Per Quote Number 132#0 & Hose Kit As Per Quote Number 132#0	2,505.80
EFT99592	14/05/2015 VICKI MICHELLE MARTIN	Fitness Instruction	405.00
EFT99593	14/05/2015 METCO FARM	Retail Merchandise For Sale In The Forts Store	1,313.00
EFT99594	14/05/2015 MICROELECTRONIC TECHNICAL SERVICES	Supply Extension Coax Leads For Irrigation Control Modems And Jumper Cable	440.00
EFT99595	14/05/2015 MIRA MAR VETERINARY SERVICES	Microchip Dog For Lifetime	130.00
EFT99596	14/05/2015 MOUNT ROMANCE AUSTRALIA PTY LTD	Visitors Centre Merchandise	562.79
EFT99597	14/05/2015 NURRUNGA COMMUNICATIONS	Supply And Install Antenna To Ranger Base Radio	535.78
EFT99598	14/05/2015 MSS SECURITY	Airport Security For March 2015	47,439.66
EFT99599	14/05/2015 NORMAN DISNEY AND YOUNG	Supply Professional Services As Per Building Services Fee Proposal Qu15164040	14,982.00

EFT99600	14/05/2015	ALBANY NEWS DELIVERY	Newspaper Supplies From 27/4/15 - 3/5/15	144.87
EFT99601	14/05/2015	OCP SALES	X2 - VHF Highband 512 CHN/X2 CD31 - Desk Top Charger/X2 MH-66A7A - Submersible Speaker Microphone	1,493.80
EFT99602	14/05/2015	OCS SERVICES PTY LTD	Special Cleaning Services - Town Hall	478.11
EFT99603	14/05/2015	OFFICEWORKS SUPERSTORES PTY LTD	Extreme Scout Case Iphone 6 Black And Grey	119.96
EFT99604	14/05/2015	ORIGIN ENERGY	LP Gas Delivery	5,817.55
EFT99605	14/05/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Contract C14032 - Princess Avenue (SLK 0.00-1.60) Upgrade - Payment Certificate - Penultimate Claim	320,793.34
EFT99606	14/05/2015	PAULS PET FOOD	Alert Plus Dog Biscuits	87.60
EFT99607	14/05/2015	PEET NO 106 PTY LTD	Rates Refund	839.23
EFT99608	14/05/2015	PENNANT HOUSE	Flags	763.40
EFT99609	14/05/2015	PENROSE PROFESSIONAL LAWN CARE	Mow & Edge Lawns @ Vac	264.00
EFT99610	14/05/2015	PETER GRAHAM AND COMPANY LTD	Solo Backpack Sprayer	187.50
EFT99611	14/05/2015	PHILLIP BEST PLUMBING PTY LTD	Parts For Raypack, Edwards Heatmat & Rheem HWU	2,035.00
EFT99612	14/05/2015	PLASTICS PLUS	Plastic Containers	31.02
EFT99613	14/05/2015	KRISTIE PORTER	Fitness Instruction	585.00
EFT99614	14/05/2015	PRECISION LASER SYSTEMS	Supply Of TP-L4B Topcon Pipelaser Red Beam	6,154.50
EFT99615	14/05/2015	PROJECT3 PTY LTD	Anzac Albany 2015 Contribution To Advertising With Anzac Albany Event	2,750.00
EFT99616	14/05/2015	REEVES AND COMPANY BUTCHERS PTY LTD	Catering	313.50
EFT99617	14/05/2015	SCOTT REITSEMA	Leadership Training	193.70
EFT99618	14/05/2015	REPCO AUTO PARTS	Vehicle Parts	141.04
EFT99619	14/05/2015	BASKETBALL RINGLEADER	Installation Of Electric Winches For Basketball Backboards - As Per Quote 6EW OC 221214	70,191.00
EFT99620	14/05/2015	THE ROYAL LIFE SAVING SOCIETY WA INC	Purchase Certificates For Swim School	609.00
EFT99621	14/05/2015	NEAL RYAN	Professional Services - The Role Of Educational Institutions In An Innovation Park Precinct	3,300.00
EFT99622	14/05/2015	SERENA MCLAUCHLAN	Artists/Curator Fund @ VAC	2,000.00
EFT99623	14/05/2015	CHRISTINE MARY SARGENT	Fitness Instruction	90.00
EFT99624	14/05/2015	SHEILAH RYAN	Gardening At The VAC	455.00
EFT99625	14/05/2015	SKILL HIRE WA PTY LTD	Casual Staff	12,907.66
EFT99626	14/05/2015	SLOUCH HAT PUBLICATIONS	Retail Merchandise For Sale In The Forts Store	100.00
EFT99627	14/05/2015	SMITHS ALUMINIUM & 4WD CENTRE	To Fabricate And Fit A Stainless Steel Panel To Match Security Gate At Albany Airport	3,434.36
EFT99628	14/05/2015	SOUTHERN TOOL & FASTENER CO	Hardware/Tool Supplies	161.00
EFT99629	14/05/2015	SOUTHWAY DISTRIBUTORS PTY LTD	Confectionary Supplies	671.44
EFT99630	14/05/2015	SOUTHCOAST SECURITY SERVICE	Security Services	13,063.26
EFT99631	14/05/2015	STEWART AND HEATON CLOTHING PTY LTD	BFB Protective Clothing	3,780.02
EFT99632	14/05/2015	ST JOHN AMBULANCE ASSOCIATION WA INC	Oxygen Unit - Red Bag Carrier	650.00
EFT99633	14/05/2015	SUITCASE CIRCUS	Kids Zone Entertainment	2,000.00
EFT99634	14/05/2015	SUNNY SIGN COMPANY	Assorted Signage	2,349.05
EFT99635	14/05/2015	ALBANY LOCK SERVICE	Lock Service/Supplies	723.30
EFT99636	14/05/2015	SUPREME SAFETY	Safety Posters & Free Posters	1,155.00
EFT99637	14/05/2015	SYNERGY	Electricity Supplies	4,307.05
EFT99638	14/05/2015	T & C SUPPLIES	Hardware/Tools Supplies	1,227.02
EFT99639	14/05/2015	T-QUIP	Supply And Delivery Of Toro Groundsmaster 360-D With 72 Inch Deck As Per Quotation P14032	53,050.00
EFT99640	14/05/2015	JOANNE TAYLOR	VAC St Fest Bunting	55.00
EFT99641	14/05/2015	TEX ONSITE PTY LTD	Periodic EWP Test Pre 2004 , Travel And Accom	893.84
EFT99642	14/05/2015	NAKED BEAN COFFEE ROASTERS	Coffee Supplies For Staff	160.00
EFT99643	14/05/2015	THINKWATER ALBANY	Filter Changing At VAC	49.74
EFT99644	14/05/2015	TIM WATERS DESIGN	National Anzac Centre 85 X 260mm Ad	247.50
EFT99645	14/05/2015	THE TOFFEE FACTORY	Forts Store Merchandise	998.29
EFT99646	14/05/2015	CAROLINE ELLEN TOMPKIN	Fitness Instruction	180.00
EFT99647	14/05/2015	CAROLYN FRANCIS TRAPNELL	Retail Merchandise For Sale In The Forts Store	1,652.00
EFT99648	14/05/2015	TRAFFIC FORCE	Traffic Control	6,474.02
EFT99649	14/05/2015	ALBANY TYREPOWER	Supply And Fit Tyres To Truck.	707.00
EFT99650	14/05/2015	UHY HAINES NORTON (WA) PTY LTD	Audit Certification In Respect Of State Natural Resources Management Program Grant	1,320.00
EFT99651	14/05/2015	VANCOUVER WASTE SERVICES PTY LTD	Brickie White	107.00
EFT99652	14/05/2015	JAN VAN DER MESCHT	Leadership Development Training	328.85
EFT99653	14/05/2015	THE VINTAGE SPORTS CAR CLUB OF WA (INC)	Regional Events Sponsorship - Albany Classic Motor Event 2014/15	16,500.00

EFT99654	14/05/2015 RT & JR WALKER	Retail Merchandise For Sale In The Forts Store	101.20
EFT99655	14/05/2015 WA NATURALLY PUBLICATIONS	Visitors Centre Merchandise	903.30
EFT99656	14/05/2015 JUDITH WANT	Club Development Officer - Conference Run By DSR	95.15
EFT99657	14/05/2015 JULIA WARREN	Fitness Instruction	225.00
EFT99658	14/05/2015 WATCH REPAIR CENTRE	Service Agreement - Town Hall Clock	1,500.00
EFT99659	14/05/2015 WCP PLAZA (ALBANY) PTY LTD	Rates Refund	2,095.93
EFT99660	14/05/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	465.19
EFT99661	14/05/2015 NICOLE WEEDEN	2014/15 Community Leadership Grant	500.00
EFT99662	14/05/2015 WESTERBERG PANEL BEATERS	Isuzu NPR 400: A67186 - Wheel Alignment	225.50
EFT99663	14/05/2015 WESTRAC EQUIPMENT PTY LTD	S30 Oil Sample Kit. & S40 Oil Sample Kit.	1,096.43
EFT99664	14/05/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Local Government Act - Essentials 5 June 2015 G. Brownhill	737.00
EFT99665	14/05/2015 WESTERN AUSTRALIAN MUSEUM	Funding For Audience Survey NAC - WA Museum	2,500.00
EFT99666	14/05/2015 WEST CAPE HOWE WINES	Wine Purchases	1,546.60
EFT99667	14/05/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	150.00
EFT99668	14/05/2015 WILSON MACHINERY	Vehicle Parts	1,515.36
EFT99669	14/05/2015 THE WINDOW WASHER MAN	Window Cleaning - VAC	44.00
EFT99670	14/05/2015 SARAH WISEMAN	Stage Manager	320.00
EFT99671	14/05/2015 WOODLANDS DISTRIBUTORS AND AGENCIES	X32 Rolls Of Black Oxo Degradable Dog Waste Bags X500 Per Roll	792.00
EFT99672	14/05/2015 MARGARET YOUNG	Retail Merchandise For Sale In The Forts Store - Inv 010315	195.00
EFT99673	14/05/2015 ZENITH LAUNDRY	Laundry Services/Linen Hire	18.92
DD22314.1	28/04/2015 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	67,123.66
DD22314.2	28/04/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions	425.94
DD22314.3	28/04/2015 ASGARD 1	Superannuation Contributions	462.32
DD22314.4	28/04/2015 BT SUPER FOR LIFE 6	Superannuation Contributions	138.73
DD22314.5	28/04/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions	196.20
DD22314.6	28/04/2015 TAL SUPERANNUATION LIMITED	Superannuation Contributions	190.12
DD22314.7	28/04/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation Contributions	83.72
DD22314.8	28/04/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions	29.74
DD22314.9	28/04/2015 BT SUPER FOR LIFE 3	Superannuation Contributions	232.16
DD22316.1	28/04/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	217.89
DD22327.1	01/05/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	-190.51
DD22328.1	28/04/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	190.51
DD22355.1	12/05/2015 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	70,130.16
DD22355.2	12/05/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions	425.94
DD22355.3	12/05/2015 ASGARD 1	Superannuation Contributions	431.22
DD22355.4	12/05/2015 BT SUPER FOR LIFE 6	Superannuation Contributions	138.73
DD22355.5	12/05/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions	196.20
DD22355.6	12/05/2015 TAL SUPERANNUATION LIMITED	Superannuation Contributions	190.13
DD22355.7	12/05/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions	19.83
DD22355.8	12/05/2015 BT SUPER FOR LIFE 3	Superannuation Contributions	232.16
DD22355.9	12/05/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions	117.74
DD22366.1	12/05/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	40.83
DD22367.1	14/05/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	-57.42
DD22368.1	12/05/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	57.42
DD22369.1	14/05/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	-122.50
DD22370.1	12/05/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	122.50
DD22314.10	28/04/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions	136.05
DD22314.11	28/04/2015 HOSTPLUS PTY LTD	Payroll Deductions	635.65
DD22314.12	28/04/2015 PRIME SUPER	Superannuation Contributions	380.24
DD22314.13	28/04/2015 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions	244.42
DD22314.14	28/04/2015 BANSSCOTT SUPER FUND	Superannuation Contributions	298.74
DD22314.15	28/04/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	400.97

DD22314.16	28/04/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions	474.82
DD22314.17	28/04/2015 BT SUPER FOR LIFE 4	Superannuation Contributions	166.02
DD22314.18	28/04/2015 MLC MASTERKEY BUSINESS SUPER 3	Superannuation Contributions	205.27
DD22314.19	28/04/2015 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	277.86
DD22314.20	28/04/2015 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	102.49
DD22314.21	28/04/2015 FIRST SUPER	Superannuation Contributions	183.98
DD22314.22	28/04/2015 ABUNDANT SPERANNUATION FUND	Payroll Deductions	383.23
DD22314.23	28/04/2015 AUSTRALIAN SUPER	Payroll Deductions	5,273.36
DD22314.24	28/04/2015 CARE SUPER PTY LTD	Superannuation Contributions	311.42
DD22314.25	28/04/2015 FIRST STATE SUPER	Superannuation Contributions	496.02
DD22314.26	28/04/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	215.56
DD22314.27	28/04/2015 SPECTRUM SUPER 2	Superannuation Contributions	273.10
DD22314.28	28/04/2015 SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions	227.57
DD22314.29	28/04/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions	183.98
DD22314.30	28/04/2015 AJW SUPERANNUATION FUND	Superannuation Contributions	229.31
DD22314.31	28/04/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions	173.62
DD22314.32	28/04/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions	309.03
DD22314.33	28/04/2015 VISION SUPER	Superannuation Contributions	301.00
DD22314.34	28/04/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions	306.68
DD22314.35	28/04/2015 KINETIC SUPERANNUATION	Superannuation Contributions	183.98
DD22314.36	28/04/2015 BENDIGO SMARTSTART SUPER	Superannuation Contributions	116.75
DD22314.37	28/04/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 3	Superannuation Contributions	124.54
DD22314.38	28/04/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	83.38
DD22314.39	28/04/2015 PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions	563.73
DD22314.40	28/04/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions	126.00
DD22314.41	28/04/2015 LOCAL GOVERNMENT SUPER	Payroll Deductions	501.70
DD22314.42	28/04/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions	198.84
DD22314.43	28/04/2015 ASGARD 2	Superannuation Contributions	81.23
DD22314.44	28/04/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions	73.89
DD22314.45	28/04/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions	951.49
DD22314.46	28/04/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions	167.48
DD22314.47	28/04/2015 ONEPATH MASTERFUND	Superannuation Contributions	158.97
DD22314.48	28/04/2015 CBUS	Payroll Deductions	324.95
DD22314.49	28/04/2015 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	75.88
DD22314.50	28/04/2015 HESTA SUPER FUND	Superannuation Contributions	991.78
DD22314.51	28/04/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions	1,123.45
DD22314.52	28/04/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 3	Payroll Deductions	1.73
DD22314.53	28/04/2015 REST SUPERANNUATION	Payroll Deductions	2,841.27
DD22314.54	28/04/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions	224.85
DD22314.55	28/04/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	352.42
DD22355.10	12/05/2015 HOSTPLUS PTY LTD	Payroll Deductions	583.24
DD22355.11	12/05/2015 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions	244.42
DD22355.12	12/05/2015 PRIME SUPER	Superannuation Contributions	380.24
DD22355.13	12/05/2015 BANSCOTT SUPER FUND	Superannuation Contributions	298.74
DD22355.14	12/05/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	400.97
DD22355.15	12/05/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions	474.82
DD22355.16	12/05/2015 BT SUPER FOR LIFE 4	Superannuation Contributions	166.02
DD22355.17	12/05/2015 MLC MASTERKEY BUSINESS SUPER 3	Superannuation Contributions	205.27
DD22355.18	12/05/2015 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	277.86
DD22355.19	12/05/2015 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	80.21
DD22355.20	12/05/2015 FIRST SUPER	Superannuation Contributions	183.98
DD22355.21	12/05/2015 ABUNDANT SPERANNUATION FUND	Payroll Deductions	383.23
DD22355.22	12/05/2015 CARE SUPER PTY LTD	Superannuation Contributions	299.10

DD22355.23	12/05/2015 AUSTRALIAN SUPER	Payroll Deductions	4,476.78
DD22355.24	12/05/2015 FIRST STATE SUPER	Superannuation Contributions	473.46
DD22355.25	12/05/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	232.78
DD22355.26	12/05/2015 SPECTRUM SUPER 2	Superannuation Contributions	273.10
DD22355.27	12/05/2015 SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions	227.57
DD22355.28	12/05/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions	183.98
DD22355.29	12/05/2015 AJW SUPERANNUATION FUND	Superannuation Contributions	229.31
DD22355.30	12/05/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions	256.99
DD22355.31	12/05/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions	309.03
DD22355.32	12/05/2015 VISION SUPER	Superannuation Contributions	301.00
DD22355.33	12/05/2015 KINETIC SUPERANNUATION	Superannuation Contributions	183.98
DD22355.34	12/05/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions	87.22
DD22355.35	12/05/2015 BENDIGO SMARTSTART SUPER	Superannuation Contributions	123.38
DD22355.36	12/05/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 3	Superannuation Contributions	114.07
DD22355.37	12/05/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	45.82
DD22355.38	12/05/2015 PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions	563.73
DD22355.39	12/05/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions	140.72
DD22355.40	12/05/2015 LOCAL GOVERNMENT SUPER	Payroll Deductions	501.70
DD22355.41	12/05/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions	245.27
DD22355.42	12/05/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions	73.89
DD22355.43	12/05/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions	137.92
DD22355.44	12/05/2015 ONEPATH MASTERFUND	Superannuation Contributions	161.66
DD22355.45	12/05/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions	951.49
DD22355.46	12/05/2015 CBUS	Payroll Deductions	499.78
DD22355.47	12/05/2015 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	58.37
DD22355.48	12/05/2015 HESTA SUPER FUND	Superannuation Contributions	953.20
DD22355.49	12/05/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions	1,179.96
DD22355.50	12/05/2015 REST SUPERANNUATION	Payroll Deductions	3,194.25
DD22355.51	12/05/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions	224.85
DD22355.52	12/05/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	253.92
<u>TOTALS</u>			\$ 4,632,823.38

Document Number	Description	Date Sent / Received
EDR1545255	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AERODROME MANUAL FOR CIVIL AVIATION SAFETY AUTHORITY COMPLIANCE AND REGULATIONS PARTIES: N/A SIGNED BY THE CEO: 3 COPIES</p>	17/04/2015
EDR1545258	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AGREEMENT ON THE INTER-AGENCY RESPONSE TO GRASS AND SCRUB FIRES OCCURRING IN THE URBAN INTERFACE AREA OF ALBANY PARTIES: DEPARTMENT OF FIRE AND EMERGENCY SERVICES, DEPARTMENT OF PARKS AND WILDLIFE SIGNED BY THE CEO: 1 COPY</p>	17/04/2015
EDR1545396	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: YOUTH ACTIVITIES GRANT APPLICATION FOR ALBANY PUBLIC LIBRARY PARTIES: DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES SIGNED BY THE CEO: 1 COPY</p>	22/04/2015
EDR1545397	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 18.09.2012 ITEM 1.1 RE: ANNUAL ENVIRONMENTAL REPORT FOR SOUTH STIRLING TRANSFER STATION, SUBMITTED TO DEPARTMENT OF ENVIRONMENT REGULATIONS PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY THE CEO: 1 COPY</p>	22/04/2015
EDR1545400	<p>COPY OF EXECUTED FORM ITEM: N/A RE: LETTER TO MINISTER FOR EDUCATION; ABORIGINAL AFFAIRS; ELECTORAL MATTERS RE FUTURE USE AND MANAGEMENT OF RESERVE 27179 PARTIES: N/A SIGNED BY THE CEO: 1 COPY</p>	22/04/2015

Document Number	Description	Date Sent / Received
EDR1545496	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: MEMORANDUM OF UNDERSTANDING AND BUSINESS PLAN FOR THE APPOINTMENT OF COMMUNITY EMERGENCY SERVICE MANAGER (CESM) TO BE JOINTLY FUNDED BY COA AND DFES PARTIES: DEPARTMENT OF FIRE AND EMERGENCY SERVICES SIGNED BY THE CEO: 1 COPY</p>	24/04/2015
EDR1545522	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AERODROME EMERGENCY MANUAL FOR CASA COMPLIANCE PARTIES: N/A SIGNED BY THE CEO 1 COPY</p>	24/04/2015
EDR1545642	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.03.2015 ITEM PD077 RE: REZONING LOT 312 AND LOT 1615 COCKBURN ROAD, MIRA MAR FROM RESIDENTIAL ZONE TO SPECIAL USE ZONE; AMENDING SCHEDULE 4 - SPECIAL USE ZONES AND SCHEME MAPS TO INCORPORATE LOTS 312 AND 1315 PARTIES: THREE OF A KIND SIGNED BY THE CEO 3 COPIES</p>	28/04/2015
EDR1545652	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.03.2015 ITEM PD076 RE: REZONING LOT 103 COCKBURN ROAD, MIRA MAR FORM RESIDENTIAL R30 ZONE TO REGIONAL CENTRE MIXED BUSINESS ZONE. REZONING LOT 104 CAMPBELL ROAD FROM RESIDENTIAL ZONE WITH ADDITIONAL USE 17 - MEDICAL CENTRE TO THE REGIONAL CENTRE MIXED BUSINESS ZONE. AMENDING SCHEME MAPS ACCORDINGLY. PARTIES: R & L STOCKDALE, T AND O MANAGEMENT PTY LTD SIGNED BY THE CEO 3 COPIES</p>	28/04/2015

Document Number	Description	Date Sent / Received
EDR1545958	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C15012 - REFURBISHMENT OF NORTH ROAD CUSTOMER SERVICE AREA PARTIES: TECTONICS CONSTRUCTION GROUP PTY LTD SIGNED BY THE CEO 1 COPY</p>	05/05/2015
EDR1546036	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 25.11.2014 ITEM WS057 RE: INVOICE (PARTIAL PAYMENT) FROM PALMER EARTHMOVING FOR CONTRACT C14032 - PRINCESS AVENUE (SLK 0.00- 1.60) PARTIES: PALMER EARTHMOVING AUSTRALIA PTY LTD SIGNED BY THE CEO 1 COPY</p>	07/05/2015
EDR1546192	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: LOTTERYWEST CONDITIONS OF GRANT FOR APPLICATION: 421007510 - LOTTERYWEST - COMMUNITY SPACES- SPECTRUM THEATRE PARTIES: LOTTERYWEST SIGNED BY THE CEO 1 COPY</p>	13/05/2015
EDR1546212	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PLANNING APPLICATION - MIDDLETON BEACH BOWLING CLUB - PLANNING CONSENT REQUIRES LANDOWNERS SIGNATURE PARTIES: N/A SIGNED BY THE CEO 1 COPY</p>	14/05/2015
NCSR1545201	<p>COPY OF COMMON SEAL ITEM: OCM 24.06.2014 ITEM CSF094 RE: RENEWAL OF EXISTING SUB LEASE FOR SILVER CHAIN GROUP LIMITED WITH RAINBOW COAST NEIGHBOURHOOD CENTRE INC. AT LOTTERIES WEST HOUSE UNDER DELEGATED AUTHORITY NO. 2014: 039 PARTIES: RAINBOW COAST NEIGHBOURHOOD CENTRE INC. - SUB LESSOR SILVER CHAIN GROUP LIMITED - SUB LESSEE SIGNED BY THE CEO: 3 COPIES</p>	17/04/2015

NCSR1545202	<p>COPY OF COMMON SEAL ITEM: OCM 24.06.2014 ITEM CSF094 RE: RENEWAL OF EXISTING LOTTERIES HOUSE LEASE RAINBOW COAST NEIGHBOURHOOD CENTRE INC UNDER DELEGATED AUTHORITY NO. 2014:039 PARTIES: RAINBOW COAST NEIGHBOURHOOD CENTRE INC. SIGNED BY THE CEO: 2 COPIES</p>	17/04/2015
NCSR1545497	<p>COPY OF COMMON SEAL ITEM: OCM 24.06.2014 ITEM CSF094 RE: DEED OF ASSIGNMENT OF LEASE - LEASE FOR AIRPORT HANGAR SITE 15, ALBANY REGIONAL AIRPORT PARTIES: ASSIGNOR: MILAN ZAKLAN; ASSIGNEE: GORDON STEPHENSON SIGNED BY THE CEO 3 COPIES</p>	24/04/2015
NCSR1545518	<p>COPY OF COMMON SEAL ITEM: N/A RE: SALE OF LAND TO CITY OF ALBANY SUBJECT TO APPROVAL FROM COUNCIL AT OCM 28 APRIL 2015 FOR 705HA ON LAKE WARBURTON ROAD, PALMDALE TO BE USED FOR GRAVEL RESOURCE EXTRACTION PARTIES: VICTORIA ZAMBONETTI SIGNE BY THE CEO 1 COPY</p>	24/04/2015
NCSR1545659	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 149735 - NOTICE OF STORMWATER REQUIREMENTS (LOT 219 ON DEPOSITED PLAN 402111) PARTIES: ARTHUR WILLIAM TWADDLE AND CLARE SYLVIA TWADDLE SIGNED BY THE CEO 1 COPY</p>	28/04/2015
NCSR1545661	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 634-14 - NOTICE OF STORMWATER REQUIREMENTS (LOT 2 ON STRATA PLAN 70419) PARTIES: PETER EDWARD WARREN AND DENISE GAIL WARREN SIGNED BY THE CEO 1 COPY</p>	28/04/2015

NCSR1546008	<p>ITEM: N/A</p> <p>RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 147684 - NOTICE OF GRAVEL MINING OPERATIONS IN VICINITY</p> <p>PARTIES: GOLDMAP CORPORATION PTY LTD RIDGECITY PTY LTD</p> <p>SIGNED BY THE CEO 1 COPY</p>	06/05/2015
NCSR1546134	<p>COPY OF COMMON SEAL</p> <p>ITEM: OCM 26.08.2014 ITEM CSF109</p> <p>RE: SIGNING OF CONTRACTS FOR C15012 - REFURBISHMENT OF NORTH ROAD CUSTOMER SERVICE AREA</p> <p>PARTIES: TECTONICS CONSTRUCTION GROUP PTY LTD</p> <p>SIGNED BY THE CEO: 2 COPIES</p>	11/05/2015
NCSR1546136	<p>COPY OF COMMON SEAL</p> <p>ITEM: OCM 28.04.2015 ITEM CSF163</p> <p>RE: TRANSFER OF LAND DOCUMENTS FOR THE PURCHASE OF LOT 20 LAKE WARBURTON ROAD, PALMDALE FOR FUTURE GRAVEL RESOURCE EXTRACTION SITE</p> <p>PARTIES: VICTORIA ZAMBONETTI</p> <p>SIGNED BY THE CEO: 1 COPY</p>	11/05/2015
NCSR1546155	<p>COPY OF COMMON SEAL</p> <p>ITEM: DELEGATED AUTHORITY OCM 18.09.2012 ITEM 1.1</p> <p>RE: INFORMATION LICENCE AGREEMENT</p> <p>PARTIES: WESTERN POWER</p> <p>SIGNED BY THE CEO: 1 COPY</p>	12/05/2015
NCSR1546170	<p>COPY OF COMMON SEAL</p> <p>ITEM: OCM 28.04.2015 ITEM CS019</p> <p>RE: SIGNING OF CONTRACTS FOR C15006 - ALAC LAP POOL HVAC UPGRADE</p> <p>PARTIES: CENTIGRADE MECHANICAL CONTRACTING</p> <p>SIGNED BY THE CEO: 2 COPIES</p>	12/05/2015
NCSR1546171	<p>COPY OF COMMON SEAL</p> <p>ITEM: OCM 24.06.2014 ITEM CSF094</p> <p>RE: RENEWAL OF EXISTING LOTTERIES HOUSE LEASE THE NEUROLOGICAL COUNCIL OF WESTERN AUSTRALIA (INC) UNDER DELEGATED AUTHORITY NO: 2014:039</p> <p>PARTIES: THE NEUROLOGICAL COUNCIL OF WESTERN AUSTRALIA (INC)</p> <p>SIGNED BY THE CEO: 2 COPIES</p>	12/05/2015