



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

10 November 2014

5.30pm

City of Albany Council Chambers

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 30th September 2014

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City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30th September 2014

	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Note							
Operating Revenues							
Grants & Subsidies	5,254,693	5,254,693	1,085,510	1,060,430	(25,080)	(2.4%)	
Contributions, Donations & Reimbursements	925,356	925,356	337,493	303,559	(33,934)	(11.2%)	
Fees and Charges	16,639,898	16,639,898	7,919,171	7,931,503	12,332	0.2%	
Interest Earnings	1,209,085	1,209,085	241,092	267,693	26,601	9.9%	
Other Revenue	389,000	389,000	64,791	100,022	35,231	35.2%	
Total (Excluding Rates)	24,418,032	24,418,032	9,648,057	9,663,207	15,150		
Operating Expense							
Employee Costs	(22,274,383)	(22,274,383)	(5,102,624)	(4,940,896)	161,728	3.3%	▼
Materials and Contracts	(18,931,907)	(18,852,637)	(4,210,251)	(4,243,301)	(33,051)	(0.8%)	
Utilities Charges	(1,840,608)	(1,840,608)	(357,464)	(303,465)	54,000	17.8%	▼
Depreciation (Non-Current Assets)	(12,672,381)	(12,672,381)	(3,168,099)	(3,168,099)	0	0.0%	
Interest Expenses	(974,068)	(974,068)	(11,584)	(6,051)	5,533	91.4%	
Insurance Expenses	(792,644)	(792,644)	0	(2)	(2)	(100.0%)	
Loss on Asset Disposal	(305,592)	(305,592)	0	0	0		
Other Expenditure	(2,513,073)	(2,508,673)	(704,941)	(712,548)	(7,607)	(1.1%)	
Less Allocated to Infrastructure	917,410	922,435	58,439	237,381	178,942	(75.4%)	▼
Total	(59,387,246)	(59,298,551)	(13,496,524)	(13,136,982)	359,542		
Contributions for the Development of Assets							
Grants & Subsidies	13,198,927	13,346,709	1,955,629	2,064,657	109,028	5.3%	▲
Contributions, Donations & Reimbursements	13,150,000	13,150,000	228,000	470,444	242,444	51.5%	▲
Net Operating Result Excluding Rates	(8,620,287)	(8,381,810)	(1,664,838)	(938,674)	483,720		
Funding Balance Adjustment							
Add Back Depreciation	12,672,381	12,672,381	3,168,099	3,168,099	0	0.0%	
Adjust (Profit)/Loss on Asset Disposal	305,592	305,592	0	0	0		
Funds Demanded From Operations	4,357,686	4,596,163	1,503,261	2,229,425			
Capital Revenues							
Proceeds from Disposal of Assets	912,250	912,250	163,347	271,155	107,808	39.8%	▲
Total	912,250	912,250	163,347	271,155	107,808		
Acquisition of Fixed Assets							
Land and Buildings	(16,979,242)	(17,582,873)	(1,741,010)	(1,116,220)	624,790	56.0%	▼
Plant and Equipment	(4,745,398)	(4,745,398)	(764,966)	(242,279)	522,687	215.7%	▼
Furniture and Equipment	(921,464)	(921,464)	(144,670)	(18,578)	126,092	678.7%	▼
Infrastructure Assets - Roads	(6,126,682)	(5,994,053)	(803,690)	(475,477)	328,213	69.0%	▼
Infrastructure Assets - Other	(17,757,789)	(18,160,331)	(4,213,941)	(3,049,395)	1,164,546	38.2%	▼
Total	(46,530,575)	(47,404,119)	(7,668,277)	(4,901,947)	2,766,330		
Financing/Borrowing							
Debt Redemption	(1,518,357)	(1,518,357)	(100,470)	(99,267)	1,203	1.2%	
Loan Drawn Down	1,220,000	1,220,000	0	0	0		
Total	(298,357)	(298,357)	(100,470)	(99,267)	1,203		
Demand for Resources	(41,558,996)	(42,194,063)	(6,102,139)	(2,500,634)	2,875,341		
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	3,764,746	3,765,489	3,764,746	5,685,836	1,921,090	33.8%	▲
Restricted Cash Utilised - Loan	3,008,924	3,626,800	0	0	0		
Transfer to Reserves	(13,069,934)	(13,069,934)	0	0	0		
Transfer from Reserves	17,187,240	17,203,688	0	0	0		
Rate Revenue	30,668,026	30,668,026	30,547,524	30,214,859	(332,665)	(1.1%)	▲
Closing Funding Surplus(Deficit)	0	0	28,210,131	33,400,060	4,463,766		

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 1: MAJOR VARIANCES

Comments/Reason for Variance in excess of \$50,000	Variance	
	Timing	Permanent
<u>1.1 Operating Revenues</u>		
<i>Grants & Subsidies</i>		
No material variance.		
<i>Contributions, Donations & Reimbursements</i>		
No material variance.		
<i>Fees and Charges</i>		
No material variance.		
<i>Interest Earnings</i>		
No material variance.		
<i>Other Revenue</i>		
No material variance.		
<u>1.2 Operating Expense</u>		
<i>Employee Costs</i>		
Under budget year-to-date due to 13/14 year end accruals, with one week of pay from 14/15 accrued back to 13/14 (approx \$250 000).	■	
<i>Materials and Contracts</i>		
No material variance.		
<i>Utilities Charges</i>		
Small variance - timing of invoices.	■	
<i>Depreciation (Non-Current Assets)</i>		
No material variance.		
<i>Interest Expenses</i>		
No material variance.		
<i>Insurance Expenses</i>		
No material variance.		
<i>Loss on Asset Disposal</i>		
No material variance.		
<i>Other Expenditure</i>		
No material variance.		
<i>Less Allocated to Infrastructure</i>		
Additional internal resources utilised for capital works in lieu of contract works.	■	
<u>1.3 Contributions for the Development of Assets</u>		
<i>Grants & Subsidies</i>		
Receipt of grant for Little Grove boating facilities. Project completed 2013/14, grant acquital process not finished until September 2014.		■
<i>Contributions, Donations & Reimbursements</i>		
Receipt of developer contributions for future works, and contribution in-lieu of parking.	■	
<u>1.4 Funding Balance Adjustment</u>		
<i>Add Back Depreciation</i>		
No material variance.		
<i>Adjust (Profit)/Loss on Asset Disposal</i>		
No material variance.		

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

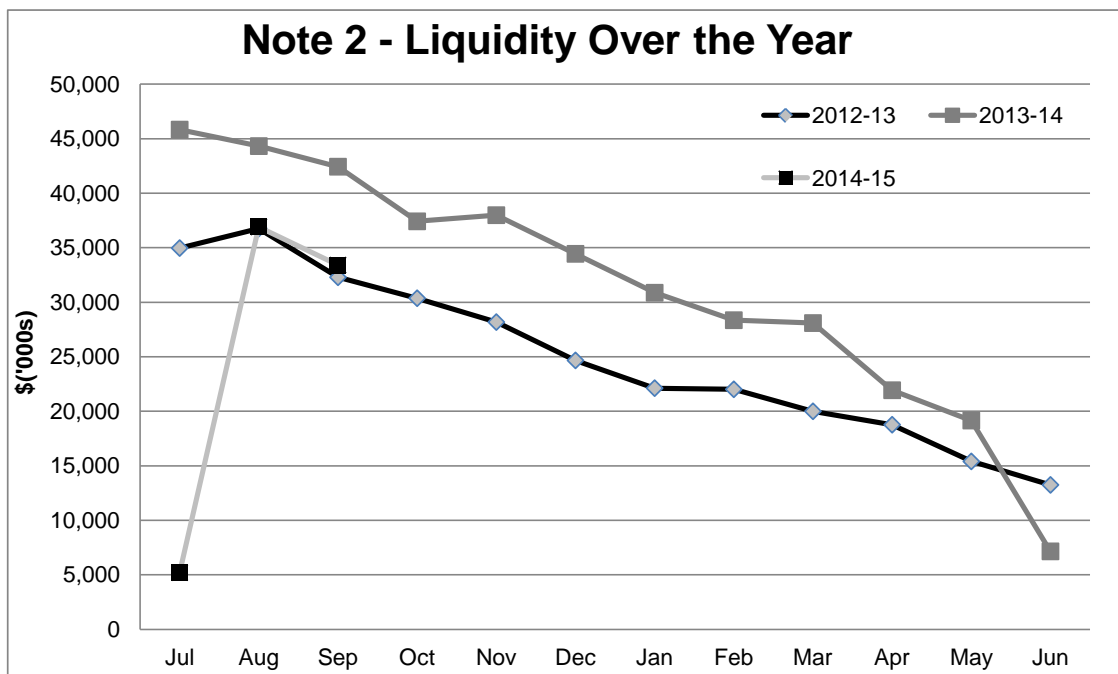
Note 1: MAJOR VARIANCES

Comments/Reason for Variance in excess of \$50,000	Variance	
	Timing	Permanent
<u>1.5 Capital Revenues</u>		
<i>Proceeds from Disposal of Assets</i>		
Number of blocks in the Cull Rd development sold early in the year, budget allocated over the whole year, as it is very difficult to determine when blocks may be sold.	■	
<u>1.6 Acquisition of Fixed Assets</u>		
<i>Land and Buildings</i>		
Budget timing of carried forward project - Airport Terminal & Westrail Barracks. Expect to be budget over life of the project.	■	
<i>Plant and Equipment</i>		
Number of orders placed, not yet delivered. Expect over the year to be to budget.	■	
<i>Furniture and Equipment</i>		
Furniture and equipment for Heritage Park - budgeted, not yet spent (\$47 000), balance sundry IT upgrades not yet done.	■	
<i>Infrastructure Assets - Roads</i>		
Primarily invoice timing delay on North Rd (Lockyer to Campbell overlay). Work completed, not yet invoiced (\$178 000). Balance smaller jobs not yet started.	■	
<i>Infrastructure Assets - Other</i>		
Work in progress, minimal invoices yet received. Timing issue with budget vs actual.	■	
<u>1.7 Financing/Borrowing</u>		
<i>Debt Redemption</i>		
No material variance.		
<i>Loan Drawn Down</i>		
No material variance.		
<u>1.8 Restricted Funding Movements</u>		
<i>Opening Funding Surplus(Deficit)</i>		
Carried forward surplus addressed in the budget review.		■
<i>Restricted Cash Utilised - Loan</i>		
No material variance.		
<i>Transfer to Reserves</i>		
No material variance.		
<i>Transfer from Reserves</i>		
No material variance.		
<i>Rate Revenue</i>		
Change in methodology as to treatment of prepaid rates income. Expect this to even out over the whole financial year.	■	

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	25,532,973	11,271,690	33,433,363	
	13,203,668	13,144,844	12,762,648	
4	14,398,158	32,862,483	12,605,390	
	2,237,121	2,454,964	1,884,035	
	232,551	0	0	
	9,012	9,012	0	
	574,675	574,675	967,500	
	782,674	826,455	663,715	
	56,970,833	61,144,124	62,316,651	
Less: Current Liabilities				
	(4,219,339)	(5,043,409)	(5,587,991)	
	0	0	(17,923)	
	0	(71,840)	(96,498)	
	(3,398,145)	(3,274,508)	(3,001,248)	
	(182,626)	(171,858)	(136,415)	
	(7,800,110)	(8,561,615)	(8,840,075)	
	1,422,670	1,503,397	2,597,541	
	(13,108,475)	(13,097,295)	(12,679,319)	
	(3,510,182)	(3,510,182)	(967,500)	
	(574,675)	(574,675)	(967,500)	
	33,400,060	36,903,754	42,427,297	



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

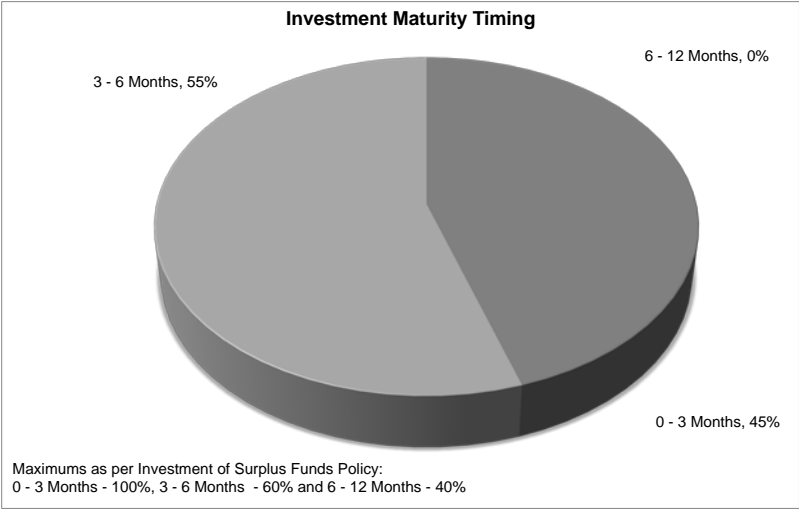
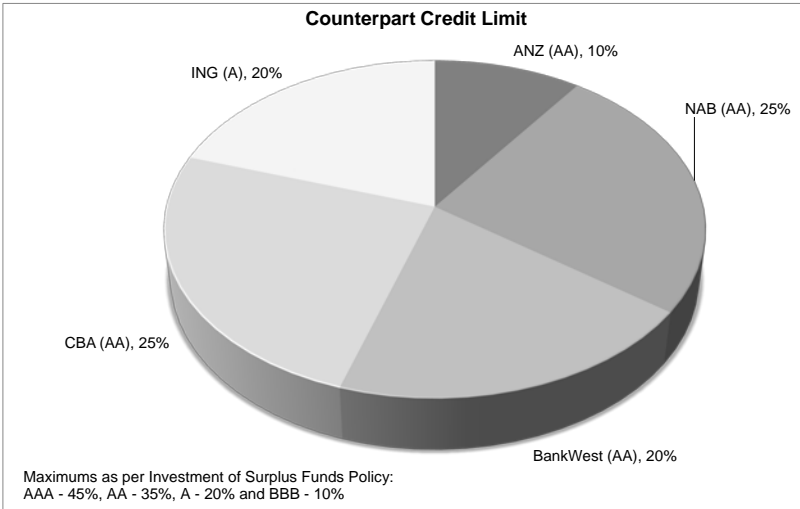
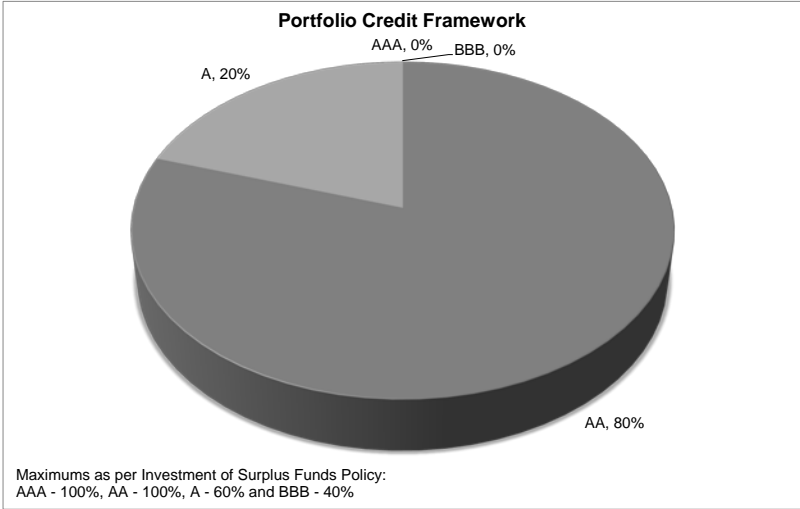
Note 3: CASH INVESTMENTS

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	5/09/2014	180	3.64%	1,000,000	17,951		1,000,000		3.00%	3.64%						
						Subtotal	1,000,000	17,951						59,502	35,096	24,406		
Restricted																		
TD ING	ING	A	8/09/2014	180	3.56%	2,000,000	35,112		2,000,000		3.44%	3.56%						
At-Call	CBA	AA	8/08/2009	30	2.35%	2,500,000	4,829	2,500,000		na	2.35%							
TD BWR	BankWest	AA	4/09/2014	90	3.40%	2,000,000	16,767	2,000,000		2.70%	3.40%							
TD 3749	NAB	AA	29/08/2014	180	3.63%	2,500,000	44,753		2,500,000		3.04%	3.63%						
						Subtotal	9,000,000	39,941						33,977	71,133	(37,156)		
						Total Funds Invested	10,000,000	57,892	4,500,000	4,500,000				93,479	106,229	(12,750)		

Comments/Notes - Cash Investments

City of Albany
Monthly Investment Report
For the Period Ended 30th September 2014

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 4: RECEIVABLES

Receivables - Rates and Refuse

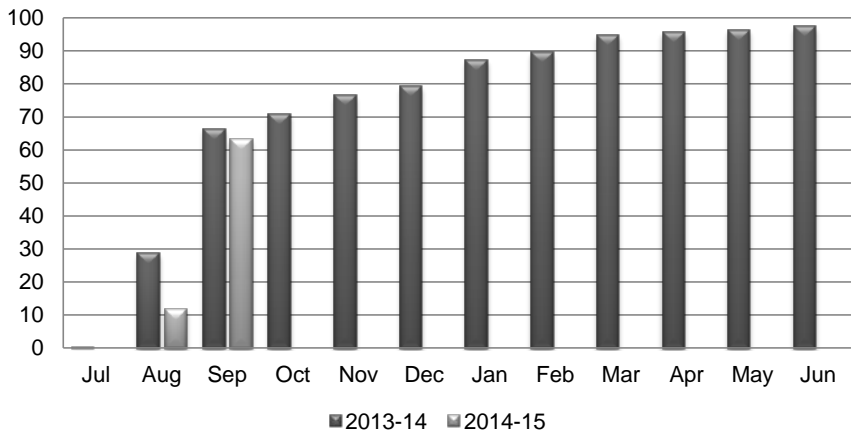
	Current 2014-15	Previous 2013-14	Total
	\$	\$	\$
Opening Arrears Previous Years		1,061,056	1,061,056
Rates Levied this year	30,214,859		30,214,859
Refuse Levied	5,337,730		5,337,730
ESL Levied	2,310,527		2,310,527
Other Charges Levied	236,383		236,383
Less Collections to date	(24,448,226)	(314,171)	(24,762,397)
Equals Current Outstanding	13,651,273	746,885	14,398,158
Total Rates & Charges Collectable			14,398,158
% Collected			63.23%

Receivables - General

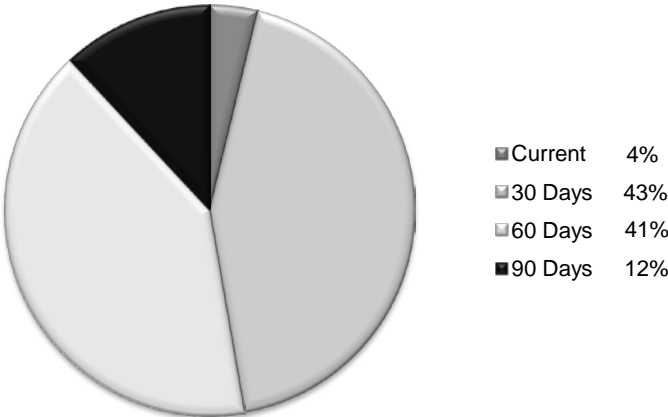
Current	30 Days	60 Days	90 Days
\$	\$	\$	\$
43,143	498,502	467,300	136,763
Total Outstanding			1,145,708

Amounts shown above include GST (where applicable)

Note 4 - Rates & Charges % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Rubbish

Comments/Notes - Receivables General

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th September 2014

Note 5: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions					
Grants	Reserves	Borrowing	Total		Original Budget	Current Budget	YTD Budget	Actual	Variance
\$	\$	\$	\$		\$			\$	\$
				Property, Plant & Equipment					
10,776,357	267,978	0	11,044,335	Land and Buildings	16,979,242	17,582,873	1,741,010	1,116,220	(624,790) ▼
0	1,454,455	520,000	1,974,455	Plant & Equipment	4,745,398	4,745,398	764,966	242,279	(522,687) ▼
0	151,710	0	151,710	Furniture & Equipment	921,464	921,464	144,670	18,578	(126,092) ▼
				Infrastructure					
3,229,698	208,000	0	3,437,698	Roadworks	6,126,682	5,994,053	803,690	475,477	(328,213) ▼
0	271,500	0	271,500	Drainage	1,608,836	1,867,457	701,038	396,341	(304,697) ▼
0	81,000	0	81,000	Bridges	81,000	81,000	81,000	0	(81,000) ▼
847,160	0	0	847,160	Footpath & Cycleways	1,842,760	1,778,524	646,660	173,798	(472,862) ▼
7,410,488	0	700,000	8,110,488	Parks, Gardens & Reserves	10,160,757	10,866,163	2,559,051	1,494,010	(454,390) ▼
0	1,068,497	1,205,000	2,273,497	Airport	721,846	270,000	0	704,561	704,561 ▲
0	1,423,732	0	1,423,732	Sanitation	1,423,732	1,378,329	151,192	220,172	68,980 ▲
1,470,000	168,858	0	1,638,858	Other Infrastructure	1,918,858	1,918,858	75,000	60,512	(14,488) ▼
23,733,703	5,095,730	2,425,000	31,254,433	Totals	46,530,575	47,404,119	7,668,277	4,901,947	(2,155,679)

Comments - Capital Acquisitions

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF129 REFERS

EFT/CHQ	Date	Name	Description	Amount
			Total	\$ -

MASTERCARD TRANSACTIONS -SEPTEMBER 2014

Date	Payee	Description	Amount
28/08/14	Crown Promenade	Accommodation - E Vorster attending 68th WA State Environmental Health Conference	1,054.87
31/08/14	Varidesk	Stand up Keyboards and Screens	1,452.00
28/08/14	Digicert	SSL Plus Certificate	448.70
5/09/14	Iris Consulting	Refund for cancelled course fees	-990.00
25/09/14	Adobe Systems Software	Systems software	1,062.00
28/08/14	Federal Express	Transport Airport ILS Equipment	454.74
29/08/14	Lavender Cottage	Chinese Delegation Business Lunch - Economic Development	566.20
1/09/14	Varidesk	Ergonomic Desk	429.00
3/09/14	Rosie O Gradys	Accommodation - T Flett -LGMA Community Development Conference	360.00
18/09/14	Virgin	Airfare - M Leong attending Campervan & Motorhome Club of Australia (CMCA) Rally -Port Stephens	434.03
18/09/14	Virgin	Airfare - M Leong attending CMCA Rally -Port Stephens	346.70
18/09/14	Virgin	Airfare - M Leong attending CMCA Rally -Port Stephens	507.58
18/09/14	Virgin	Airfare - M Bird attending CMCA Rally -Port Stephens	900.12
18/09/14	Virgin	Airfare - M Bird attending CMCA Rally -Port Stephens	434.03
24/09/14	Oaks Lure Apartments	Accommodation - M Bird attending CMCA Rally -Port Stephens	527.80
24/09/14	Oaks Lure Apartments	Accommodation - M Leong attending CMCA Rally -Port Stephens	846.50
2/09/14	Ibis Styles	Accommodation - G Foster attending WA Regional Capitals Alliance Conference	540.00
8/09/14	Budget rent a car	Vehicle Hire - G Foster meeting with C Parker (DG of Department of Culture and Arts)	452.52
10/09/14	Last Minute Com	Accommodation - R Batten attending PA Conference	485.50
10/09/14	Last Minute Com	Accommodation - R Stephens attending PA Conference	485.50
10/09/14	Last Minute Com	Accommodation Cr Goode attending Women in Local Government Summit	725.50
10/09/14	Last Minute Com	Accommodation Cr Williams attending Women in Local Government Summit	485.50
10/09/14	Virgin	Airfares - Cr Williams attending Women in Local Government Summit	516.10
10/09/14	Virgin	Airfares - Cr Price attending Women in Local Government Summit	516.10
12/09/14	Virgin	Airfares - R Batten & R Stephens attending PA Conference	807.92
12/09/14	Ibis Styles	Accommodation - G Foster attending WA Regional Capitals Alliance Conference	270.00
13/09/14	Virgin	Airfares - S Stevens & D King	911.04
17/09/14	Last Minute Com	Accommodation Cr Price attending Women in Local Government Summit	485.50
19/09/14	Pullman & Mercure	Accommodation - P Nielsen attending Melbourne Library conference	771.40
20/09/14	Ibis Styles	Accommodation - G Foster attending WA Regional Capitals Alliance Conference	337.49
28/08/14	Wotif	Accommodation A Rogerson attending Engaging & Managing Consultants course	284.50
28/08/14	Contract Control Australia	Engaging & Managing Consultants course fee - A Rogerson	902.00
18/09/14	Virgin	Airfare - M Thomson attending Albany Operations Group meeting	405.05
3/09/14	Queensland Newspaper	NAC Notice of registration as a Charity	233.28
2/09/14	Ibis Styles	Accommodation - Cr. Stocks attending WA Regional Capital Alliance meeting in Kalgoorlie	270.00
Various	Sundry < \$ 200.00		2,732.88
		Total	21,452.05

PAYROLL 16/09/2014-15/10/2014

Date	Description	Amount
17/09/2014	Payroll	\$ 552,990.22
26/09/2014	Sundry Payroll	\$ 9,349.27
02/10/2014	Payroll	\$ 560,001.99
	Total	\$ 1,122,341.48

Chq	Date	Name	Description	REPORT ITEM CSF129 REFERS	Amount
30172	18/09/2014	Kennith & Kate Jones	Crossover Subsidy		164.44
30173	18/09/2014	Tanya Inman	Reimburse Fee For Application For Grant of Planning Scheme Consent For 1 Burvil Road, Gledhow Which Was Not Required (P2140407)		147.00
30174	18/09/2014	Bridgestone Australia Ltd	Tyre Purchases/Maintenance		1,089.18
30175	18/09/2014	Department of Justice - Fines Enforcement	Parking - Fees		1,817.40
30177	18/09/2014	Indra Geidans	Delivery of Drawing Workshops August 2014		495.00
30178	18/09/2014	Stephanie Morrigan	Employee Assistance Program Counselling Services		352.00
30179	18/09/2014	Pivotel Satellite Pty Limited	Satellite Phone Charges		225.00
30180	18/09/2014	Southern Districts Junior Football Association	Kidsport Vouchers		18,375.00
30181	18/09/2014	Commissioner Of State Revenue	Rates Refund For Assessment A106585		1,017.02
30182	18/09/2014	Telstra Corporation Limited	Telephone Charges		12,744.55
30183	18/09/2014	Vodafone Pty Ltd	Sms Charges		48.99
30184	18/09/2014	Water Corporation	Water Charges Various Locations		5,691.91
30185	25/09/2014	Jean Harbour	Sale of Screen printing Equipment		100.00
30186	25/09/2014	Lauren Holmes	Crossover Subsidy		167.38
30187	25/09/2014	Ms Jane Guelfi	Reimbursement of Infringement 0784		200.00
30188	25/09/2014	Ms Esther Sprigg	Reimbursement of Infringement 3123		74.65
30189	25/09/2014	David Turner	Refund childcare fee debited in error		122.00
30190	25/09/2014	Australian Communications And Media Authority	Annual Apparatus Renewal Licence Fees		2,663.00
30191	25/09/2014	Stephanie Morrigan	Employee Assistance Program Counselling Services		176.00
30192	25/09/2014	Sensis Pty Ltd	Sensis Value Package - Business Essentials For ALAC		40.70
30193	25/09/2014	Pivotel Satellite Pty Limited	Satellite Phone Charges		84.00
30194	25/09/2014	Telstra Corporation Limited	Telephone Charges		1,291.73
30195	25/09/2014	Water Corporation	Repair Pipe work Around 141 Unit 1 North Road Spencer Park/Water Charges Various Locations		5,981.13
30196	02/10/2014	Rowena Lecky & Mitchell Cournow	Crossover Subsidy		211.55
30197	02/10/2014	Phil Cox	Refund For Holiday Program		22.00
30198	02/10/2014	Landgate - Property & Valuations	Drainage Deed Of Easement Document Lodgement Fee - Lot S22 On Deposited Plan 402102 82-84 Stirling Terrace		160.00
30199	02/10/2014	Girl Guides Great Southern	Kidsport Voucher		364.00
30200	02/10/2014	Grace Removals Group	Albany Art Prize Removal Fee + Insurance		2,288.00
30202	02/10/2014	Stephanie Morrigan	Employee Assistance Program Counselling Services		176.00
30203	02/10/2014	Telstra Corporation Limited	Telephone Charges 18/8/14 - 17/9/14		140.39
30204	02/10/2014	Water Corporation	Water Charges Various Locations		1,201.18
30205	09/10/2014	Amp Superannuation Savings (Flexible Lifetime Super Plan)	Superannuation Contributions		3,892.57
30206	09/10/2014	AMP Superannuation Savings (Retirement Savings Account)	Superannuation Contributions		582.52
30207	09/10/2014	Asgard	Superannuation Contributions		1,295.71
30208	09/10/2014	Australian Catholic Superannuation And Retirement Fund	Superannuation Contributions		103.56
30209	09/10/2014	Bendigo Smartstart Super	Superannuation Contributions		151.31
30210	09/10/2014	Care Super Pty Ltd	Superannuation Contributions		687.71
30211	09/10/2014	Colonial First State Rollover & Super Fund	Superannuation Contributions		740.04
30212	09/10/2014	Hesta Super Fund	Superannuation Contributions		2,581.15

REPORT ITEM CSF129 REFERS

30213	09/10/2014	Hostplus Pty Ltd	Superannuation Contributions	2,280.58
30214	09/10/2014	ING Direct Living Super	Superannuation Contributions	125.65
30215	09/10/2014	loof Investment Management Ltd	Superannuation Contributions	833.58
30216	09/10/2014	loof Employee Super	Superannuation Contributions	596.52
30217	09/10/2014	Kinetic Superannuation	Superannuation Contributions	551.94
30218	09/10/2014	Local Government Super	Superannuation Contributions	733.26
30219	09/10/2014	Mlc Masterkey Business Super	Superannuation Contributions	696.48
30220	09/10/2014	Mlc Masterkey Business Super	Superannuation Contributions	1,435.11
30221	09/10/2014	Mlc Masterkey Superannuation Gold Star	Superannuation Contributions	212.74
30222	09/10/2014	Plum Nominees P/L Plum Super Fund	Superannuation Contributions	927.09
30223	09/10/2014	loof Global One (Ex Skandia Global)	Superannuation Contributions	274.76
30224	09/10/2014	Spectrum Super	Superannuation Contributions	632.58
30225	09/10/2014	Spectrum Super	Superannuation Contributions	849.54
30226	09/10/2014	Sunsuper Superannuation	Superannuation Contributions	374.24
30227	09/10/2014	Superwrap Personal Super Plan	Superannuation Contributions	1,202.91
30228	09/10/2014	Tal Superannuation Limited	Superannuation Contributions	587.35
30229	09/10/2014	Vision Super	Superannuation Contributions	903.00
30230	09/10/2014	Department of Transport	Amazing Albany Number Plates 9025A, 9200A, 9201A, 9202A & 9203A	1,400.00
30231	09/10/2014	Stephanie Morrigan	Employee Assistance Program Counselling Services	176.00
30232	09/10/2014	Richard Charles Moran	Rates Refund For Assessment A86440	2,036.99
30233	09/10/2014	Petty Cash - Albany Regional Day Care Centre	Petty Cash Reimbursement	193.15
30234	09/10/2014	Petty Cash - Albany Public Library	Petty Cash Reimbursement	360.45
30235	09/10/2014	Petty Cash - City Of Albany	Petty Cash Reimbursement	370.85
30236	09/10/2014	Susan Carol Angwin	Art Tutoring At VAC August - September 2014	1,800.00
30237	09/10/2014	Telstra Corporation Limited	Mobile Telephone Charges	10,868.79
30238	09/10/2014	Water Corporation	Water Consumption For Sports Ground At 50-52 Barker Road Centennial Park Lot 742, 743 From 25/7/14 - 25/9/14	9,938.59
30239	09/10/2014	Windsor Lodge Como	Accommodation - Staff Training	495.00
TOTAL				\$108,522.92
				0.00

REPORT ITEM CSF129 REFERS

EFT	Date	Name	Description	Amount
EFT93828	18/09/2014	3D Catering	Catering for Asphalt Training Day	120.00
EFT93829	18/09/2014	ABA Security	Replace Security Keypad In Reserves Office With 6164 Security System Keypad	535.00
EFT93830	18/09/2014	Activ Foundation Inc.	Cleaning Rags	90.00
EFT93831	18/09/2014	AD Contractors Pty Ltd	Emulsion For The Flocon	5,413.10
EFT93832	18/09/2014	AEG Ogden (Perth) Pty Ltd	Civic Reception	1,461.50
EFT93833	18/09/2014	Albany Brake And Clutch	Vehicle Maintenance	200.00
EFT93834	18/09/2014	Albany V-Belt And Rubber	Filters/Vehicle Parts	799.01
EFT93835	18/09/2014	Albany Sweep Clean	Sweep Airport Car Parking And Access Roads	346.50
EFT93836	18/09/2014	Albany Chamber of Commerce And Industry	1/8 Page Full Colour Advertising + Artwork Fees	501.75
EFT93837	18/09/2014	Albany Gateway.Com.Au	Renewal For 12 Months Advertising On Albany Gateway	275.00
EFT93838	18/09/2014	Albany Monumental Masons	Stirling Terrace - Granite Kerbing Cutting Cuts 1, 2 & 3	1,440.46
EFT93839	18/09/2014	Albany Refrigeration	Refrigeration Repairs/Maintenance	3,780.81
EFT93840	18/09/2014	Albany Landscape Supplies	Landscaping Items - Rainbow Quartz	375.00
EFT93841	18/09/2014	Albany Office Products Depot - North Road	Stationery Supplies	2,782.90
EFT93842	18/09/2014	Albany Central Cabinets	Cut Down And Ridge Panel And Make Post formed Top	231.00
EFT93843	18/09/2014	Albany Legal Pty Ltd	Professional Fees	3,594.80
EFT93844	18/09/2014	Albany Delivery Service	Delivery Services	27.50
EFT93845	18/09/2014	Tractor Parade	Albany Art Prize - Design of Adverts, Promotional Material, Catalogue, Signage & Exhibition	2,852.50
EFT93846	18/09/2014	All Events Prosound Hire	Bendigo Film Night: Wednesday 10/9/14. Venue Management Attendance 17:30 - 21:45	308.75
EFT93847	18/09/2014	Ardess Nursery	Nursery Supplies	152.15
EFT93848	18/09/2014	ATC Work Smart	Casual Staff Fees	15,910.64
EFT93849	18/09/2014	ATF Services Pty Ltd	Supply And Install Mesh Panel Site Fencing For Ellen Cove During Works 08/09/2014 To 17/10/14	2,081.89
EFT93850	18/09/2014	Australia Post	Postage Charges And Fees	5,029.50
EFT93851	18/09/2014	AE Ball And Company	Vehicle Repairs & Maintenance	379.40
EFT93852	18/09/2014	Ball Body Builders	Supply & Fit Thermal Guard Heat Shields To Cab On King River Fast Attack	4,959.90
EFT93853	18/09/2014	Benara Nurseries	Nursery Supplies	477.84
EFT93854	18/09/2014	Bertola Hire Services Albany Pty Ltd	Hire of Mini Digger	642.51
EFT93855	18/09/2014	Best Office Systems	Photocopier Charges	1,187.57
EFT93856	18/09/2014	Blackwoods	Quick Set Cement	478.33
EFT93857	18/09/2014	Bloomin Flowers	Hamper For Staff Bereavement	70.00
EFT93858	18/09/2014	Albany Bobcat Services	Bobcat And Truck Hire	935.00
EFT93859	18/09/2014	BOC Gases Australia Limited	Container Service Rental	159.29
EFT93860	18/09/2014	Brownes Foods Operations Pty Ltd	Catering Supplies	200.07
EFT93861	18/09/2014	Bunnings Group Limited	Hardware/Tool Supplies	542.19
EFT93862	18/09/2014	C&C Machinery Centre	Vehicle Maintenance/Parts	396.14
EFT93863	18/09/2014	Caltex Australia Petroleum Pty Ltd	Star card Fuel Purchases	8,925.88
EFT93864	18/09/2014	Caltex Australia Petroleum Pty Ltd	Diesel Fuel For Depot	23,275.31
EFT93865	18/09/2014	Cape Agencies	Supply of 9Kg Gas Bottles	167.20
EFT93866	18/09/2014	J & S Castlehow Electrical Services	Railways Football Oval Lighting Supply And Installation	18,913.41
EFT93867	18/09/2014	Chariot Mini Diggers	Parkland Clearing At The Forts For Fire Buffer Behind Fire Pump Shed.	220.00
EFT93868	18/09/2014	Claw Environmental	Plastic Drums	1,599.73
EFT93869	18/09/2014	BIS Cleanaway Limited	Rubbish Removal Contract	251,646.66
EFT93870	18/09/2014	Coates Hire Operations Pty Limited	Hire of Space Heater	270.55
EFT93871	18/09/2014	Coca-Cola Amatil Pty Ltd	Soft Drink For ALAC Cafe	1,222.76
EFT93872	18/09/2014	Coles Supermarkets Australia Pty Ltd	Groceries	134.33
EFT93873	18/09/2014	Comfort Inn Admiral	Accommodation for Staff on Training	175.00
EFT93874	18/09/2014	Covs Parts Pty Ltd	Vehicle Parts	1,007.06
EFT93875	18/09/2014	Barry Critchison	EAP Counselling Services	1,122.00
EFT93876	18/09/2014	Downer Edi Works Pty Ltd	Hotmix	1,133.66
EFT93877	18/09/2014	The Laminex Group (Cullity's)	CCA Reeded Decking Supplies	1,865.16
EFT93878	18/09/2014	Al Curnow Hydraulics	Vehicle Parts/Repairs/Maintenance	775.61
EFT93879	18/09/2014	Amanda Davies	Albany Art Prize Award - Major Acquisition Prize Self Portrait: The Devils Tale	25,000.00
EFT93880	18/09/2014	Jane Deeth	Judging The Albany Art Prize Per Diem For Stay In Albany And Reimbursements Flights Return From Tasmania	2,331.26

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EFT93881	18/09/2014	Landgate - Property & Valuations	Gross Rental Valuations	1,295.83
EFT93882	18/09/2014	Janine Determes	Fitness Instruction	90.00
EFT93883	18/09/2014	Easifleet Management	Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate	8,903.87
EFT93884	18/09/2014	Ecotech Pty Ltd	Monthly Validated Data Reporting, Secure Client Webpage And Public Access Webpage As Per Quotation Mxb13-27265556	341.00
EFT93885	18/09/2014	Evertrans	Vehicle Repairs/Parts/Maintenance	2,196.70
EFT93886	18/09/2014	Expo Document Copy Centre	Banner Panoram Maestro For Albany Art Prize	352.00
EFT93887	18/09/2014	Farmers Centre (1978) Pty Ltd	Vehicle Parts	627.47
EFT93888	18/09/2014	The Fixuppery	Window Cleaning Services	1,567.52
EFT93889	18/09/2014	All Truck Repairs	Bush Fire Brigade Vehicle - Annual Service & Inspection	1,223.09
EFT93890	18/09/2014	Tammie Flower	Fitness Instruction	315.00
EFT93891	18/09/2014	Friends of The Art Gallery of Western Australia	Advertising	800.00
EFT93892	18/09/2014	Gallery 500	Materials For School Holiday Workshops	168.50
EFT93893	18/09/2014	Vivienne Kathryn Gardiner	Rates Refund For Assessment A221959	1,007.40
EFT93894	18/09/2014	Geofabrics Australasia Pty Ltd	Drainage Materials	4,818.00
EFT93895	18/09/2014	Gordon Walmsley Pty Ltd	Asphalt Overlay For Sleeman Avenue	33,317.50
EFT93896	18/09/2014	Great Southern Group Training	Casual Staff Apprentices Fees	2,285.62
EFT93897	18/09/2014	Great Southern Institute of Technology	Staff Confined Space Training	12,561.80
EFT93898	18/09/2014	Great Southern Grammar School	Rates Refund For Assessment A3529	55.00
EFT93899	18/09/2014	GSP Workforce	Gardening At The Lotteries House August 2014	283.50
EFT93900	18/09/2014	Great Southern Sand And Landscaping Supplies	Contract 13025 Barnesby Drive Culvert Upgrade	70,694.74
EFT93901	18/09/2014	Great Southern Packaging Supplies	Cleaning Supplies	4,124.24
EFT93902	18/09/2014	Great Southern Bearings	Plant Parts/Repairs	1,169.72
EFT93903	18/09/2014	The Great Southern Factor Incorporated	Term 3 Film Club Vancouver Arts Centre	1,435.00
EFT93904	18/09/2014	Great Southern Liquid Waste	Servicing Public Ablution Blocks	1,211.00
EFT93905	18/09/2014	Great Southern Soccer Association Inc	Kidsport Vouchers	100.00
EFT93906	18/09/2014	GR Howe Earthmoving & Garden Supplies	Gravel Works On Airport	4,000.00
EFT93907	18/09/2014	Gro Corp	Day Care Equipment/Materials	1,315.52
EFT93908	18/09/2014	GSM Auto Electrical	Vehicle Parts/Maintenance	183.80
EFT93909	18/09/2014	GT Bearing And Engineering Supplies	Tcerb Retractable Extension Bar	200.00
EFT93910	18/09/2014	GWN Great Southern (Prime Media Group Ltd)	Membership Promotion -Advertising	2,076.80
EFT93911	18/09/2014	Protector Fire Services Pty Ltd	Fire Equipment Upgrades	6,514.75
EFT93912	18/09/2014	Harvey Norman Electrical Albany	Nikon D5200 Camera, Tameron 18-200Mm Macro Lens Kit, 16Gb SD Card Plus 3 Years Replacement Plan	1,497.00
EFT93913	18/09/2014	Harewood Estate	Catering Supplies	666.12
EFT93914	18/09/2014	Ratten & Slater Machinery	Vehicle Parts	299.56
EFT93915	18/09/2014	H And H Architects	Architectural Services For Westrail Barrack Design Stage 1	891.00
EFT93916	18/09/2014	Hudson Henning And Goodman	Rates Refund For Assessment A2694	31.81
EFT93917	18/09/2014	Icky Finks Warehouse Sales	Art Supplies	274.63
EFT93918	18/09/2014	IPWEA National	Registration Fees For Professional Certificate In Asset Management Planning	5,280.00
EFT93919	18/09/2014	Jack The Chipper	Green waste Mulching	693.00
EFT93920	18/09/2014	Jims Test And Tag	Electrical Testing And Tagging	1,022.56
EFT93921	18/09/2014	JJ'S Hiab Services	Delivery Services	88.00
EFT93922	18/09/2014	Jock's Commercial Mowing	Contract Mowing - September 2014	6,545.00
EFT93923	18/09/2014	Kookas Catering	Catering For Albany Art Prize	2,210.00
EFT93924	18/09/2014	Kustom Engineering Pty Ltd	Registration Fees - Staff Drains Training 25-27 November 2014	3,333.00
EFT93925	18/09/2014	Leading Edge Hifi-Albany	Cat. No. GE4140 Cassette Player Music Box With Digital Mp3 Encoding	99.90
EFT93926	18/09/2014	Lease Choice	Monthly Lease Photocopiers Ricoh Mp Cw2200Sp/E083G700134 & E083G700026	1,246.83
EFT93927	18/09/2014	Mario Lionetti	Groceries For Day Care	189.65
EFT93928	18/09/2014	Lockeez Lunchbar	Catering	85.00
EFT93929	18/09/2014	Lorlaine Distributors Pty Ltd	Cleaning Goods	996.55
EFT93930	18/09/2014	Albany City Motors	2014 VF Commodore SV6 Sedan , 3.0 Litre LPG Motor, Automatic Transmission In White + Registration Fees	38,147.05
EFT93931	18/09/2014	Vicki Michelle Martin	Fitness Instruction	180.00
EFT93932	18/09/2014	Mcleods Barristers & Solicitors	Professional Services	34,414.06
EFT93933	18/09/2014	Airport Security Pty Ltd	Aviation Security Identification Cards	660.00
EFT93934	18/09/2014	Moir & Co Pty Ltd	Removal of Waste From Cape Rich Camp Grounds - August 2014	770.00
EFT93935	18/09/2014	Giles Mortimer	Reimbursements For Land waste Investigative Trip To Bunbury	17.15

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EFT93936	18/09/2014	Nevilles Hardware & Building Supplies	Building Products For The Reserves New Office Fit out	2,117.15
EFT93937	18/09/2014	PN & ER Newman Quality Concrete Products	Concrete Products	1,116.50
EFT93938	18/09/2014	Albany News Delivery - North Road	News Paper Delivery From 11/8/14 - 7/9/14	143.89
EFT93939	18/09/2014	Albany News Delivery - ALAC	Newspaper Deliveries 1/9/2014 - 7/9/2014	112.20
EFT93940	18/09/2014	Albany News Delivery - VAC	Newspaper Deliveries 11/8/14 - 7/9/14	12.40
EFT93941	18/09/2014	Northrop Consulting Engineers Pty Ltd	Stirling Terrace - Standard In Ground Pole Footing	660.00
EFT93942	18/09/2014	OCS Services Pty Ltd	Cleaning Services Library August 2014	1,843.03
EFT93943	18/09/2014	Officeworks Superstores Pty Ltd	NX-Toshiba 500Gb Canvio Con Blk, Comsol HDMI To DVI Cable 2m & Comsol DVI To HDMI Adapter	113.90
EFT93944	18/09/2014	Okeefe's Paints	Paint & Painting Supplies	227.41
EFT93945	18/09/2014	Origin Energy	Bulk Gas Purchases	6,781.65
EFT93946	18/09/2014	Parks And Leisure Australia	C Woods: Corporate Membership	632.50
EFT93947	18/09/2014	Kate Parker	Art Prize Co-Ordination	1,615.93
EFT93948	18/09/2014	Australasian Performing Right Association Limited	Licence Fees For The Public Performance/Communication And Or Reproduction of Music - ALAC	1,524.76
EFT93949	18/09/2014	John Phillips Consulting	Council Induction And Development Program	4,400.00
EFT93950	18/09/2014	Plastics Plus	Ute Tool Box	298.99
EFT93951	18/09/2014	Kristie Porter	Fitness Instruction	270.00
EFT93952	18/09/2014	Portner Press Pty Ltd	Employment Law Update 05 2014	194.00
EFT93953	18/09/2014	Project3 Pty Ltd	Design And Coordination of Anzac Albany (York Street) Banners	715.00
EFT93954	18/09/2014	The Public Libraries of Western Australia	PLWA Membership 2014/2015	157.59
EFT93955	18/09/2014	Radiowest Broadcasters Pty Ltd	Radio Advertising At ALAC	2,937.00
EFT93956	18/09/2014	Reeves And Company Butchers Pty Ltd	Corporate Services BBQ	315.51
EFT93957	18/09/2014	Reece Pty Ltd	Stormpro Poly Pipe SN8 150mm X 6.05Mtr & Delivery Fee	930.45
EFT93958	18/09/2014	River Hill Contracting Pty Ltd	Additional Works On Sleeman Avenue - Variation of Contract	10,131.00
EFT93959	18/09/2014	Austin Rogerson	Travel Expense reimbursement.	83.50
EFT93960	18/09/2014	Rosmech Sales And Service Pty Ltd	Broom Segments Plus Freight Charge	660.00
EFT93961	18/09/2014	Serena Mclauchlan	Art Classes At Vancouver Arts Centre	340.10
EFT93962	18/09/2014	Home Group WA Great Southern	Refund payment For Duplicated Invoices	10,652.55
EFT93963	18/09/2014	Scott Bins	General 4M Skip Bin	265.00
EFT93964	18/09/2014	S-Tech Holdings Pty Ltd	Original Stadium - Lighting Plan	660.00
EFT93965	18/09/2014	Seacrest Settlements	Rates Refund For Assessment A195225	719.40
EFT93966	18/09/2014	Seek Limited	Seek Job Advertisement - National Anzac Centre & Albany Heritage Park	561.00
EFT93967	18/09/2014	G & L Sheetmetal	Stainless Steel Strips	264.00
EFT93968	18/09/2014	Shire of Denmark	Hollow Log Golf Tournament. Registration for Two Terms	320.00
EFT93969	18/09/2014	Nicole Slatter	Albany Art Prize Award - Commendation Award "Confluence And Influence"	2,500.00
EFT93970	18/09/2014	Smiths Aluminium & 4WD Centre	Stainless Steel Filter Micromesh	155.00
EFT93971	18/09/2014	Smith Constructions Albany Pty Ltd	Construction of Stage 2 Albany Airport Contract C13021/Concrete Works Town Square/Princess Royal Forts Cafes And Refurbishment	654,790.73
EFT93972	18/09/2014	Southern Tool & Fastener Co	WA Spring	16.76
EFT93973	18/09/2014	Southway Distributors Pty Ltd	Catering Goods - ALAC	2,089.23
EFT93974	18/09/2014	Southcoast Security Service	Security Services - Various Locations	12,600.17
EFT93975	18/09/2014	Southern Edge Arts Inc	Kidsport Vouchers	785.00
EFT93976	18/09/2014	Statewide Building Certification WA	3 X 10M Multi Poles For Stirling Terrace Enhancement	572.00
EFT93977	18/09/2014	Storm Office National	Stationery Supplies	26.64
EFT93978	18/09/2014	Streamline Brick Paving	Supply And Installation of Paving For Stage 1 of Median Strips	28,589.15
EFT93979	18/09/2014	Sunny Sign Company	Signage	2,603.70
EFT93980	18/09/2014	Albany Lock Service	Supply And Install New Bi-Locks As Required	1,020.50
EFT93981	18/09/2014	Murray Swarbrick	Reimbursements For Land waste Investigative Trip To Bunbury	12.40
EFT93982	18/09/2014	T & C Supplies	Hardware/Tool Supplies	1,409.21
EFT93983	18/09/2014	T & C Supplies (Rangers)	Hardware Supplies	487.59
EFT93984	18/09/2014	Traffic Force	Traffic Control	9,956.65
EFT93985	18/09/2014	Truckline	Vehicle Parts Various Fire Fighter Units'	5,554.07
EFT93986	18/09/2014	Truck Centre WA Pty Ltd	Filter Kit	133.10
EFT93987	18/09/2014	Albany Tyrepower	295/80 X 22.5 Tyres & Front Tyres To Suit Roadsweeper	2,476.35
EFT93988	18/09/2014	University of Western Australia	Salaries - Field Work - Laboratory Work - Office Work & Infrastructure	6,353.48
EFT93989	18/09/2014	Vancouver Waste Services Pty Ltd	Bulk Green Waste Services	1,423.25
EFT93990	18/09/2014	Albany Veterinary Hospital Pty Ltd	Cat Sterilisation Subsidy	99.00

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EFT93991	18/09/2014	IT Vision Australia Pty Ltd	IT Vision Enhancement To Central Records System - Addition of Recent File List	10,708.50
EFT93992	18/09/2014	WA Naturally Publications	Visitors Centre Merchandise	953.91
EFT93993	18/09/2014	Wellstead Automotive Services	Bush Fire Vehicle Servicing	1,706.10
EFT93994	18/09/2014	Westrac Equipment Pty Ltd	Grader Parts	796.31
EFT93995	18/09/2014	Western Australian Local Government Association	Roadwise Signage For Bins - Pilot For Frenchman Bay Community Safety	492.80
EFT93996	18/09/2014	Landmark Limited	Fertiliser Supplies	372.46
EFT93997	18/09/2014	West Australian Newspapers Limited - (North Road)	Advertising	2,342.49
EFT93998	18/09/2014	Western Power	Easement Costs: Lot 115 Lockyer Avenue	398.00
EFT93999	18/09/2014	Western Power Corporation	Design Fee For Moving Power Pole to Accommodate Proposed Footpath Construction	1,500.00
EFT94000	18/09/2014	Woolworths Limited	Groceries For Day care	1,143.50
EFT94001	18/09/2014	Wood And Grieve Engineers	Amendments To Design Drawings For Princess Avenue Upgrade (Slk 0.02 - 1.00)	2,948.00
EFT94002	18/09/2014	Wren Oil	Waste Disposal - Waste Oil	165.00
EFT94003	18/09/2014	Lata Stewart (Wright)	Rates Refund For Assessment A148410	2,121.83
EFT94004	18/09/2014	Zenith Laundry	Laundry Services/Hire	128.49
EFT94005	18/09/2014	Quantified Tree Risk Assessment Ltd	QTRA Training And Visual Tree Assessment Training	3,504.60
EFT94006	25/09/2014	ABA Security	Q14023 - Secure Parking Compound	24,602.29
EFT94007	25/09/2014	Advertiser Print	Advertising	910.00
EFT94008	25/09/2014	Albany Advertiser Ltd - North Road	Library Sales of Anzac Expeditionary Forces Book- August 2014 - 3 Copies	52.50
EFT94009	25/09/2014	Albany Industrial Services Pty Ltd	Cartage of Top Soil For Nanarup Road Foreshore Trail	704.00
EFT94010	25/09/2014	Albany Farm Tree Nursery	Nursery Supplies	237.60
EFT94011	25/09/2014	Albany Soil And Concrete Testing	Testing Clay At Hanrahan Rd Waste Facility.	1,654.40
EFT94012	25/09/2014	Albany Sweep Clean	Sweeping of Car parks, Pathways And Boardwalks	4,914.00
EFT94013	25/09/2014	Albany Indoor Plant Hire	Indoor Plant Hire	1,041.92
EFT94014	25/09/2014	Albany Chamber of Commerce And Industry	Advertising City of Albany Pages	4,566.20
EFT94015	25/09/2014	Albany Agricultural Society Incorporated	Sponsorship of The Anzac Biscuit Competition - Albany Show 2014	275.00
EFT94016	25/09/2014	Tricoast Civil	Construction of Minna St Footpath As Per Quote Q14035	8,663.27
EFT94017	25/09/2014	Albany Refrigeration	August 2014 - Preventative Maintenance	742.50
EFT94018	25/09/2014	Albany Landscape Supplies	Crushed Limestone	30.00
EFT94019	25/09/2014	Albany Maritime Foundation	Albany Boatshed Hire For Library Author Event	220.00
EFT94020	25/09/2014	Albany Skips And Waste Services	Hire of Skip Bin And Tip Fees	1,115.00
EFT94021	25/09/2014	Albany Office Products Depot - North Road	Stationery Supplies	285.00
EFT94022	25/09/2014	Albany Quality Lawnmowing	Lawn Mowing Lotteries House	110.00
EFT94023	25/09/2014	Albany Combined Cabs Pty Ltd	Taxi Fares Youth Advisory Council	22.50
EFT94024	25/09/2014	Albany Wallcutting Services	Cut Concrete At Stirling Terrace Crossover To Hardware Car park	308.00
EFT94025	25/09/2014	Albany Independent Carpets	Commercial Vinyl Planks For The Gardeners New Officers	1,790.00
EFT94026	25/09/2014	Albany Legal Pty Ltd	Professional Services	4,054.60
EFT94027	25/09/2014	Albany Irrigation & Drilling	Irrigation Supplies	132.20
EFT94028	25/09/2014	Alinta	Gas Usage Charges For 186 Collie St Albany From 12/8/14 - 9/9/14	307.75
EFT94029	25/09/2014	All Events Prosound Hire	Bendigo Film Albany Town Hall 17 September 2014	360.00
EFT94030	25/09/2014	Allied Pumps	New Pump For The Sewerage Pit - Swarbrick Street Toilets	3,259.30
EFT94031	25/09/2014	Amphibian Plumbing And Gas	Plumbing Repairs/Maintenance	4,214.84
EFT94032	25/09/2014	Paperbark Merchants	CBW Competition Prize Vouchers/Newspapers/Books/Magazines	399.68
EFT94033	25/09/2014	Apex Club of Albany Inc	10 X Apex Mt Clarence Books	99.50
EFT94034	25/09/2014	ATC Work Smart	Casual Staff	13,658.23
EFT94035	25/09/2014	ATF Services Pty Ltd	Re-Instate Blown Over Fence	302.50
EFT94036	25/09/2014	Audiocom Albany	I phone 4S 8Gb Device Only (No Sim)/Ipad Air 16Gb Wifi Enabled Device Only (No Sim)/Screen guard/Phone covers	1,312.00
EFT94037	25/09/2014	Austral Pool Equipment	10 X Pool Lane Ropes 3 X Anti Grate 350mm	7,640.16
EFT94038	25/09/2014	Australian Asphalt Pavement Association	Pavement Maintenance Training - 30 Delegates	12,628.00
EFT94039	25/09/2014	Anthony Ball	Reimbursements For Inspection of Equipment Options For ALAC	128.50
EFT94040	25/09/2014	Barretts Mini Earthmoving & Chipping	Removal of Trees	1,060.00
EFT94041	25/09/2014	Bennetts Batteries	Super Red EP2 Grease Cartridges/Batteries/Oil Supplies.	774.40
EFT94042	25/09/2014	Albany Traffic Control	Provision of Traffic Management	7,060.90
EFT94043	25/09/2014	Best Office Systems	Photocopier Charges	488.00
EFT94044	25/09/2014	Albany Bitumen Spraying	Supply Plant And Labour For Various Hotmix Repairs	6,169.90
EFT94045	25/09/2014	Blackwoods	Safety Gloves And Equipment	125.18

REPORT ITEM CSF129 REFERS

EFT94046	25/09/2014	Brownes Foods Operations Pty Ltd	Catering Supplies	88.92
EFT94047	25/09/2014	Bunnings Group Limited	Paint/Tools/Hardware Supplies	223.85
EFT94048	25/09/2014	Bunns Vineyard	Catering Supplies	180.00
EFT94049	25/09/2014	C&C Machinery Centre	Supply And Delivery of Massey Ferguson 5420 Tractor As Per Tender Number C14011	96,995.80
EFT94050	25/09/2014	Camtrans Albany Pty Ltd	C14017 Supply And Delivery Of Paving Units - Stirling Terrace.	8,891.46
EFT94051	25/09/2014	Camlyn Springs Water Distributors	Water Container Refills/Water Dispenser Rentals	1,180.00
EFT94052	25/09/2014	J & S Castlehow Electrical Services	Electrical Maintenance & Repairs	1,710.06
EFT94053	25/09/2014	Coca-Cola Amatil Pty Ltd	Soft Drink Supplies For ALAC Cafe	1,036.55
EFT94054	25/09/2014	Coles Supermarkets Australia Pty Ltd	Groceries	101.91
EFT94055	25/09/2014	Comfort Inn Admiral	Accommodation And Meals for Staff Attending Training	167.50
EFT94056	25/09/2014	Courier Australia	Freight Fees	1,451.41
EFT94057	25/09/2014	Albany Signs	Design, Supply And Install Signage to I30 Hyundai 'Amazing Albany'	352.00
EFT94058	25/09/2014	Covs Parts Pty Ltd	Vehicle Parts	213.72
EFT94059	25/09/2014	Creative Landscapes	Memorial Garden Soft Landscaping - Eastern Side Of Anzac Centre	22,253.00
EFT94060	25/09/2014	Holcim (Australia) Pty Ltd	Supply M³ of 25/14/70 Slump - Rapid 2 Full Rate Footpath Mix	404.80
EFT94061	25/09/2014	The Laminex Group (Cullity's)	CCA Reeded Decking Supplies	1,727.81
EFT94062	25/09/2014	Al Curnow Hydraulics	Vehicle Parts/Maintenance	171.71
EFT94063	25/09/2014	D & K Engineering	Repairs At Skate Park On Sanford Rd And Playground At Emu Point As Required	451.00
EFT94064	25/09/2014	Dalespring Pty Ltd/Milawa Pty Ltd	Rates Refund For Assessment A161307	225.15
EFT94065	25/09/2014	David Roberts Graphics	Bluebeam Revu Standard & Bluebeam Revu Standard Annual Maintenance	4,730.00
EFT94066	25/09/2014	De Lage Landen Pty Limited	IT Department Master Lease Agreements	7,186.30
EFT94067	25/09/2014	Landgate - Property & Valuations	Land Enquiries	754.50
EFT94068	25/09/2014	Western Australian Planning Commission	DAP City of Albany - P2140411 486 Down Road, Drome	6,707.00
EFT94069	25/09/2014	Janine Determes	Fitness Instruction	135.00
EFT94070	25/09/2014	Dick Smith Electronics	1.8M USB A To Micro USB B	19.72
EFT94071	25/09/2014	Angela Lena Diletti	Tutoring At The VAC - Junior Art & Materials	918.00
EFT94072	25/09/2014	Dylans on The Terrace	Catering	820.00
EFT94073	25/09/2014	Albany Engineering Company	Machine Pin As Per Sample	101.77
EFT94074	25/09/2014	Environmental Health Australia (SA) Incorporated	Australian Food Safety Assessment (AFSA) Pads & Postage To Albany	395.85
EFT94075	25/09/2014	Evertrans	Fit Rated Tie Down Points, Replace Tow Ring And Safety Chains And Fit Traffic Cone Holder/Semi Parts	3,446.30
EFT94076	25/09/2014	Eyerite Signs	CCTV Signage	1,040.60
EFT94077	25/09/2014	Farm Fresh Wholesalers (Violet Holdings P/L)	Catering Supplies - ALAC	63.55
EFT94078	25/09/2014	The Fixuppery	Window Cleaning Services	247.50
EFT94079	25/09/2014	Tammie Flower	Fitness Instruction	270.00
EFT94080	25/09/2014	Furniture Options Pty Ltd	6 X Round Flip Top Cocktail Tables	1,974.72
EFT94081	25/09/2014	Gadens Lawyers Perth Pty Ltd	Rates Refund For Assessment A185723	294.04
EFT94082	25/09/2014	Gallery 500	Art Supplies	204.95
EFT94083	25/09/2014	Karlie Gligorevic	Working With Children Check - Creche Backup Support	80.00
EFT94084	25/09/2014	Gordon Walmsley Pty Ltd	Supply And Lay Flush Kerbing At Both Ends of Stirling Tce	1,729.00
EFT94085	25/09/2014	Grande Food Service	Catering For Time Out Cafe	1,127.96
EFT94086	25/09/2014	Elizabeth Gray	Employee Assistance Program Services	260.00
EFT94087	25/09/2014	Great Southern Group Training	Casual Staff Apprentices Fees	9,082.98
EFT94088	25/09/2014	Great Southern Packaging Supplies	Cleaning Goods	983.62
EFT94089	25/09/2014	Andrew Greenwood	Travel Reimbursements - Staff Training Course	179.89
EFT94090	25/09/2014	Great Southern Services	Steel Rail Cleaning Plus Cleaning Equipment.	132.00
EFT94091	25/09/2014	Gresley Abas Pty Ltd	C13014 Full Service Consultant - Centennial Park Sporting Precinct Lump Sum Fee For Professional Services, Provisional	177,688.38
EFT94092	25/09/2014	Stephen Grimmer	Sum Allowance For Project Disbursements	
EFT94093	25/09/2014	Lee Griffith	Reimbursements - Alia National Conference	182.00
EFT94094	25/09/2014	Protector Fire Services Pty Ltd	Lee Griffith Photography - Corporate Photos	1,680.00
EFT94095	25/09/2014	Harvey Norman Computers Albany	Refill of CO2 Fire Extinguisher Removed From Centre	141.68
EFT94096	25/09/2014	Helen Leeder-Carlson	Ipad Air Screen Protector	6.40
EFT94097	25/09/2014	Heritage Tanks Australia	Continuation Art Classes With Helen	240.00
EFT94098	25/09/2014	Hudson Henning And Goodman	Supply And Install 220,000 Litre Water Tank In Standard Heritage Colour	13,480.00
EFT94099	25/09/2014	Icky Finks Warehouse Sales	Professional Services	5,390.00
EFT94100	25/09/2014	Identity Creative	Canvas Supplies For Vancouver Arts Centre	113.63
			VIP Function Invites Name Badges	2,442.57

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EFT94101	25/09/2014	JJ'S Hiab Services	Pick Up And Delivery Services	88.00
EFT94102	25/09/2014	KLB Systems	Ribbons Datamax So010169 76Mmx360M - Black Plus Delivery	389.40
EFT94103	25/09/2014	Wesfarmers Kleenheat Gas Pty Ltd	LPG Gas	3.85
EFT94104	25/09/2014	Knotts Group Pty Ltd	Plumbing Repairs/Maintenance	1,494.00
EFT94105	25/09/2014	Cameron Langridge	Visitors Centre Merchandise	70.80
EFT94106	25/09/2014	Latro Lawyers	Professional Services	2,679.60
EFT94107	25/09/2014	Mario Lionetti	Groceries For Day Care Centre	184.67
EFT94108	25/09/2014	Robert Craig London	Rates Refund For Assessment A219764	49.28
EFT94109	25/09/2014	Lorraine Distributors Pty Ltd	Cleaning Supplies	678.80
EFT94110	25/09/2014	Magic Nissan	Purchase of Nissan Leaf Vehicles	66,827.36
EFT94111	25/09/2014	Albany City Motors	Vehicles/Vehicle Parts/Repairs	249.28
EFT94112	25/09/2014	Michael Martain	Reimbursements For Gym Equipment Inspection Options Trip To Perth Expenses	663.52
EFT94113	25/09/2014	Vicki Michelle Martin	Fitness Instruction	135.00
EFT94114	25/09/2014	James Mclean - Sculptural Timber Creations	Supply & Installation of New Promotions Board And Federation Frame In Entry of Vancouver Arts Centre	429.00
EFT94115	25/09/2014	Western Australian Rangers Association Inc	Rangers Conference 10 & 11 September 2014	570.00
EFT94116	25/09/2014	Modern Teaching Aids Pty Ltd	Day Care Centre Resources	49.46
EFT94117	25/09/2014	Nurrunga Communications	Two Way Radio Repairs/Maintenance	125.00
EFT94118	25/09/2014	Norman Disney And Young	Professional HVAC Inspections For Various Sites As Per Quote Qu14145286	2,860.00
EFT94119	25/09/2014	PN & ER Newman Quality Concrete Products	Round 1200mm Manhole Lid	495.00
EFT94120	25/09/2014	Albany News Delivery	Newspaper Deliveries	224.40
EFT94121	25/09/2014	Nikana Contracting Pty Ltd	Removal of Rubbish Boat Harbour Skip Bins	717.20
EFT94122	25/09/2014	A Noble And Son Ltd	Recovery Tow Strap & Bow Shackles	1,786.00
EFT94123	25/09/2014	Okeefe's Paints	Paint & Painting Supplies	31.27
EFT94124	25/09/2014	Orica Australia P/L	920Kg Chlorine Drum/Pallet Of Soda Ash/Cylinder Hire	3,867.52
EFT94125	25/09/2014	Origin Energy	LP Gas Delivery	5,875.80
EFT94126	25/09/2014	Palmer Earthmoving (Australia) Pty Ltd	North Road Stormwater Drainage Upgrade C13026	205,504.29
EFT94127	25/09/2014	Pathwest Laboratory Medicine WA	Pre-Employment Screening	35.00
EFT94128	25/09/2014	4 Steel Supplies	3.2 Mtr 50XI Gal Pipe - Powder Coated Hawthorn Green	3,563.72
EFT94129	25/09/2014	Albany Police And Citizens Youth Club	Service Agreement City Of Albany And Albany PCYC Re Management Of Albany SK8 And BMX Park	1,100.00
EFT94130	25/09/2014	Kristie Porter	Fitness Instruction	360.00
EFT94131	25/09/2014	Reeves And Company Butchers Pty Ltd	Catering	127.00
EFT94132	25/09/2014	W P Reid	Stirling Terrace - Paving Installation As Per Q14029	22,327.00
EFT94133	25/09/2014	Rexel Australia	Tube	16.96
EFT94134	25/09/2014	Serena Mclauchlan	Town Hall - Open & Close For Albany Art Prize	847.50
EFT94135	25/09/2014	Scizophrenia Fellowship Albany And District Inc	Rates Refund For Assessment A188585	55.00
EFT94136	25/09/2014	Skill Hire WA Pty Ltd	Casual Staff Apprentices Fees	4,566.48
EFT94137	25/09/2014	Southern Electrics	2014 / 15 July - PMA (Water Treatment Inspection)/Preventative Maintenance/Electrical Repairs	8,966.74
EFT94138	25/09/2014	Southern Tool & Fastener Co	High Tensile 8mm Chain	26.00
EFT94139	25/09/2014	Southway Distributors Pty Ltd	Catering Supplies	1,113.68
EFT94140	25/09/2014	Southern Edge Arts Inc	Kids Culture Project T2, 2014	1,185.00
EFT94141	25/09/2014	South Coast Cranes	Crane Hire	453.75
EFT94142	25/09/2014	Sportsworld of WA	Sports Store Purchases	168.30
EFT94143	25/09/2014	Stewart And Heaton Clothing Pty Ltd	Emergency Services Uniforms	27.15
EFT94144	25/09/2014	St John Ambulance Association WA Inc	First Aid Training	199.00
EFT94145	25/09/2014	Sunny Sign Company	Assorted Signage	316.80
EFT94146	25/09/2014	The Sunday Times	Advertising	1,823.88
EFT94147	25/09/2014	Albany Lock Service	Padlocks Fire Gate 45mm C4/Padlocks E3 Type	272.40
EFT94148	25/09/2014	Albany IGA	Purchases For Visitors Centre	284.99
EFT94149	25/09/2014	Synergy	Grouped Electricity Account Charges	45,766.07
EFT94150	25/09/2014	Tectonics Construction Group Pty Ltd	Contract C14002 - West Rail Barracks Stages 1-3	27,409.98
EFT94151	25/09/2014	Telford Industries	Test Tubes And Pool Cleaning Brush	215.77
EFT94152	25/09/2014	Thinkwater Albany	Supply Reticulation Materials For The Forts	9,834.15
EFT94153	25/09/2014	Caroline Ellen Tompkin	Fitness Instruction	90.00
EFT94154	25/09/2014	Top Group (WA) Pty Ltd	City Of Albany Cml 22-27 Sept 2014	660.00
EFT94155	25/09/2014	Traffic Force	Traffic Management	4,061.05
EFT94156	25/09/2014	Trevelen Farm - Great Southern Wine	Refreshments For Library Ruro Tour Event.	174.00

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EFT94157	25/09/2014	The Trophy Shop	Shields For ALAC Social Netball	224.70
EFT94158	25/09/2014	Albany Tyrepower	Tyre Purchases/Maintenance	1,091.20
EFT94159	25/09/2014	Vancouver Waste Services Pty Ltd	Green Waste Services - Bulk Green Waste	19,592.10
EFT94160	25/09/2014	Sarah Vallentine	Flyer Distribution For Anzac Albany	105.00
EFT94161	25/09/2014	IT Vision Australia Pty Ltd	Plant Module Training	1,806.20
EFT94162	25/09/2014	Julia Warren	Fitness Instruction	180.00
EFT94163	25/09/2014	Albany & Great Southern Weekender	Advertising	1,517.56
EFT94164	25/09/2014	Western Australian Local Government Association	Advertising	1,069.43
EFT94165	25/09/2014	West Australian Newspapers Limited	Advertising	186.57
EFT94166	25/09/2014	Westshred Document Disposal	Document Disposal - Various Locations	454.30
EFT94167	25/09/2014	West Australian Newspapers Limited	Advertising	554.30
EFT94168	25/09/2014	Wilson Machinery	Vehicle Parts	774.40
EFT94169	25/09/2014	Nicolette Williams	Councillor Childcare & Mileage Claim	527.75
EFT94170	25/09/2014	Workwise Occupational Health	Case Coordination/Pre-employment Assessments	509.28
EFT94171	25/09/2014	Zenith Laundry	Laundry Services/Hire	53.40
EFT94172	25/09/2014	Albany Agricultural Society Incorporated	Reserves Operational Costs	380.00
EFT94173	30/09/2014	Sketchy Ink	Product A Design Concept For The Window Display Using 2013 Winning Artwork As Inspiration. Production And Install of Window Display.	999.00
EFT94174	02/10/2014	ABA Security	Replacement Camera As Per Quote 11941	599.00
EFT94175	02/10/2014	Albany City Lawns	Two Days of Mowing And One Spraying At Lancaster Park	693.00
EFT94176	02/10/2014	Albany Printers	500 Invitations & 2000 Post Cards - Albany Art Prize	920.00
EFT94177	02/10/2014	Albany Refrigeration	Quarterly Maintenance July 2014	770.00
EFT94178	02/10/2014	Albany Surf Life Saving Club	Kidsport Vouchers	90.00
EFT94179	02/10/2014	Albany Landscape Supplies	Crushed Limestone	90.00
EFT94180	02/10/2014	Albany Maritime Foundation	Community Funding For Festival of The Sea Saturday 4th April 2015	4,400.00
EFT94181	02/10/2014	Albany Office Products Depot	Stationery Supplies	2,130.10
EFT94182	02/10/2014	Albany Psychological Services	Consultation Fees - Employees Assistance Program	836.00
EFT94183	02/10/2014	Albany Quality Lawnmowing	Lawn Mowing At Lotteries House	110.00
EFT94184	02/10/2014	Albany Irrigation & Drilling	Supply of Reticulation Pumps For Railways Oval	9,068.55
EFT94185	02/10/2014	Alinta	Gas Usage Charges For 87 Vancouver St From 13/6/14 - 8/9/14	596.45
EFT94186	02/10/2014	All Events Prosound Hire	Bendigo Film Wednesday 25/9/14 Venue Manager	360.95
EFT94187	02/10/2014	All Park Products	Hmod-E-3/2 Modular Triple Installation Kit - X 2 Electric Ccq Hotplate's , Aztec Silver Baffled Fat Tray - For Units Out In The Open With No Shelter Including Transport As Quoted	9,607.40
EFT94188	02/10/2014	Amphibian Plumbing And Gas	Plumbing Repairs/Maintenance	10,182.30
EFT94189	02/10/2014	Paperbark Merchants	Newspapers/Books/Magazines/Stationery	1,906.19
EFT94190	02/10/2014	Artform Signs & Displays	Supply And Install One Sponsor board For The National Anzac Centre	4,823.50
EFT94191	02/10/2014	Banksia Gardens Resort Motel	Accommodation For Mr D. Price - Includes Accommodation, All Meals, Telephone, Etc	341.50
EFT94192	02/10/2014	Barkers Trenching Services	Found Stormwater Pits And Pipe Work Locations 8 Hours Excavator And Labour.	1,320.00
EFT94193	02/10/2014	Bennetts Batteries	Battery Purchases	176.00
EFT94194	02/10/2014	Berg Contracting Services	Asbestos Removal From Princess Royal Fortress As Per Quotation Number 140258	9,030.00
EFT94195	02/10/2014	Bloomin Flowers	Flower Arrangement	80.00
EFT94196	02/10/2014	Albany Bobcat Services	Bobcat Wet Hire For Nanarup Road Foreshore	3,038.75
EFT94197	02/10/2014	Sarah Bowles	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	6,552.50
EFT94198	02/10/2014	Brownes Foods Operations Pty Ltd	Catering Supplies For Time Out Cafe	88.92
EFT94199	02/10/2014	Construction Training Fund	BCITF Levy For The Month of Sept 2014 Less Collection Commission	14,446.26
EFT94200	02/10/2014	Bunnings Group Limited	Hardware/Tool Supplies	111.59
EFT94201	02/10/2014	Cabcharge Australia Limited	Cab Charges	208.11
EFT94202	02/10/2014	Vince Calleja	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	6,552.50
EFT94203	02/10/2014	Caltex Australia Petroleum Pty Ltd	Litres Diesel Fuel	3,851.42
EFT94204	02/10/2014	Cardno (WA) Pty Ltd	Provide Consultant Services To Hanrahan Leachate Project Stage 3 As Per Quotation P13017	3,685.00
EFT94205	02/10/2014	J & S Castlehow Electrical Services	Electrical Repairs/Maintenance	3,047.11
EFT94206	02/10/2014	Synergy Graphics	Commitment To Customers And Colleagues - Design A4	495.00
EFT94207	02/10/2014	C.L Creek & S Creek (Catmando Excavations & Civil Earthworks)	Contract Works At Emu Point - Excavate Pile Foundation	220.00
EFT94208	02/10/2014	Chariot Mini Diggers	Parkland Clearing On Reserve Above Innis St In Preparation For A Controlled Burn	396.00
EFT94209	02/10/2014	CJD Equipment Pty Ltd	Grader Circle Wear Plates And Spacers As Required.	647.61

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EFT94210	02/10/2014	Coca-Cola Amatil Pty Ltd	Soft Drink Supplies For ALAC Cafe	1,204.15
EFT94211	02/10/2014	Coles Supermarkets Australia Pty Ltd	Groceries	271.01
EFT94212	02/10/2014	Creative Landscapes	Section C - As Per Proposed Landscape Works Plan Hard Landscaping (Concrete Agg & Cobblestone) S_01 In Situ Concrete Paving 430m ²	19,360.00
EFT94213	02/10/2014	Downer Edi Works Pty Ltd	Supply Drops of Black Asphalt For Seal Repairs	2,638.70
EFT94214	02/10/2014	The Laminex Group (Cullity's)	Treated Pine Supplies	1,168.24
EFT94215	02/10/2014	AI Curnow Hydraulics	Vehicle Parts/Maintenance	2.64
EFT94216	02/10/2014	Bronwyn Cutler	Employee Assistance Program Counselling Services	165.00
EFT94217	02/10/2014	Cynergic Communications	Service Charges	66.00
EFT94218	02/10/2014	D & K Engineering	Fire Gates X 3.	2,901.90
EFT94219	02/10/2014	Janine Determes	Fitness Instruction	45.00
EFT94220	02/10/2014	Discovery Media	Call For Entries On The Art Prize Australia Website & Social Media Campaign Per Month	300.00
EFT94221	02/10/2014	Carolyn Dowling	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	6,552.50
EFT94222	02/10/2014	Druella McTavish	Reimbursement For Materials Purchased For "It Was All Yellow" Workshop	66.87
EFT94223	02/10/2014	Vicki Duncan	Rates Refund For Assessment A194471	2,308.08
EFT94224	02/10/2014	Easifleet Management	Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate	8,903.87
EFT94225	02/10/2014	Farm Fresh Wholesalers (Violet Holdings P/L)	Catering Supplies	63.80
EFT94226	02/10/2014	All Truck Repairs	Annual Bush Fire Brigade Vehicles Service And Inspections	3,370.43
EFT94227	02/10/2014	Tammie Flower	Fitness Instruction	270.00
EFT94228	02/10/2014	G & S Industries	6m Hinged Heavy Duty Tapered Octagonal Column, Base plate Mounted, Hot Dipped Galvanised C/W Access Door And Spigot	2,752.24
EFT94229	02/10/2014	Alison Goode	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	7,175.21
EFT94230	02/10/2014	Great Southern Institute of Technology	Fire Warden Training	2,360.00
EFT94231	02/10/2014	Great Southern Pest & Weed Control	Pest & Weed Controls	154.00
EFT94232	02/10/2014	Great Southern Packaging Supplies	Cleaning Supplies	1,732.94
EFT94233	02/10/2014	Great Southern High Pressure Water Cleaning	Pressure Clean Old Bricks Median Front North Road Office	1,678.60
EFT94234	02/10/2014	Great Southern Turf	120 Metres Turf	1,155.00
EFT94235	02/10/2014	Great Southern Liquid Waste	Servicing of Public Ablution Blocks	796.00
EFT94236	02/10/2014	Great Southern Bio Logic	Undertake A Targeted Flora Survey At Lowlands Reserve For The Proposed Realignment of The Bum Rock Track As Per Quote Qu14148911.	1,859.00
EFT94237	02/10/2014	Gerry Gregson	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14 & Mileage claim	7,239.38
EFT94238	02/10/2014	Gregg's Cafe	Catering	400.00
EFT94239	02/10/2014	GSM Auto Electrical	Vehicle Parts/Maintenance	336.75
EFT94240	02/10/2014	Ray Hammond	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	6,552.50
EFT94241	02/10/2014	Protector Fire Services Pty Ltd	Fip & Bows Backup Battery Replacement - City of Albany Administration Building - North Road	1,049.95
EFT94242	02/10/2014	Helen Leeder-Carlson	Continuation Art Classes With Helen	240.00
EFT94243	02/10/2014	Hema Maps Pty Ltd	Visitors Centre Merchandise	720.72
EFT94244	02/10/2014	Himac Industries	Leveler For Kanga	770.00
EFT94245	02/10/2014	Bill Hollingworth	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	6,552.50
EFT94246	02/10/2014	Alan Hortin	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	6,552.50
EFT94247	02/10/2014	H And H Architects	Q14012 - Princess Royal Fortress - Design Services Architectural Food And Beverage Heritage	10,340.00
EFT94248	02/10/2014	Hudson Henning And Goodman	Professional Services	3,396.80
EFT94249	02/10/2014	Icky Finks Warehouse Sales	Art Supplies	29.13
EFT94250	02/10/2014	Identity Creative	Anzac Albany VIP Function Envelopes & Stickers	922.90
EFT94251	02/10/2014	Instant Weighing	Supply And Fit Compuload 4000 With Printer As Per Quote Number 2014182 & Supply And Fit Printer As Per Quote Number 2014182	11,770.00
EFT94252	02/10/2014	Jacqueline A'Court	Sale Of Artwork - Governor Phillip With His Pets: Acrid Vulgar & Domestic	510.00
EFT94253	02/10/2014	Jetblack Mc	Design Two Amazing Albany Exhibition Banners	462.00
EFT94254	02/10/2014	John Kinnear And Associates	Professional Services - Set Out Memorial Garden Landscape	2,575.92
EFT94255	02/10/2014	Kim Angela Tomlinson	Employee Assistance Program Counselling Services	130.00
EFT94256	02/10/2014	Knotts Group Pty Ltd	Free Standing Shower Cartridges And Poolside Shower Cartridge	2,042.08
EFT94257	02/10/2014	Latro Lawyers	Professional Services	1,601.60
EFT94258	02/10/2014	Dr Jim Leighton	Twinrix Vaccine For Depot Staff	121.00
EFT94259	02/10/2014	Loadtek Aust	10m X Hydraulic Hose (Lap Pool Lane Anchor Point Protectors)	96.80
EFT94260	02/10/2014	Lower King Liquor & General Store	" 38 Ships" Shiraz Wine	4,260.95
EFT94261	02/10/2014	Lower Great Southern Hockey Association Inc	Kidsport Vouchers	3,610.00

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EFT94262	02/10/2014	Lush Floral Designs	VIP Anzac Function 3 X Large Arrangements On Plinths Assorted Flowers For View Restaurant	1,000.00
EFT94263	02/10/2014	M & B Sales Pty Ltd	270 Metres of Reeded Decking	966.72
EFT94264	02/10/2014	Albany City Motors	Vehicles/Vehicle Parts/Repairs	287.81
EFT94265	02/10/2014	Gregory Roderick Mcfarlane	Rates Refund For Assessment A160599	55.00
EFT94266	02/10/2014	Ian Mcloughlin	Reimbursement For Fuel	72.74
EFT94267	02/10/2014	Midalia Steel Pty Ltd	Steel Supplies	8.51
EFT94268	02/10/2014	Modern Teaching Aids Pty Ltd	Day care Resources	1,011.98
EFT94269	02/10/2014	Mount Romance Australia Pty Ltd	Visitors Centre Merchandise	162.60
EFT94270	02/10/2014	MSS Security	Passenger And CBS Screening - Delayed Flights August 2014	6,567.34
EFT94271	02/10/2014	Adrian Nicoll	Easel For Civic Events - Opening of The National Anzac Centre	500.00
EFT94272	02/10/2014	OCS Services Pty Ltd	Cleaning Services	24,079.40
EFT94273	02/10/2014	Opus International Consultants Ltd	Additional Superintendence Tasks For Period Beyond 21 April 2014, Due To Project Extending Beyond Originally Planned Completion Date	3,726.25
EFT94274	02/10/2014	Origin Energy	Bulk Gas Supplies ALAC	6,009.15
EFT94275	02/10/2014	Palmer Earthmoving (Australia) Pty Ltd	Metal Dust	3,421.90
EFT94276	02/10/2014	Pauls Pet Food	Alert Plus Dog Food	65.00
EFT94277	02/10/2014	Pennant House	City of Albany Flag Repairs	50.60
EFT94278	02/10/2014	Penrose Professional Lawn care	Lawn Mowing Services At The VAC September 2014	308.00
EFT94279	02/10/2014	Perth Safety Products Pty Ltd	Traffic Cones 700mm Reflection City of Albany Sticker	1,485.00
EFT94280	02/10/2014	Plastics Plus	20 L White Plastic Buckets With Lids	176.00
EFT94281	02/10/2014	Premier Workplace Solutions	Supply And Delivery of Mir450Ext External Convex Mirror	182.60
EFT94282	02/10/2014	Janelle Price	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	6,552.50
EFT94283	02/10/2014	Realforce Pty Ltd	Rates Refund For Assessment A94308	5,900.29
EFT94284	02/10/2014	Reeves And Company Butchers Pty Ltd	Catering	1,087.05
EFT94285	02/10/2014	Relationships Australia WA Inc	Employee Assistance Program	165.00
EFT94286	02/10/2014	Repco Auto Parts	Vehicle Parts	209.00
EFT94287	02/10/2014	Ricoh	Photocopier Charges - Various Locations	23,147.51
EFT94288	02/10/2014	3rd Albany Scout Group	Kidsport Vouchers	440.00
EFT94289	02/10/2014	Southern Electrics	Led Light Fittings And Parts/Electrical Repairs Maintenance	5,073.34
EFT94290	02/10/2014	Southern Tool & Fastener Co	FS130 Bullbar Brush cutters As Per Quote Number 110011028	1,240.00
EFT94291	02/10/2014	Southway Distributors Pty Ltd	Catering Goods	1,670.81
EFT94292	02/10/2014	Southcoast Security Service	Security Services - Library 22/09/2014	445.50
EFT94293	02/10/2014	South Coast Natural Resource Management Inc	Hire of NRM Learning Centre For Asphalt Training Wednesday 10 September 2014	400.00
EFT94294	02/10/2014	Department of The Premier & Cabinet - State Law Publisher	Government Gazette Advertising - 4 September 2014 - Bush Fire Control Officers 2014/2015	83.40
EFT94295	02/10/2014	Position Partners	Target Sets Service	252.87
EFT94296	02/10/2014	Statewide Building Certification WA	York Street Albany Town Square Development - Revision 1	429.00
EFT94297	02/10/2014	Bluescope Distribution Pty Ltd	Supply of ERW Tube Material Number: 160257 For Door Construction In Parks Shed	48.40
EFT94298	02/10/2014	Gregory Brian Stocks	Deputy Mayoral Sitting Fee And Allowance 1/7/14 - 30/9/14	10,415.00
EFT94299	02/10/2014	Albany Lock Service	Padlocks E3 Type	805.15
EFT94300	02/10/2014	Robert Sutton	Councillor Allowance And Sitting Fees From 1/7/14 - 30/9/14	6,552.50
EFT94301	02/10/2014	Synergy	Electricity Supplies For 52 Barker Rd Centennial Park From 19/8/14 - 15/9/14	22,887.85
EFT94302	02/10/2014	T & C Supplies	Hardware/Tool Supplies	544.15
EFT94303	02/10/2014	Talis Consultants Pty Ltd	Provision of Consultancy Services To Prepare Tender Documentation For The City's Waste Collection And Disposal Services And The Cleaning of Public Infrastructure As Per Quote P14014	17,037.67
EFT94304	02/10/2014	Thinkwater Albany	Supply of Material	1,990.00
EFT94305	02/10/2014	Caroline Ellen Tompkin	Fitness Instruction	90.00
EFT94306	02/10/2014	Torque Fitness & Wellbeing	Fitness Instruction	135.00
EFT94307	02/10/2014	Traffic Force	Traffic Control	33,397.45
EFT94308	02/10/2014	Albany Tyrepower	Tyre Purchases/Maintenance	1,047.90
EFT94309	02/10/2014	Vancouver Waste Services Pty Ltd	Supply & Deliver Gravel	1,205.00
EFT94310	02/10/2014	IT Vision Australia Pty Ltd	Quote 3327: Synergy soft Improvements:	13,872.10
EFT94311	02/10/2014	Julia Warren	Fitness Instruction	135.00
EFT94312	02/10/2014	Albany & Great Southern Weekender	Advertising	2,519.55
EFT94313	02/10/2014	Dennis Wellington	Mayoral Allowances & Sitting Fees 1/7/14 - 30/9/14	23,933.75
EFT94314	02/10/2014	Western Australian Local Government Association	Advertising	343.28

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EFT94315	02/10/2014	Whipstick Investments Pty Ltd	Rates Refund For Assessment A160602	55.00
EFT94316	02/10/2014	Nicolette Williams	Councillor Allowance And Sitting Fees From 1/9/14 - 30/9/14	1,892.50
EFT94317	02/10/2014	Joshua Woods	Aboriginal Monitoring For Replacement of Stairs On Marine Drive, Mt Adelaide	400.00
EFT94318	02/10/2014	Zenith Laundry	Laundry Services/Hire	45.42
EFT94319	02/10/2014	Nevestica	Red Poppy Boutonniere	685.90
EFT94320	09/10/2014	Abundant Superannuation Fund	Superannuation Contributions	507.99
EFT94321	09/10/2014	Ace Superannuation Fund	Superannuation Contributions	185.61
EFT94322	09/10/2014	AJW Superannuation Fund	Superannuation Contributions	687.93
EFT94323	09/10/2014	Albany Community Hospice	Payroll Deductions	166.00
EFT94324	09/10/2014	Albany Community Foundation	Payroll Deductions	75.00
EFT94325	09/10/2014	AMP Superannuation Savings (Signature Super)	Superannuation Contributions	2,854.47
EFT94327	09/10/2014	Australian Taxation Office	Payroll Deductions	477,793.00
EFT94328	09/10/2014	Australian Services Union WA Branch	Payroll Deductions	6,190.30
EFT94329	09/10/2014	Prime Super	Superannuation Contributions	1,214.56
EFT94330	09/10/2014	Australian Super	Superannuation Contributions	8,029.85
EFT94331	09/10/2014	Banscott Super Fund	Superannuation Contributions	896.22
EFT94332	09/10/2014	BT Super For Life	Superannuation Contributions	696.48
EFT94333	09/10/2014	BT Super For Life	Superannuation Contributions	498.06
EFT94334	09/10/2014	BT Super For Life	Superannuation Contributions	91.58
EFT94335	09/10/2014	BT Super For Life	Superannuation Contributions	405.15
EFT94336	09/10/2014	Child Support Agency	Payroll Deductions	2,331.87
EFT94337	09/10/2014	Colonial First State Firstchoice Personal Super	Superannuation Contributions	1,277.82
EFT94338	09/10/2014	Colonial First State Firstchoice Personal Super	Superannuation Contributions	1,425.36
EFT94339	09/10/2014	Colonial First State Firstchoice Personal Super	Superannuation Contributions	357.93
EFT94340	09/10/2014	Culloton Superannuation Fund	Superannuation Contributions	86.51
EFT94341	09/10/2014	First State Super	Superannuation Contributions	1,358.22
EFT94342	09/10/2014	First Super	Superannuation Contributions	551.94
EFT94343	09/10/2014	Wealth Personal Super And Personal Pension	Superannuation Contributions	233.53
EFT94344	09/10/2014	Wealth Personal Super And Personal Pension	Payroll Deductions	674.55
EFT94345	09/10/2014	Wealth Personal Super And Personal Pension	Superannuation Contributions	147.49
EFT94346	09/10/2014	HBF of WA	Payroll Deductions	469.95
EFT94347	09/10/2014	ING One Answer Personal Super	Superannuation Contributions	781.76
EFT94348	09/10/2014	North Personal Superannuation & Pension Fund	Superannuation Contributions	551.94
EFT94349	09/10/2014	North Personal Superannuation & Pension Fund	Superannuation Contributions	337.78
EFT94350	09/10/2014	North Personal Superannuation & Pension Fund	Superannuation Contributions	219.48
EFT94351	09/10/2014	Oak Tree Superannuation Fund	Superannuation Contributions	246.19
EFT94352	09/10/2014	Onepath Life Limited (Integra Super)	Superannuation Contributions	180.59
EFT94353	09/10/2014	Planet Luck Superannuation Fund	Superannuation Contributions	1,689.54
EFT94354	09/10/2014	Rest Superannuation	Superannuation Contributions	7,935.34
EFT94355	09/10/2014	Maritime Super	Superannuation Contributions	79.99
EFT94356	09/10/2014	WA Local Govt Superannuation	Superannuation Contributions	212,688.63
EFT94357	09/10/2014	Water Corporation Superannuation Plan	Superannuation Contributions	726.96
EFT94358	09/10/2014	Wayne John Stead Pty Ltd Superannuation Fund	Payroll Deductions	259.69
EFT94359	09/10/2014	Westscheme	Superannuation Contributions	3,728.23
EFT94360	09/10/2014	Asgard	Superannuation Guarantee Contributions	115.43
EFT94361	09/10/2014	ABA Security	Q14023 - Secure Parking Compound As Per Quote 11567 Variation To Quote	5,325.98
EFT94362	09/10/2014	Absolute Stone	Memorial Garden - Granite Cobbles For National Anzac Centre	58,183.46
EFT94363	09/10/2014	Acorn Trees And Stumps	Removal of Woody Weeds And Overhanging Branches Along Entrance To Carlyle's Function Centre Mt Adelaide.	2,100.00
EFT94364	09/10/2014	Advertiser Print	Anzac Books X 50	500.00
EFT94365	09/10/2014	Aerodrome Management Services Pty Ltd	37Eng Jet Compliance Works For Albany Airport	40,150.00
EFT94366	09/10/2014	Albany V-Belt And Rubber	Filters/Vehicle Parts	770.55
EFT94367	09/10/2014	Albany Gas Centre Pty Ltd	Fix Gas Leak From Supply Pipe. New Flange Required.	393.00
EFT94368	09/10/2014	Albany Gateway.Com.Au	12 Month Albany Gateway Advertising	455.00
EFT94369	09/10/2014	Albany Refrigeration	Refrigeration & Air-conditioning Repairs & Maintenance	890.56
EFT94370	09/10/2014	Albany Office Products Depot	Stationery Supplies	672.55
EFT94371	09/10/2014	Albany Swimming Club Inc	Kidsport Vouchers	600.00

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EFT94372	09/10/2014	Albany Basketball Association	Kidsport Vouchers	7,475.50
EFT94373	09/10/2014	Albany Milk Distributors	Milk Deliveries - September 2014	865.48
EFT94374	09/10/2014	Albany Spray On Lawns	Hydro Seeding Bank At Surfers Beach Due To Erosion	1,210.00
EFT94375	09/10/2014	Albany Legal Pty Ltd	Professional Fees	610.00
EFT94376	09/10/2014	Albany Irrigation & Drilling	Irrigation Supplies	5,899.75
EFT94377	09/10/2014	All Events Prosound Hire	Bendigo Film Festival Wednesday 01/10/2014 Venue Manager	341.25
EFT94378	09/10/2014	Ampac Debt Recovery (WA) Pty Ltd	Rates Debt Recovery	1,394.25
EFT94379	09/10/2014	Amphibian Plumbing And Gas	Plumbing Repairs/Maintenance	3,857.80
EFT94380	09/10/2014	Aon Risk Services Australia Limited	Valuation Consulting Fee	1,650.00
EFT94381	09/10/2014	Ardess Nursery	Fertiliser Supplies	1,001.00
EFT94382	09/10/2014	Art Almanac	Advertising	185.00
EFT94383	09/10/2014	Artsouthwa Incorporated	Community Enterprise Funding Program - Make A Scene Artist Collective Auspicing Agreement	4,500.00
EFT94384	09/10/2014	ATC Work Smart	Casual Staff/Apprentice Fees	25,860.36
EFT94385	09/10/2014	Aurora Environmental Albany	Validation For Asbestos Remediation, Princess Royal Fortress	2,101.00
EFT94386	09/10/2014	Australia Post	Postage/Agency Fees	3,128.04
EFT94387	09/10/2014	Auscoinswest	Supply of 2,000 National Anzac Centre Souvenir Coins/Supply of 1,000 Princess Royal Fortress Souvenir Coins	3,300.00
EFT94388	09/10/2014	Aysemart	Visitors Centre Merchandise	225.00
EFT94389	09/10/2014	Raymond John Barr	Rates Refund For Assessment A50087	2,020.60
EFT94390	09/10/2014	Barkers Trenching Services	Trenching For Irrigation At Railways Oval	11,002.00
EFT94391	09/10/2014	Battery World	Batteries	270.00
EFT94392	09/10/2014	Benara Nurseries	Nursery Supplies	585.20
EFT94393	09/10/2014	Bennetts Batteries	Battery Purchases	246.40
EFT94394	09/10/2014	Albany Traffic Control	Traffic Management	6,474.83
EFT94395	09/10/2014	Best Office Systems	Photocopier Charges	1,270.25
EFT94396	09/10/2014	Matthew Bird	Reimbursements For City Function	53.00
EFT94397	09/10/2014	Blackwoods	Quick Set Cement	377.49
EFT94398	09/10/2014	Albany Bobcat Services	Bobcat & Truck Hire	4,710.75
EFT94399	09/10/2014	Building Commission	BSL Levy - September 2014	7,838.98
EFT94400	09/10/2014	Bunnings Group Limited	Ryobi One+ 18V 1.5 & 4.0 Ah Lithium+ Cordless Impact Drill/Drill Bits/Cloth Tape	694.34
EFT94401	09/10/2014	Caltex Australia Petroleum Pty Ltd	Litres Diesel Fuel	995.48
EFT94402	09/10/2014	J & S Castlehow Electrical Services	Electrical Repairs/Maintenance	5,181.00
EFT94403	09/10/2014	CJD Equipment Pty Ltd	Vehicle Parts	375.10
EFT94404	09/10/2014	BIS Cleanaway Limited	Rubbish Removal Contract/Further Contract - Various Locations	12,336.56
EFT94405	09/10/2014	Coles Supermarkets Australia Pty Ltd	Groceries	103.20
EFT94406	09/10/2014	Courier Australia	Freight Fees	280.00
EFT94407	09/10/2014	Albany Signs	Pull Up Exhibition Banners For Amazing Albany And CMCA	1,232.00
EFT94408	09/10/2014	Creative Landscapes	Memorial Garden Soft Landscaping - Western Side of Anzac	26,857.60
EFT94409	09/10/2014	Croker Lacey Graphic Design	Concept Design of Word mark - VAC Rebrand	1,320.00
EFT94410	09/10/2014	Downer Edi Works Pty Ltd	Coldmix For Edge Repairs On Lower King Road	4,778.89
EFT94411	09/10/2014	CTA (WA) Pty Ltd	Suresteel CRS008/ Hybrid Studs' Stainless Steel For 3 X Pram Ramps 3 X 2.0 X 600 = 1440Units	2,383.85
EFT94412	09/10/2014	The Laminex Group (Cullity's)	MGP10 H3 Treated Pine	144.58
EFT94413	09/10/2014	AI Curnow Hydraulics	Inspect Skid Steer Lift Cylinders.	672.76
EFT94414	09/10/2014	D & K Engineering	Construction of 5, 1400 X 90 X 90 Duargalv Steel Post, 1 Post At 800 X 90 X 90 With A 250Mm Square Plate Welded To The Base All Tops To Be Welded Caps Flush To The Outside Diameter. Duragalv Tubing.	584.27
EFT94415	09/10/2014	Shauna Dale	Reimbursements For EAP Breakfast/Morning Tea Stress Management Workshops	96.00
EFT94416	09/10/2014	Andrew Doede Deen	Rates Refund For Assessment A82703	1,423.49
EFT94417	09/10/2014	Department of Transport	Vehicle Search Fees	226.25
EFT94418	09/10/2014	Digger's View Pty Ltd	Visitors Centre Merchandise	210.00
EFT94419	09/10/2014	Discovery Bay Tourism Experience	Visitors Centre Merchandise	224.55
EFT94420	09/10/2014	Dog Rock Veterinary Clinic	Cat Sterilisation Subsidy Applications Aug - Sept 2014	847.50
EFT94421	09/10/2014	Doralane Pastries	Catering	186.17
EFT94422	09/10/2014	Jon Edward Doust	Mc Fee For Library Ruro Tour Event	275.00
EFT94423	09/10/2014	Earth Nymph Design Pty Ltd	Visitors Centre Merchandise	1,427.45
EFT94424	09/10/2014	Economic Development Australia	EDA Membership Renewal Advice - Membership Period 1 Jan 2015 - 31 Dec 2015	400.00
EFT94425	09/10/2014	Albany Engineering Company	Repair Pivot Knuckle On Grader	840.40
EFT94426	09/10/2014	Albany Filter Clean	Filter Changing/Cleaning	28.00

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EFT94427	09/10/2014	The Fixuppery	Window Cleaning Services	853.01
EFT94428	09/10/2014	Tammie Flower	Fitness Instruction	315.00
EFT94429	09/10/2014	Folklore Skateboards (Australia) Pty Ltd	Prizes For Sk8 & Scooter Comp	330.80
EFT94430	09/10/2014	Franks Loader Service	Track Remediation Works At The Deeps, Lowlands Reserve	3,036.00
EFT94431	09/10/2014	Fremantle Arts Centre Press	Visitors Centre Merchandise	1,080.81
EFT94432	09/10/2014	Gallery 500	Art Supplies	13.15
EFT94433	09/10/2014	Julie-Ann Gray	Reimbursement For Catering For Cheyne Beach Community Drop In Session	92.40
EFT94434	09/10/2014	Great Southern Group Training	Casual Staff Apprentices Fees	9,052.61
EFT94435	09/10/2014	Great Southern Institute of Technology	Responsible Service of Alcohol Training For Mixed Group	1,407.40
EFT94436	09/10/2014	Great Southern Pest & Weed Control	Removal of Bees	302.50
EFT94437	09/10/2014	GSP Workforce	Weed Spraying And Gardening At Lotteries House	331.98
EFT94438	09/10/2014	Great Southern Packaging Supplies	Cleaning Supplies	2,849.43
EFT94439	09/10/2014	Great Southern Tourism Events	Taste Great Southern 2015	11,000.00
EFT94440	09/10/2014	Gresley Abas Pty Ltd	C13014 Full Service Consultant - Centennial Park Sporting Precinct Professional Services	11,000.00
EFT94441	09/10/2014	Lee Griffith	Anzac Centre Day & Night	560.00
EFT94442	09/10/2014	Gt Bearing And Engineering Supplies	Tcerb Retractable Extension Bar	400.00
EFT94443	09/10/2014	Havoc Builders Pty Ltd	Works And Materials On The Women's Rest Centre & Refurbish Men's Toilets And Shower	11,054.54
EFT94444	09/10/2014	House of Tickets	48,000 Colour Tickets	5,600.00
EFT94445	09/10/2014	H And H Architects	Consultant Services - Albany Airport Terminal Security Upgrade Stage 2	4,667.58
EFT94446	09/10/2014	Hudson Henning And Goodman	Professional Services	380.60
EFT94447	09/10/2014	Humes Wembley Cement	Concrete Products	1,936.00
EFT94448	09/10/2014	HW & Associates	City Of Albany - Reception Upgrade, Provision of Quantity Surveying Services	1,100.00
EFT94449	09/10/2014	Icky Finks Warehouse Sales	Art Supplies	286.52
EFT94450	09/10/2014	Indra Geidans	Delivery Of Drawing Workshop September 2014	371.25
EFT94451	09/10/2014	Instant Weighing	Perform Calibration Test On Compuload Scales In Loader	1,840.00
EFT94452	09/10/2014	Statewide Racking & Storage Solutions	2 Tier Noiseless Trolleys X 3	1,047.00
EFT94453	09/10/2014	Jack The Chipper	Chipping of Memorial Drive, Mount Clarence On The 18th And 19th Sept 2014	2,433.20
EFT94454	09/10/2014	Albany Mapping And Surveying Services	Feature Survey For Millbrook Road	13,091.10
EFT94455	09/10/2014	Just A Call Deliveries	Internal Mail Deliveries	1,041.81
EFT94456	09/10/2014	David King	Reimbursements For Meeting Consultants In Perth	26.80
EFT94457	09/10/2014	Knotts Group Pty Ltd	Reactive Maintenance - Supply And Install A Flick Mixer - Investigate And Clear Blockage In The Café Area, Supply And Install New Flexi Leads To The Poolside Showers (Free Standing). & Tools And Hardware - Supply Submersible Pump, Hoses And Fittings	1,174.20
EFT94458	09/10/2014	Kookas Catering	Catering	1,888.00
EFT94459	09/10/2014	LA Freegard	Clearing of Vegetation Around Critical Infrastructure On Mt Clarence.	2,500.00
EFT94460	09/10/2014	Albany World of Cars	Fuel Filter Cartridge	119.97
EFT94461	09/10/2014	Latro Lawyers	Professional services	3,448.50
EFT94462	09/10/2014	David Leech	Visitors Centre Merchandise	125.00
EFT94463	09/10/2014	The Leisure Institute of WA (Aquatics) Inc	LIWA Memberships Renewals	990.00
EFT94464	09/10/2014	Lifetime Distributors	Library Local Book Stocks	10.00
EFT94465	09/10/2014	Mario Lionetti	Groceries For Day Care	316.56
EFT94466	09/10/2014	Lower King Liquor & General Store	Fuel Purchases	228.34
EFT94467	09/10/2014	M & B Sales Pty Ltd	Town Square - 135X32 Jarrah Lengths 1.5M To 5.4M, Total	24,758.53
EFT94468	09/10/2014	Lani Malan	Fitness Instruction	585.00
EFT94469	09/10/2014	Vicki Michelle Martin	Fitness Instruction	450.00
EFT94470	09/10/2014	Mcleods Barristers & Solicitors	Professional services	3,885.49
EFT94471	09/10/2014	Western Australian Rangers Association Inc	Rangers Uniforms	110.00
EFT94472	09/10/2014	Modern Teaching Aids Pty Ltd	Calming Comfy Pillow Set of 5 & Giant Comfy Cushions	333.71
EFT94473	09/10/2014	Moir & Co Pty Ltd	Removal of Rubbish From Cape Riche Camp Site	770.00
EFT94474	09/10/2014	Nurrunga Communications	Two Way Radio Repairs/Maintenance	153.00
EFT94475	09/10/2014	MSS Security	Monthly Fee For Permanent Guard Services 1/8/14 - 31/8/14	53,743.21
EFT94476	09/10/2014	Natalie Radivojevic	Reimbursements For Judging Panel Selection Day In Fremantle 23/06/2014	242.90
EFT94477	09/10/2014	Norman Disney And Young	Lap Pool Project - Concept Design / Schematic	1,925.00
EFT94478	09/10/2014	PN & ER Newman Quality Concrete Products	10 X Planter Boxes	7,603.20
EFT94479	09/10/2014	Albany News Delivery	Newspaper Deliveries 8/9/2014 - 5/10/2014	138.14
EFT94480	09/10/2014	Paul Nielsen	Reimbursements For ALIA Conference	122.00

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EFT94481	09/10/2014	OCS Services Pty Ltd	Cleaning Services Depot - August 2014	2,851.98
EFT94482	09/10/2014	Okeefe's Paints	Paint & Painting Supplies	1,086.51
EFT94483	09/10/2014	Opus International Consultants Ltd	Superintendence of Construction Contract North Road Stormwater Drainage Upgrade (C13026)	12,515.25
EFT94484	09/10/2014	Origin Energy	Bulk Gas Supplies	7,539.95
EFT94485	09/10/2014	Palmer Earthmoving (Australia) Pty Ltd	Road Base Delivered To Mercer Road Depot	2,272.80
EFT94486	09/10/2014	John Tavis Pamplin	Rates Refund For Assessment A6138	1,147.16
EFT94487	09/10/2014	Pauls Pet Food	Alert Cat Food 3Kg	9.10
EFT94488	09/10/2014	Perth Petroleum Services	Skcet 35L Chemical Spill Kit Carry Bag	142.78
EFT94489	09/10/2014	Phillip Best Plumbing Pty Ltd	Annual Servicing - Larrs Mighty Therm And Raypack Spa Unit And Other Items	6,308.26
EFT94490	09/10/2014	Phil Woolhouse Hydraulics	Contract Administration For C14028	5,280.00
EFT94491	09/10/2014	Kristie Porter	Fitness Instruction	720.00
EFT94492	09/10/2014	Precision Hearing	Baseline Hearing Tests - Works & Services Staff	1,936.00
EFT94493	09/10/2014	Project3 Pty Ltd	Anzac Albany Event 2014 - Sponsorship Commission - Royal Australian Mint	11,000.00
EFT94494	09/10/2014	Reeves And Company Butchers Pty Ltd	Catering	85.00
EFT94495	09/10/2014	Roadtech Constructions Pty Ltd	Albany Heritage Park - Hydraulics And Pathway Works In Accordance With C14028	52,773.71
EFT94496	09/10/2014	The Royal Life Saving Society WA Inc	Anzac Inbound Call Centre Services September 2014	4,053.40
EFT94497	09/10/2014	RPS Australia East Pty Ltd	Professional services	2,376.00
EFT94498	09/10/2014	Serena Mclauchlan	VAC Kids Art Space Classes Plus Materials/Home school	529.01
EFT94499	09/10/2014	Securepay Pty Ltd	Web Payments Seat Advisor Pricing Transaction Fee Without Fraud guard	53.13
EFT94500	09/10/2014	Seek Limited	Advertising - Seek Job Ad - Retail Officers National Anzac Centre	280.50
EFT94501	09/10/2014	Shanghai Shed	Bundles Of 6mm Pith Cane	159.00
EFT94502	09/10/2014	Smiths Aluminium & 4WD Centre	1800mm Diameter Aluminium Lid For Pump Well	1,585.00
EFT94503	09/10/2014	Southern Electrics	Fix Down Lights Around The Swimming Pool, Gym And Reception.	1,507.28
EFT94504	09/10/2014	Southern Tool & Fastener Co	Inox Aerosol 300G/Hand cleaner Industrial 500ML/Metres of Chain High Tensile 8Mm	268.20
EFT94505	09/10/2014	Southway Distributors Pty Ltd	Catering Goods	1,716.50
EFT94506	09/10/2014	Southcoast Security Service	Security Services - Business Banking Services September 2014	1,767.21
EFT94507	09/10/2014	Rosemary Spaanderman	Rates Refund For Assessment A55924	1,901.63
EFT94508	09/10/2014	Gary Owen Spence	Lawn mowing Maintenance At Day care September & October 2014	230.00
EFT94509	09/10/2014	Spur of The Moment Design	Booklets And Bookmarks - Books On Prescription	906.40
EFT94510	09/10/2014	Star Sales And Service	Husqvarna Huryth2242TDF Ride On Mower As Per Quote Number 417	5,412.00
EFT94511	09/10/2014	Position Partners	12 Months Upgrade To Magnet Office 37255 - Magnet Office Site	1,094.50
EFT94512	09/10/2014	Statewide Building Certification WA	Albany Town Square - Decking Multipoles And Umbrellas	715.00
EFT94513	09/10/2014	St John Ambulance Association WA Inc	Provide First Aid - 1 Day Course - G Davis	409.00
EFT94514	09/10/2014	Cameron Darcy Stocks	Rates Refund For Assessment A140248	338.24
EFT94515	09/10/2014	Subway	W&S And P&D Informal Discussions Over Lunch On 10 July 2014	60.00
EFT94516	09/10/2014	Sunny Sign Company	Assorted Signage	2,160.40
EFT94517	09/10/2014	Albany Lock Service	Fix Faulty Lock On Ladies (Staff) Change Room Door.	396.20
EFT94518	09/10/2014	Murray Swarbrick	Reimbursements For Waste And Recycling Conference	38.83
EFT94519	09/10/2014	Synergy	Electricity Supplies For Streetlights From 25/8/14 - 24/9/14	56,292.60
EFT94520	09/10/2014	T & C Supplies	Hardware Supplies- September 2014	124.33
EFT94521	09/10/2014	T & C Supplies	Hardware Supplies	76.46
EFT94522	09/10/2014	T-Quip	Mower Deck Baffles As Required	262.70
EFT94523	09/10/2014	Tim Waters Design	National Anzac Centre Flyers	915.75
EFT94524	09/10/2014	Caroline Ellen Tompkin	Fitness Instruction	45.00
EFT94525	09/10/2014	Torque Fitness & Wellbeing	Fitness Instructor	45.00
EFT94526	09/10/2014	Carolyn Francis Trapnell	Visitors Centre Merchandise	218.00
EFT94527	09/10/2014	Traffic Force	Traffic Control	6,392.19
EFT94528	09/10/2014	Albany Tyrepower	Tyre Purchases/Maintenance	352.30
EFT94529	09/10/2014	University of Western Australia	Emu Point To Middleton Beach Coastal Strategy Monitoring Program	2,612.42
EFT94530	09/10/2014	Vancouver Waste Services Pty Ltd	Supply & Deliver of Bedding Mix	2,283.50
EFT94531	09/10/2014	Sarah Vallentine	Casual Hours At VAC 10/9/2014	94.50
EFT94532	09/10/2014	Albany & Great Southern Weekender	Monthly Display Advertising	1,657.15
EFT94533	09/10/2014	Westrac Equipment Pty Ltd	Supply Parts As Per Quote Number 00Q218081	331.41
EFT94534	09/10/2014	West-Oz Web Services	Completed Bookings Marketing Fee August 2014	84.51
EFT94535	09/10/2014	Wines By Design	50 X Birch Cylinders/Set Up And Preparation For Branding of Anzac Logo/Freight	1,067.00
EFT94536	09/10/2014	Woodlands Distributors And Agencies	16 Rolls of Black OXO Degradable Dog Waste Bags	396.00

REPORT ITEM CSF129 REFERS

EFT94537	09/10/2014	Workwise Occupational Health	Pre Employment Assessments	972.26
EFT94538	09/10/2014	Zenith Laundry	Laundry Services	16.30
EFT94539	14/10/2014	Homewares Pty Ltd	Mojo Maxi Lounges 36 X Black 14 X Polka Dot	4,950.00
				\$4,336,380.39

Summary - List of Accounts for Payment

Trust	\$	-
Credit Cards	\$	21,452.05
Payroll	\$	1,122,341.48
Cheques	\$	108,522.92
Electronic Funds Transfer	\$	4,336,380.39
Total	\$	5,588,696.84

Executed Documents and Common Seal Register

Document Number	Description	DATE SENT RECD - 1asc
EDR1439624	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANTS ACQUITTAL FOR DEPARTMENT OF SPORT AND RECREATION CSRFF2013/14 - DEVELOPMENT OF A NEW PLAYING FIELD AT CENTENNIAL PARK (STAGE 1) PARTIES: DEPARTMENT OF SPORT AND RECREATION SIGNED BY THE CEO 1 COPY	18/09/2014
EDR1439625	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION FOR DEPARTMENT OF TRANSPORT FOR REGIONAL AIRPORT DEVELOPMENT SCHEME (RADS) PROGRAM 15/17 FOR \$575,000: 15/16 WORKS - RUNWAY AND RFDS FACILITIES UPGRADE PARTIES: N/A SIGNED BY THE CEO 1 COPY	18/09/2014
EDR1439626	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO DEPARTMENT OF TRANSPORT FOR REGIONAL AIRPORT DEVELOPMENT SCHEME (RADS) PROGRAM 15/17 FOR \$1,500,000:16/17 WORKS - REPLACEMENT OF INSTRUMENT LANDING SYSTEM (ILS) PARTIES: N/A SIGNED BY THE CEO 1 COPY	18/09/2014
EDR1439655	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INVOICE FROM PALMER EARTHMOVING PARTIES: PALMER EARTHMOVING SIGNED BY THE CEO 1 COPY	22/09/2014
EDR1439656	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INVOICE FROM C & C MACHINERY FOR MASSEY FERGUSON 5420 TRACTOR PARTIES:N/A SIGNED BY THE CEO 1 COPY	22/09/2014
EDR1439658	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING FORM FOR HALL ADDITIONS (KITCHEN AND VERANDAH) AT 60 WINDSOR ROAD, WELLSTEAD. PARTIES: N/A SIGNED BY THE CEO 1 COPY	22/09/2014
EDR1439717	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE:APPLICATION TO LANDCORP FOR NEW YEARS EVE 2014 FIREWORKS FUNDING OF \$5,000 PARTIES: N/A SIGNED BY THE CEO 1 COPY	25/09/2014
EDR1439718	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANT AGREEMENT FOR 2014-2015 REGIONAL BICYCLE NETWORK (RBN) FOR \$300K PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY THE CEO 2 COPIES	25/09/2014
EDR1439720	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM csf109 RE: AWARD OF TENDER C14024 - WEST RAIL BARRACKS CONSTRUCTION - STAGES 4 & 5 PARTIES: TECTONICS CONSTRUCTION GROUP PTY LTD SIGNED BY THE CEO 1 COPY	25/09/2014

REPORT ITEM CSF130 REFERS

EDR1439735	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO ALBANY PORT AUTHORITY FOR ALBANY'S ANNUAL AUSTRALIA DAY CELEBRATIONS 2015 FUNDING OF \$5,000 PARTIES: N/A SIGNED BY THE CEO 1 COPY	26/09/2014
EDR1439736	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO ALBANY PORT AUTHORITY FOR VANCOUVER STREET FESTIVAL 2015 FUNDING OF \$5,000 PARTIES: N/A SIGNED BY THE CEO 1 COPY	26/09/2014
EDR1439737	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO SEMC - NATURAL DISASTER RESILIENCE PROGRAM (NDRP) 14/15 FOR \$30,000:TORBAY HILL RISK ASSESSMENT AND COMMUNITY FIRE MANAGEMENT STRATEGY PARTIES: N/A SIGNED BY THE CEO 1 COPY	26/09/2014
EDR1439783	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO SEMC - NATURAL DISASTER RESILIENCE PROGRAM (NDRP) 14/15 FOR \$40,738: IMPLEMENTATION OF CITY OF ALBANY FUEL MANAGEMENT STRATEGIES (STAGE 1) PARTIES: N/A SIGNED BY THE CEO 1 COPY	30/09/2014
EDR1439806	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEED OF SERVICE (LIFEGUARDING) PARTIES: SURF LIFESAVING WESTERN AUSTRALIA INC. (SLSWA) SIGNED BY THE CEO 1 COPY	01/10/2014
EDR1439817	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: 2015/16 BRIDGE FUNDING ALLOCATION PARTIES: MAIN ROADS, WA LOCAL GOVERNMENT GRANTS COMMISSION SIGNED BY THE CEO 1 COPY	02/10/2014
EDR1439819	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEFERRED PENSIONER CLAIM FOR RATES AND ESL PARTIES: N/A SIGNED BY THE CEO 1 COPY	02/10/2014
EDR1439898	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CAMPERVAN AND MOTORHOME CLUB OF AUSTRALIA LTD (CMCA) CONTRACT \$60K CASH, \$100K IN KIND PARTIES: CAMPERVAN AND MOTORHOME CLUB OF AUSTRALIA LTD SIGNED BY THE CEO 1 COPY	07/10/2014
EDR1439940	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INVOICE FROM ALBANY ASPHALT SERVICES PARTIES: ALBANY ASPHALT SERVICES SIGNED BY THE CEO 1 COPY	09/10/2014
EDR1439974	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANTS ACQUITTAL FOR DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS CLGF 11.12 - GREAT SOUTHERN CENTENNIAL PARK (PHASE 1) PARTIES: DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS SIGNED BY THE CEO 1 COPY	13/10/2014

REPORT ITEM CSF130 REFERS

EDR1439978	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANT APPLICATION TO STRATEGIC CRIME PREVENTION UNIT WA POLICE - COMMUNITY CRIME PREVENTION FUND 14/15 (RND 2) FOR 2015 MAD YOUTH PROGRAM FOR \$24,931.80 PARTIES: STRATEGIC CRIME PREVENTION UNIT WA POLICE SIGNED BY THE CEO 1 COPY</p>	14/10/2014
EDR1439979	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 3.3 RE: REPLACE EXISTING SINGLE UNIT TOILET FACILITY WITH A SINGLE DISABLED ACCESS CONTAINED UNIT PUBLIC FACILITY AT TORBAY WEST FLOODGATES PARTIES: N/A SIGNED BY THE CEO 1 COPY</p>	14/10/2014
EDR1439980	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 3.3 RE: BUILD A NEW WOODEN BOARDWALK AT RUSHY POINT (R35754) BETWEEN THE PATHWAY AND THE EXISTING BIRD HIDE PARTIES: N/A SIGNED BY THE CEO 1 COPY</p>	14/10/2014
EDR1439997	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANT ACQUITTAL FOR DEPARTMENT OF SPORT AND RECREATION CLUB DEVELOPMENT INITIATIVE 12.13 - CLUB DEVELOPMENT OFFICER WITH CITY OF ALBANY PARTIES: DEPARTMENT OF SPORT AND RECREATION SIGNED BY THE CEO 1 COPY</p>	15/10/2014

REPORT ITEM CSF130 REFERS

Document Number	Description	DATE SENT RECD - 1asc
NCSR1439580	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C14023(F) - PANEL OF SUPPLIERS - VEGETATION MAINTENANCE WORKS PARTIES: LINDSAY ALLAN FREEGARD SIGNED BY THE CEO 2 COPIES	16/09/2014
NCSR1439581	COPY OF COMMON SEAL ITEM: OCM 24.06.2014 ITEM CSF094 RE: DEED OF EXTENSION OF LEASE FOR BELCAP INVESTMENTS PTY LTD ON PORTION OF CROWN RESERVE 2681 - MT MELVILLE PARTIES: BELCAP INVESTMENTS PTY LTD SIGNED BY THE CEO 3 COPIES	16/09/2014
NCSR1439648	COPY OF COMMON SEAL ITEM: OCM 27.05.2014 ITEM RE: APPROVAL OF A NEW LEASE FOR CAFE/RESTAURANT AT THE ALBANY HERITAGE PARK PARTIES: SAT APPLICATION FOR IMPERIAL GROUP PTY LTD. SIGNED BY THE CEO 1 COPY	22/09/2014
NCSR1439659	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF14029 RE: SIGNING OF CONTRACTS FOR C14029 - CONSTRUCTION OF ELLEN COVE STAIRS UPGRADE PARTIES: ROBINSON BUILDTECH SIGNED BY THE CEO 2 COPIES	22/09/2014
NCSR1439661	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C14028 ALBANY HERITAGE PARK - HYDRAULICS AND PATHWAY WORKS PARTIES: ROADTECH PTY LTD SIGNED BY THE CEO 2 COPIES	22/09/2014
NCSR1439662	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM RE: SIGNING OF CONTRACTS FOR C14026 - PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: SIMS GROUP AUSTRALIA HOLDINGS LTD SIGNED BY THE CEO 2 COPIES	22/09/2014
NCSR1439663	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 148655 (LOT 22 ROCKY CROSSING ROAD) LOT 152 ON DEPOSITED PLAN 401414 TO READ: LOT 152 IS SUBJECT TO A FIRE MANAGEMENT PLAN FOR ANY FUTURE DWELLING AND CONSTRUCTION OF A DWELLING PARTIES: DAVID FRANKLIN TUKE & COLLEEN ANNETTE TUKE SIGNED BY THE CEO 1 COPY	22/09/2014
NCSR1439664	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 148655 (LOT 22 ROCKY CROSSING ROAD) LOT 151 AND 152 ON DEPOSITED PLAN 401414 TO READ: A RETICULATED SEWERAGE SERVICE IS NOT AVAILABLE TO THE LOTS. PARTIES: DAVID FRANKLIN TULE & COLLEEN ANNETTE TUKE SIGNED BY THE CEO 1 COPY	22/09/2014

REPORT ITEM CSF130 REFERS

NCSR1439665	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 144943 (47082 SOUTH COAST HIGHWAY), LOTS 56 AND 62 ON DEPOSITED PLAN 401274 TO READ: RETICULATED WATER IS NOT AVAILABLE AND PROVISION OF ADEQUATE POTABLE WATER SUPPLY WILL BE THE RESPONSIBILITY OF THE LANDOWNER. PARTIES: MARIO D'ADDARIO AND FILOMENA D'ADDARIO SIGNED BY THE CEO 1 COPY</p>	22/09/2014
NCSR1439666	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 144943 (47802 SOUTH COAST HIGHWAY), LOTS 57,58,59,60 AND 61 ON DEPOSITED PLAN 401274 TO READ: RETICULATED WATER IS NOT AVAILABLE AND ADEQUATE POTABLE WATER SUPPLY WILL BE THE RESPONSIBILITY OF THE LOT OWNER. PARTIES: MARIO D'ADDARIO AND AMANDA D'ADDARIO (NOW OVENS) SIGNED BY THE CEO 1 COPY</p>	22/09/2014
NCSR1439695	<p>COPY OF COMMON SEAL ITEM: N/A RE: TO DISCHARGE THE SECTION 136C EASEMENT SHOWN AS "B" ON DP 70821. PARTIES: LODGED BY JOHN KINNEAR AND ASSOCIATES SIGNED BY THE CEO 1 COPY</p>	24/09/2014
NCSR1439730	<p>COPY OF COMMON SEAL ITEM: OCM 27.05.2014 ITEM RE: APPROVAL OF A NEW LEASE TO IMPERIAL GROUP PTY LTD FOR CAFE/RESTAURANT AT ALBANY HERITAGE PARK PARTIES: IMPERIAL GROUP PTY LTD, JOHN SAVILLE-WRIGHT AND LYNETTE DOROTHY VINCENTI AS GUARANTORS SIGNED BY THE CEO 1 COPY</p>	25/09/2014
NCSR1439784	<p>COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: SPONSORSHIP AGREEMENT WITH ROYAL AUSTRALIAN MINT AS MAJOR PARTNER IN STIRLING TERRACE MESS HALL - \$50,000 FOR ANZAC COMMEMORATION IN 2014 PARTIES: ROYAL AUSTRALIAN MINT SIGNED BY THE CEO 2 COPIES</p>	30/09/2014
EDR1439820	<p>COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: VARIATION TO SPONSORSHIP AGREEMENT WITH RACWA HOLDINGS PTY LTD AS MAJOR PARTNER IN ANZAC COMMEMORATION IN 2014, ANZAC DAY IN 2015 AND SUPPORT OF THE NATIONAL ANZAC CENTRE PARTIES: RACWA HOLDINGS PTY LTD SIGNED BY THE CEO 2 COPIES</p>	02/10/2014

REPORT ITEM CSF130 REFERS

NCSR1439822	<p>COPY OF COMMON SEAL ITEM: OCM 24.06.2014 ITEM CSF094 RE: APPROVAL OF DEED OF ASSIGNMENT OF LEASE FOR SITE 20 BAXTERI ROAD, CHEYNES ON CROWN RESERVE 878 PARTIES: ASSIGNOR: STANLEY ROBERT NEGRI AND PATRICIA NEGRI; ASSIGNEE: BRIAN LEE FULLER AND JEANETTE MAY FULLER SIGNED BY THE CEO 4 COPIES</p>	02/10/2014
NCSR1439881	<p>COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL 672-10 (16 GWYDD CLOSE ELLEKER) LOTS 1,2,3,4,5,6,7,8,9 ON STRATA PLAN 67394 TO READ: THE OWNERS ARE ADVISED THAT A RAINWATER/POTABLE WATER STORAGE TO A MINIMUM VOLUME OF 55,000 LITRES IS TO BE PROVIDED TO EACH LOT. PARTIES: BACKWATER NOMINEES PTY LTD (ACN 008 895 181) SIGNED BY THE CEO 1 COPY</p>	06/10/2014
NCSR1439882	<p>COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL 672-10 (16 GWYDD CLOSE ELLEKER) LOTS 1,2,3,4,5,6,7,8,9 ON STRATA PLAN TO READ: THE OWNERS ARE ADVISED THAT AT THE TIME OF BUILDING CONSTRUCTION, ALTERNATIVE TREATMENT UNITS (ATU's) AND AN AREA OF 150M2 FOR AN EFFLUENT TREATMENT FIELD, BOTH TO BE LOCATED IN THE COMMON PROPERTY WILL NEED TO BE PROVIDED. PARTIES: BACKWATER NOMINEES PTY LTD (ACN 008 985 181) SIGNED BY THE CEO 1 COPY</p>	06/10/2014
NCSR1439883	<p>COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE:AMENDED SCHEDULE 1 FOR AGREEMENT WITH BGC FOR TRANSPORT OF COMMUNITY EVENT (PROJECTIONS AND STORYTELLING) FOR ANZAC COMMEMORATION 2014 FOR \$50K PARTIES: BGC AUSTRALIA PTY LTD SIGNED BY THE CEO 1 COPY</p>	06/10/2014
NCSR1439975	<p>COPY OF COMMON SEAL ITEM: OCN 15.03.2011 ITEM 4.6 RE: AMENDED SCHEDULE 1 FOR AGREEMENT WITH ROYAL AUSTRALIAN MINT AS MAJOR PARTNER IN STIRLING TERRACE MESS HALL - \$50,000 FOR ANZAC COMMEMORATION IN 2014 PARTIES: ROYAL AUSTRALIAN MINT SIGNED BY THE CEO 2 COPIES</p>	13/10/2014
NCSR1439986	<p>COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C14023(C) - PANEL OF SUPPLIERS - VEGETATION MAINTENANCE WORKS PARTIES: THE TRUSTEE FOR THE KJ WALLACE DISCRETIONARY TRUST (TRADING AS ETS VEGETATION MANAGEMENT) SIGNED BY THE CEO 2 COPIES</p>	14/10/2014

REPORT ITEM CSF130 REFERS

NCSR1439987

COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM
CSF109 RE: SIGNING OF CONTRACTS FOR C14024 - WEST
RAIL BARRACKS CONSTRUCTION - STAGES 4 & 5
PARTIES: TECTONICS CONSTRUCTION GROUP PTY LTD
SIGNED BY THE CEO 2 COPIES

14/10/2014