



---

# ATTACHMENTS

---

CORPORATE SERVICES AND FINANCE  
COMMITTEE MEETING

**10 NOVEMBER 2015**

5.30pm

City of Albany Council Chambers

## TABLE OF CONTENTS

ATTACHMENT	REPORT NO.	DESCRIPTION	PG #
<b>C</b>	<b>CSF</b>	<b>Corporate Services &amp; Finance Committee</b>	
	CSF203	• Financial Activity Statement September 2015	1
	CSF204	• List of Accounts for Payment September 2015	11
	CSF205	• Delegated Authority Reports September/October 2015	33

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

**TABLE OF CONTENTS**

Compliance Report

Statement of Financial Activity

Note 1 Major Variances

Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 3A Cash and Investments- Graphical Representation

Note 4 Receivables

Note 5 Capital Acquisitions

City of Albany  
Compilation Report  
For the Period Ended 30th September 2015

**Report Purpose**

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

**Overview**

No matters of significance are noted.

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

Is presented on page 3 and shows a surplus For the Period Ended 30th September 2015 of \$34,709,234.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

**Preparation**

Prepared by: S Beech  
Reviewed by: D Olde  
Date prepared: 21/10/2015

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

	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Note							
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Rate Revenue	32,446,624	32,446,624	32,012,898	32,019,266	6,368	0.0%	
Grants & Subsidies	2,861,525	2,861,525	729,256	696,295	(32,961)	(4.7%)	
Contributions, Donations & Reimbursements	503,577	531,077	125,612	121,650	(3,962)	(3.3%)	
Profit on Asset Disposal	778,817	778,817	171,573	68,869	(102,704)	(149.1%)	▼
Fees and Charges	16,773,408	16,773,408	8,126,963	8,199,413	72,450	0.9%	▲
Interest Earnings	1,067,515	1,067,515	326,784	327,187	403	0.1%	
Other Revenue	367,000	367,000	91,713	196,655	104,942	53.4%	▲
<b>Total (Excluding Rates)</b>	<b>54,798,466</b>	<b>54,825,966</b>	<b>41,584,799</b>	<b>41,629,335</b>	<b>38,168</b>		
<b>Operating Expense</b>							
Employee Costs	(24,064,424)	(24,064,424)	(5,365,456)	(5,143,780)	221,676	4.3%	▼
Materials and Contracts	(18,217,273)	(18,498,785)	(4,416,015)	(2,965,388)	1,450,627	48.9%	▼
Utilities Charges	(1,880,911)	(1,880,911)	(467,014)	(301,422)	165,592	54.9%	▼
Depreciation (Non-Current Assets)	(15,906,098)	(15,906,098)	(3,974,949)	(4,461,386)	(486,437)	(10.9%)	▲
Interest Expenses	(1,031,072)	(1,031,072)	(54,104)	(19,943)	34,161	171.3%	
Insurance Expenses	(807,919)	(807,919)	(200,818)	(91,516)	109,302	119.4%	▼
Loss on Asset Disposal	(2,801)	(2,801)	0	(5,318)	(5,318)	(100.0%)	
Other Expenditure	(2,438,340)	(2,438,340)	(1,099,703)	(1,080,099)	19,604	1.8%	
Less Allocated to Infrastructure	864,475	864,475	216,522	291,765	75,243	25.8%	▲
<b>Total</b>	<b>(63,484,363)</b>	<b>(63,765,875)</b>	<b>(15,361,537)</b>	<b>(13,777,086)</b>	<b>1,584,451</b>		
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	20,498,747	21,218,027	755,183	1,117,383	362,200	32.4%	▲
Contributions, Donations & Reimbursements	613,000	629,969	24,466	24,857	391	1.6%	
<b>Net Operating Result Excluding Rates</b>	<b>12,425,850</b>	<b>12,908,087</b>	<b>27,002,911</b>	<b>28,994,488</b>	<b>1,984,819</b>		
<b>Funding Balance Adjustment</b>							
Add Back Depreciation	15,906,098	15,906,098	3,974,949	4,461,386	486,437	10.9%	▲
Adjust (Profit)/Loss on Asset Disposal	(776,016)	(776,016)	(171,573)	(63,551)	(108,022)	(170.0%)	▼
<b>Funds Demanded From Operations</b>	<b>27,555,932</b>	<b>28,038,169</b>	<b>30,806,287</b>	<b>33,392,322</b>	<b>2,586,035</b>		
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	1,528,590	1,528,590	381,993	159,534	(222,459)	(139.4%)	▼
<b>Total</b>	<b>1,528,590</b>	<b>1,528,590</b>	<b>381,993</b>	<b>159,534</b>	<b>(222,459)</b>		
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	5 (5,475,609)	(5,478,603)	(1,343,382)	(846,878)	496,504	58.6%	▼
Plant and Equipment	5 (5,082,613)	(5,105,004)	(1,100,304)	(590,454)	509,850	86.3%	▼
Furniture and Equipment	5 (801,493)	(801,493)	(152,015)	(21,847)	130,168	595.8%	▼
Infrastructure Assets - Roads	5 (5,163,717)	(6,092,760)	(431,374)	(280,095)	151,280	54.0%	▼
Infrastructure Assets - Other	5 (23,044,151)	(22,892,802)	(3,811,455)	(1,661,297)	2,150,158	129.4%	▼
<b>Total</b>	<b>(39,567,583)</b>	<b>(40,370,662)</b>	<b>(6,838,530)</b>	<b>(3,400,570)</b>	<b>3,437,960</b>		
<b>Financing/Borrowing</b>							
Debt Redemption	(1,819,703)	(1,819,703)	(102,644)	(104,143)	(1,499)	(1.4%)	
Loan Drawn Down	600,000	600,000	0	0	0		
<b>Total</b>	<b>(1,219,703)</b>	<b>(1,219,703)</b>	<b>(102,644)</b>	<b>(104,143)</b>	<b>(1,499)</b>		
<b>Demand for Resources</b>	<b>(11,702,764)</b>	<b>(12,023,606)</b>	<b>24,247,106</b>	<b>30,047,143</b>	<b>5,800,037</b>		
<b>Restricted Funding Movements</b>							
Opening Funding Surplus(Deficit)	3,149,428	3,304,772	3,304,772	3,183,417	(121,355)	(3.8%)	▲
Restricted Cash Utilised	2,712,556	2,712,556	1,478,674	1,478,674	0	0.0%	
Transfer to Reserves	(12,688,843)	(12,688,843)	0	0	0		
Transfer from Reserves	18,529,625	18,888,725	0	0	0		
<b>Closing Funding Surplus(Deficit)</b>	<b>2 0</b>	<b>193,602</b>	<b>29,030,552</b>	<b>34,709,234</b>	<b>5,678,682</b>		

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

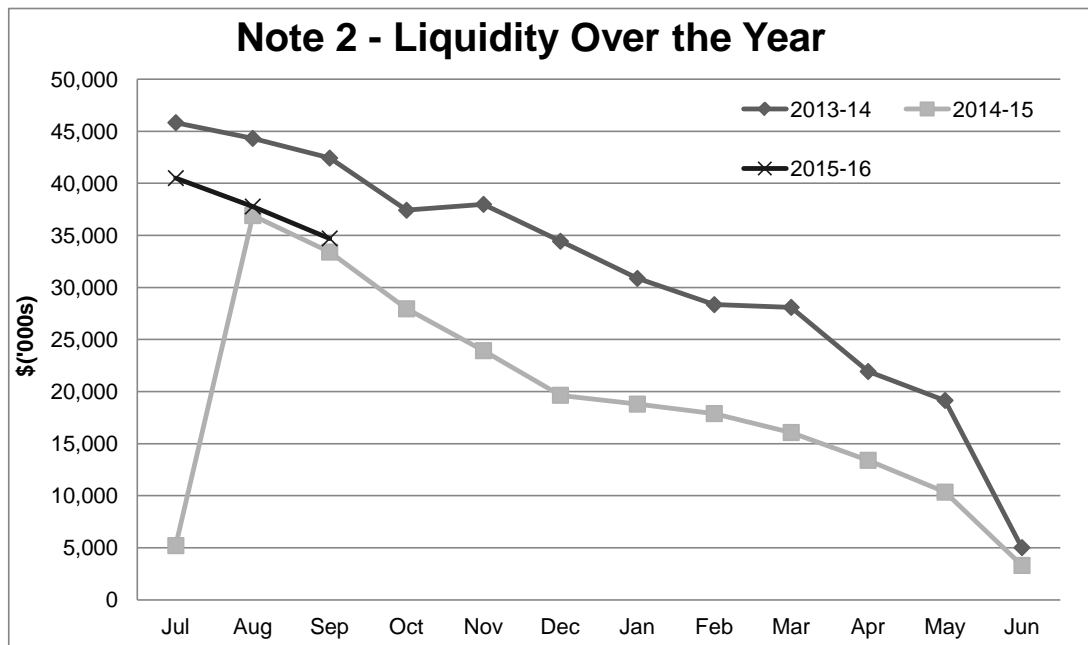
**Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000**

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
<b>1.1 Operating Revenues</b>				
Rate Revenue	6,368			No material variance.
Grants & Subsidies	(32,961)			No material variance.
Contributions, Donations & Reimbursements	(3,962)			No material variance.
Profit on Asset Disposal	(102,704)	▼	Timing	Limited number of assets have been turnover. No material variances at the end of year are expected.
Fees and Charges	72,450	▲	Timing	Higher than forecasted revenue taken at several business units including NAC and Hanrahan Road.
Interest Earnings	403			No material variance.
Other Revenue	104,942	▲		No material variance.
<b>1.2 Operating Expense</b>				
Employee Costs	221,676	▼	Timing	Predominately due to the accrual at beginning of the financial year. No material variances at the end of year are expected.
Materials and Contracts	1,450,627	▼	Timing	No single variance. A number of projects yet to commence, expected to be closer to budget as projects commence.
Utilities Charges	165,592	▼	Timing	Timing of receipt of invoices. No material variances at the end of year are expected.
Depreciation (Non-Current Assets)	(486,437)	▲	Timing	Increase in the value of infrastructure assets due to change in valuation method from historical cost to fair value. To be amended in March budget review as a non cash item.
Interest Expenses	34,161			No material variance.
Insurance Expenses	109,302	▼	Timing	Invoices not yet received, expected during October.
Loss on Asset Disposal	(5,318)			No material variance.
Other Expenditure	19,604			No material variance.
Less Allocated to Infrastructure	75,243	▲	Timing	Increased allocation of works to capital works.
<b>1.3 Contributions for the Development of Assets</b>				
Grants & Subsidies	362,200	▲	Timing	Earlier than forecasted receipt of several grants.
Contributions, Donations & Reimbursements	391			No material variance.
<b>1.4 Funding Balance Adjustment</b>				
Add Back Depreciation	486,437	▲	Timing	Increase in the value of infrastructure assets due to change in valuation method from historical cost to fair value. To be amended in March budget review as a non cash item.
Adjust (Profit)/Loss on Asset Disposal	(108,022)	▼	Timing	Limited number of assets have been turnover. No material variances at the end of year are expected.
<b>1.5 Capital Revenues</b>				
Proceeds from Disposal of Assets	(222,459)	▼	Timing	Timing of plant replacement program. No material variances at the end of year are expected.
<b>1.6 Acquisition of Fixed Assets</b>				
Land and Buildings	496,504	▼	Timing	Timing issue between budgeted commencement of projects and actual commencement of projects.
Plant and Equipment	509,850	▼	Timing	Timing of plant replacement program. No material variances at the end of year are expected.
Furniture and Equipment	130,168	▼	Timing	Timing of IT Equipment renewal/upgrade. No material variances at the end of year are expected.
Infrastructure Assets - Roads	151,280	▼	Timing	Timing issue between budgeted commencement of projects and actual commencement of roadworks. Activity on capital roadworks is expected to increase over the coming months.
Infrastructure Assets - Other	2,150,158	▼	Timing	Predominately timing issue between budgeted commencement of CPSP works and actual commencement.
<b>1.7 Financing/Borrowing</b>				
Debt Redemption	(1,499)			No material variance.
Loan Drawn Down	0			No material variance.
<b>1.8 Restricted Funding Movements</b>				
Opening Funding Surplus(Deficit)	(121,355)	▲	Timing	30th June 2015 Financial Year End adjustments. To be amended in March budget review
Restricted Cash Utilised - Loan	0			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

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

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		2015-16		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
<b>Current Assets</b>				
	26,280,266	10,267,329	25,532,973	
	16,822,709	16,775,799	13,203,668	
4	14,508,528	33,482,045	14,398,158	
	1,659,987	2,455,063	2,237,121	
	220,474	220,474	232,551	
	69,805	59,545	0	
	39,949	39,983	9,012	
	303,950	303,950	574,675	
	781,348	777,572	782,674	
	<b>60,687,016</b>	<b>64,381,760</b>	<b>56,970,832</b>	
<b>Less: Current Liabilities</b>				
	(5,219,406)	(5,442,865)	(4,219,339)	
	(16,669)	(36,993)	0	
	(151,899)	(206,905)	0	
	(3,621,920)	(3,573,546)	(3,398,145)	
	(296,401)	(339,488)	(182,626)	
	<b>(9,306,295)</b>	<b>(9,599,797)</b>	<b>(7,800,110)</b>	
	1,753,583	1,837,893	1,422,670	
	(16,670,358)	(16,670,358)	(13,108,475)	
	(1,230,289)	(1,649,261)	(3,510,182)	
	(303,950)	(303,950)	(574,675)	
	(220,474)	(220,474)	0	
<b>Net Current Funding Position</b>	<b>34,709,234</b>	<b>37,775,813</b>	<b>33,400,060</b>	



**Comments - Net Current Funding Position**

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

**Note 3: CASH INVESTMENTS**

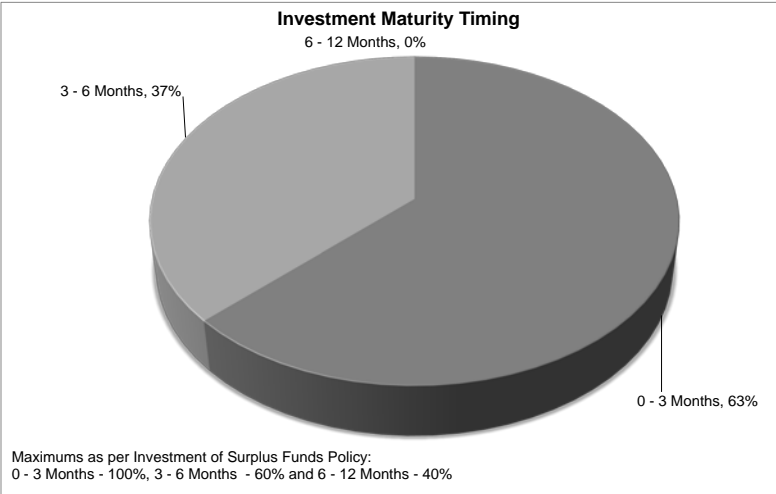
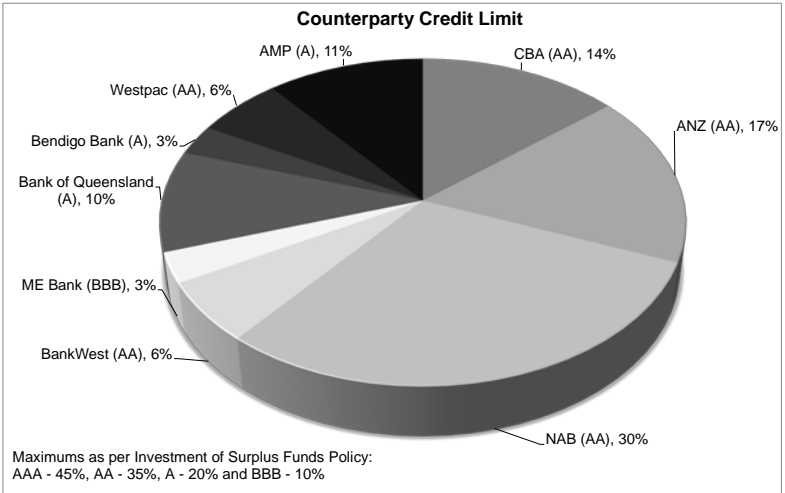
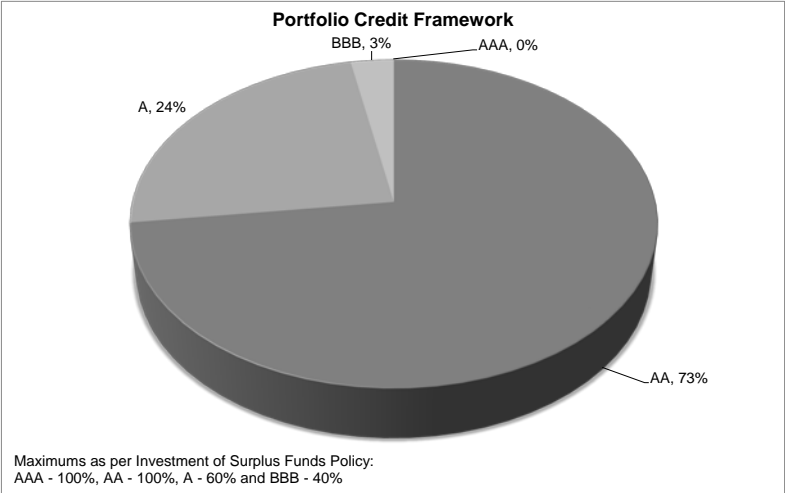
Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual				
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
<b>General Municipal</b>																	
TD 10279172	NAB	AA	28/08/2015	90	2.85%	1,000,000	7,027	1,000,000			2.85%	2.85%					
TD 63577	NAB	AA	4/09/2015	90	2.88%	1,000,000	7,101	1,000,000			2.72%	2.72%					
TD 90247	ME Bank	BBB	24/08/2015	91	2.85%	1,000,000	7,105	1,000,000			2.30%	2.85%					
B33822504	CBA	AA	8/09/2015	90	2.80%	3,000,000	20,712	3,000,000				2.80%					
1723357	Bendigo	A	22/09/2015	30	2.15%	1,000,000	1,767	1,000,000				2.15%					
366101	Bank of Queensland	A	22/09/2015	30	2.30%	1,000,000	1,890	1,000,000				2.30%					
398387	Westpac	AA	21/09/2015	91	3.00%	2,000,000	14,959	2,000,000				3.00%					
10284420	NAB	AA	22/09/2015	91	2.97%	2,000,000	14,809	2,000,000				2.97%					
974906476	ANZ	AA	25/09/2015	122	3.00%	3,000,000	30,082		3,000,000			3.00%					
TD252349709-355329	AMP	A	22/09/2015	181	3.00%	2,000,000	29,753		2,000,000			3.00%					
10284421	NAB	AA	22/09/2015	182	3.00%	2,000,000	29,918		2,000,000			3.00%					
10286359	NAB	AA	29/09/2015	183	3.00%	2,000,000	30,082		2,000,000			3.00%					
					<b>Subtotal</b>	<b>21,000,000</b>	<b>195,208</b>	<b>12,000,000</b>	<b>9,000,000</b>	<b>-</b>				149,940	67,001	(82,939)	
<b>Restricted</b>																	
363475	Bank of Queensland	A	2/09/2015	91	2.75%	2,500,000	17,140	2,500,000			2.35%	2.75%					
4358487	Bankwest	AA	2/09/2015	91	2.75%	2,000,000	13,712	2,000,000			3.04%	2.75%					
10278857	NAB	AA	26/08/2015	90	2.85%	2,500,000	17,568	2,500,000			2.10%	2.85%					
69843	ANZ	AA	1/09/2015	91	2.70%	3,000,000	20,195	3,000,000			2.60%	2.70%					
B33822504	CBA	AA	8/09/2015	150	2.83%	2,000,000	23,260		2,000,000		2.28%	2.83%					
TD063649032-354395	AMP	A	9/09/2015	180	2.80%	2,000,000	27,616		2,000,000			2.80%					
					<b>Subtotal</b>	<b>14,000,000</b>	<b>119,492</b>	<b>10,000,000</b>	<b>4,000,000</b>	<b>-</b>				49,980	92,463	42,483	
					<b>Total Funds Invested</b>	<b>35,000,000</b>	<b>314,700</b>	<b>22,000,000</b>	<b>13,000,000</b>	<b>-</b>				<b>199,920</b>	<b>159,464</b>	<b>(40,456)</b>	

Comments/Notes - Cash Investments



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

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



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

**Note 4: RECEIVABLES**

**Receivables - Rates and Refuse**

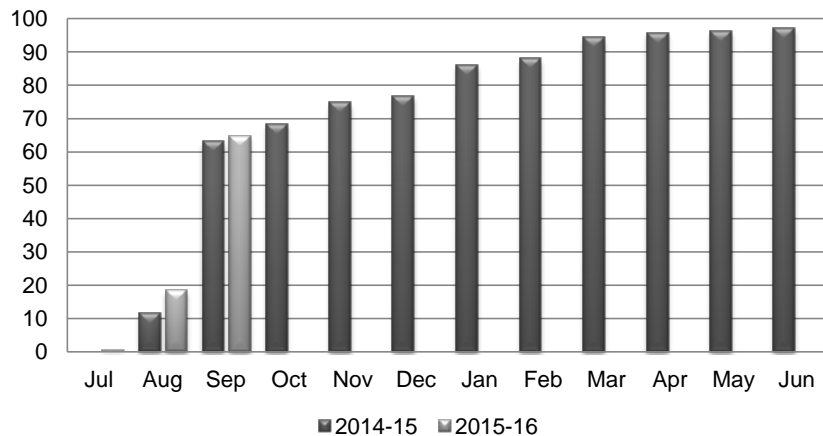
	<b>Current 2015-16</b>	<b>Previous 2014-15</b>	<b>Total</b>
	\$	\$	\$
Opening Arrears Previous Years		1,068,405	1,068,405
Rates Levied this year	32,019,266		32,019,266
Refuse Levied	5,565,641		5,565,641
ESL Levied	2,488,112		2,488,112
Other Charges Levied	236,237		236,237
<u>Less</u> Collections to date	<b>(26,403,921)</b>	<b>(465,162)</b>	<b>(26,869,083)</b>
<b>Equals Current Outstanding</b>	<b>13,905,335</b>	<b>603,243</b>	<b>14,508,578</b>
<b>Total Rates &amp; Charges Collectable</b>			<b>14,508,578</b>
% Collected			64.94%

**Receivables - General**

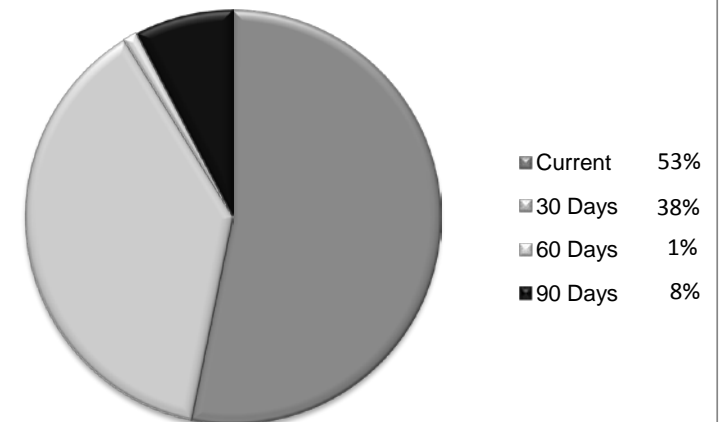
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
	\$	\$	\$	\$
	517,903	370,209	10,594	74,770
<b>Total Outstanding</b>				<b>973,477</b>

Amounts shown above include GST (where applicable)

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



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



Comments/Notes - Receivables Rates and Refuse

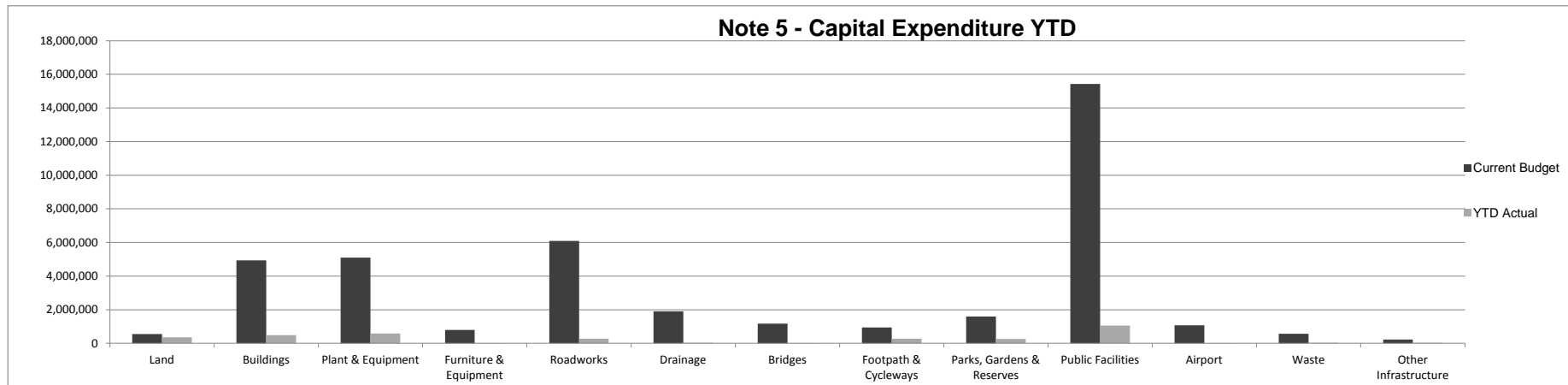
Comments/Notes - Receivables General

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

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total		\$			\$	\$
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	<b>Property, Plant &amp; Equipment</b>					
2,458,000	595,000	0	0	3,053,000	Land	513,516	549,100	454,100	360,635	(93,465) ▼
0	1,009,485	0	520,000	1,529,485	Buildings	4,962,093	4,929,503	889,282	486,243	(403,039) ▼
0	268,688	0	0	268,688	Plant & Equipment	5,082,613	5,105,004	1,100,304	590,454	(509,850) ▼
					Furniture & Equipment	801,493	801,493	152,015	21,847	(130,168) ▼
					<b>Infrastructure</b>					
3,521,492	272,000	0	0	3,793,492	Roadworks	5,163,717	6,092,760	431,374	280,095	(151,280) ▼
350,000	0	0	0	350,000	Drainage	1,905,071	1,905,071	108,590	22,706	(85,884) ▼
1,140,000	26,331	0	0	1,166,331	Bridges	1,166,331	1,166,331	0	321	321 ▲
246,650	0	0	0	246,650	Footpath & Cycleways	1,031,112	940,140	266,425	268,983	2,558 ▲
497,798	0	0	0	497,798	Parks, Gardens & Reserves	1,636,208	1,587,659	431,262	266,012	(165,250) ▼
12,272,807	50,000	600,000	2,192,556	15,115,363	Public Facilities	15,429,039	15,425,447	2,451,148	1,050,533	(1,400,615) ▼
575,000	495,000	0	0	1,070,000	Airport	1,070,000	1,070,000	267,393	354	(267,039) ▼
0	581,390	0	0	581,390	Waste	581,390	573,154	228,154	25,756	(202,398) ▼
30,000	0	0	0	30,000	Other Infrastructure	225,000	225,000	58,483	26,632	(31,851) ▼
<b>21,091,747</b>	<b>3,297,894</b>	<b>600,000</b>	<b>2,712,556</b>	<b>27,702,197</b>	<b>Totals</b>	<b>39,567,583</b>	<b>40,370,662</b>	<b>6,838,530</b>	<b>3,400,570</b>	<b>(3,437,960)</b>

Comments - Capital Acquisitions





TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF204 REFERS TO  
Amount

EFT/CHQ	Date	Name	Description	Amount
EFT102621	24/09/2015	C GILBERT	Return Of Housing Bond	5,000.00
<b>Total</b>				<b>\$ 5,000.00</b>

MASTERCARD TRANSACTIONS - SEPTEMBER 2015

Date	Payee	Description	Amount
28/08/2015	PARKS & LEISURE AUSTRALIA - NORWOOD SA	Professional Membership Renewal - S Stevens & C Woods	665.50
28/08/2015	NET:101 COURSES	Training Course Fee - S Klose - Social Media & Internet Marketing	495.00
01/09/2015	PELICANS HOLIDAY VILLA - ALBANY	Accommodation - Albany Art Prize Judge - Albany	205.00
04/09/2015	PELICANS HOLIDAY VILLA - ALBANY	Accommodation - Albany Art Prize Judge - Albany	390.00
04/09/2015	DOLPHIN LODGE - ALBANY	Accommodation - Albany Art Prize Judge - Albany	274.00
10/09/2015	VIRGIN AUSTRALIA	Flights - Perth To Albany Return - Albany Heritage Park Management Candidate	395.16
11/09/2015	DEAKIN UNIVERSITY	Training Course Fees - P Nielsen - Library Services For Indigenous Australians	255.00
16/09/2015	VIRGIN AUSTRALIA	Flights - C Woods - Albany To Perth Return - Workshop - Tourism WA	496.10
18/09/2015	PAN PACIFIC PERTH	Accommodation - C Woods - Workshop - Tourism WA - Perth	234.00
21/09/2015	CROWN PROMENADE - PERTH	Accommodation - C Woods - Caravan Industry Association Conference - Perth	717.14
03/09/2015	TELESIS EVENTS	Training Course Fees - T Sudran & K Blazskow	1,874.73
04/09/2015	KEYNOTE CONFERENCES	Conference Registration Fee - M Richardson - Waste & Recycling	1,375.00
11/09/2015	ESPLANADE HOTEL - FREMANTLE	Accommodation - M Richardson - Waste & Recycling Conference - Perth	497.35
28/08/2015	VIRGIN AUSTRALIA	Flights - L Battinson - Albany To Perth Return - Training	425.11
28/08/2015	VIRGIN AUSTRALIA	Flights - T Catherall - Albany To Perth Return - Leadership Training	394.38
28/08/2015	WOTIF	Accommodation - N Crook - Leadership Training - Perth	406.30
31/08/2015	FLIGHT CENTRE ALBANY	Flights - A Lacy - Albany To Perth Return - Tourism Funding Workshop	363.90
01/09/2015	KONNECT LEARNING	Training Course Fees - N Crook - Leadership Training	1,098.90
28/08/2015	VIRGIN AUSTRALIA	Flights - C Simpson - Albany To Perth Return - Training	426.65
03/09/2015	VIRGIN AUSTRALIA	Flights - D Koster & A Harris - Albany To Perth Return - Conference	790.32
08/09/2015	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	Conference Registration Fees - D Koster & A Harris	2,630.00
10/09/2015	VIRGIN AUSTRALIA	Flights - Port Hedland To Albany - Candidate For Community Emergency Services Manager	685.10
10/09/2015	VIRGIN AUSTRALIA	Flights - Albany To Perth - Candidate For Community Emergency Services Manager	201.43
10/09/2015	VIRGIN AUSTRALIA	Flights - Perth To Port Hedland - Candidate For Community Emergency Services Manager	386.70
15/09/2015	ENVIRONMENTAL HEALTH PROFESSIONALS	Conference Registration Fees - S Reitsema	950.00
31/08/2015	ALBANY DOG ROCK MOTEL	Meeting Expenses - A Sharpe - Tourism WA	213.30
16/09/2015	VIRGIN AUSTRALIA	Flights - A Sharpe - Albany To Perth Return - Regional Capitals Alliance Meeting (WARCA)	201.43
24/09/2015	FACEBOOK	Advertising Expense - 01/09/2015 - 30/09/2015	320.03
05/09/2015	IBIS HOTEL	Accommodation - L Battinson - Training - Perth	1,527.07
15/09/2015	RENDEVOUS HOTEL	Accommodation - G Brownhill - Training - Perth	495.32
16/09/2015	VIRGIN AUSTRALIA	Flights - B Scott - Training	201.43
17/09/2015	DUXTON HOTEL PERTH	Accommodation - B Scott - Training - Perth	502.43
28/08/2015	ATURA ALBURY	Accommodation - D Wellington - Albany - Australian Regional Development Conference	413.61
28/08/2015	TOURISM COUNCIL	Conference Registration Fee - G Stocks - WA Tourism	525.00
28/08/2015	HERTZ ALBURY	Vehicle Hire - D Wellington - Albany - Australian Regional Development Conference	218.43
03/09/2015	WOTIF	Accommodation - D Wellington & A Sharpe - Sydney - SEGRA Conference	418.20
04/09/2015	QANTAS AIRWAYS	Flights - D Wellington & A Sharpe - Perth To Sydney - SEGRA Conference	644.00
04/09/2015	REGIONAL EXPRESS AIRWAYS	Flights - D Wellington & A Sharpe - Sydney To Bathurst - SEGRA Conference	565.09
04/09/2015	VIRGIN AUSTRALIA	Flights - D Wellington & A Sharpe - Sydney To Albany - SEGRA Conference	878.00
10/09/2015	VIRGIN AUSTRALIA	Flights - R Stephens - Albany To Perth Return - Local Government Leadership Conference	374.95
15/09/2015	ADINA APARTMENTS - PERTH	Accommodation - D Wellington - Regional Capital Alliance Meeting - Perth	239.00
17/09/2015	CROWN METROPOL - PERTH	Accommodation - D Wellington - Forestry Industry Dinner - Perth	320.20
24/09/2015	CROWN METROPOL - PERTH	Accommodation - G Stocks - Tourism Conference - Perth	1,000.24
	SUNDRY <\$200.00		1,860.46
<b>Total</b>			<b>\$ 27,550.96</b>

PAYROLL 16/09/2015 - 15/10/2015

Date	Description	Amount
16/09/2015	COA - Salaries	\$ 569,991.51
01/10/2015	COA - Salaries	\$ 585,091.28
15/10/2015	COA - Salaries	\$ 568,152.92
<b>Total</b>		<b>\$ 1,723,235.71</b>

Chq	Date	Name	Description	Amount
30783	17/09/2015	THE PLUNKETT GROUP PTY LTD	Refund Fee For Planning Scheme Consent Application	960.00
30784	17/09/2015	EVA MCGARVA	Refund	50.00
30785	17/09/2015	BCF AUSTRALIA	178 Canvas Peg Bags	2,136.00
30786	17/09/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	400.00
30787	17/09/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	305.10
30788	17/09/2015	MOUNT LOCKYER JUNIOR SOCCER CLUB INC.	Kidsport Vouchers	2,245.00
30789	17/09/2015	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursements	184.25
30790	17/09/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	250.00
30791	17/09/2015	VODAFONE PTY LTD	SMS Messaging Services	48.99
30792	17/09/2015	WATER CORPORATION	Water Charges	6,511.48
30793	24/09/2015	MIKE & HEATHER EDMONSTONE	Crossover Subsidy Payment	205.66
30794	24/09/2015	COLLYN GAWNED	Albany Art Prize	250.00
30795	24/09/2015	BRIKMAKERS	Flight Fees	1,155.00
30796	24/09/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30797	24/09/2015	HARMANNA & DIRK MOSTERT	Refund Of Difference For Planning Scheme Consent	195.00
30798	24/09/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	305.10
30799	24/09/2015	PETTY CASH - VISITORS CENTRE	Petty Cash Reimbursements	177.60
30800	24/09/2015	PETTY CASH - PLANNING AND DEVELOPMENT SERVICES	Petty Cash Reimbursements	159.45
30801	24/09/2015	TARGET AUSTRALIA PTY LTD	Books For Early Literacy Development At Plaza	46.50
30802	24/09/2015	TELSTRA CORPORATION LIMITED	ADSL Charges	29.95
30803	24/09/2015	WATER CORPORATION	Water Charges	1,491.07
30804	24/09/2015	THE CITY OF ALBANY	Creation Of New Term Deposit To ANZ	3,000,000.00
30805	01/10/2015	SOUTH COAST SHEDS	Reimbursement Of PSC	147.00
30806	01/10/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	93.00
30807	01/10/2015	SPENCER PARK PRIMARY SCHOOL	Donation End Of Year Awards	55.00
30808	01/10/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	11,396.61
30809	01/10/2015	WATER CORPORATION	Water Consumption	2,755.99
30810	08/10/2015	GARATH HOBBS & LAURA ELIZABETH	Crossover Subsidy Payment	140.88
30811	08/10/2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Annual Apparatus Renewal Fees	1,796.00
30812	08/10/2015	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Unpaid Infringements Sent To Fines Enforcement Registry For Collection	988.00
30813	08/10/2015	GIRL GUIDES GREAT SOUTHERN	Kidsport Vouchers	182.00
30814	08/10/2015	MOUNT LOCKYER JUNIOR SOCCER CLUB INC.	Kidsport Vouchers	570.00
30815	08/10/2015	SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kidsport Vouchers	1,280.00
30816	08/10/2015	SUSAN CAROL ANGIN	Tutoring Aug And Sept 2015	1,800.00
30817	08/10/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	1,010.43
30818	08/10/2015	WATER CORPORATION	Water Consumption For Amnities At South Coast Hwy Wellstead	133.65
30819	15/10/2015	MELVILLE MAZDA	Mechanical Services	272.80
30820	15/10/2015	PERTH DESIGNATED DRIVERS	Car Relocation Services	104.00
30821	15/10/2015	AIRPORT SECURITY PARKING	Parking	115.14
30822	15/10/2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	Annual Apparatus Renewal Licence Fees	938.00
30823	15/10/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30824	15/10/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	610.20
30825	15/10/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	250.00
30826	15/10/2015	VODAFONE PTY LTD	Mobile Phone Charges	48.99
30827	15/10/2015	WATER CORPORATION	Water Consumption	2,103.75
<b>TOTALS</b>				<b>3,044,297.59</b>

EFT	Date	Name	Description	Amount
EFT102459	17/09/2015	JADES @ 14 PEELS PLACE	Catering	401.50
EFT102460	17/09/2015	A2K TECHNOLOGIES	Autodesk AutoCAD Civil 3D Subscription Renewals	10,437.90
EFT102461	17/09/2015	ABA SECURITY	Security Services	411.13
EFT102462	17/09/2015	ACORN TREES AND STUMPS	Supply Labour, Truck And Equipment For 8Hrs	4,370.00
EFT102463	17/09/2015	AD CONTRACTORS PTY LTD	350 Litres Of Emulsion For Flocon	8,119.65
EFT102464	17/09/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Supply Two Semi Tippers For Carting Lime Sand	9,771.85
EFT102465	17/09/2015	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Various Valuations	770.00
EFT102466	17/09/2015	ALBANY SOIL AND CONCRETE TESTING	Soil Testing	766.70
EFT102467	17/09/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	564.55
EFT102468	17/09/2015	ALBANY REFRIGERATION	ALAC HVAC Monthly Works	742.50
EFT102469	17/09/2015	ALBANY LANDSCAPE SUPPLIES	Two Buckets Pine Bark Mulch	68.00
EFT102470	17/09/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	17,994.74
EFT102471	17/09/2015	ALBANY PSYCHOLOGICAL SERVICES	EAP Consultation Fees	1,540.00
EFT102472	17/09/2015	ALBANY INSULATION	Materials	92.90
EFT102473	17/09/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries - Hanrahan	50.62
EFT102474	17/09/2015	ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes September 2015	99.00
EFT102475	17/09/2015	ALBANY MATTRESS CLEANING	Waste Removal	80.00
EFT102476	17/09/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Services - Centennial Oval	3,020.80
EFT102477	17/09/2015	APPRENTICE & TRAINEESHIP COMPANY	Casual Staff/Apprentice	774.18
EFT102478	17/09/2015	ART ON THE MOVE	Art On The Move Touring Exhibition	2,200.00
EFT102479	17/09/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	14,283.65
EFT102480	17/09/2015	AUSTRALIA POST	Postage/Agency Fees September 2015	4,287.79
EFT102481	17/09/2015	AUSSIE KIDS SOFTWARE	Plain Font Keyboard X 2 Including Postage	70.00
EFT102482	17/09/2015	BADGEMATE	Staff Name Badges	281.94
EFT102483	17/09/2015	BARNESBY FORD	Purchase Of New Vehicle	37,412.50
EFT102484	17/09/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniform Embroidery	27.00
EFT102485	17/09/2015	BATTERY WORLD	Battery Purchase	184.00
EFT102486	17/09/2015	BENNETTS BATTERIES	200L Drum Of Fleetmaster Extreme Oil.	1,113.20
EFT102487	17/09/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control	511.53
EFT102488	17/09/2015	MARK VIVIAN CLIFTON BENNETT	Rates Refund	1,470.44
EFT102489	17/09/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Hire Of Mini Excavator (Mid Playground Retic)	508.75
EFT102490	17/09/2015	BLOOMIN FLOWERS	Recognition Flowers	50.00
EFT102491	17/09/2015	BOOEASY AUSTRALIA PTY LTD	Bookeasy Commission	1,187.79
EFT102492	17/09/2015	BOOKMARKETING - GARY SPELLER	Library Local Books Stocks	7.00
EFT102493	17/09/2015	BRIDGESTONE AUSTRALIA LTD	Fit And Balance Tyres	1,087.37
EFT102494	17/09/2015	G BROWNHILL	Reimbursements For HR Law Conference	140.38
EFT102495	17/09/2015	CARDNO BSD PTY LTD	Local Area Traffic Management Studies - Albany	4,400.00
EFT102496	17/09/2015	BUNNINGS GROUP LIMITED	Gardening Supplies	135.53
EFT102497	17/09/2015	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	38.65
EFT102498	17/09/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchase Aug 2015	5,136.30
EFT102499	17/09/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	21,012.42
EFT102500	17/09/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	1,900.25
EFT102501	17/09/2015	CHERRY BOOTS ALBANY	Merchandise AVC	214.00
EFT102502	17/09/2015	CIVIL SURVEY SOLUTIONS	Advanced Road Design And Software	3,080.00

EFT102503	17/09/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	REPORT ITEM CSF204 REFERS TO	205,302.35
EFT102504	17/09/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		81.50
EFT102505	17/09/2015	ALBANY SIGNS	Banner For Art Prize		418.00
EFT102506	17/09/2015	COVS PARTS PTY LTD	Vehicle Parts		145.64
EFT102507	17/09/2015	DOWNER EDI WORKS PTY LTD	Hotmix		351.82
EFT102508	17/09/2015	DE JONGE MECHANICAL REPAIRS	Vehicle Repairs		382.00
EFT102509	17/09/2015	LANDGATE - PROPERTY & VALUATIONS	Title Searches		2,677.76
EFT102510	17/09/2015	DYLANS ON THE TERRACE	Catering		380.00
EFT102511	17/09/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease		8,232.16
EFT102512	17/09/2015	ENTS FORESTRY PTY LTD	Inventory Assessment & Management Plan		6,116.00
EFT102513	17/09/2015	THE FIXUPPERY	Window Cleaning North Road July 2015		694.99
EFT102514	17/09/2015	CAROLYN FLETT LEADLIGHTS	Merchandise AVC		65.00
EFT102515	17/09/2015	TAMMIE FLOWER	Fitness Instruction		495.00
EFT102516	17/09/2015	SOUTHERN ELECTRICS	Electrical Repairs		1,873.82
EFT102517	17/09/2015	GB MARINE	Anemometer		217.00
EFT102518	17/09/2015	GENADE PTY LTD	Rates Refund		1,441.50
EFT102519	17/09/2015	GLASS SUPPLIERS	Reglaze Windows/Doors		495.00
EFT102520	17/09/2015	GREAT SOUTHERN PEST & WEED CONTROL	Pest Removal		330.00
EFT102521	17/09/2015	SOUTHERN SHARPENING SERVICES	Fire Equipment Testing Mobile Plant Fleet		2,249.30
EFT102522	17/09/2015	GSP WORKFORCE	Casual Staff For August 2015		80.00
EFT102523	17/09/2015	GREAT SOUTHERN SUPPLIES	Cleaning Supplies		639.87
EFT102524	17/09/2015	GREAT SOUTHERN LIQUID WASTE	Waste Removal		760.00
EFT102525	17/09/2015	GREAT SOUTHERN BIO LOGIC	Environmental Assessment		1,041.70
EFT102526	17/09/2015	GREAT SOUTHERN SOCCER ASSOCIATION INC	Kidsport Voucher		130.50
EFT102527	17/09/2015	GREAT SOUTHERN SOLAR	Supply And Installation Of Solar Panels		44,020.59
EFT102528	17/09/2015	GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts		78.80
EFT102529	17/09/2015	MICHAEL HEMMINGS PHOTOGRAPHY	Photography For Snake Run Project		445.00
EFT102530	17/09/2015	HITCHCOCK PANEL BEATERS & ALBANY 4 X 4	Tow Strap & Uhf Radio Vehicle Complete Set		583.00
EFT102531	17/09/2015	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Supply Filters		344.12
EFT102532	17/09/2015	RATTEN & SLATER MACHINERY	Vehicle Parts		220.07
EFT102533	17/09/2015	ALLAN WILLIAM HOWIE	CBW Mt Manyeaks School Bus		242.00
EFT102534	17/09/2015	HUDSON SEWAGE SERVICES	Quarterly Maintenance Sewerage System		379.25
EFT102535	17/09/2015	INTERNATIONAL MOWERS PTY LTD	Hardware/Tool Supplies		1,102.64
EFT102536	17/09/2015	INTERACTCARD	Evolis Hightrust Colour Card Printer Ribbons		528.00
EFT102537	17/09/2015	ALBANY MAPPING AND SURVEYING SERVICES	Survey Works CPSP Fields C And D		2,722.17
EFT102538	17/09/2015	JIMS TEST AND TAG	Electrical Testing And Tagging		264.00
EFT102539	17/09/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Transport 2 X 1200Mm X 1200Mm Concrete Liners		436.59
EFT102540	17/09/2015	JOHN KINNEAR AND ASSOCIATES	Mueller Street Subdivision		11,023.00
EFT102541	17/09/2015	JOSH BYRNE & ASSOCIATES	Landscape Design Works - Contaminated Ground		7,062.00
EFT102542	17/09/2015	JUST A CALL DELIVERIES	Internal Mail Deliveries August 2015		1,101.10
EFT102543	17/09/2015	KEN STONE MOTOR TRIMMERS	Replacement Of Ute Tonneau Damaged In Fire		550.00
EFT102544	17/09/2015	KMART ALBANY	Varied Items		220.50
EFT102545	17/09/2015	KOSTER'S OUTDOOR PTY LTD	Servicing Of Garage Door		75.00
EFT102546	17/09/2015	LEASE CHOICE	Monthly Lease Photocopiers Ricoh MP		1,246.83
EFT102547	17/09/2015	STATE LIBRARY OF WESTERN AUSTRALIA	Lost/Damaged Books		125.40



EFT102548	17/09/2015	MARIO LIONETTI	Groceries For Day Care Centre	REPORT ITEM CSF204 REFERS TO	195.31
EFT102549	17/09/2015	LITTLE GROVE GENERAL STORE	Fuel And Catering		634.44
EFT102550	17/09/2015	LOCKEEZ LUNCHBAR	Catering		80.00
EFT102551	17/09/2015	M & B SALES PTY LTD	Timber Supplies		18.55
EFT102552	17/09/2015	ALBANY EVENT HIRE	Additional Invoice For Non-Washing		55.00
EFT102553	17/09/2015	S MAJIDI	Reimbursements For ALA Course		296.62
EFT102554	17/09/2015	ALBANY CITY MOTORS	Suspension Bushes And Hub Seals		1,236.86
EFT102555	17/09/2015	MASTER INSTRUMENTS PTY LTD	Drypower Batteries		2,006.64
EFT102556	17/09/2015	TRUDY ANNE MEHRER	Framed Original Pastel Painting		187.50
EFT102557	17/09/2015	METROOF ALBANY	Purchase Of Corrugated Sheeting		468.90
EFT102558	17/09/2015	MICROELECTRONIC TECHNICAL SERVICES	Telemetry Aerial Leads		231.00
EFT102559	17/09/2015	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise NAC		1,213.36
EFT102560	17/09/2015	NURRUNGA COMMUNICATIONS	Two Way Radio Repairs/Maint		55.00
EFT102561	17/09/2015	MSS SECURITY	Security Services - Invoice Adjustment		463.64
EFT102562	17/09/2015	LGIS LIABILITY	LGIS Property Adjustments For 2014/15 Period		20,375.49
EFT102563	17/09/2015	NARRIKUP NETBALL CLUB	Kidsport Vouchers		600.00
EFT102564	17/09/2015	NORMAN DISNEY AND YOUNG	Professional Services		1,452.00
EFT102565	17/09/2015	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies		316.95
EFT102566	17/09/2015	ALBANY NEWS DELIVERY	Paper Delivery		12.40
EFT102567	17/09/2015	OCS SERVICES PTY LTD	Cleaning Services		167.82
EFT102568	17/09/2015	OFFICEWORKS SUPERSTORES PTY LTD	Exhibition Banner		334.84
EFT102569	17/09/2015	OKEEFE'S PAINTS	Paint & Painting Supplies		33.13
EFT102570	17/09/2015	OPUS INTERNATIONAL CONSULTANTS LTD	North Road Drainage Project		283.25
EFT102571	17/09/2015	ORIGIN ENERGY	Bulk Gas Supplies		4,945.85
EFT102572	17/09/2015	OTIS ELEVATOR COMPANY P/L	Lift Maintenance		1,564.23
EFT102573	17/09/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	North Road Drainage Project		18,716.87
EFT102574	17/09/2015	ANDREW DEAN PARKER	Rates Refund		1,700.00
EFT102575	17/09/2015	PLAYROPE PTY LTD	Supply And Installation Of Play Equipment		96,140.00
EFT102576	17/09/2015	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges		13.25
EFT102577	17/09/2015	R & R PUBLICATIONS AUSTRALIA PTY LTD	Merchandise AVC		119.85
EFT102578	17/09/2015	SAMANTHA ANNE DENNISON	Great Southern Art Award - Award		500.00
EFT102579	17/09/2015	JAMIE SCALLY	Decorations & Display Installation		200.00
EFT102580	17/09/2015	SKILL HIRE WA PTY LTD	Casual Staff		2,580.47
EFT102581	17/09/2015	SOUTHERN TOOL & FASTENER CO	Hardware Supplies		135.51
EFT102582	17/09/2015	SOUTHWAY DISTRIBUTORS PTY LTD	Coffee/Tea Supplies For Depot		524.91
EFT102583	17/09/2015	SOUTHCOAST SECURITY SERVICE	Security Services		431.20
EFT102584	17/09/2015	STAR SALES AND SERVICE	Line Marking Paint		132.00
EFT102585	17/09/2015	STATEWIDE BEARINGS	Vehicle Parts		110.00
EFT102586	17/09/2015	POSITION PARTNERS	Magnet Office Product Maintenance 12 Month		1,320.00
EFT102587	17/09/2015	STATE LIBRARY OF QUEENSLAND	Summer Reading Club Merchandise Albany		136.13
EFT102588	17/09/2015	F STEVENSON	Walking Challenge For Cerebral Palsy		25.00
EFT102589	17/09/2015	SUNNY SIGN COMPANY	Assorted Signage		2,545.40
EFT102590	17/09/2015	ALBANY LOCK SERVICE	Lock Replacement		466.10
EFT102591	17/09/2015	SYNERGY	Street Lighting Charges		2,198.35
EFT102592	17/09/2015	T & C SUPPLIES	Hardware Supplies		716.62

EFT102593	17/09/2015	C.Y. O'CONNOR COLLEGE OF TAFE	Microchipping Course 25 September 2015	REPORT ITEM CSF204 REFERS TO	793.70
EFT102594	17/09/2015	THE LINEN PRESS	Merchandise AVC		50.16
EFT102595	17/09/2015	TRISLEY'S HYDRAULICS SERVICES	Hardware Supplies		284.73
EFT102596	17/09/2015	TRUCKLINE	Supply Truck Seat And Bracket		1,749.26
EFT102597	17/09/2015	WA TURF GROWERS ASSOCIATION	Registration For Turf Seminar		396.00
EFT102598	17/09/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance		369.00
EFT102599	17/09/2015	VANCOUVER WASTE SERVICES PTY LTD	Supply & Delivery Of Sand		5,990.20
EFT102600	17/09/2015	IT VISION AUSTRALIA PTY LTD	Central Records Training		1,139.95
EFT102601	17/09/2015	PETER WATSON MLA	Donation - Seniors Concert 2015		500.00
EFT102602	17/09/2015	WELLSTEAD AUTOMOTIVE SERVICES	Truck Maintenance Services		1,413.50
EFT102603	17/09/2015	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts		138.71
EFT102604	17/09/2015	WALGA	Policy Development		9,637.10
EFT102605	17/09/2015	LANDMARK LIMITED	Eco-Vital		1,063.98
EFT102606	17/09/2015	WESTSHRED DOCUMENT DISPOSAL	Document Disposal		438.90
EFT102607	17/09/2015	WINDWARD RESOURCES LTD	Rates Refund		239.70
EFT102608	17/09/2015	ZENITH LAUNDRY	Laundry Services/Hire		121.60
EFT102609	18/09/2015	JANINE DETERMES	Fitness Instruction		135.00
EFT102610	18/09/2015	KATHERINE JEAN HEGARTY	Rates Refund		1,058.00
EFT102611	18/09/2015	GEORGIA ROBYN KIDMAN	Fitness Instruction		45.00
EFT102612	18/09/2015	LANI MALAN	Fitness Instruction		360.00
EFT102613	18/09/2015	VICKI MICHELLE MARTIN	Fitness Instruction		135.00
EFT102614	18/09/2015	KRISTIE PORTER	Fitness Instruction		495.00
EFT102615	18/09/2015	CHRISTINE MARY SARGENT	Fitness Instruction		90.00
EFT102616	18/09/2015	ANDREA LEE TICKELL	Fitness Instruction		315.00
EFT102617	18/09/2015	CAROLINE ELLEN TOMPKIN	Fitness Instruction		225.00
EFT102618	18/09/2015	JULIA WARREN	Fitness Instruction		225.00
EFT102619	18/09/2015	ROBERT DONALD WILSON	Rates Refund		1,042.59
EFT102620	18/09/2015	TELSTRA CORPORATION LIMITED	Telephone Charges		14,347.57
DD22757.1	15/09/2015	WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		71,730.39
DD22757.2	15/09/2015	REST SUPERANNUATION	Superannuation Contributions		3,753.02
DD22757.3	15/09/2015	ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions		267.10
DD22757.4	15/09/2015	COLONIAL FIRST STATE SUPERANNUATION	Superannuation Contributions		439.78
DD22757.5	15/09/2015	ASGARD 1	Superannuation Contributions		447.46
DD22757.6	15/09/2015	BT SUPER FOR LIFE 6	Superannuation Contributions		143.23
DD22757.7	15/09/2015	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		202.58
DD22757.8	15/09/2015	TAL SUPERANNUATION LIMITED	Superannuation Contributions		198.50
DD22757.9	15/09/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions		66.18
DD22769.1	15/09/2015	WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		53.42
DD22757.10	15/09/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions		23.03
DD22757.11	15/09/2015	BT SUPER FOR LIFE 3	Superannuation Contributions		239.71
DD22757.12	15/09/2015	PRIME SUPER	Superannuation Contributions		512.68
DD22757.13	15/09/2015	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions		121.56
DD22757.14	15/09/2015	HOSTPLUS PTY LTD	Superannuation Contributions		633.86
DD22757.15	15/09/2015	MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions		252.36
DD22757.16	15/09/2015	BANSCOTT SUPER FUND	Superannuation Contributions		308.53

DD22757.17	15/09/2015	SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	REPORT ITEM CSF204 REFERS TO	407.13
DD22757.18	15/09/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL	Superannuation Contributions		492.45
DD22757.19	15/09/2015	BT SUPER FOR LIFE 4	Superannuation Contributions		171.42
DD22757.20	15/09/2015	OAK TREE SUPERANNUATION FUND	Superannuation Contributions		82.82
DD22757.21	15/09/2015	BT SUPER FOR LIFE 7	Superannuation Contributions		86.36
DD22757.22	15/09/2015	FIRST SUPER	Superannuation Contributions		189.96
DD22757.23	15/09/2015	AUSTRALIAN SUPER	Superannuation Contributions		5,281.84
DD22757.24	15/09/2015	ABUNDANT SPERANNUATION FUND	Superannuation Contributions		395.68
DD22757.25	15/09/2015	CARE SUPER PTY LTD	Superannuation Contributions		323.47
DD22757.26	15/09/2015	FIRST STATE SUPER	Superannuation Contributions		478.58
DD22757.27	15/09/2015	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		211.94
DD22757.28	15/09/2015	SPECTRUM SUPER 2	Superannuation Contributions		281.97
DD22757.29	15/09/2015	CULLOTON SUPERANNUATION FUND	Superannuation Contributions		49.31
DD22757.30	15/09/2015	NORTH PERSONAL SUPERANNUATION & PENSION	Superannuation Contributions		189.96
DD22757.31	15/09/2015	AJW SUPERANNUATION FUND	Superannuation Contributions		236.76
DD22757.32	15/09/2015	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		357.27
DD22757.33	15/09/2015	PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions		319.07
DD22757.34	15/09/2015	NORTH PERSONAL SUPERANNUATION & PENSION	Superannuation Contributions		75.81
DD22757.35	15/09/2015	TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		92.53
DD22757.36	15/09/2015	VISION SUPER	Superannuation Contributions		312.33
DD22757.37	15/09/2015	KINETIC SUPERANNUATION	Superannuation Contributions		189.96
DD22757.38	15/09/2015	BENDIGO SMARTSTART SUPER	Superannuation Contributions		69.86
DD22757.39	15/09/2015	SUNSUPER SUPERANNUATION	Superannuation Contributions		192.16
DD22757.40	15/09/2015	LOCAL GOVERNMENT SUPER	Superannuation Contributions		518.00
DD22757.41	15/09/2015	IOOF EMPLOYEE SUPER	Superannuation Contributions		205.31
DD22757.42	15/09/2015	RUSSELL SUPERSOLUTION MASTER TRUST 2	Superannuation Contributions		202.58
DD22757.43	15/09/2015	B A & M A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions		76.29
DD22757.44	15/09/2015	DESMO SUPERANNUATION FUND	Superannuation Contributions		137.32
DD22757.45	15/09/2015	AG & CK TONKIN SUPER FUND	Superannuation Contributions		35.30
DD22757.46	15/09/2015	ONEPATH MASTERFUND	Superannuation Contributions		166.04
DD22757.47	15/09/2015	CBUS	Superannuation Contributions		521.49
DD22757.48	15/09/2015	UNI SUPER	Superannuation Contributions		139.84
DD22757.49	15/09/2015	MTAA SUPERANNUATION FUND	Superannuation Contributions		196.25
DD22757.50	15/09/2015	IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions		93.66
DD22757.51	15/09/2015	AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		982.40
DD22757.52	15/09/2015	HESTA SUPER FUND	Superannuation Contributions		1,001.76
DD22757.53	15/09/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION	Superannuation Contributions		224.85
DD22757.54	15/09/2015	AMP SUPERANNUATION SAVINGS	Superannuation Contributions		1,177.73
EFT102622	24/09/2015	3D CATERING	Catering		105.00
EFT102623	24/09/2015	ABA SECURITY	Security Services		309.21
EFT102624	24/09/2015	ACORN TREES AND STUMPS	Tree Removal		1,562.00
EFT102625	24/09/2015	AD CONTRACTORS PTY LTD	Litres Of Emulsion For The Flocon		1,389.85
EFT102626	24/09/2015	ALBANY SOIL AND CONCRETE TESTING	Soil Testing		651.20
EFT102627	24/09/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts		42.91
EFT102628	24/09/2015	ALBANY SWEEP CLEAN	Sweeping Services		5,575.50

EFT102629	24/09/2015	ALBANY MOTORCYCLES	Vehicle Purchase	REPORT ITEM CSF204 REFERS TO	8,499.00
EFT102630	24/09/2015	ALBANY INDOOR PLANT HIRE	Indoor Plant Hire		1,041.92
EFT102631	24/09/2015	ALBANY ENTERPRISE GROUP	Facilitator Fees For Information Session		500.00
EFT102632	24/09/2015	ALBANY REFRIGERATION	HVAC Services - Sensors		2,752.86
EFT102633	24/09/2015	ALBANY RSL SUB BRANCH	Scarves July And August		1,372.50
EFT102634	24/09/2015	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Hire Skip Bin August		305.00
EFT102635	24/09/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		2,282.00
EFT102636	24/09/2015	ALBANY QUALITY LAWNMOWING	Lawnmowing Services		110.00
EFT102637	24/09/2015	ALBANY CITY CABS AND TRANSPORT	Taxi Fares		82.60
EFT102638	24/09/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries ALAC 14/9/2015		3.05
EFT102639	24/09/2015	ALBANY LEGAL PTY LTD	Professional Services		2,036.36
EFT102640	24/09/2015	ALBANY IRRIGATION & DRILLING	Lowara VFD		9,381.24
EFT102641	24/09/2015	ALBANY MATTRESS CLEANING	Waste Removal		80.00
EFT102642	24/09/2015	ALINTA	Gas Usage Charges Vac 11/6/15 - 7/9/15		908.05
EFT102643	24/09/2015	ALL PARK PRODUCTS	New BBQ Equipment - Public Amenities		7,218.20
EFT102644	24/09/2015	AMPHIBIAN PLUMBING AND GAS	Various Plumbing Services		22,948.80
EFT102645	24/09/2015	PAPERBARK MERCHANTS	CBW Prize Vouchers For Competition		521.17
EFT102646	24/09/2015	APPRENTICE & TRAINEESHIP COMPANY	Apprentice Fees		1,017.06
EFT102647	24/09/2015	ATC WORK SMART	Casual Staff/Apprentice Fees		9,675.00
EFT102648	24/09/2015	BEST OFFICE SYSTEMS	Photocopier Charges		630.00
EFT102649	24/09/2015	ALBANY BITUMEN SPRAYING	Labour For Hotmix Repairs		1,188.00
EFT102650	24/09/2015	BLACKWOODS	Bags Of Grey Cement		361.15
EFT102651	24/09/2015	ALBANY BOBCAT SERVICES	Bobcat Hire		1,355.75
EFT102652	24/09/2015	AIR BP	Avgas Purchases		458.36
EFT102653	24/09/2015	BRIDGESTONE AUSTRALIA LTD	Tyre Purchases		665.50
EFT102654	24/09/2015	BUNNINGS GROUP LIMITED	Fertiliser		1,156.66
EFT102655	24/09/2015	RITA CARLENE BUSH	Photography For Snake Run Project		155.64
EFT102656	24/09/2015	CALIBRE CARE	Handi-Grip Reacher (Long)		36.30
EFT102657	24/09/2015	CAMLYN SPRINGS WATER DISTRIBUTORS	Water Cooler Rentals Sept 15 - Sept 16		1,558.00
EFT102658	24/09/2015	CAMPERVAN AND MOTORHOME CLUB OF AUSTRALIA	Sponsorship - CMCA 30th National Rally		66,000.00
EFT102659	24/09/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services		13,575.32
EFT102660	24/09/2015	CLARK EQUIPMENT SALES PTY LTD	Supply Pins, Bushes, Washers And O-Rings		431.86
EFT102661	24/09/2015	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire		580.55
EFT102662	24/09/2015	BRADFORD KEIR COLLINS	Rates Refund		1,759.76
EFT102663	24/09/2015	CONTACH METAL INDUSTRIES	Trailer Purchase		6,470.00
EFT102664	24/09/2015	ANN COPEMAN BVA	Sale Of Artworks		260.00
EFT102665	24/09/2015	COURIER AUSTRALIA	Freight Charges		589.28
EFT102666	24/09/2015	ALBANY SIGNS	Assorted Signage		2,973.30
EFT102667	24/09/2015	COVS PARTS PTY LTD	Vehicle Parts		469.58
EFT102668	24/09/2015	HOLCIM (AUSTRALIA) PTY LTD	Tonnes 7 Mm Metal From Bunbury Quarry		5,468.49
EFT102669	24/09/2015	AL CURNOW HYDRAULICS	Service And Inspect Kevrek 1500 Crane.		546.26
EFT102670	24/09/2015	DATA #3 LIMITED	IT Services		27,237.36
EFT102671	24/09/2015	CGS QUALITY CLEANING	Public Convenience & BBQ Cleaning		39,493.16
EFT102672	24/09/2015	DE LAGE LANDEN PTY LIMITED	Monthly Rental Due		7,186.30
EFT102673	24/09/2015	LANDGATE - PROPERTY & VALUATIONS	Land Enquiries		270.60

EFT102674	24/09/2015	DESIGNER DIRT P/L	Supply Of Soil	REPORT ITEM CSF204 REFERS TO	64.00
EFT102675	24/09/2015	DIX MARKETING	Chuck Key And Hammer		145.00
EFT102676	24/09/2015	DYLAN'S ON THE TERRACE	Catering		295.00
EFT102677	24/09/2015	EVERTRANS	Vehicle Repairs		583.00
EFT102678	24/09/2015	EYERITE SIGNS	Signage Supply		2,341.90
EFT102679	24/09/2015	THE FIXUPPERY	Window Cleaning Library August 2015		2,496.46
EFT102680	24/09/2015	ALL TRUCK REPAIRS	Vehicle Servicing South Stirling		2,447.50
EFT102681	24/09/2015	FLIPS ELECTRICS	Electrical Repairs And Maintenance		1,001.00
EFT102682	24/09/2015	TAMMIE FLOWER	Fitness Instruction		495.00
EFT102683	24/09/2015	FOOTPRINT BOOKS PTY LTD	Merchandise NAC		575.04
EFT102684	24/09/2015	SOUTHERN ELECTRICS	Electrical Services		1,468.50
EFT102685	24/09/2015	GIBSON IMPORTING	Merchandise NAC		632.67
EFT102686	24/09/2015	GLASS SUPPLIERS	Secure Perspex Panel		49.50
EFT102687	24/09/2015	ELIZABETH GRAY	Professional Services - EAP		260.00
EFT102688	24/09/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff/Apprentice Fees		5,749.17
EFT102689	24/09/2015	GREEN SKILLS INCORPORATED	Waste Removal		3,476.28
EFT102690	24/09/2015	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control		110.00
EFT102691	24/09/2015	SOUTHERN SHARPENING SERVICES	NAC - Fire Equipment Testing		338.80
EFT102692	24/09/2015	GSP WORKFORCE	Gardening Services		97.50
EFT102693	24/09/2015	GREAT SOUTHERN SUPPLIES	Cleaning Supplies		3,101.80
EFT102694	24/09/2015	GREAT SOUTHERN EARLY YEARS NETWORK	Building Capacity Albany Conference 2015		220.00
EFT102695	24/09/2015	GSM AUTO ELECTRICAL	Vehicle Parts/Maintenance		165.00
EFT102696	24/09/2015	GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts/Maintenance		348.00
EFT102697	24/09/2015	HARVEY NORMAN COMPUTERS ALBANY	Replacement Of Damaged Electrical Item		218.00
EFT102698	24/09/2015	HONOURING INDIGENOUS WAR GRAVES INC	Merchandise NAC		110.00
EFT102699	24/09/2015	JACK THE CHIPPER	Spreading Of Mulch		1,596.05
EFT102700	24/09/2015	JIMS TEST AND TAG	Electrical Testing And Tagging		598.29
EFT102701	24/09/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick Up And Delivery Services		194.04
EFT102702	24/09/2015	JOHN KINNEAR AND ASSOCIATES	Subdivision Services		6,600.00
EFT102703	24/09/2015	GEORGIA ROBYN KIDMAN	Fitness Instruction		45.00
EFT102704	24/09/2015	KMART ALBANY	Purchase Flat Sheets For Anti Poverty Week		203.00
EFT102705	24/09/2015	KOOKAS CATERING	Catering For Opening Of Albany Art Prize 2015		2,400.00
EFT102706	24/09/2015	ALBANY WORLD OF CARS	Repairs And Maintenance		99.00
EFT102707	24/09/2015	CAMERON LANGRIDGE	Forts Store Merchandise		135.00
EFT102708	24/09/2015	LEARNING DISCOVERY	Assorted Story Books For Daycare		47.70
EFT102709	24/09/2015	LESTER BLADES PTY LTD	Recruitment Services		8,036.60
EFT102710	24/09/2015	RICHARD LEWER	Albany Art Prize 2015 - Winner		27,500.00
EFT102711	24/09/2015	LOWER KING LIQUOR & GENERAL STORE	Purchase Of Beer - Civic Functions		156.97
EFT102712	24/09/2015	BUCHER MUNICIPAL PTY LTD	Ring Gear To Top Motor		1,103.90
EFT102713	24/09/2015	ALBANY CITY MOTORS	Mechanical Repairs		846.87
EFT102714	24/09/2015	MARKETFORCE LIMITED	Recruitment Services		1,438.42
EFT102715	24/09/2015	JANINE MCCRUM	Sale Of Art Work		162.50
EFT102716	24/09/2015	MIRA MAR VETERINARY SERVICES	Veterinary Services		127.70
EFT102717	24/09/2015	ATI-MIRAGE TRAINING SOLUTIONS PTY LTD	New Supervisor Course		3,696.00
EFT102718	24/09/2015	WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Advertising For Ranger At City Of Albany		250.00

EFT102719	24/09/2015	M M ELECTRICAL MERCHANDISING	Supply & Install Of Vehicle Lighting	REPORT ITEM CSF204 REFERS TO	2,062.50
EFT102720	24/09/2015	NET 101 - 2 STICK DIGITAL MARKETING	Social Media & Internet Essentials Course		495.00
EFT102721	24/09/2015	ALBANY NEWS DELIVERY	Newspaper Deliveries		218.94
EFT102722	24/09/2015	ALBANY COMMUNITY PHARMACY	Servicing Of First Aid Kit		45.56
EFT102723	24/09/2015	IXOM	Chlorine Supplies		348.50
EFT102724	24/09/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Supply Blue Metal Blend		37,950.20
EFT102725	24/09/2015	BROOKE DENISE PEARSON	Fitness Instruction		630.00
EFT102726	24/09/2015	PLASTICS PLUS	Storage Boxes		98.95
EFT102727	24/09/2015	KRISTIE PORTER	Fitness Instruction		630.00
EFT102728	24/09/2015	PROMOTIONAL USB	1000 Lanyards		1,760.00
EFT102729	24/09/2015	PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect September Subscription		209.55
EFT102730	24/09/2015	REEVES AND COMPANY BUTCHERS PTY LTD	Catering		516.50
EFT102731	24/09/2015	RICOH	Photocopier Charges		17,560.49
EFT102732	24/09/2015	ALBANY ALUMINIUM FABRICATION	Manufacture Of Transportation Ramps		623.00
EFT102733	24/09/2015	CHRISTINE MARY SARGENT	Fitness Instruction		135.00
EFT102734	24/09/2015	3RD ALBANY SCOUT GROUP	Kidsport Vouchers		200.00
EFT102735	24/09/2015	G & L SHEETMETAL	Supply Of Sheet Metal		115.50
EFT102736	24/09/2015	SKILL HIRE WA PTY LTD	Casual Staff		2,773.08
EFT102737	24/09/2015	SMITHS ALUMINIUM AND 4WD CENTRE	Supply Air Bag		285.00
EFT102738	24/09/2015	SOUTHERN STATIONERY	Stationery Supplies		202.75
EFT102739	24/09/2015	SOUTHERN TOOL & FASTENER CO	Hardware Supplies		19.90
EFT102740	24/09/2015	SOUTHWAY DISTRIBUTORS PTY LTD	Full Cream Milk Supplies		17.90
EFT102741	24/09/2015	SPEEDO AUSTRALIA PTY LTD	Merchandise ALAC		2,610.30
EFT102742	24/09/2015	STATEWIDE BEARINGS	Vehicle Parts		70.62
EFT102743	24/09/2015	SAI GLOBAL LTD	Legislative Download		172.73
EFT102744	24/09/2015	STORM OFFICE NATIONAL	Photocopier Charges		71.08
EFT102745	24/09/2015	SUNNY SIGN COMPANY	Assorted Signage		3,909.84
EFT102746	24/09/2015	ALBANY LOCK SERVICE	Supply Of Storage Safe & Wheel Lock		3,923.46
EFT102747	24/09/2015	SYNERGY	Street Lighting Charges		73,101.55
EFT102748	24/09/2015	PRACSYS MANAGEMENT SYSTEMS	Review Of The Albany Activity Centre Strategy		7,425.00
EFT102749	24/09/2015	T4 TECHNOLOGY	IT Supplies		45.00
EFT102750	24/09/2015	T & C SUPPLIES	Hardware Supplies		1,295.81
EFT102751	24/09/2015	TECTONICS CONSTRUCTION GROUP PTY LTD	Town Hall Public Amenities Refurbishment		145,863.24
EFT102752	24/09/2015	TEEDE MORRIS & CO	Catering		960.00
EFT102753	24/09/2015	THE 12 VOLT WORLD	Supply & Install Of Vehicle Lighting		1,736.00
EFT102754	24/09/2015	THINKWATER ALBANY	Irrigation Supplies		1,333.58
EFT102755	24/09/2015	TME TOWN PLANNING MANAGEMENT ENGINEERING	Torbay Hill Fire Management Strategy		5,500.00
EFT102756	24/09/2015	ANDREA LEE TICKELL	Group Fitness Instruction		360.00
EFT102757	24/09/2015	TIM WATERS DESIGN	Easy Movers Poster - Design & Artwork Supply		1,606.00
EFT102758	24/09/2015	CAROLINE ELLEN TOMPKIN	Fitness Instruction		135.00
EFT102759	24/09/2015	TRUCKLINE	Vehicle Parts		165.23
EFT102760	24/09/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance		3,344.00
EFT102761	24/09/2015	UBIQUITI WAREHOUSE	IT Supplies		2,859.60
EFT102762	24/09/2015	UNIVERSITY OF SOUTH AUSTRALIA	Annual Subscription		530.00
EFT102763	24/09/2015	VANCOUVER WASTE SERVICES PTY LTD	Bulk Green Waste		25,131.40

EFT102764	24/09/2015	VANCOUVER CAFE AND STORE	Catering	REPORT ITEM CSF204 REFERS TO	74.00
EFT102765	24/09/2015	VARIDESK LLC	Varidesks		4,347.00
EFT102766	24/09/2015	VISUAL INSPIRATIONS AUSTRALIA PTY LTD	Christmas Lighting		1,258.15
EFT102767	24/09/2015	RT & JR WALKER	Merchandise NAC		78.00
EFT102768	24/09/2015	JULIA WARREN	Fitness Instruction		270.00
EFT102769	24/09/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Cape Riche Caretaker Advert		738.10
EFT102770	24/09/2015	WESTRAC EQUIPMENT PTY LTD	Mechanical Repairs		543.84
EFT102771	24/09/2015	WESTERN AUSTRALIAN MUSEUM	Audio Services		2,200.00
EFT102772	24/09/2015	WESTERN POWER CORPORATION	Design Fee		1,708.50
EFT102773	24/09/2015	WEST CAPE HOWE WINES	Purchase Of Wine - Civic Functions		652.80
EFT102774	24/09/2015	WOOLWORTHS LIMITED	Groceries For Day Care		1,629.86
EFT102775	24/09/2015	WOODORIGINAL	Merchandise NAC		196.90
EFT102776	24/09/2015	WORKWISE ADVISORY SERVICES	Conduct Workplace Investigation		3,165.00
EFT102777	24/09/2015	JUREK WYBRANIEC	Albany Art Prize 2015 - Award		2,750.00
EFT102778	24/09/2015	ZENITH LAUNDRY	Laundry Services/Hire		196.98
EFT102779	25/09/2015	MARKETFORCE LIMITED	Recruitment Services		1,993.23
EFT102780	01/10/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 35 - Repayment		124,627.20
EFT102781	01/10/2015	ABA SECURITY	Security Services		198.00
EFT102782	01/10/2015	ACORN TREES AND STUMPS	Mulching Services		748.00
EFT102783	01/10/2015	ACTIV FOUNDATION INC.	Cotton Rags		90.00
EFT102784	01/10/2015	AD CONTRACTORS PTY LTD	Earthmoving Works & Equipment Hire		7,457.50
EFT102785	01/10/2015	OPTEON	Valuation Services		3,300.00
EFT102786	01/10/2015	ALBANY FARM TREE NURSERY	Supply Of Plants		1,524.60
EFT102787	01/10/2015	ALBANY SOIL AND CONCRETE TESTING	Soil Testing		282.70
EFT102788	01/10/2015	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Group Site - Albany Agricultural Show		380.00
EFT102789	01/10/2015	TRICOAST CIVIL	Civil Construction Works - Water Diversion		12,771.00
EFT102790	01/10/2015	ALBANY REFRIGERATION	HVAC Repairs & Maintenance		247.50
EFT102791	01/10/2015	ALBANY OFFICE PRODUCTS DEPOT	Office Supplies		630.95
EFT102792	01/10/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries		6.10
EFT102793	01/10/2015	ALINTA	Gas Usage Charges VAC 11/6/15 - 7/9/15		8.65
EFT102794	01/10/2015	AUSTRALIAN LIBRARY AND INFORMATION ASSOC LTD	Personal Associate		198.00
EFT102795	01/10/2015	ALLROADS MOTOR BODY BUILDERS	Repairs To Hooklift Bin		401.50
EFT102796	01/10/2015	ALL PARK PRODUCTS	New BBQ Equipment - Public Amenities		22,517.00
EFT102797	01/10/2015	AMITY PAINTING & DECORATING	Painting Services		8,745.00
EFT102798	01/10/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Services - Centennial Oval		3,169.20
EFT102799	01/10/2015	ANDREW HALSALL PHOTOGRAPHY	Merchandise AVC		540.00
EFT102800	01/10/2015	AUSTRALIAN FINE JEWELLERY PTY LTD	Merchandise NAC		234.42
EFT102801	01/10/2015	ALBANY AUTOSPARK	Vehicle Repairs/Parts		199.00
EFT102802	01/10/2015	BARKERS TRENCHING SERVICES	Sub Soil Drainage For North Road Oval		58,318.00
EFT102803	01/10/2015	BARTHOLOMEWS MEADERY	Merchandise NAC		79.02
EFT102804	01/10/2015	GEOFFREY BASTYAN	AWAC Deployment And Retrieval Boat Hire		1,272.50
EFT102805	01/10/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control		4,815.51
EFT102806	01/10/2015	BEST OFFICE SYSTEMS	Photocopier Charges		1,000.24
EFT102807	01/10/2015	ALBANY BITUMEN SPRAYING	Road Repairs		4,944.00
EFT102808	01/10/2015	BLACKWOODS	Material Supplies		1,008.25

EFT102809	01/10/2015	BLOOMIN FLOWERS	Wreath For Police Remembrance Day	REPORT ITEM CSF204 REFERS TO	60.00
EFT102810	01/10/2015	ALBANY BOBCAT SERVICES	Bobcat Hire		1,449.25
EFT102811	01/10/2015	SARAH BOWLES	Councillor Allowance And Sitting Fees		6,552.50
EFT102812	01/10/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Supplies		3,413.40
EFT102813	01/10/2015	C&C MACHINERY CENTRE	Repairs To Boomspray		1,477.00
EFT102814	01/10/2015	CABCHARGE AUSTRALIA LIMITED	Taxi Fares		441.03
EFT102815	01/10/2015	VINCE CALLEJA	Councillor Allowance And Sitting Fees		6,552.50
EFT102816	01/10/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services		17,358.26
EFT102817	01/10/2015	CJD EQUIPMENT PTY LTD	Vehicle Parts		127.77
EFT102818	01/10/2015	CLARK EQUIPMENT SALES PTY LTD	Supply Parts		244.44
EFT102819	01/10/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		109.40
EFT102820	01/10/2015	CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts		118.14
EFT102821	01/10/2015	COURIER AUSTRALIA	Freight Fees		60.31
EFT102822	01/10/2015	ALBANY SIGNS	Stickers For Vehicles.		220.00
EFT102823	01/10/2015	HOLCIM (AUSTRALIA) PTY LTD	Concrete Services		7,722.00
EFT102824	01/10/2015	AL CURNOW HYDRAULICS	Annual Service And Inspection Of Kevrek Crane		519.53
EFT102825	01/10/2015	JO-ANN DELAHUNTY	Rates Refund		1,875.49
EFT102826	01/10/2015	DEPARTMENT OF TRANSPORT	Vehicle Search Fees		120.60
EFT102827	01/10/2015	DORTCH AND CUTHBERT PTY LTD	Preparation And Fieldwork - Heritage Surveys		8,651.50
EFT102828	01/10/2015	CAROLYN DOWLING	Councillor Allowance And Sitting Fees		6,552.50
EFT102829	01/10/2015	DYLAN'S ON THE TERRACE	Catering		496.00
EFT102830	01/10/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental		8,232.16
EFT102831	01/10/2015	THE ENVIRONMENTAL PRINTING COMPANY	1000 Program Booklets (Spring Summer 15/16)		3,146.00
EFT102832	01/10/2015	EVERTRANS	Vehicle Modifications		3,168.00
EFT102833	01/10/2015	TAMMIE FLOWER	Fitness Instruction		180.00
EFT102834	01/10/2015	SOUTHERN ELECTRICS	Electrical Services		3,946.97
EFT102835	01/10/2015	GALLERY 500	Art Supplies		252.00
EFT102836	01/10/2015	ALISON GOODE	Councillor Allowance And Sitting Fees		7,141.60
EFT102837	01/10/2015	GORDON WALMSLEY PTY LTD	Supply & Install Of Asphalt		111,440.00
EFT102838	01/10/2015	ELIZABETH GRAY	Professional Services - EAP		130.00
EFT102839	01/10/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Confined Space Training		3,300.00
EFT102840	01/10/2015	SOUTHERN SHARPENING SERVICES	Repairs & Maintenance		820.70
EFT102841	01/10/2015	GREAT SOUTHERN SUPPLIES	Uniforms		83.60
EFT102842	01/10/2015	GREAT SOUTHERN TURF	Supply Of Turf		900.00
EFT102843	01/10/2015	GERRY GREGSON	Councillor Allowance And Sitting Fees		8,076.36
EFT102844	01/10/2015	GSM AUTO ELECTRICAL	Supply Starter Motor To Suit Top Motor		493.90
EFT102845	01/10/2015	GT BEARING AND ENGINEERING SUPPLIES	Material Supplies		348.00
EFT102846	01/10/2015	RAY HAMMOND	Councillor Allowance And Sitting Fees		6,552.50
EFT102847	01/10/2015	MARY EDWINA HANSEN	2015/206 Community Leadership Grant		500.00
EFT102848	01/10/2015	PROTECTOR FIRE SERVICES PTY LTD	Fire Warden Training		429.00
EFT102849	01/10/2015	BILL HOLLINGWORTH	Councillor Allowance And Sitting Fees		6,552.50
EFT102850	01/10/2015	ALAN HORTIN	Councillor Allowance And Sitting Fees		6,552.50
EFT102851	01/10/2015	H AND H ARCHITECTS	Design Services		1,914.00
EFT102852	01/10/2015	ICKY FINKS WAREHOUSE SALES	Stationery Supplies		196.21
EFT102853	01/10/2015	JIGSAW PUZZLES AUSTRALIA	Merchandise AVC		244.50



EFT102854	01/10/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Transportation Services	REPORT ITEM CSF204 REFERS TO	97.02
EFT102855	01/10/2015	JOCK'S COMMERCIAL MOWING	Contract Mowing Round September 2015		8,195.70
EFT102856	01/10/2015	GEORGIA ROBYN KIDMAN	Fitness Instruction		90.00
EFT102857	01/10/2015	KLB SYSTEMS	IT Supplies		12,172.60
EFT102858	01/10/2015	KMART ALBANY	Material Supplies		132.00
EFT102859	01/10/2015	MARIO LIONETTI	Groceries For Day Care Centre		347.88
EFT102860	01/10/2015	M & B SALES PTY LTD	Treated Pine Supplies		219.62
EFT102861	01/10/2015	TERRY JOHN MARTIN	Rates Refund		1,933.35
EFT102862	01/10/2015	MERRIFIELD REAL ESTATE	Storage Unit		200.00
EFT102863	01/10/2015	METROOF ALBANY	Gutter Guard		380.68
EFT102864	01/10/2015	MHW INTEGRATION PTY LTD	Electrical Services		167.20
EFT102865	01/10/2015	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise AVC		245.85
EFT102866	01/10/2015	MSS SECURITY	Security Services		2,936.49
EFT102867	01/10/2015	NORMAN DISNEY AND YOUNG	Professional Services		1,452.00
EFT102868	01/10/2015	NEC AUSTRALIA PTY LTD	NEC Radio Link Maintenance For Year		12,203.40
EFT102869	01/10/2015	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Supply Of Cylinder And Base		825.00
EFT102870	01/10/2015	ALBANY COMMUNITY PHARMACY	Replenish First Aid Kits For Depot		177.00
EFT102871	01/10/2015	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies		453.80
EFT102872	01/10/2015	OPUS INTERNATIONAL CONSULTANTS LTD	Road Design		19,791.75
EFT102873	01/10/2015	ORIGIN ENERGY	LP Gas Institute		4,211.15
EFT102874	01/10/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Earthmoving Works		15,898.10
EFT102875	01/10/2015	PAUL ARMSTRONG PANELBEATERS	Insurance Excess		300.00
EFT102876	01/10/2015	BROOKE DENISE PEARSON	Fitness Instruction		225.00
EFT102877	01/10/2015	PETER GRAHAM AND COMPANY LTD	Solo Backpack Spray Unit/Solo Extension Wand		280.72
EFT102878	01/10/2015	MITCHELL & AMANDA POETT	Rates Refund		1,133.00
EFT102879	01/10/2015	POWELL SECURITY SERVICES	Security Services		198.00
EFT102880	01/10/2015	JANELLE PRICE	Councillor Allowance And Sitting Fees		6,552.50
EFT102881	01/10/2015	QUREMED PTY LTD	Service Of Oxyviva Regulator		63.47
EFT102882	01/10/2015	LENNERD WILMAN RADCLIFFE	Rates Refund		251.35
EFT102883	01/10/2015	REDFISH TECHNOLOGIES PTY LTD	Replacement Of Power Amplifier		3,273.60
EFT102884	01/10/2015	REECE PTY LTD	Stormwater Piping		120.16
EFT102885	01/10/2015	REXEL AUSTRALIA	Electrical Supplies		19.80
EFT102886	01/10/2015	ALBANY ALUMINIUM FABRICATION	Manufacture Supply And Fit Picture Rails		650.00
EFT102887	01/10/2015	RURAL AND URBAN LAND SERVICES	Fertiliser Supply & Delivery		1,215.50
EFT102888	01/10/2015	SAFEWAY BUILDING AND RENOVATIONS	ALAC Pool Concourse Replacement		191,032.79
EFT102889	01/10/2015	CHRISTINE MARY SARGENT	Fitness Instruction		90.00
EFT102890	01/10/2015	SHEILAH RYAN	Gardening Services		455.00
EFT102891	01/10/2015	SHILLER IMAGES	Merchandise NAC		861.74
EFT102892	01/10/2015	SLATER-GARTRELL SPORTS	Supply Of Glue		437.80
EFT102893	01/10/2015	SMITHS ALUMINIUM AND 4WD CENTRE	Repairs & Maintenance		907.00
EFT102894	01/10/2015	SOUTH WEST FIRE UNITS	Material Supplies		310.75
EFT102895	01/10/2015	SOUTHCOAST SECURITY SERVICE	Security Services		160.88
EFT102896	01/10/2015	STAR SALES AND SERVICE	Material Supplies		49.70
EFT102897	01/10/2015	STATEWIDE BEARINGS	Vehicle Parts		36.52
EFT102898	01/10/2015	GREGORY BRIAN STOCKS	23 Deputy Mayoral Sitting Fee & Allowances		10,415.00

EFT102899	01/10/2015	ALBANY LOCK SERVICE	Locksmith Services	REPORT ITEM CSF204 REFERS TO	442.40
EFT102900	01/10/2015	SUPERCHEAP AUTOS	Material Supplies		60.00
EFT102901	01/10/2015	ROBERT SUTTON	Councillor Allowance		6,552.50
EFT102902	01/10/2015	SYNERGY	Grouped Electricity Supplies		47,647.50
EFT102903	01/10/2015	T & C SUPPLIES	Hardware Supplies		1,953.69
EFT102904	01/10/2015	ANDREA LEE TICKELL	Group Fitness Instruction		270.00
EFT102905	01/10/2015	CAROLINE ELLEN TOMPKIN	Fitness Instruction		180.00
EFT102906	01/10/2015	TRAILBLAZERS	Safety Boots		165.60
EFT102907	01/10/2015	TRADELINK PLUMBING SUPPLIES	Material Supplies		2,344.32
EFT102908	01/10/2015	CAROLYN FRANCIS TRAPNELL	Merchandise NAC		2,808.00
EFT102909	01/10/2015	TURPS STEEL FABRICATIONS	Reimbursement Of PSC		147.00
EFT102910	01/10/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance		1,199.00
EFT102911	01/10/2015	VOEGELER CREATIONS	Merchandise AVC		180.00
EFT102912	01/10/2015	JULIA WARREN	Fitness Instruction		270.00
EFT102913	01/10/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Community Information Page		2,240.48
EFT102914	01/10/2015	DENNIS WELLINGTON	Mayoral Allowances & Sitting Fees		23,933.75
EFT102915	01/10/2015	WALGA	Leading Organisational Change Course		522.50
EFT102916	01/10/2015	LANDMARK LIMITED	Fertiliser		4,826.91
EFT102917	01/10/2015	WESTERN AUSTRALIAN MUSEUM	Malcolm Trail - NAC Website Editing		559.38
EFT102918	01/10/2015	NICOLETTE MULCAHY	Councillor Allowance And Sitting Fess		2,415.37
EFT102919	01/10/2015	WORKWISE OCCUPATIONAL HEALTH	Pre Employment Screening		1,094.83
EFT102920	01/10/2015	ZENITH LAUNDRY	Laundry Services/Hire		24.86
EFT102921	02/10/2015	ATC WORK SMART	Casual Staff/Apprentice Fees		10,073.87
EFT102922	02/10/2015	JANINE DETERMES	Fitness Instruction		315.00
EFT102923	02/10/2015	KRISTIE PORTER	Fitness Instruction		495.00
EFT102924	02/10/2015	SKILL HIRE WA PTY LTD	Casual Staff		569.42
EFT102925	02/10/2015	GRAHAM GEOFFREY WALKER	Rates Refund		1,581.36
EFT102926	08/10/2015	ABA SECURITY	Security Services		736.52
EFT102927	08/10/2015	AD CONTRACTORS PTY LTD	Grader & Roller Hire		11,281.70
EFT102928	08/10/2015	ALBANY CRANE HIRE	Crane Hire		154.00
EFT102929	08/10/2015	ALBANY FARM TREE NURSERY	Tree Supplies		0.20
EFT102930	08/10/2015	ALBANY COMMUNITY HOSPICE	Payroll Deductions		126.00
EFT102931	08/10/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		1,366.95
EFT102932	08/10/2015	ALBANY WHALE TOURS	Merchandise AVC		133.65
EFT102933	08/10/2015	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP		880.00
EFT102934	08/10/2015	ALBANY QUALITY LAWNMOWING	Lawn Mowing		110.00
EFT102935	08/10/2015	ALBANY MILK DISTRIBUTORS	Milk Delivery		583.64
EFT102936	08/10/2015	ALBANY COMMUNITY FOUNDATION	Payroll Deductions		55.00
EFT102937	08/10/2015	ALBANY AUTOS	Purchase Of New Vehicle		43,875.55
EFT102938	08/10/2015	ALBANY MATTRESS CLEANING	Waste Removal		160.00
EFT102939	08/10/2015	ALD FUEL INJECTION SERVICES	Material Supplies		53.02
EFT102940	08/10/2015	ALL EVENTS PROSOUND HIRE	Equipment Hire		666.75
EFT102941	08/10/2015	PAPERBARK MERCHANTS	Material Supplies		199.00
EFT102942	08/10/2015	ANNETTE CARMICHAEL	Meeting Expenses - Snake Run Project		512.20
EFT102943	08/10/2015	APPRENTICE & TRAINEESHIP COMPANY	Apprentice Fees		2,474.34

EFT102944	08/10/2015	ART ALMANAC	Equipment Hire	REPORT ITEM CSF204 REFERS TO	200.00
EFT102945	08/10/2015	ATF SERVICES PTY LTD	Temporary Fencing Hire		2,673.00
EFT102946	08/10/2015	AUSSIE DRAWCARDS PTY LTD	Great Southern Service Fee		210.00
EFT102947	08/10/2015	AUSTRALIAN TAXATION OFFICE	Payroll Deductions		523,417.33
EFT102948	08/10/2015	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions		5,727.30
EFT102949	08/10/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniforms		103.80
EFT102950	08/10/2015	BENNETTS BATTERIES	Boxes Of Lithplex Grease Cartridges.		1,163.36
EFT102951	08/10/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control		9,478.55
EFT102952	08/10/2015	BLACKWOODS	Material Supplies		462.13
EFT102953	08/10/2015	ALBANY BOBCAT SERVICES	Equipment Hire		4,441.25
EFT102954	08/10/2015	BOC GASES AUSTRALIA LIMITED	Container Service Rental		118.76
EFT102955	08/10/2015	TRISSET BOSS BUSINESS FORMS	Stationery Supplies		969.00
EFT102956	08/10/2015	AIR BP	Avgas Purchase		737.82
EFT102957	08/10/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise NAC		3,598.74
EFT102958	08/10/2015	BRIDGESTONE AUSTRALIA LTD	Tyre Purchases/Maintenance		3,850.42
EFT102959	08/10/2015	CONSTRUCTION TRAINING FUND	BCITF Levy For The Month Of August		15,288.74
EFT102960	08/10/2015	BUILDING COMMISSION	BSL Levy For The Month Of September		14,035.01
EFT102961	08/10/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot		21,814.51
EFT102962	08/10/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services		2,292.57
EFT102963	08/10/2015	CHILD SUPPORT AGENCY	Payroll Deductions		2,395.34
EFT102964	08/10/2015	CJD EQUIPMENT PTY LTD	Supply And Fit Engine Oil Level Sensor To Grader		834.39
EFT102965	08/10/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract		5,035.58
EFT102966	08/10/2015	SUE CODEE	Merchandise AVC		321.30
EFT102967	08/10/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries - VAC		30.84
EFT102968	08/10/2015	TANJA COLBY DESIGNS	Merchandise NAC		45.00
EFT102969	08/10/2015	COLE ADVISORY	Professional Services		5,500.00
EFT102970	08/10/2015	CONTRACT CONTROL INTERNATIONAL PTY LTD	Construction Contracts Course		1,430.00
EFT102971	08/10/2015	CONCERT & CORPORATE PRODUCTIONS	Equipment Hire		14,201.00
EFT102972	08/10/2015	HOLCIM (AUSTRALIA) PTY LTD	Concrete Services		1,473.12
EFT102973	08/10/2015	JAMES FRANCIS CUMBERLAND-BROWN	Merchandise AVC		160.00
EFT102974	08/10/2015	AL CURNOW HYDRAULICS	Manufacture Of Fuel Lines		517.93
EFT102975	08/10/2015	CUTTING EDGES PTY LTD	Material Supplies		3,780.26
EFT102976	08/10/2015	CYNERGIC COMMUNICATIONS	Domain Name Registration		843.90
EFT102977	08/10/2015	DATA #3 LIMITED	IT Software Licence		220,163.97
EFT102978	08/10/2015	DE JONGE MECHANICAL REPAIRS	Vehicle Maintenance/Parts		1,583.00
EFT102979	08/10/2015	JANINE DETERMES	Fitness Instruction		180.00
EFT102980	08/10/2015	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract		1,669.53
EFT102981	08/10/2015	DICK SMITH ELECTRONICS	Material Supplies		400.34
EFT102982	08/10/2015	DYLAN'S ON THE TERRACE	Catering		388.00
EFT102983	08/10/2015	EARTH NYMPH DESIGN PTY LTD	Merchandise AVC		2,587.73
EFT102984	08/10/2015	ELDERS LIMITED	Material Supplies		1,100.00
EFT102985	08/10/2015	ERGOLINK	Ergonomic Equipment Supply		957.45
EFT102986	08/10/2015	GABRIEL EVANS	Gabriel Evans Workshop		2,346.82
EFT102987	08/10/2015	EYERITE SIGNS	Signwriting/Sign Purchases		528.00
EFT102988	08/10/2015	ALL TRUCK REPAIRS	Annual Service And Inspection		768.76

EFT102989	08/10/2015	TAMMIE FLOWER	Fitness Instruction	REPORT ITEM CSF204 REFERS TO	517.50
EFT102990	08/10/2015	ESPLANADE HOTEL FREMANTLE BY RYDGES	Accommodation - Rangers Training		700.00
EFT102991	08/10/2015	GALLERY 500	Stationery Supplies		54.00
EFT102992	08/10/2015	GB MARINE	Primer Bulb Kit		29.70
EFT102993	08/10/2015	FIONA JANE GOULDTHORP	2015/2016 Community Leadership Grant		500.00
EFT102994	08/10/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees		7,387.32
EFT102995	08/10/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Chain Of Responsibility Training		5,350.00
EFT102996	08/10/2015	SOUTHERN SHARPENING SERVICES	Fire Panel Testing		338.80
EFT102997	08/10/2015	GREAT SOUTHERN SAND & LANDSCAPING SUPPLIES	Barnesby Drive Retention		17,093.62
EFT102998	08/10/2015	GREAT SOUTHERN SUPPLIES	Material Supplies		2,611.76
EFT102999	08/10/2015	GREAT SOUTHERN TURF	Supply Of Turf		7,800.00
EFT103000	08/10/2015	CPG RESEARCH AND ADVISORY PTY LTD	CPG Advice Fee		1,375.00
EFT103001	08/10/2015	HBF HEALTH LIMITED	Payroll Deductions		511.35
EFT103002	08/10/2015	HEALTHCORP PTY LTD	Combined AED & CPR Training		1,100.00
EFT103003	08/10/2015	HELEN LEEDER-CARLSON	Continuation Art Classes		240.00
EFT103004	08/10/2015	HHG LEGAL GROUP	Professional Services		1,870.00
EFT103005	08/10/2015	ICKY FINKS WAREHOUSE SALES	Art Supplies		823.18
EFT103006	08/10/2015	I GEIDANS	Art Supplies - Reimbursement		237.08
EFT103007	08/10/2015	STATEWIDE RACKING & STORAGE SOLUTIONS	Noiseless 2 Tier Trolley		339.00
EFT103008	08/10/2015	JACK THE CHIPPER	Mulching Services		571.73
EFT103009	08/10/2015	ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services		855.47
EFT103010	08/10/2015	JUST A CALL DELIVERIES	Internal Mail Deliveries		1,118.04
EFT103011	08/10/2015	GEORGIA ROBYN KIDMAN	Group Fitness Instruction		135.00
EFT103012	08/10/2015	D KING	Reimbursement Of Expenses		70.38
EFT103013	08/10/2015	KLB SYSTEMS	IT Supplies		352.00
EFT103014	08/10/2015	KOOKAS CATERING	Provide Catering At VBFB Medals Civic Ceremony		2,200.00
EFT103015	08/10/2015	KOSTER'S OUTDOOR PTY LTD	Supply & Install Roller Door Motor		520.00
EFT103016	08/10/2015	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Consumables For Security Screening		11,207.81
EFT103017	08/10/2015	ALBANY WORLD OF CARS	Purchase Of New Vehicle		49,121.94
EFT103018	08/10/2015	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies		34.10
EFT103019	08/10/2015	RL & KJ MACKENZIE (GLENORAN LEATHER)	Merchandise AVC		258.10
EFT103020	08/10/2015	METCO FARM	Merchandise AVC		132.00
EFT103021	08/10/2015	MOIR & CO PTY LTD	Waste Removal		770.00
EFT103022	08/10/2015	STEPHANIE MORRIGAN	Professional Services - EAP		792.00
EFT103023	08/10/2015	REBECCA ELIZABETH MURRAY	Community Leadership Grant 2015/2016		500.00
EFT103024	08/10/2015	GREAT OAK	Art Exhibition Assistance		420.00
EFT103025	08/10/2015	OFFICEWORKS SUPERSTORES PTY LTD	Albany Art Prize Printing		862.80
EFT103026	08/10/2015	OKEEFE'S PAINTS	Paint & Painting Supplies		129.50
EFT103027	08/10/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Cubic Metres Of Compaction Sand		871.20
EFT103028	08/10/2015	LUTZ PETER PAMBERGER	Professional Services - EAP		319.00
EFT103029	08/10/2015	KAYE PATILLO	Wu Tao Sessions At The VAC		270.00
EFT103030	08/10/2015	PAULS PET FOOD	Material Supplies		134.00
EFT103031	08/10/2015	KRISTIE PORTER	Fitness Instruction		630.00
EFT103032	08/10/2015	PRE-EMPTIVE STRIKE PTY LTD	Design Services		990.00
EFT103033	08/10/2015	PG & BF PRIDEAUX	Rates Refund		10,580.00

EFT103034	08/10/2015	PRINTSYNC BUSINESS SOLUTIONS	Photocopier Charges	REPORT ITEM CSF204 REFERS TO	14.38
EFT103035	08/10/2015	QTC CONSULTING PTY LTD	Australian Institute Of Project Management		7,700.00
EFT103036	08/10/2015	RAMPED TECHNOLOGY	IT Security Equipment		14,227.09
EFT103037	08/10/2015	REECE PTY LTD	Supply & Install Of Caravan Waste Facility		2,002.00
EFT103038	08/10/2015	REEF BEATS PRODUCTIONS	Provision Of DJ Services		635.00
EFT103039	08/10/2015	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise NAC		678.87
EFT103040	08/10/2015	CHRISTINE MARY SARGENT	Fitness Instruction		45.00
EFT103041	08/10/2015	SEEK LIMITED	Recruitment Services		344.30
EFT103042	08/10/2015	SHILLER IMAGES	Merchandise NAC		567.77
EFT103043	08/10/2015	SKILL HIRE WA PTY LTD	Casual Staff		3,318.02
EFT103044	08/10/2015	SMITHS ALUMINIUM AND 4WD CENTRE	Welding Repairs To Slide Blanket Trolley		50.00
EFT103045	08/10/2015	SOS SWITCHED ON TO SAFETY	Chemwatch Training		2,890.80
EFT103046	08/10/2015	SOUTHERN TOOL & FASTENER CO	Pump Engine		1,358.64
EFT103047	08/10/2015	FOOD SERVICES PTY LTD	Groceries		129.60
EFT103048	08/10/2015	SOUTHCOAST SECURITY SERVICE	Security Services		576.35
EFT103049	08/10/2015	SOUTH COAST NATURAL RESOURCE MANAGEMENT	Cultural Heritage Field Guide		20.00
EFT103050	08/10/2015	ALBANY VOLUNTEER STATE EMERGENCY SERVICE	Standard LGGs Allocation		11,137.50
EFT103051	08/10/2015	SUNNY SIGN COMPANY	Signage		308.00
EFT103052	08/10/2015	ALBANY LOCK SERVICE	Material Supplies		2,002.50
EFT103053	08/10/2015	SWIMPLEX AQUATICS PTY LTD	Swimplex Wetdeck Rigid Sandstone		11,642.40
EFT103054	08/10/2015	SYNERGY	Electricity Supplies		339.95
EFT103055	08/10/2015	T4 TECHNOLOGY	IT Supplies		174.00
EFT103056	08/10/2015	T & C SUPPLIES	Material Supplies		936.19
EFT103057	08/10/2015	T-QUIP	Material Supplies		226.85
EFT103058	08/10/2015	THINKWATER ALBANY	Repairs To Leachate Pumps		116.55
EFT103059	08/10/2015	ANDREA LEE TICKELL	Group Fitness Instruction		315.00
EFT103060	08/10/2015	TIM WATERS DESIGN	Design Services		742.50
EFT103061	08/10/2015	TOLL FAST	Freight Charges		1,222.65
EFT103062	08/10/2015	VANCOUVER WASTE SERVICES PTY LTD	Supply Of Soil		189.00
EFT103063	08/10/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services		262.50
EFT103064	08/10/2015	VOEGELER CREATIONS	Merchandise AVC		540.00
EFT103065	08/10/2015	JULIA WARREN	Fitness Instruction		270.00
EFT103066	08/10/2015	WAVESOUND PTY LTD	Transparent Language Software License		1,980.00
EFT103067	08/10/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Albany Art Prize		1,389.46
EFT103068	08/10/2015	WESTRAC EQUIPMENT PTY LTD	Drum Of Hydraulic Oil		1,248.73
EFT103069	08/10/2015	WEST-OZ WEB SERVICES	Completed Bookings Marketing Fee		485.20
EFT103070	08/10/2015	WILLIAM GORDON WHITE	Rates Refund		269.12
EFT103071	08/10/2015	WOODLANDS DISTRIBUTORS AND AGENCIES	Material Supplies		396.00
EFT103072	08/10/2015	ZENITH LAUNDRY	Laundry Services/Hire - VAC		77.10
EFT103073	12/10/2015	D OLDE	Reimbursement Of Conference Expenses		2,260.00
EFT103074	15/10/2015	ABA SECURITY	Security Services		625.08
EFT103075	15/10/2015	ABBOTTS LIQUID SALVAGE PTY LTD	Sewage Services		258.50
EFT103076	15/10/2015	ACORN TREES AND STUMPS	Lawn Mowing		649.00
EFT103077	15/10/2015	ACTIV FOUNDATION INC.	Cleaning Rags		54.00
EFT103078	15/10/2015	ACTIVATE LIFE REHAB PROGRAM	Foam Mats		166.65

EFT103079	15/10/2015	AD CONTRACTORS PTY LTD	Supply & Delivery Of Sand	REPORT ITEM CSF204 REFERS TO	26,600.00
EFT103080	15/10/2015	ADCORP AUSTRALIA LIMITED	Recruitment Services		623.57
EFT103081	15/10/2015	ADVERTISER PRINT	Printing Services		1,065.00
EFT103082	15/10/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire		1,821.60
EFT103083	15/10/2015	ALBANY CITY LAWNS	Lawn Mowing September 2015		715.00
EFT103084	15/10/2015	ALBANY SOIL AND CONCRETE TESTING	Geotechnical Testing		5,453.25
EFT103085	15/10/2015	ALBANY TV SERVICES	Professional Services - AFL Grand Final Viewing		300.00
EFT103086	15/10/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts		577.49
EFT103087	15/10/2015	ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Advertising		889.10
EFT103088	15/10/2015	ALBANY REFRIGERATION	HVAC Repairs & Maintenance		742.50
EFT103089	15/10/2015	ALBANY OFFICE PRODUCTS DEPOT	Stationery		510.35
EFT103090	15/10/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries		42.94
EFT103091	15/10/2015	ALBANY IRRIGATION & DRILLING	Hardware/Tool Supplies		209.80
EFT103092	15/10/2015	ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes October 2015		99.00
EFT103093	15/10/2015	A PERRYMAN	Catering - Reimbursement		60.00
EFT103094	15/10/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery Services		82.50
EFT103095	15/10/2015	PAPERBARK MERCHANTS	Stationery Supplies		89.91
EFT103096	15/10/2015	ATC WORK SMART	Casual Staff/Apprentice Fees		5,920.11
EFT103097	15/10/2015	AUSSIE DRAWCARDS PTY LTD	South West Cape Service - Quarterly Fee		528.00
EFT103098	15/10/2015	AUSTRALIA POST	Postage/Agency Fees		5,163.23
EFT103099	15/10/2015	AUSTRALIA'S SOUTH WEST	Ultimate Membership 2015-2016		710.00
EFT103100	15/10/2015	BANKSIA GARDENS	Accommodation - Human Resources		294.00
EFT103101	15/10/2015	BAREFOOT CLOTHING MANUFACTURERS	Uniforms		824.10
EFT103102	15/10/2015	BENNETTS BATTERIES	Material Supplies		264.00
EFT103103	15/10/2015	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control		4,908.12
EFT103104	15/10/2015	BEST OFFICE SYSTEMS	Photocopier Charges		630.00
EFT103105	15/10/2015	ALBANY BITUMEN SPRAYING	Road Repairs		1,100.00
EFT103106	15/10/2015	BLACKWOODS	Paint Supplies		1,361.54
EFT103107	15/10/2015	BLOOMIN FLOWERS	Recognition Flowers		250.00
EFT103108	15/10/2015	ALBANY BOBCAT SERVICES	Bobcat Hire		3,132.25
EFT103109	15/10/2015	BOOKEASY AUSTRALIA PTY LTD	Monthly Commission At AVC		2,185.42
EFT103110	15/10/2015	B ARIS	Reimbursement Of Expenses		1,096.00
EFT103111	15/10/2015	CARDNO BSD PTY LTD	Local Area Traffic Management Studies		1,584.00
EFT103112	15/10/2015	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies		974.46
EFT103113	15/10/2015	C&C MACHINERY CENTRE	Tractor Repairs & Maintenance		5,387.45
EFT103114	15/10/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchase September 2015		4,807.30
EFT103115	15/10/2015	CARAVAN INDUSTRY ASSOCIATION WA	Bronze Membership 1 July 2015 - 30 June 2016		330.00
EFT103116	15/10/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services		9,665.93
EFT103117	15/10/2015	CHARGEBAR PTY LTD	IT Supplies		66.00
EFT103118	15/10/2015	SUE CODEE	Merchandise AVC		287.00
EFT103119	15/10/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		77.43
EFT103120	15/10/2015	COURIER AUSTRALIA	Freight Fees		1,363.58
EFT103121	15/10/2015	A COUSINS	Fuel Reimbursement		73.19
EFT103122	15/10/2015	COVS PARTS PTY LTD	Vehicle Parts		484.79
EFT103123	15/10/2015	BARRIER COUNSELLING & PSYCHOLOGICAL SERVICES <sup>28</sup>	Professional Services - EAP		1,122.00

EFT103124	15/10/2015	DOWNER EDI WORKS PTY LTD	Hotmix To Repair Footpath	REPORT ITEM CSF204 REFERS TO	1,917.60
EFT103125	15/10/2015	HOLCIM (AUSTRALIA) PTY LTD	Concrete Services		4,037.44
EFT103126	15/10/2015	DE JONGE MECHANICAL REPAIRS	Vehicle Log Book Service		330.00
EFT103127	15/10/2015	LANDGATE - PROPERTY & VALUATIONS	Title Searches - Gross Rental Values		2,226.53
EFT103128	15/10/2015	DYLANS ON THE TERRACE	Community Services Committee Catering		138.00
EFT103129	15/10/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental		8,232.16
EFT103130	15/10/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/2016 ESL		32,860.21
EFT103131	15/10/2015	TAMMIE FLOWER	Fitness Instruction		405.00
EFT103132	15/10/2015	SOUTHERN ELECTRICS	Electrical Services		3,188.48
EFT103133	15/10/2015	FRANKS LOADER SERVICE	Tree Removal		673.75
EFT103134	15/10/2015	FREMANTLE ARTS CENTRE PRESS	Merchandise NAC		1,729.18
EFT103135	15/10/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Chainsaw Training		4,199.80
EFT103136	15/10/2015	GREEN SKILLS INCORPORATED	Firebreak Maintenance		6,011.54
EFT103137	15/10/2015	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control		440.00
EFT103138	15/10/2015	GREAT SOUTHERN SAND & LANDSCAPING SUPPLIES	Waste Removal		9,944.00
EFT103139	15/10/2015	GREAT SOUTHERN SUPPLIES	Safety Glass And Specs		2,621.70
EFT103140	15/10/2015	GREAT SOUTHERN TURF	Hire Of Turfcutter		550.00
EFT103141	15/10/2015	GREAT SOUTHERN LIQUID WASTE	Waste Removal		1,632.00
EFT103142	15/10/2015	GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts		255.00
EFT103143	15/10/2015	PROTECTOR FIRE SERVICES PTY LTD	Fire Equipment Repairs		977.90
EFT103144	15/10/2015	HARVEY NORMAN COMPUTERS ALBANY	IT Supplies		167.00
EFT103145	15/10/2015	HELEN LEEDER-CARLSON	Art Classes With Helen Series 4		240.00
EFT103146	15/10/2015	HELEN MUNT	Provision Of Heritage Advisory Services		5,574.60
EFT103147	15/10/2015	HISTORY COUNCIL OF WA INC	Membership With The History Council Of WA		150.00
EFT103148	15/10/2015	THE HONEY SHOP	Merchandise VAC		196.80
EFT103149	15/10/2015	RATTEN & SLATER MACHINERY	Vehicle Parts		156.40
EFT103150	15/10/2015	H AND H ARCHITECTS	Town Hall Toilet - Fees For Contract Admin		1,485.00
EFT103151	15/10/2015	STATEWIDE RACKING & STORAGE SOLUTIONS	Tower Display Case		1,990.00
EFT103152	15/10/2015	ITOMIC WEB SPECIALISTS	Website Design - Paid In Advance		28,800.00
EFT103153	15/10/2015	ITRAILS DOWN UNDER	Albany Hero Trail		33.95
EFT103154	15/10/2015	ALBANY MAPPING AND SURVEYING SERVICES	Surveying Services		7,655.67
EFT103155	15/10/2015	JOCK'S COMMERCIAL MOWING	Contract Mowing Round October 2015		8,195.70
EFT103156	15/10/2015	GEORGIA ROBYN KIDMAN	Fitness Instruction		135.00
EFT103157	15/10/2015	KLB SYSTEMS	IT Supplies		1,430.00
EFT103158	15/10/2015	KMART ALBANY	Stationery Supplies		72.00
EFT103159	15/10/2015	KNOTTS GROUP PTY LTD	Plumbing Services - Preventative Maintenance		4,113.75
EFT103160	15/10/2015	THE LAKE HOUSE DENMARK	Merchandise AVC		468.00
EFT103161	15/10/2015	LEASE CHOICE	Monthly Photocopier Lease		1,246.83
EFT103162	15/10/2015	DAVID LEECH	Merchandise NAC		400.00
EFT103163	15/10/2015	MARIO LIONETTI	Groceries For Day Care Centre		359.94
EFT103164	15/10/2015	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies		168.20
EFT103165	15/10/2015	LOWER KING LIQUOR & GENERAL STORE	Fuel Supplies		218.11
EFT103166	15/10/2015	M & B SALES PTY LTD	Timber Supplies		23.14
EFT103167	15/10/2015	BUCHER MUNICIPAL PTY LTD	Material Supplies - Street Sweepers		3,531.67
EFT103168	15/10/2015	S MAJIDI	Reimbursement		30.93

EFT103169	15/10/2015	SOUTH COAST WOODWORKS GALLERY	Merchandise NAC	REPORT ITEM CSF204 REFERS TO	974.67
EFT103170	15/10/2015	ALBANY CITY MOTORS	Vehicles/Vehicle Parts		26.36
EFT103171	15/10/2015	MARITIME HERITAGE ASSOCIATION OF WA	Merchandise AVC		75.00
EFT103172	15/10/2015	MERRIFIELD REAL ESTATE	Storage Unit Tenant		200.00
EFT103173	15/10/2015	MJB INDUSTRIES PTY LTD	Hardware Items		14,203.99
EFT103174	15/10/2015	MOIR & CO PTY LTD	Waste Removal		308.00
EFT103175	15/10/2015	NURRUNGA COMMUNICATIONS	Radio Repairs & Maintenance		526.50
EFT103176	15/10/2015	MY PLACE COLONIAL ACCOMMODATION	Accommodation - ETSY Workshop		240.00
EFT103177	15/10/2015	OCS SERVICES PTY LTD	Cleaning Services For Albany Airport		25,731.37
EFT103178	15/10/2015	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies		420.43
EFT103179	15/10/2015	OKEEFE'S PAINTS	Paint Supplies		816.62
EFT103180	15/10/2015	ORIGIN ENERGY	LP Gas Delivery		7,396.90
EFT103181	15/10/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Tonnes Metal Dust		3,058.00
EFT103182	15/10/2015	PENNANT HOUSE	Flags		647.90
EFT103183	15/10/2015	PENROSE PROFESSIONAL LAWN CARE	Lawnmowing Services		308.00
EFT103184	15/10/2015	PETER GRAHAM AND COMPANY LTD	Material Supplies		133.00
EFT103185	15/10/2015	S PHILLIPS	Refund		136.00
EFT103186	15/10/2015	PLAYROPE PTY LTD	Supply And Installation Of Play Equipment		990.00
EFT103187	15/10/2015	KRISTIE PORTER	Fitness Instruction		675.00
EFT103188	15/10/2015	QUALITY PUBLISHING AUSTRALIA	Merchandise AVC		1,209.23
EFT103189	15/10/2015	REECE PTY LTD	Material Supplies		30.72
EFT103190	15/10/2015	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise NAC		1,180.85
EFT103191	15/10/2015	R & R PUBLICATIONS AUSTRALIA PTY LTD	Merchandise AVC		119.85
EFT103192	15/10/2015	RTK NETWEST	Rtknewest IT Annual Subscription		4,400.00
EFT103193	15/10/2015	CHRISTINE MARY SARGENT	Fitness Instruction		90.00
EFT103194	15/10/2015	SEASONS OF PERTH	Accommodation		388.00
EFT103195	15/10/2015	SECUREPAY PTY LTD	Web Payments & Transaction Fee		45.38
EFT103196	15/10/2015	SHILLER IMAGES	Merchandise NAC		1,089.13
EFT103197	15/10/2015	SKILL HIRE WA PTY LTD	Casual Staff		569.42
EFT103198	15/10/2015	SMITHS ALUMINIUM AND 4WD CENTRE	Material Supplies		460.00
EFT103199	15/10/2015	SOUTHERN TOOL & FASTENER CO	Hardware/Tool Supplies		65.89
EFT103200	15/10/2015	SOUTHCOAST SECURITY SERVICE	Security Services		14,792.20
EFT103201	15/10/2015	GARY OWEN SPENCE	Lawnmowing And Maintenance October 2015		115.00
EFT103202	15/10/2015	SPOTLIGHT	Stationery		309.90
EFT103203	15/10/2015	STATEWIDE BEARINGS	Bearings And Seals		360.25
EFT103204	15/10/2015	THE STATE LIBRARY SHOP	Cost For Damaged Items		260.70
EFT103205	15/10/2015	KATE STEVENS	ETSY Workshop For Women		1,500.00
EFT103206	15/10/2015	STIRLING PRINT	Printing Of DL Invites		280.00
EFT103207	15/10/2015	SUNNY INDUSTRIAL BRUSHWARE	Poly/Wire Mainbrooms		994.40
EFT103208	15/10/2015	ALBANY LOCK SERVICE	Key Cutting		64.00
EFT103209	15/10/2015	SUPERCHEAP AUTOS	Material Supplies		36.91
EFT103210	15/10/2015	SYNERGY	Street Lighting Charges		64,090.55
EFT103211	15/10/2015	T & C SUPPLIES	Pallet Of Cement		1,099.15
EFT103212	15/10/2015	T-QUIP	Material Supply - Tyres		551.15
EFT103213	15/10/2015	TELSTRA LICENSED SHOP ALBANY	POS Clearing		142.00



EFT103214	15/10/2015	ANDREA LEE TICKELL	Group Fitness Instruction	REPORT ITEM CSF204 REFERS TO	360.00
EFT103215	15/10/2015	TIM WATERS DESIGN	Merchandise NAC		594.00
EFT103216	15/10/2015	CAROLINE ELLEN TOMPKIN	Fitness Instruction		90.00
EFT103217	15/10/2015	CAROLYN FRANCIS TRAPNELL	Merchandise Order		1,160.00
EFT103218	15/10/2015	TRUCKLINE	Material Supplies - Filters		367.50
EFT103219	15/10/2015	ALBANY TYREPOWER	Tyre Purchases/Maintenance		1,908.35
EFT103220	15/10/2015	VANCOUVER WASTE SERVICES PTY LTD	Supply & Delivery Of Sand		549.00
EFT103221	15/10/2015	VALERIE DICKMANN T/A SILK DESIGN	Merchandise NAC		160.00
EFT103222	15/10/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Veterinary Services		89.77
EFT103223	15/10/2015	VISIT MERCHANDISE PTY LTD	Merchandise AVC		1,171.36
EFT103224	15/10/2015	JULIA WARREN	Fitness Instruction		270.00
EFT103225	15/10/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Albany Art Prize		474.50
EFT103226	15/10/2015	WELLSTEAD AUTOMOTIVE SERVICES	Vehicle Servicing		1,244.10
EFT103227	15/10/2015	WESTERBERG PANEL BEATERS	Towing Services		93.50
EFT103228	15/10/2015	WESTRAC EQUIPMENT PTY LTD	Material Supplies - Mechanical		2,876.49
EFT103229	15/10/2015	LANDMARK LIMITED	Material Supply - Chemicals		2,550.65
EFT103230	15/10/2015	WESTSHRED DOCUMENT DISPOSAL	Document Disposal		401.50
EFT103231	15/10/2015	WILLOUGHBY PARK WINERY	Supply Of Wine - Civic Functions		198.00
				<b><u>TOTALS</u></b>	<b>3,959,206.66</b>



Document Number	Description	DATE SENT RECD
EDR1548912	COPY OF EXECUTED DOCUMENT ITEM: RE: APPLICATION FOR REGISTRATION UNDER MAIN ROADS WA STATE ROAD TRAFFIC MANAGEMENT COMPANY REGISTRATION SCHEME PARTIES: MAIN ROADS SIGNED BY: CEO 1 COPY	17/09/2015
EDR1548913	COPY OF EXECUTED DOCUMENT ITEM: RE: APPLICATION FOR REGISTRATION UNDER MAIN ROADS WA STATE ROAD TRAFFIC MANAGEMENT COMPANY REGISTRATION SCHEME PARTIES: MAIN ROADS SIGNED BY: CEO 1 COPY	17/09/2015
EDR1548914	COPY OF EXECUTED DOCUMENT. ITEM: RE: COUNCIL RES. OCM 24/5/2014 REPORT ITEM CSF094 DELEGATION NO 2014:023, DELEGATION NO 2014:019. PARTIES: TOURISM WESTERN AUSTRALIA. SIGNED BY:.. CEO X3 COPIES	17/09/2015
EDR1548992	COPY OF EXECUTED DOCUMENT ITEM: AGREEMENT ON ACCEPTANCE OF TENDER P15020 RE: SUPPLY AND DELIVERY OF MAINTENANCE GRADER PARTIES: WESTRAC EQUIPMENT PTY LTD SIGNED BY: CEO 1 COPY	21/09/2015
EDR1548994	COPY OF EXECUTED DOCUMENT ITEM: AGREEMENT TO ACCEPT TENDER RE: TENDER NO P15019 - SUPPLY AND DELIVERY OF 4WD BACKHOE LOADER PARTIES: JCB CONSTRUCTION EQUIPMENT AUSTRALIA SIGNED BY: CEO 1 COPY	21/09/2015
EDR1549117	COPY OF EXECUTED DOCUMENT ITEM: RE: GAZETTAL OF THE FIRE CONTROL OFFICERS UNDER SECTION 48 OF THE BUSH FIRE ACT 1954 PARTIES: SIGNED BY: CEO X1 COPY	29/09/2015

Document Number	Description	DATE SENT RECD
EDR1549090	COPY OF EXECUTED DOCUMENT ITEM: DEFERRED PENSIONER CLAIM FOR RATES AND ESL IS TO BE SIGNED BY THE CEO AND AUDITORS. IT IS THEN SUBMITTED TO OFFICE OF STATE REVENUE SO THAT THEY CAN PAY INTEREST ON THE DEFERRED AMOUNTS FOR LAST FINANCIAL YEAR RE: PARTIES: SIGNED BY: CEO X1 COPY	29/09/2015
EDR1549119	COPY OF EXECUTED DOCUMENT ITEM: RE: MAIN ROADS BRIDGE PROGRAM - LOWER KING ROAD BRIDGE NO 4751 PARTIES:MAIN ROADS WA SIGNED BY: CEO X1 COPY	29/09/2015
EDR1549120	COPY OF EXECUTED DOCUMENT ITEM: MAIN ROADS REGIONAL GROUP FUNDING RE: PARTIES: MAIN ROADS DEPARTMENT SIGNED BY: CEO X1 COPY	29/09/2015
EDR1549136	COPY OF EXECUTED DOCUMENT ITEM: AGREEMENT RE: REZONING OF LOT 5 LOWANNA DRIVE, LOT 16 SOUTH COAST HIGHWAY AND LOTS 9 AND 110 GEORGE STREET PARTIES: F & J LOMBARDO, Q D KNIGHT, T G BURGESS AND L J AND R SPAANDERMAN SIGNED BY: CEO X3 COPIES	30/09/2015
EDR1549138	COPY OF EXECUTED DOCUMENT ITEM: AGREEMENT RE: REZONING OF LOT 1879 DAVIES ROAD, KALGAN PARTIES: M J & B J O'DEA SIGNED BY: CEO X3 COPIES	30/09/2015
EDR1549231	COPY OF EXECUTED DOCUMENT ITEM: RE: AMENDMENT TO PURCHASE ORDER WITH HORIZON WEST PARTIES: HORIZON WEST SIGNED BY: CEO x1 COPY	06/10/2015

Document Number	Description	DATE SENT RECD
EDR1549278	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CONTRACT AGREEMENT TO RECYCLE AND DISPOSE OF E-WASTE COLLECTED BY COA TO JUNE 2016 PARTIES: TOTAL GREEN RECYCLING SIGNED BY: CEO 1 COPY	08/10/2015
EDR1549279	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.15 ITEM CSF169 RE: 2016/17 REGIONAL BICYCLE NETWORK FUNDING PARTIES: WA DEPARTMENT OF TRANSPORT SIGNED BY: CEO x1 COPY	08/10/2015
EDR1549288	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE:SPECTRUM THEATRE RETAINING WALL GRANT APPLICATION - STRONGER COMMUNITIES PROGRAMME PARTIES: DEPARTMENT OF INFRASTRUCTURE AND REGIONAL DEVELOPMENT SIGNED BY: CEO x1 COPY	09/10/2015
EDR1549299	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE:YOUTH IN ENGAGEMENT (YES) PARTIES: DEPARTMENT OF SPORT AND RECREATION SIGNED BY: CEO x1 COPY	09/10/2015
EDR1549373	COPY OF EXECUTED DOCUMENT ITEM: N/A RE:INVOICE FOR HORIZON WEST UNDER C15022 PARTIES: HORIZON WEST SIGNED BY: CEO x1 COPY	13/10/2015
EDR1549374	COPY OF EXECUTED DOCUMENT ITEM: N/A RE:PLANNING SCHEME CONSENT FOR STORAGE SHED AT EMU POINT TENNIS CLUB PARTIES: N/A SIGNED BY: CEO x1 COPY	13/10/2015

Document Number	Description	DATE SENT RECD
NCSR1548938	<p>COPY OF COMMON SEAL  ITEM: SEC 70A NOTIFICATION  FOR SUBDIVISION. APPROVAL  150610-LOTS 83, 84 AND 85 ON  DEP PLAN 70287  RE: NOTICE OF UNAVAILABILITY  OF MAINS POTABLE WATER  AND SEWERAGE SERVICES  PARTIES:A H DAVIS  SIGNED BY: MAYOR AND CEO  X1 COPY</p>	18/09/2015
NCSR1548939	<p>COPY OF COMMON SEAL  ITEM: SEC 70A NOTIFICATION  FOR SUBDIVISION APPROVAL  150610-LOTS 83, 84 AND 85 ON  DEP PLAN 70287  RE: NOTICE OF UNAVAILABILITY  OF MAINS POTABLE WATER  AND SEWERAGE SERVICES  PARTIES:A H DAVIS  SIGNED BY: CEO X1 COPY</p>	18/09/2015
NCSR1548972	<p>COPY OF COMMON SEAL  ITEM: N/A  RE: LODGEMENT OF AN  EASEMENT FOR DRAINAGE  PURPOSES STRATA PLAN 4432  PARTIES: OWNERS OF STRATA  PLAN 4423  SIGNED BY: CEO 1 COPY</p>	21/09/2015
NCSR1549093	<p>COPY OF COMMON SEAL  ITEM: AGREEMENT  RE: CLEANING  PARTIES: OCS SERVICES PTY  LTD  SIGNED BY: CEO X2 COPIES</p>	29/09/2015
NCSR1549178	<p>COPY OF COMMON SEAL  ITEM: OCM 24.2.2015 ITEM  PD095  RE: LAMD6 - REZONING LOT 105  AND A PORTION OF LOT 106  NANARUP ROAD, LOWER KING  PARTIES: JA &amp;MA KENNEDY, GA  &amp; PM CLARK  SIGNED BY THE CEO 3 COPIES</p>	02/10/2015

Document Number	Description	DATE SENT RECD
NCSR1549210	<p>COPY OF COMMON SEAL  ITEM: OCM 24/02/2015 ITEM  PD071 AND OCM 22/09/2015  ITEM PD096  RE: LAMD10 REZONING LOT 11  NANARUP ROAD, NANARUP  FROM THE 'RESIDENTIAL' R1 TO  THE 'RESIDENTIAL' R5 AND  AMENDING THE SCHEME MAPS  ACCORDINGLY  PARTIES: RC &amp; J L BEUGGE  SIGNED BY THE CEO X3 COPIES</p>	05/10/2015
NCSR1549222	<p>COPY OF COMMON SEAL  ITEM: N/A  RE: SECTION 70A  NOTIFICATION OF SUBDIVISION  APPROVAL 151632 - NOTICE OF  STORM WATER  REQUIREMENTS AND  BUSHFIRE DESIGN  REQUIREMENTS  PARTIES: KEIRON BENSON AND  SHAYE BENSON  SIGNED BY: CEO AND MAYOR 2  COPIES</p>	05/10/2015
NCSR1549223	<p>COPY OF COMMON SEAL  ITEM: N/A  RE:SECTION 70A NOTIFICATION  FOR SUBDIVISION APPROVAL  634-14 - NOTICE OF STORM  WATER REQUIREMENTS (LOTS  1 AND 3 ON STRATA PLAN  70419)  PARTIES: PATRICK SHAUN  O'NEIL  SIGNED BY: CEO AND MAYOR 1  COPY</p>	05/10/2015
NCSR1549224	<p>COPY OF COMMON SEAL  ITEM: OCM 22/09/2015 ITEM  WS087  RE: SIGNING OF CONTRACTS  FOR C15023 - MILLBROOK  ROAD (SLK 1.9-3.5) WIDENING  AND RECONSTRUCTION  PARTIES: AD CONTRACTORS  PTY LTD  SIGNED BY: CEO AND MAYOR 2  COPIES</p>	05/10/2015

Document Number	Description	DATE SENT RECD
NCSR1549294	COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL 150247 - NOTICE OF STORMWATER REQUIREMENTS (LOT 261 ON STRATA PLAN 406234) PARTIES: CARY ALAN SAGGERS AND SUSAN MARIE SAGGERS SIGNED BY CEO 1 COPY	09/10/2015
NCSR1549411	COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL 150520 - NOTICE OF UNAVAILABILITY OF SEWERAGE PARTIES: BARRY PANIZZA SIGNED BY CEO 1 COPY	15/10/2015