



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

11 August 2015

5.30pm

City of Albany Council Chambers

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

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Report Purpose

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

Overview

This financial report is subject to further year end adjustments.
No audit of these accounts has been undertaken to date.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 30th June 2015 of \$3,386,396.

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: 30/07/2015

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

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
	\$	\$	\$	\$	\$	%	
Grants & Subsidies	5 254 693	6 362 546	6 362 546	8 071 297	1 708 751	21.2%	▲
Contributions, Donations & Reimbursements	925 356	1 121 421	1 121 421	1 274 811	153 390	12.0%	▲
Profit on Asset Disposal	0	0	0	128 436	128 436	100.0%	▲
Fees and Charges	16 639 898	17 040 244	17 040 244	17 926 037	885 793	4.9%	▲
Interest Earnings	1 209 085	1 209 085	1 209 085	1 185 941	(23 144)	(2.0%)	
Other Revenue	389 000	389 000	389 000	439 970	50 970	11.6%	▲
Total (Excluding Rates)	24 418 032	26 122 296	26 122 296	29 026 492	2 904 196		
Operating Expense							
Employee Costs	(22 274 383)	(22 376 599)	(22 376 599)	(22 770 038)	(393 439)	(1.7%)	▲
Materials and Contracts	(18 931 907)	(20 639 000)	(20 639 000)	(18 846 078)	1 792 923	9.5%	▼
Utilities Charges	(1 840 608)	(1 840 608)	(1 840 608)	(1 672 869)	167 739	10.0%	▼
Depreciation (Non-Current Assets)	(12 672 381)	(12 672 381)	(12 672 381)	(12 672 381)	0	0.0%	
Interest Expenses	(974 068)	(974 068)	(974 068)	(955 295)	18 773	2.0%	
Insurance Expenses	(792 644)	(792 644)	(792 644)	(771 822)	20 822	2.7%	
Loss on Asset Disposal	(305 592)	(305 592)	(305 592)	(181 700)	123 892	68.2%	▼
Other Expenditure	(2 513 073)	(2 475 506)	(2 475 506)	(2 177 359)	298 148	13.7%	▼
Less Allocated to Infrastructure	917 410	922 435	922 435	1 271 294	348 859	27.4%	▲
Total	(59 387 246)	(61 153 964)	(61 153 964)	(58 776 247)	2 377 716		
Contributions for the Development of Assets							
Grants & Subsidies	13 178 927	13 697 994	13 697 994	7 331 047	(6 366 947)	(86.8%)	▼
Contributions, Donations & Reimbursements	13 170 000	13 582 509	13 582 509	12 720 874	(861 635)	(6.8%)	▲
Net Operating Result Excluding Rates	(8 620 287)	(7 751 164)	(7 751 164)	(9 697 834)	(1 946 669)		
Funding Balance Adjustment							
Add Back Depreciation	12 672 381	12 672 381	12 672 381	12 672 381	0	0.0%	
Adjust (Profit)/Loss on Asset Disposal	305 592	305 592	305 592	53 264	(252 328)	(473.7%)	
Movement From Current to Non-Current	0	0	0	(45 352)	(45 352)	(100.0%)	
Funds Demanded From Operations	4 357 686	5 226 809	5 226 809	2 982 459	(2 244 349)		
Capital Revenues							
Proceeds from Disposal of Assets	912 250	1 162 250	1 162 250	1 049 655	(112 595)	(10.7%)	▼
Total	912 250	1 162 250	1 162 250	1 049 655	(112 595)		
Acquisition of Fixed Assets							
Land and Buildings	5 (16 979 242)	(18 794 384)	(18 794 384)	(14 350 873)	4 443 511	31.0%	▼
Plant and Equipment	5 (4 745 398)	(5 344 372)	(5 344 372)	(3 315 440)	2 028 932	61.2%	▼
Furniture and Equipment	5 (921 464)	(1 309 415)	(1 309 415)	(1 079 224)	230 191	21.3%	▼
Infrastructure Assets - Roads	5 (6 126 682)	(6 269 199)	(6 269 199)	(4 730 213)	1 538 986	32.5%	▼
Infrastructure Assets - Other	5 (17 757 789)	(18 777 818)	(18 777 818)	(11 313 020)	7 464 798	66.0%	▼
Total	(46 530 575)	(50 495 188)	(50 495 188)	(34 788 771)	15 706 418		
Financing/Borrowing							
Debt Redemption	(1 518 357)	(1 518 357)	(1 518 357)	(1 521 937)	(3 580)	(0.2%)	
Loan Drawn Down	1 220 000	1 970 000	1 970 000	1 970 000	0	0.0%	
Total	(298 357)	451 643	451 643	448 063	(3 580)		
Demand for Resources	(41 558 996)	(43 654 486)	(43 654 486)	(30 308 592)	13 345 894		
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	3 764 746	5 016 315	5 016 315	5 016 318	3	0.0%	
Restricted Cash Utilised	3 008 924	3 510 182	3 510 182	2 458 186	(1 051 996)	(42.8%)	▼
Restricted Cash Unspent New Loans	0	0	0	(1 120 000)	(1 120 000)	100.0%	▼
Transfer to Reserves	(13 069 934)	(13 489 934)	(13 489 934)	(17 192 044)	(3 702 110)	(21.5%)	▲
Transfer from Reserves	17 187 240	18 080 778	18 080 778	13 776 197	(4 304 581)	(31.2%)	▼
Rate Revenue	30 668 026	30 668 026	30 668 026	30 756 331	88 305	0.3%	▲
Closing Funding Surplus(Deficit)	0	130 880	130 880	3 386 396	3 255 515		

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

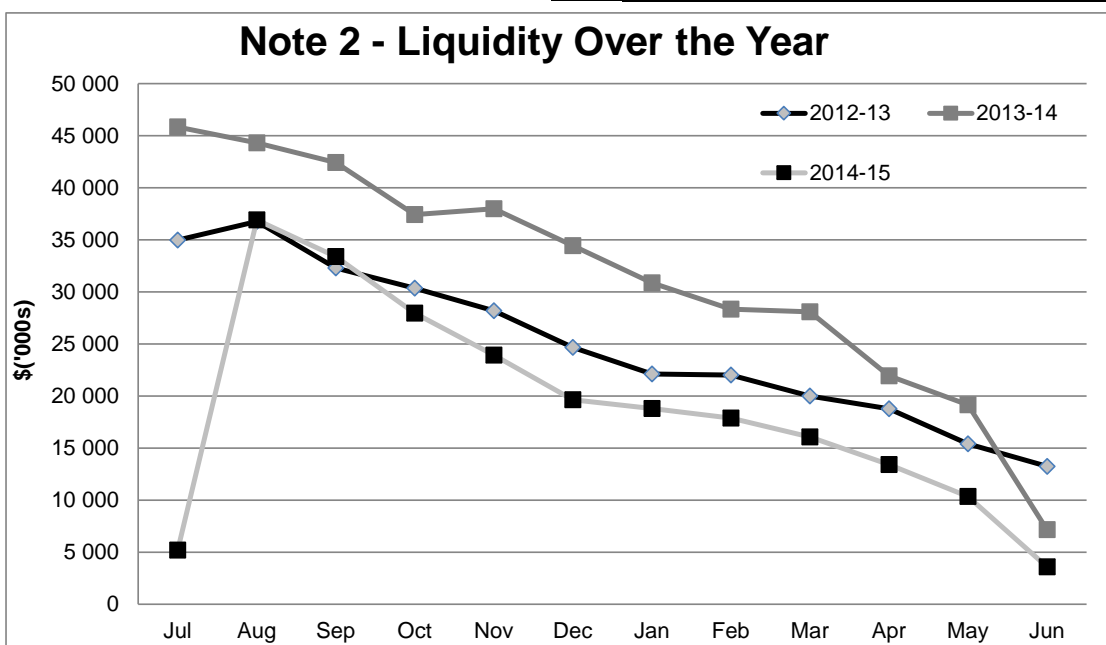
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Vaiance
	\$			
1.1 Operating Revenues				
Grants & Subsidies	1 708 751	▲	Timing	Early payment of 2015/16 General Purpose Grants. This was not budgeted for, as previous statements from government agencies had indicated this would not be prepaid this year.
Contributions, Donations & Reimbursements	153 390	▲	Timing	Event sponsorship exceeded budget expectations.
Profit on Asset Disposal	128 436	▲	Timing	Favourable prices for sale of some equipment, compared to budget. May still vary as final year end adjustments yet to be made.
Fees and Charges	885 793	▲	Permanent	NAC income, planning and building fees all very strong.
Interest Earnings	(23 144)			No material variance.
Other Revenue	50 970	▲	Permanent	Number of smaller variances. AVC commissions above budget, private works income above budget.
1.2 Operating Expense				
Employee Costs	(393 439)	▲	Permanent	Exceeded budget for the year. This is primarily due to new and increased employees at the National Anzac Centre. This increased cost is offset by the income for this area also exceeding budget.
Materials and Contracts	1 792 923	▼	Permanent	Number of areas under budget. Legal expenses (general and rating) under budget, waste services - primarily timing receipt of invoices, feasibility & business case - surf reef and innovation park, reserves/verge/asset maintenance and assessment, balance small variance across all areas. Final variance may still vary subject to receipt of late invoices.
Utilities Charges	167 739	▼	Permanent	Some timing of invoices, however, likely to be under budget at year end.
Depreciation (Non-Current Assets)	0			No material variance.
Interest Expenses	18 773			When year end accounts completed, will be to budget.
Insurance Expenses	20 822			No material variance.
Loss on Asset Disposal	123 892	▼	Timing	Primarily loss on turnover of emergency vehicles with DFES. Non-cash transactions. Final year end adjustments yet to be made.
Other Expenditure	298 148	▼	Permanent	No single variance of major significance. Numerous small variances spread across many areas of the City. Likely to be close to budget at year end.
Less Allocated to Infrastructure	348 859	▲	Timing	Increased allocation of works to capital works.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(6 366 947)	▼	Timing	Budget timing for receipt of CPSP grants. Carried forward to later years.
Contributions, Donations & Reimbursements	(861 635)	▼	Timing	Timing of receipt for gifted assets. Year end accounting for contributions of subdivision assets not yet complete.
1.4 Funding Balance Adjustment				
Add Back Depreciation	0			
Adjust (Profit)/Loss on Asset Disposal	(252 328)	▼	Timing	Year end asset adjustments not yet made.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(112 595)	▼	Timing	Timing of plant replacement program. Some carried forward to next budget.
1.6 Acquisition of Fixed Assets				
Land and Buildings	4 443 511	▼	Timing	Budget timing of carried forward project - Airport Terminal and parts of the CPSP.
Plant and Equipment	2 028 932	▼	Timing	Timing of invoices, and some purchases carried forward to 2015/16.
Furniture and Equipment	230 191	▼	Timing	Timing for handover of projects and invoicing for projects. Front counter upgrade work in progress, VOIP work in progress.
Infrastructure Assets - Roads	1 538 986	▼	Timing	Timing of invoices, and some projects carried forward to 2015/16.
Infrastructure Assets - Other	7 464 798	▼	Timing	Primarily timing of Centennial Park Project. Multi year project to be carried forward.
1.7 Financing/Borrowing				
Debt Redemption	(3 580)			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	3			
Restricted Cash Utilised	(1 051 996)	▼	Timing	Subject to further year end accounting adjustments yet to be made.
Restricted Cash Unspent New Loans	(1 120 000)	▼	Timing	Year end accounting adjustments yet to be made. Loan funds drawn down 14/15, not yet spent.
Transfer to Reserves	(1 051 996)	▲	Timing	Subject to further year end accounting adjustments yet to be made.
Transfer from Reserves	(3 702 110)	▼	Timing	Subject to further year end accounting adjustments yet to be made.

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	12 671 238	10 542 440	8 103 734	
	13 374 691	13 337 655	17 911 714	
4	1 069 724	1 419 664	1 061 056	
	2 626 901	2 495 891	2 509 937	
	220 474	232 551	232 551	
	227 636	137 058	131 309	
	266 468	9 012	135 677	
	303 950	293 238	733 550	
	770 044	679 724	812 470	
	31 531 128	29 147 234	31 631 998	
Less: Current Liabilities				
	(5 432 207)	(1 154 104)	(5 939 201)	
	(215 133)	0	(491 397)	
	(300 887)	(38 337)	(351 053)	
	(4 068 251)	(3 400 124)	(3 185 223)	
	(328 272)	(232 865)	(149 018)	
	(10 344 750)	(4 825 430)	(10 115 892)	
	1 857 727	642 804	1 521 937	
	(16 524 322)	(13 108 475)	(13 108 475)	
	(2 608 963)	(548 554)	(3 510 182)	
	(303 950)	(293 238)	(733 550)	
	(220 474)	(232 551)	(232 551)	
		(436 967)	(436 967)	
	3 386 396	10 344 822	5 016 318	



Comments - Net Current Funding Position

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

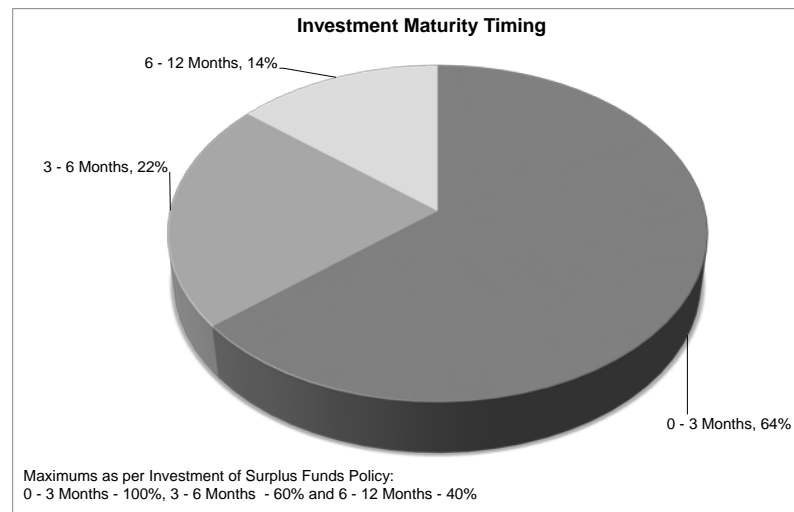
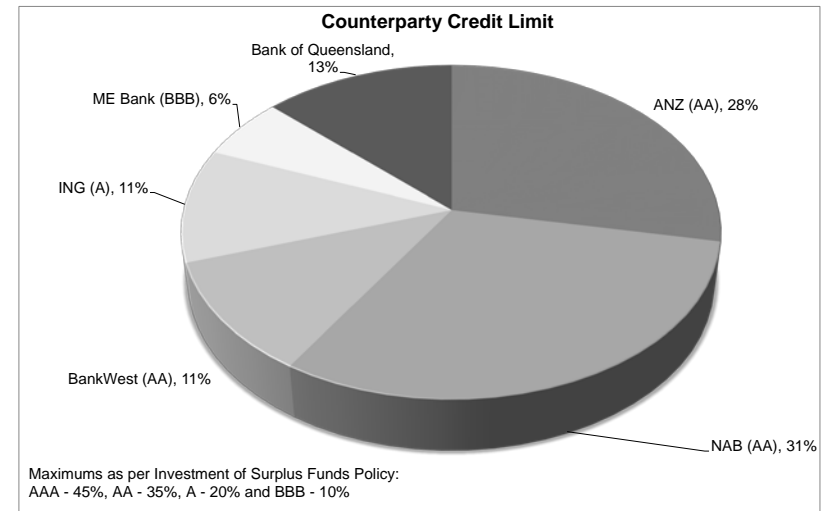
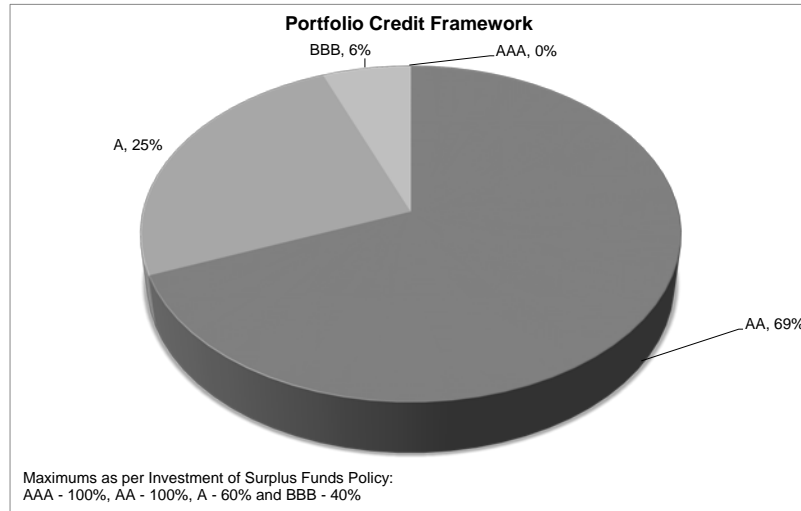
Note 3: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual				
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
General Municipal																	
TD 69827	ANZ	AA	01/05/2015	60	2.45%	1 000 000	4 027				2.45%	2.45%					
TD 1116	NAB	AA	29/06/2015	30	2.30%	1 000 000	1 890				2.30%	2.30%					
TD 385	NAB	AA	04/06/2015	32	2.30%	1 000 000	2 016				2.43%	2.30%					
TD 64724	ME Bank	BBB	24/06/2015	30	2.30%	1 000 000	1 890				2.30%	2.30%					
					Subtotal	4 000 000	9 825	4 000 000		-				700 000	425 047	274 953	
Restricted																	
TD 322626	Bank of Queensland A		41949	270	3.50%	2 500 000	64 726			2 500 000	3.50%	3.50%					
TD 128398	ING	A	09/03/2015	180	3.04%	2 000 000	29 984		2 000 000		3.04%	3.04%					
TD 69843	ANZ	AA	01/04/2015	90	2.60%	3 000 000	19 233	3 000 000			2.60%	2.60%					
TD 4358487	BankWest	AA	03/06/2015	61	2.60%	2 000 000	8 690	2 000 000			3.50%	2.60%					
TD 6942	NAB	AA	28/04/2015	90	2.93%	2 500 000	18 062	2 500 000			2.93%	2.93%					
					Subtotal	12 000 000	140 695	7 500 000	2 000 000	2 500 000				241 743	418 661	(176 918)	
					Total Funds Invested	16 000 000	150 519	11 500 000	2 000 000	2 500 000				941 743	843 708	98 035	

Comments/Notes - Cash Investments

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

Receivables - Rates and Refuse

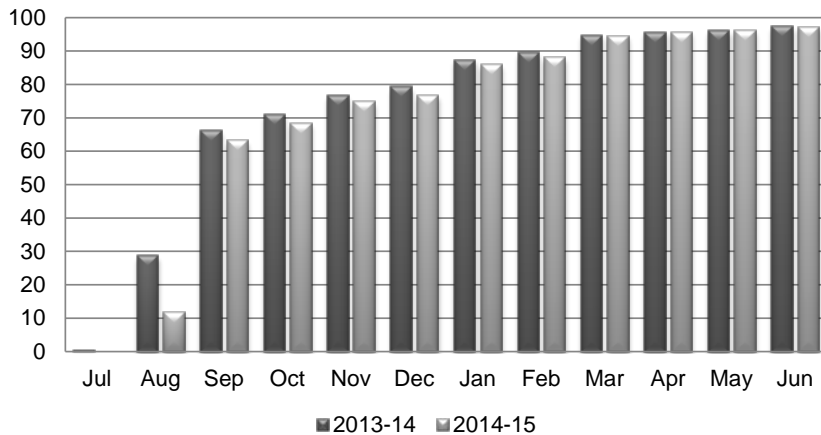
	Current 2014-15	Previous 2013-14	Total
	\$	\$	\$
Opening Arrears Previous Years		1 061 056	1 061 056
Rates Levied this year	30 756 331		30 756 331
Refuse Levied	5 373 451		5 373 451
ESL Levied	2 310 527		2 310 527
Other Charges Levied	454 675		454 675
<u>Less Collections to date</u>	(38 049 882)	(836 434)	(38 886 316)
Equals Current Outstanding	845 103	224 622	1 069 724
Total Rates & Charges Collectable			1 069 724
% Collected			97.32%

Receivables - General

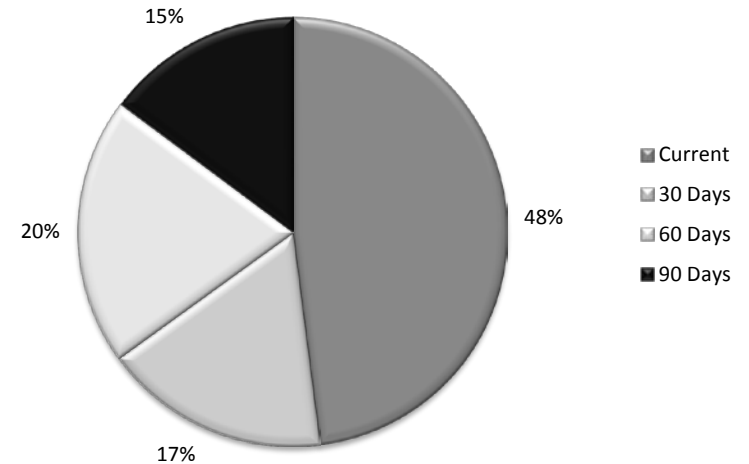
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	996 400	354 155	418 426	308 006
Total Outstanding				<u>2 076 986</u>

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

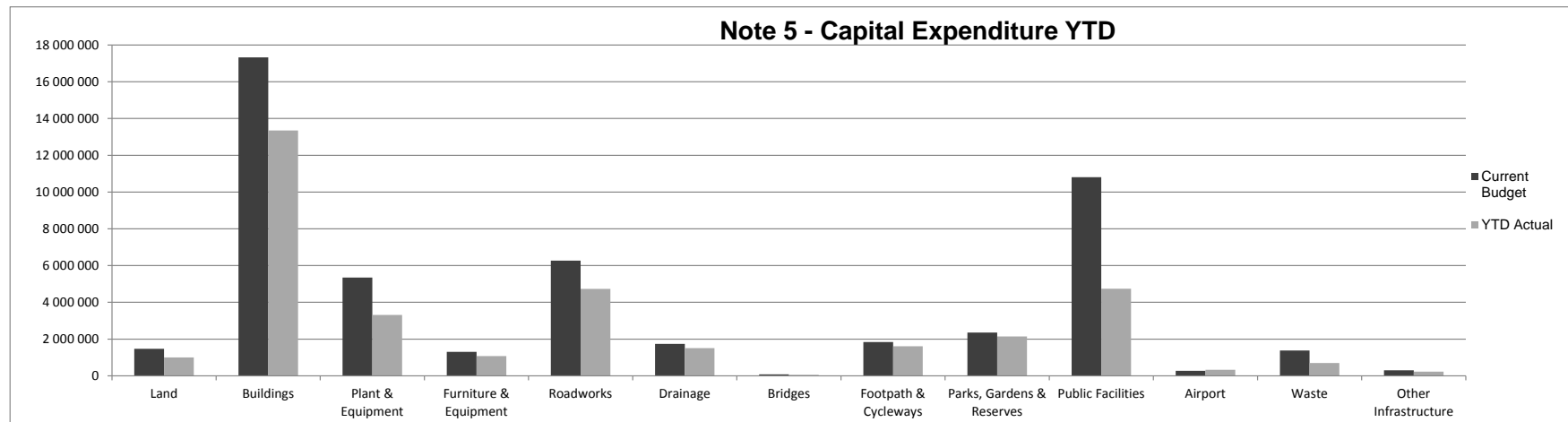
Comments/Notes - Receivables General

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

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions					
Grants	Reserves	Borrowing	Restricted	Total		Original Budget	Current Budget	YTD Budget	Actual	Variance
\$	\$	\$		\$		\$			\$	\$
					Property, Plant & Equipment					
0	0	0	0	0	Land	398 952	1 466 486	1 466 486	1 001 977	(464 509) ▼
11 981 357	964 629	0	515 000	13 460 986	Buildings	16 580 290	17 327 898	17 327 898	13 348 896	(3 979 002) ▼
0	1 454 455	520 000	0	1 974 455	Plant & Equipment	4 745 398	5 344 372	5 344 372	3 315 440	(2 028 932) ▼
0	151 710	0	0	151 710	Furniture & Equipment	921 464	1 309 415	1 309 415	1 079 224	(230 191) ▼
					Infrastructure					
4 229 698	208 000	0	100 000	4 537 698	Roadworks	6 126 682	6 269 199	6 269 199	4 730 213	(1 538 986) ▼
0	271 500	0	0	271 500	Drainage	1 608 836	1 736 835	1 736 835	1 506 409	(230 426) ▼
0	81 000	0	0	81 000	Bridges	81 000	81 000	81 000	54 669	(26 331) ▼
847 160	0	0	0	847 160	Footpath & Cycleways	1 842 760	1 843 359	1 843 359	1 612 933	(230 426) ▼
556 698	0	0	400 000	956 698	Parks, Gardens & Reserves	1 845 674	2 352 950	2 352 950	2 138 951	(213 999) ▼
8 603 790	68 858	700 000	1 993 924	11 366 572	Public Facilities	9 783 941	10 810 345	10 810 345	4 743 735	(6 066 610) ▼
0	371 846	0	0	371 846	Airport	721 846	270 000	270 000	329 202	59 202 ▲
0	1 423 732	0	0	1 423 732	Waste	1 423 732	1 378 329	1 378 329	700 050	(678 279) ▼
70 000	100 000	0	0	170 000	Other Infrastructure	450 000	305 000	305 000	227 070	(77 930) ▼
26 288 703	5 095 730	1 220 000	3 008 924	35 613 357	Totals	46 530 575	50 495 188	50 495 188	34 788 771	(15 706 418)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

EFT/CHQ	Date	Name	Description	Amount
EFT100558	25-Jun-15	WATER MAXWELL & ISOBEL JEAN DOUGLAS	Final Return Of Incomplete Works Bond Fire Mitigation Work	6600.00
EFT100559	25-Jun-15	GREAT SOUTHERN GRAMMAR SCHOOL	Refund Of Centennial Sports Ground Bond Trust Account	500.00
Total				\$ 7,100.00

MASTERCARD TRANSACTIONS - JUNE

Date	Payee	Description	Amount
29/05/15	Virgin Australia	Flights - A. Cousins - Albany to Sydney Return - ICTC Conference	1,093.33
29/05/15	Hotels.com	Accommodation - K. Stone & P. Nielsen - SLWA Meeting	192.00
29/05/15	Virgin Australia	Flights - K. Stone & P. Nielsen - Albany to Perth Return - SLWA Meeting	916.76
1/06/15	IBIS Hotel	Accommodation - A. Cousins - Perth	271.60
6/06/15	Virgin Australia	Flights - A. Cousins - WA Museums Meeting	520.66
9/06/15	Virgin Australia	Flights - K. Parker - Perth to Albany return - Albany Art Prize Handover	454.96
9/06/15	Virgin Australia	Flights - C. Woods - Albany to Perth Return - PLWA Youth Seminar	518.96
10/06/15	WS Hotels	Accommodation - C. Woods - Perth - PLWA Youth Seminar	239.00
13/06/15	Virgin Australia	Flights - P. Nielsen - Albany to Perth Return - WALGA Library Futures Meeting	445.63
20/06/15	Seasons of Perth	Accommodation - D. McTavish - Digital Marketing Workshop	388.00
23/06/15	Lavender Cottage	RSL Meeting - C. Woods	229.70
24/06/15	MyFonts	6 x Font Purchases for Trails Hub Strategy	232.42
29/05/15	Qantas Airways	Flights - G. Foster -Perth to Canberra return - NGALG Conference	928.30
3/06/15	Virgin Australia	Flights - S. Grimmer - Albany to Perth return - IPN Committee	468.49
6/06/15	Virgin Australia	Flights - N. Walker - Albany to Perth return - Youth Precinct Workshop	511.34
9/06/15	Ibis Hotel	Accommodation - A. McEwan - Perth - Various Workshops	335.97
11/06/15	WS Hotels	Accommodation - N. Walker - Perth - Youth Precinct Workshop	498.00
16/06/15	Travel with Purpose	Flights - G. Foster - Conference Travel	2,424.00
17/06/15	Rydges Canberra	Accommodation - G. Foster - Canberra - NGALG Conference	1,400.70
20/06/15	Virgin Australia	Flights - Clr Mulcahy - Albany to Perth return - WALGA Conference	391.92
23/06/15	Expedia	Accommodation - A. Sharpe - Perth - WALGA Conference	425.00
24/06/15	Virgin Australia	Flights - A. Sharpe - Albany to Perth return - WALGA Conference	385.06
25/06/15	Hybla	Farewell event for D. Lee	492.60
9/06/15	ABSTRUM SAS	Software - Pydio 6 Pro	1,034.49
11/06/15	Paessler	Software - Paessler network monitoring software	1,547.06
18/06/15	Flight Centre	Flights - G. Adams - Perth to Albany return - Two external IT/Website Contractors	774.50
19/06/15	Rendevous Hotel	Accommodation - H. Loncar - Assertive Communication Course	306.60
29/05/15	Qantas Airways	Flights - Mayor Wellington - Canberra to Perth - NGALG	928.30
29/05/15	Print Hall	Deposit for A. Sharpe 'Welcome Function'	250.00
4/06/15	Last Minute	Accommodation - Mayor Wellington - Perth - WA Regional Capital Alliance	462.40
4/06/15	Last Minute	Accommodation - Mayor Wellington - Perth - NGALG	209.00
4/06/15	Wotif	Accommodation - Mayor Wellington - Sydney - NGALG	438.00
5/06/15	Qantas Airways	Flights - Mayor Wellington - Sydney to Canberra	312.00
5/06/15	Qantas Airways	Flights - Mayor Wellington - Perth to Canberra	372.00
11/06/15	Haigh & Hastings	Gift for retiring CEO	648.00
17/06/15	Rydges Canberra	Accommodation - Mayor Wellington - Canberra - NGALG	672.44
29/05/15	Refunds	Refund of fraudulent transactions	-719.83
Various	Sundry < \$ 200.00		2,526.37
Total			\$ 23,525.73

PAYROLL 16/06/2015-15/07/2015

Date	Description	Amount
22/06/2015	Sundry Pay	\$ 3,201.86
24/06/2015	Payroll	\$ 558,088.28
24/06/2015	Sundry Pay	\$ 9,250.75
1/07/2015	Sundry Pay	\$ 2,874.72
1/07/2015	Sundry Pay	\$ 2,269.99
9/07/2015	Payroll	\$ 561,931.81
Total		\$ 1,137,617.41

Chq	Date	Name	Description	Amount
30620	18-Jun-15	CHRISTINE HARRISON	Reimbursement For The Supply Of The Art Of Maths Student Workshop Supplies	316.77
30621	18-Jun-15	COLIN PICKLES	Refund For Planning Scheme Consent	147.00
30622	18-Jun-15	WELL BEAN CATERING	Catering For Afternoon Tea For 23 March 2015	420.00
30623	18-Jun-15	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30624	18-Jun-15	DEPARTMENT OF TRANSPORT	Jetty Licence Renewal Reserve 46686 Albany Peace Park	38.15
30625	18-Jun-15	GIRL GUIDES GREAT SOUTHERN	Kidsport Vouchers	182.00
30626	18-Jun-15	KALGAN SETTLERS ASSOCIATION	Rural Communities 2014/15 Funding Support	1,964.00
30627	18-Jun-15	SENSIS PTY LTD	Sensis Value Package - Business Essentials Instalment 7 Of 12	41.80
30628	18-Jun-15	PETTY CASH - VISITORS CENTRE	Petty Cash Reimbursements	65.45
30630	18-Jun-15	TELSTRA CORPORATION LIMITED	Telephone Charges	15,437.57
30631	18-Jun-15	WATER CORPORATION	Water Charges Various Locations	8,584.83
30632	25-Jun-15	GLIDE AGENCY	Coding And Development : Anzac Albany Website + Database Transfer	154.00
30633	25-Jun-15	MICHAEL AGGIS	Crossover Subsidy	164.44
30634	25-Jun-15	DOM & EMILEE ABUEVA	Crossover Subsidy	202.72
30635	25-Jun-15	AIRSERVICES AUSTRALIA - PUBLICATIONS UNIT	ERSA Spiral Bound With RDS - 12 Month Amendment Service Only	122.00
30636	25-Jun-15	ALBANY SURF AND SKATE	Purchase Of Vouchers For The Youth Events Survey	100.00
30637	25-Jun-15	DEPARTMENT OF TRANSPORT	3 X Sets Amazing Albany Number Plates	600.00
30639	25-Jun-15	ELLEKER VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30640	25-Jun-15	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Unpaid Infringements	1,258.20
30641	25-Jun-15	GIRL GUIDES GREAT SOUTHERN	Kidsport Vouchers	182.00
30642	25-Jun-15	GNOWELLEN VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30643	25-Jun-15	GREEN RANGE BUSH FIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30644	25-Jun-15	JO-JOES PIZZA AND KEBAB	Catering	420.00
30645	25-Jun-15	KALGAN VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30646	25-Jun-15	KING RIVER BUSH FIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30647	25-Jun-15	KOJANEERUP VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30648	25-Jun-15	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Social Netball Umpire Payments	1,640.00
30649	25-Jun-15	MANYPEAKS BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30650	25-Jun-15	NAPIER VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30651	25-Jun-15	PETTY CASH - DEPOT	Petty Cash Reimbursements	447.45
30652	25-Jun-15	PETTY CASH - NATIONAL ANZAC CENTRE	Petty Cash Reimbursements	151.25
30653	25-Jun-15	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	93.00
30654	25-Jun-15	REDMOND VOLUNTEER FIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30655	25-Jun-15	SOUTH COAST VOLUNTEER BUSH FIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30656	25-Jun-15	SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kidsport Vouchers	12,900.00
30657	25-Jun-15	SOUTH STIRLINGS VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30658	25-Jun-15	TELSTRA CORPORATION LIMITED	Telephone Charges	29.95
30659	25-Jun-15	TORBAY VOLUNTEER BUSH FIRE BRIDAGE	Brigade Contribution For Anzac Commemorations	250.00
30660	25-Jun-15	VODAFONE PTY LTD	SMS Messaging Services	48.99
30661	25-Jun-15	WATER CORPORATION	Water Consumption Various Locations	507.70
30662	25-Jun-15	WELLSTEAD VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30663	25-Jun-15	YOUNGS SIDING BUSH FIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30664	29-Jun-15	DEPARTMENT OF TRANSPORT	Pre Payments - Bulk Regos	19,627.90
30665	29-Jun-15	PETTY CASH - ALBANY PUBLIC LIBRARY	Petty Cash Reimbursements	382.95
30666	2-Jul-15	CLICKSUPER P/L ATF CLICK SUPER UNIT TRUST	Registration Fee	22.00
30667	2-Jul-15	DARREN LLOYD	Payment For Aqua Massager	198.00
30668	2-Jul-15	THE SACRED TREE	Refund For Credit For Overpayment Of Invoice 61604	104.00
30669	2-Jul-15	TONY CUSACK	Refund For Overpayment Of Invoice 63846	6.85

30670	2-Jul-15 FOOD WORX	Refund For Overpayment Of Invoices 63747 & 63886	385.00
30671	2-Jul-15 DAYTONA INVESTMENTS	Refund For Overpayment Of Invoice 59120	52.80
30672	2-Jul-15 EDENBORN	Refund For Overpayment Of Invoice 64528	8.00
30673	2-Jul-15 FLINDERS PARK PRIMARY	Refund For Overpayment Of Invoice 65393	3.40
30674	2-Jul-15 ROYALS NETBALL CLUB	Refund For Overpayment Of Invoice 64638	24.50
30675	2-Jul-15 TICON	Refund For Overpayment Of Invoice 58164	253.50
30676	2-Jul-15 TOZERS BUSH CAMP	Refund For Overpayment Of Invoice 61658	26.00
30677	2-Jul-15 VIPERS NETBALL	Refund For Overpayment Of Invoice 65383	30.00
30678	2-Jul-15 YAKAMIA PRIMARY SCHOOL	Refund For Overpayment Of Invoice 65050	64.00
30679	2-Jul-15 ROWAN & NICOLE HARDEY	Crossover Subsidy	176.22
30680	2-Jul-15 SHIVANI WALIA	Refund Of Planning Scheme Consent Application	147.00
30681	2-Jul-15 ANTHONY PELOW	Refund Of Planning Scheme Consent Application	147.00
30682	2-Jul-15 BCF AUSTRALIA	Gift Voucher For G Monkhurst Retirement	450.00
30684	2-Jul-15 BROADWATER COMO RESORT	Staff Meals And Accommodation For One Nights Accommodation 26th June 2015	200.00
30685	2-Jul-15 DEPARTMENT OF TRANSPORT	Emu Point Maritime Facility - Seabed Rental - Slipway - Commencing 1 June 2015	2,200.00
30686	2-Jul-15 PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursements	155.00
30687	2-Jul-15 SOUTHERN DISTRICTS JUNIOR FOOTBALL ASSOCIATION	Kidsport Vouchers	7,600.00
30688	2-Jul-15 SUSAN CAROL ANGWIN	Tutoring At The VAC	1,800.00
30689	2-Jul-15 TARGET AUSTRALIA PTY LTD	Bellini Digital Kettle BTK615/Bistro 4 Piece Teaspoon Set	104.00
30690	2-Jul-15 TELSTRA CORPORATION LIMITED	Telephone Charges	420.00
30691	2-Jul-15 WATER CORPORATION	Water Charges Various Locations	201.35
30693	3-Jul-15 BORNHOLM VOLUNTEER BUSHFIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30694	3-Jul-15 HIGHWAY BUSH FIRE BRIGADE	Brigade Contribution For Anzac Commemorations	250.00
30695	9-Jul-15 ALAN & JENNIFER WALLIS	Crossover Subsidy	264.56
30696	9-Jul-15 COL'S MECHANICS	Repairs To Vehicle	348.41
30697	9-Jul-15 DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Unpaid Infringements	145.80
30698	9-Jul-15 PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Petty Cash Reimbursements	81.40
30699	9-Jul-15 PETTY CASH - DEPOT	Petty Cash Reimbursements	121.05
30700	9-Jul-15 PETTY CASH - ALBANY PUBLIC LIBRARY	Petty Cash Reimbursements	127.35
30701	9-Jul-15 TELSTRA CORPORATION LIMITED	Telephone Charges	184.63
	<u>TOTALS</u>		\$ 86,481.94

EFT	Date	Name	Description	Amount
EFT100387	17-Jun-15	ZOHO CORPORATION PVT LIMITED	Ad Audit Plus For 3 Years As Per Quote 2210000002158777	10,131.92
EFT100388	18-Jun-15	A1 SANDBLASTING	Being For The Sandblasting / Hi Build And Painting Of The Bayonet Head Bus Shelter	902.00
EFT100389	18-Jun-15	ABA SECURITY	Installation Of Client Duress Alarm System	4,368.14
EFT100390	18-Jun-15	ACORN TREES AND STUMPS	Removal Of Stumps	1,870.00
EFT100391	18-Jun-15	AD CONTRACTORS PTY LTD	Hours Semi Truck Hire	2,037.05
EFT100392	18-Jun-15	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	15.29
EFT100393	18-Jun-15	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	479.15
EFT100394	18-Jun-15	ALBANY INSULATION	Insulation Products	344.89
EFT100395	18-Jun-15	ALBANY COMBINED CABS PTY LTD	YAC Taxi Fares	65.80
EFT100396	18-Jun-15	ALBANY MILK DISTRIBUTORS	Milk Deliveries	13.75
EFT100397	18-Jun-15	ALBANY HORSEWORLD	Leads, Halter & Oats	192.20
EFT100398	18-Jun-15	ALBANY LEGAL PTY LTD	Professional Fees	7,691.20
EFT100399	18-Jun-15	ALBANY RECORDS MANAGEMENT	Storage Of Archive Boxes	66.00
EFT100400	18-Jun-15	ALL PARK PRODUCTS	Hmod-E-3/2 Modular Triple Installation Kit - X 2 Electric CCQ Hotplate's Fat Tray-Baffled Baffled Fat Tray	9,711.90
EFT100401	18-Jun-15	AMITY PAINTING & DECORATING	Painting ALAC Basketball Changing Rooms - Male's And Female's	2,200.00
EFT100402	18-Jun-15	AMITY HEALTH LIMITED	Registration Fee For Staff To Attend Little Green Steps Training	20.00
EFT100403	18-Jun-15	AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Debt Recovery	1,421.30
EFT100404	18-Jun-15	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance	1,097.00
EFT100405	18-Jun-15	ANDIMAPS	Andimaps Double Space Advertising	730.00
EFT100406	18-Jun-15	ASP ALLOY AND STAINLESS PRODUCTS	Toro Blades	801.00
EFT100407	18-Jun-15	ATC WORK SMART	Casual Staff/Apprentice Fees	18,018.88
EFT100408	18-Jun-15	AUDIOCOM ALBANY	Samsung Galaxy Core Prime Outright Purchase For Assets GPS-Trimble	199.00
EFT100409	18-Jun-15	AUSTRALIA POST	Postage Charges/Fees	3,605.10
EFT100410	18-Jun-15	BADGEMATE	Staff Name Badges	15.02
EFT100411	18-Jun-15	BAILEYS FERTILISERS	Liquid Fertilizers	1,992.10
EFT100412	18-Jun-15	BAKERS FOOD & FUEL	Fuel, Meal & Drinks For Bush Fire Brigades	915.24
EFT100413	18-Jun-15	ANTHONY BALL	Fitness Instruction	225.00
EFT100414	18-Jun-15	BARNESBY FORD	Vehicle Parts	561.77
EFT100415	18-Jun-15	BAREFOOT CLOTHING MANUFACTURERS	National Anzac Centre Polo Shirts	336.50
EFT100416	18-Jun-15	BENNETTS BATTERIES	Battery Purchases	132.00
EFT100417	18-Jun-15	BIBBULMUN TRACK FOUNDATION	Affiliated Organisation Albany Visitor Centre Renewal	125.00
EFT100418	18-Jun-15	BLACKWOODS	Pallets Of Bags Quick Set Cement	724.68
EFT100419	18-Jun-15	ALBANY BOBCAT SERVICES	The Removal Of Old Playground Equipment And Rubber , Boxing Out And Installation Of New Soft Fall Sand.	935.00
EFT100420	18-Jun-15	BOC GASES AUSTRALIA LIMITED	Container Service Rental	167.13
EFT100421	18-Jun-15	BOOEASY AUSTRALIA PTY LTD	Monthly Commission - May 2015	1,453.71
EFT100422	18-Jun-15	BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Store Merchandise	592.23
EFT100423	18-Jun-15	BUILDING COMMISSION	BSL Levy Collected For The Month Of: May 2015 Less Collection Commission	8,608.60
EFT100424	18-Jun-15	BUNNINGS GROUP LIMITED	Hardware Supplies/Tools	194.60
EFT100425	18-Jun-15	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	41.95
EFT100426	18-Jun-15	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases	5,445.76
EFT100427	18-Jun-15	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	14,821.06
EFT100428	18-Jun-15	JOHN CARBERRY	Vancouver Arts Centre Promotional Video	2,150.00
EFT100429	18-Jun-15	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	27,747.01
EFT100430	18-Jun-15	CJD EQUIPMENT PTY LTD	Water Pump Kit.	381.51
EFT100431	18-Jun-15	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	31.66
EFT100432	18-Jun-15	COURIER AUSTRALIA	Freight Charges	309.19
EFT100433	18-Jun-15	ADAM COUSINS	Reimbursements Travel To Perth - Town Hall Repurposing And MRA	21.00
EFT100434	18-Jun-15	COVS PARTS PTY LTD	Vehicle Parts	85.39
EFT100435	18-Jun-15	DOWNER EDI WORKS PTY LTD	Hotmix For Repairs	2,912.34
EFT100436	18-Jun-15	HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Of Concrete Footpath Mix 25X14X80 Slump	4,262.50
EFT100437	18-Jun-15	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	48.51
EFT100438	18-Jun-15	ALBANY CYCLING CLUB	Development Of 10 Great Rides Around Albany	5,000.00
EFT100439	18-Jun-15	DE JONGE MECHANICAL REPAIRS	Vehicle Servicing	1,262.00
EFT100440	18-Jun-15	LANDGATE - PROPERTY & VALUATIONS	Rural UV's Chargeable	192.50
EFT100441	18-Jun-15	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	386.75
EFT100442	18-Jun-15	JANINE DETERMES	Fitness Instruction	180.00

EFT100443	18-Jun-15	DIGGER PRESS	NAC/Forts Merchandise	300.00
EFT100444	18-Jun-15	DYLANS ON THE TERRACE	Catering	836.00
EFT100445	18-Jun-15	ELDERS LIMITED	Fencing Supplies	1,405.20
EFT100446	18-Jun-15	THE ENVIRONMENTAL PRINTING COMPANY	Autumn / Winter Program For The VAC	1,639.00
EFT100447	18-Jun-15	ESRI AUSTRALIA PTY LTD	ARCGIS For Desktop Basic CU Inc. 1st Year (12 Months)	6,809.00
EFT100448	18-Jun-15	EYERITE SIGNS	Signwriting/Sign Purchases	1,794.65
EFT100449	18-Jun-15	FELTERS IN THE GREAT SOUTHERN (FIGS)	Felthouse Wrap Installation Vancouver Street Festival 2016	1,500.00
EFT100450	18-Jun-15	THE FIRE COMPANY PTY LTD	EFBXI500: Ecosmart XL500 Including Accessories	3,100.00
EFT100451	18-Jun-15	ALL TRUCK REPAIRS	Truck Repairs	828.27
EFT100452	18-Jun-15	TAMMIE FLOWER	Fitness Instruction	360.00
EFT100453	18-Jun-15	FORPARK AUSTRALIA	Supply And Install Of Playground Equipment For Cull Park	100,751.20
EFT100454	18-Jun-15	FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Water Treatment - PMA December 2014	3,433.22
EFT100455	18-Jun-15	FREMANTLE ARTS CENTRE PRESS	Retail Merchandise (Books) Forts Store	1,334.14
EFT100456	18-Jun-15	GEO-CON PRODUCTS LIMITED	Shear Pins For Dynamic Cone Penetrometer	48.40
EFT100457	18-Jun-15	GRANDE FOOD SERVICE	Catering Supplies	182.93
EFT100458	18-Jun-15	GREAT SOUTHERN GROUP TRAINING	Casual Staff/Apprentice Fees	6,933.38
EFT100459	18-Jun-15	GREEN SKILLS INCORPORATED	Works At Cheynes Beach	1,522.21
EFT100460	18-Jun-15	GREAT SOUTHERN PEST & WEED CONTROL	Pest & Weed Controls - Quarterly Maintenance	139.15
EFT100461	18-Jun-15	SOUTHERN SHARPENING SERVICES	Supply And Install New Master Alarm Facility Board To Replace Faulty Unit At Princess Royal Fortress, Albany	4,963.80
EFT100462	18-Jun-15	GSP WORKFORCE	Gardening Services At Lotteries House/Clerical Assistance	173.90
EFT100463	18-Jun-15	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Construction Contract C14033 - Pfeiffer Road (SLK 22.8 - 24.3) Upgrade. Separable Portion 1	245,932.97
EFT100464	18-Jun-15	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	929.40
EFT100465	18-Jun-15	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	First Aid Supplies	57.43
EFT100466	18-Jun-15	GREAT SOUTHERN LIQUID WASTE	Servicing Of Ablutions Old Gaol	357.00
EFT100467	18-Jun-15	GREEN MAN MEDIA PRODUCTIONS	Spotty Poster 2015	250.00
EFT100468	18-Jun-15	GRESLEY ABAS PTY LTD	C13014 Full Service Consultant - Centennial Park Sporting Precinct	84,663.93
EFT100469	18-Jun-15	GT BEARING AND ENGINEERING SUPPLIES	Tie Downs & Cargo Nets/Vehicle Parts	3,020.00
EFT100470	18-Jun-15	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Rectify Fault With Hydraulics On John Deere Skid Steer.	1,123.98
EFT100471	18-Jun-15	RATTEN & SLATER MACHINERY	Vehicle Parts	186.23
EFT100472	18-Jun-15	HHG LEGAL GROUP	Professional Services	2,860.00
EFT100473	18-Jun-15	STATEWIDE RACKING & STORAGE SOLUTIONS	Custom Shelving To Albany Regional Airport	680.90
EFT100474	18-Jun-15	INTANDEM	Forts Merchandise	398.00
EFT100475	18-Jun-15	ITOMIC WEB SPECIALISTS	12 Month Security Contract For Nationalanzaccentre.Com	4,980.00
EFT100476	18-Jun-15	ITS ALL FOR KIDS	Advertising	544.50
EFT100477	18-Jun-15	JACK THE CHIPPER	Tractor Mulching In The 2nd Yard On The 04/06/2015	546.32
EFT100478	18-Jun-15	BO JANMAAT	Great Southern Art Award 2015 Artwork Sales - Woolstores	375.00
EFT100479	18-Jun-15	JIMS TEST AND TAG	Electrical Testing And Tagging	1,570.71
EFT100480	18-Jun-15	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick And Delivery Services	1,570.80
EFT100481	18-Jun-15	GEORGIA ROBYN KIDMAN	Fitness Instruction	45.00
EFT100482	18-Jun-15	KLB SYSTEMS	Ironkey D80 Flash Drive 4Gb	542.30
EFT100483	18-Jun-15	KMART ALBANY	Tile Top Kitchen Trolley, Freezer Bricks & Paper Towel Holder	22.00
EFT100484	18-Jun-15	KNOTTS GROUP PTY LTD	May 2015 - Preventative Maintenance	1,371.25
EFT100485	18-Jun-15	THE LAKE HOUSE DENMARK	Merchandise For Forts Store	329.70
EFT100486	18-Jun-15	LANDCORP	Rates Refund	2,808.00
EFT100487	18-Jun-15	CAMERON LANGRIDGE	Forts Store Merchandise	60.20
EFT100488	18-Jun-15	STATE LIBRARY OF WESTERN AUSTRALIA	Lost/Damaged Books	236.50
EFT100489	18-Jun-15	LIFETIME DISTRIBUTORS	NAC Merchandise	499.00
EFT100490	18-Jun-15	MARIO LIONETTI	Groceries For Day Care Centre	296.54
EFT100491	18-Jun-15	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Goods - Hanrahan	308.00
EFT100492	18-Jun-15	M & B SALES PTY LTD	Pine Supplies	102.90
EFT100493	18-Jun-15	RL & KJ MACKENZIE (GLENORAN LEATHER)	Forts Store Merchandise	137.20
EFT100494	18-Jun-15	SCOTT MAHAR	Great Southern Art Award 2015 Artwork Sales - Peace Of Mind	375.00
EFT100495	18-Jun-15	SOUTH COAST WOODWORKS GALLERY	Forts Store Merchandise	353.36
EFT100496	18-Jun-15	ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	133.01
EFT100497	18-Jun-15	VICKI MICHELLE MARTIN	Fitness Instruction	450.00
EFT100498	18-Jun-15	MASTER BUILDERS ASSOCIATION OF WESTERN AUSTRALIA	Membership Subscription 2015/2016	994.00
EFT100499	18-Jun-15	METROOF ALBANY	Being For The Replacement Iron For The Bayonet Head Bus Shelter	551.21
EFT100500	18-Jun-15	STEPHANIE MORRIGAN	EAP Counselling Services	594.00
EFT100501	18-Jun-15	MOUNT ROMANCE AUSTRALIA PTY LTD	NAC Merchandise	1,045.23

EFT100502	18-Jun-15 NURRUNGA COMMUNICATIONS	Supply And Fit Tait 2 Way And Antenna To Tractor.	2,800.98
EFT100503	18-Jun-15 MSS SECURITY	Monthly Fee Guard Services 1/4/15 - 30/4/15 Airport Security	48,752.95
EFT100504	18-Jun-15 NORMAN DISNEY AND YOUNG	Review Of WA Bio Fuel Water Heating Proposal	1,925.00
EFT100505	18-Jun-15 NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies/Tools	607.20
EFT100506	18-Jun-15 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Manhole Inserts 710mm X 710mm	264.00
EFT100507	18-Jun-15 ALBANY NEWS DELIVERY - NORTH ROAD - NEW	Newspaper Deliveries	145.64
EFT100508	18-Jun-15 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries	252.60
EFT100509	18-Jun-15 ALBANY COMMUNITY PHARMACY	First Aid Supplies	197.52
EFT100510	18-Jun-15 OKEEFE'S PAINTS	Paint & Painting Supplies	87.74
EFT100511	18-Jun-15 OMG TECH	Hire Of Gaming Equipment For Mad Gaming Night	700.00
EFT100512	18-Jun-15 OPUS INTERNATIONAL CONSULTANTS LTD	Additional Superintendence Work C14032 Princess Ave	13,881.89
EFT100513	18-Jun-15 PAUL ARMSTRONG PANELBEATERS	Tow Leaf Nissan From Elleker	153.45
EFT100514	18-Jun-15 ALBANY POLICE AND CITIZENS YOUTH CLUB	Contribution To Electricity Charges Skate Park Lighting 3/7/14 - 16/6/15	1,244.75
EFT100515	18-Jun-15 KRISTIE PORTER	Fitness Instruction	360.00
EFT100516	18-Jun-15 POWERHOUSE ARCHITECTURAL DRAFTING	Existing Recycle Facility Building Cuming Road Preparation Of As Constructed Drawings	1,969.00
EFT100517	18-Jun-15 PRINCESS ROYAL SAILING CLUB	Community Services Grant Multi Purpose Storage Facility	7,000.00
EFT100518	18-Jun-15 PROMACO GEODRAFT CARTOGRAPHERS	Albany And Surrounds Download Existing Map From Archives And Extend North To Mount Barker And West To Walpole.	3,690.00
EFT100519	18-Jun-15 SOUTHERN CROSS AUSTEREO - RADIOWEST	Give Me 5 For Kids Donation	500.00
EFT100520	18-Jun-15 RAMPED TECHNOLOGY	Professional Services And Items May 2015	6,554.63
EFT100521	18-Jun-15 REEVES AND COMPANY BUTCHERS PTY LTD	Catering Supplies	541.00
EFT100522	18-Jun-15 THE ROYAL LIFE SAVING SOCIETY WA INC	Pool Lifeguard Requals	3,120.00
EFT100523	18-Jun-15 ROYALS SAINTS NETBALL CLUB	Kidsport Vouchers	2,400.00
EFT100524	18-Jun-15 ROYAL HASKONING	Q15010 - Albany Artificial Surf Reef Feasibility Study Claim 1	38,500.00
EFT100525	18-Jun-15 SAMANTHA ANNE DENNISON	Great Southern Art Award 2015 Artwork Sales - White Jug & Lemon	1,125.00
EFT100526	18-Jun-15 SKILL HIRE WA PTY LTD	Casual Staff	854.83
EFT100527	18-Jun-15 SMITHS ALUMINIUM AND 4WD CENTRE	Three Door Drop On Unit External Doors/Paint External/Alloy Tray Top Box	8,089.00
EFT100528	18-Jun-15 SOUTHERN TOOL & FASTENER CO	Vice Stump And Wedges	579.48
EFT100529	18-Jun-15 SOUTHCOAST SECURITY SERVICE	Security Services	3,647.72
EFT100530	18-Jun-15 SOUTH COAST ENVIRONMENTAL	Undertake Initial Chemical Weed Control	7,602.00
EFT100531	18-Jun-15 GARY OWEN SPENCE	Lawns And Maintenance April, May & June 2015 Albany Day Care Centre	345.00
EFT100532	18-Jun-15 BLUESCOPE DISTRIBUTION PTY LTD	Flat Bar	286.25
EFT100533	18-Jun-15 STEWART AND HEATON CLOTHING PTY LTD	Uniforms For Bush Fire Brigades	1,962.36
EFT100534	18-Jun-15 STIRLING PRINT	2015/2016 Tip Passes	375.00
EFT100535	18-Jun-15 STORM OFFICE NATIONAL	Easter Weekend Guide Posters	48.00
EFT100536	18-Jun-15 STONEHAM AND ASSOCIATES	Development Of COA Public Health Plan, Workshop Report , Draft PHP - Facilitation Of Feedback From Officers	3,850.00
EFT100537	18-Jun-15 SUNNY SIGN COMPANY	Assorted Signage	924.00
EFT100538	18-Jun-15 ALBANY LOCK SERVICE	Locksmith Services, Repairs Etc.	217.80
EFT100539	18-Jun-15 SYNERGY	Electricity Charges	31.65
EFT100540	18-Jun-15 T4 TECHNOLOGY	Ipad Air 2 Cases/Otterbox Ipad Air 2 Case/Griffin Survivor Ipad Air 2 Case	345.00
EFT100541	18-Jun-15 T & C SUPPLIES	Kinchrome Toolbox As Per Quote: 12000826	902.95
EFT100542	18-Jun-15 TAMBELLUP COMMUNITY RESOURCE CENTRE	Catering For Albany Library Training Day	242.00
EFT100543	18-Jun-15 TECTONICS CONSTRUCTION GROUP PTY LTD	C14024 Westrail Barracks - Stages 3,4 & 5 As Per Contract Documents	43,742.73
EFT100544	18-Jun-15 THE TOFFEE FACTORY	Forts Merchandise	269.58
EFT100545	18-Jun-15 CAROLINE ELLEN TOMPKIN	Fitness Instruction	180.00
EFT100546	18-Jun-15 TOURISM COUNCIL WESTERN AUSTRALIA	2015 WATA Nomination Fees	435.00
EFT100547	18-Jun-15 TRAILBLAZERS	Safety Boots	163.75
EFT100548	18-Jun-15 ALBANY TYREPOWER	Tyre Purchases/Maintenance	115.00
EFT100549	18-Jun-15 VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services	39.00
EFT100550	18-Jun-15 JULIA WARREN	Fitness Instruction	225.00
EFT100551	18-Jun-15 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - C15014 - Provision Of Car Parks, Pathways And Boardwalk Sweeping	67.10
EFT100552	18-Jun-15 LANDMARK LIMITED	Herbicides/ Fertiliser Supplies	1,513.16
EFT100553	18-Jun-15 WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD)	Advertising	5,455.57
EFT100554	18-Jun-15 WESTERN AUSTRALIAN MUSEUM	Brig Amity Management Fees	880.00
EFT100555	18-Jun-15 WESTERN POWER	SP040959 Baker Street Lower King WA 6330	2,079.10
EFT100556	18-Jun-15 WOOD AND GRIEVE ENGINEERS	Q13063 Wilyung Road Superintendence	2,000.00
EFT100557	18-Jun-15 ZENITH LAUNDRY	Laundry Services/Hire	58.02
EFT100560	25-Jun-15 JADES @14 PEELS PLACE	Catering	360.00
EFT100561	25-Jun-15 AD CONTRACTORS PTY LTD	Herbicides/ Fertiliser Supplies	87,826.00
EFT100562	25-Jun-15 AERODROME MANAGEMENT SERVICES PTY LTD	Provision Of Project Cost Review Of Albany Airport Upgrade Business Case	3,960.00

EFT100563	25-Jun-15 AFFIRMATIVE GROUP	Supply & Install Of Tactile Pavers	1,567.37
EFT100564	25-Jun-15 ALBANY FARM TREE NURSERY	Supply 4550 Plants For Cull Park	2,328.15
EFT100565	25-Jun-15 ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	248.08
EFT100566	25-Jun-15 ALBANY SWEEP CLEAN	Sweeping Of Carparks, Pathways And Boardwalks For 2014 As Per Quotation Number C14015	2,573.50
EFT100567	25-Jun-15 ALBANY STATIONERS	Stationery Supplies	158.25
EFT100568	25-Jun-15 ALBANY COMMUNITY HOSPICE	Payroll Deductions	84.00
EFT100569	25-Jun-15 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	1,041.92
EFT100570	25-Jun-15 TRICOAST CIVIL	Construction Of Retaining Wall On Cliff Street As Tendered (C15002)	94,928.04
EFT100571	25-Jun-15 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Hire Skip Bin May 2015	535.00
EFT100572	25-Jun-15 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	305.50
EFT100573	25-Jun-15 ALBANY PLASTERBOARD COMPANY	Radar Mineral Fibre Tiles X 4 Packs Of 8	367.84
EFT100574	25-Jun-15 ALBANY QUALITY LAWNMOWING	Lawn Mowing At Lotteries House 6 Of 15	110.00
EFT100575	25-Jun-15 ALBANY LEGAL PTY LTD	Professional Fees	919.60
EFT100576	25-Jun-15 ALBANY IRRIGATION & DRILLING	Construct 6 Bore At North Rd Sporting Complex (CPSP)	3,220.00
EFT100577	25-Jun-15 ALBANY COMMUNITY FOUNDATION	Payroll Deductions	50.00
EFT100578	25-Jun-15 ALINTA	Gas Service Charges	8.60
EFT100579	25-Jun-15 ALL EVENTS PROSOUND HIRE	Exhibition Focus - 16/6/2015	68.35
EFT100580	25-Jun-15 AMBRIDGE NOMINEES PTY LTD	Landowners Compensation - Road Widening	31,672.50
EFT100581	25-Jun-15 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance Elleker Toilets	3,910.78
EFT100582	25-Jun-15 ANNETTE DAVIS	Stage One - Research And Curating Of In Print Exhibition	1,700.00
EFT100583	25-Jun-15 ARDESS NURSERY	Nursery Supplies/Snail Bait/Wetta Soil	181.95
EFT100584	25-Jun-15 ARTFORM SIGNS & DISPLAYS	Price Board Graphics	220.00
EFT100585	25-Jun-15 ATC WORK SMART	Casual Staff/Apprentice Fees	9,779.49
EFT100586	25-Jun-15 AURORA ENVIRONMENTAL ALBANY	Equestrian Trails - Template And Volunteer Job Description	1,650.00
EFT100587	25-Jun-15 AUSTRALIAN TAXATION OFFICE	Payroll Deductions	326,806.00
EFT100588	25-Jun-15 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	3,872.70
EFT100589	25-Jun-15 AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Assertive Communications For Women 16/7/2015 - 17/7/2015	1,215.00
EFT100590	25-Jun-15 BAREFOOT CLOTHING MANUFACTURERS	Uniforms	300.45
EFT100591	25-Jun-15 BATTERY WORLD	3 Volt Lithium Battery	5.00
EFT100592	25-Jun-15 HEATHER BELL	Reimbursements PA Training	128.70
EFT100593	25-Jun-15 BENNETTS BATTERIES	200L Drum Of Fleetmaster Extreme CJ/4 Engine Oil./200L Drum Of XHVI 46 Hydraulic Oil	1,597.20
EFT100594	25-Jun-15 BEST OFFICE SYSTEMS	Photocopier Charges	420.00
EFT100595	25-Jun-15 BLACKWOODS	Safety Equipment & Supplies	25.68
EFT100596	25-Jun-15 BLOOMIN FLOWERS	Flowers For Mrs A. Jongrnyg For Her 100th Birthday.	140.00
EFT100597	25-Jun-15 BOC GASES AUSTRALIA LIMITED	1 G Size Compressed Air Cylinder For Chlorine Shut Off	73.48
EFT100598	25-Jun-15 SARAH BOWLES	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100599	25-Jun-15 BOXWOOD HILL COMBINED SPORTS CLUB	Kidsport Vouchers	174.50
EFT100600	25-Jun-15 BUNNINGS GROUP LIMITED	Paint For The Marking And Protection Of Posts	209.95
EFT100601	25-Jun-15 DAVID BURSTON	Rates Refund	1,058.00
EFT100602	25-Jun-15 BWS CONSULTING	The Provision Of Organisational Culture And Leadership Development Services	430.00
EFT100603	25-Jun-15 C&C MACHINERY CENTRE	Supply And Delivery Of Field Quip FW18000FW-HD Mower As Per Quotation Q15019	27,467.95
EFT100604	25-Jun-15 VINCE CALLEJA	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100605	25-Jun-15 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	22,658.14
EFT100606	25-Jun-15 CAMTRANS ALBANY PTY LTD	Freight	99.00
EFT100607	25-Jun-15 CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills	1,162.00
EFT100608	25-Jun-15 CHADSON ENGINEERING PTY LTD	6 X Dpd1 Tablets 4 X Phenol Red Tablets	302.50
EFT100609	25-Jun-15 MAGIQ SOFTWARE LTD	MAGIQ Performance Suite (1 Year Renewal Licence) Contract Period 1/7/15 - 30/6/16	7,416.20
EFT100610	25-Jun-15 CHILD SUPPORT AGENCY	Payroll Deductions	1,458.33
EFT100611	25-Jun-15 CINQUA FAMILY TRUST	Visitor Information Guide Sign - Advertising	687.50
EFT100612	25-Jun-15 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	204.79
EFT100613	25-Jun-15 ALBANY SIGNS	City Of Albany Door Stickers	517.00
EFT100614	25-Jun-15 CROKER LACEY GRAPHIC DESIGN	Develop Interpretive Signs For Mt Clarence And Mt Adelaide As Per Quote QU15181603	8,954.00
EFT100615	25-Jun-15 SIMON CROWE	Repairs To 3 X Firetruck Water Tanks	1,600.00
EFT100616	25-Jun-15 HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Of Concrete Footpath Mix 25X14X80 Slump With Half Rate	2,905.76
EFT100617	25-Jun-15 AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	108.46
EFT100618	25-Jun-15 DATA #3 LIMITED	GVT-SVR-MR-1Yr - Scraft Maint. Renewal On Govt. Shadowprotect Server Edition, 1 Yr Maint.	4,007.35
EFT100619	25-Jun-15 DE LAGE LANDEN PTY LIMITED	Monthly Rent For Contract 073-140002-001. 002 And 003	7,186.30
EFT100620	25-Jun-15 LANDGATE - PROPERTY & VALUATIONS	Gross Rental Valuations	2,617.93
EFT100621	25-Jun-15 DEPARTMENT OF TRANSPORT	Travel Smart Map - Cycling	4,356.00

EFT100622	25-Jun-15 DEPARTMENT OF ENVIRONMENT REGULATION	Annual Licence Fee For South Stirling Transfer Station 2015	264.36
EFT100623	25-Jun-15 DIGITAL MAPPING SOLUTIONS	GIS Consulting Services - Review Synergy Soft SQL Download Issues	429.00
EFT100624	25-Jun-15 CAROLYN DOWLING	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100625	25-Jun-15 SARAH DRUMMOND	Bettys Beach Commercial Fishermen Interviews	1,860.00
EFT100626	25-Jun-15 DYLAN ON THE TERRACE	Catering	521.60
EFT100627	25-Jun-15 EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	6,631.30
EFT100628	25-Jun-15 EVERTRANS	Make New Tailgate To Suit Isuzu Truck (Prime And Paint) And Re-Use Old Hinge/Lock Assembly.	3,234.00
EFT100629	25-Jun-15 FISHERS WITH DISABILITIES ASSOC. INC.	2015 Community Funding - Fishers With Disabilities Albany Program Building Project	4,233.90
EFT100630	25-Jun-15 FORPARK AUSTRALIA	Provide Rubber Soft Fall For Emu Point	24,526.26
EFT100631	25-Jun-15 SANDRA GILFILLAN	Technical Guidance In Setting Up A Community Fauna Survey For Mt Melville/Kardarup Reserve.	5,200.00
EFT100632	25-Jun-15 GLASS SUPPLIERS	Reglaze Windows/Doors	46.51
EFT100633	25-Jun-15 GODFREYS THE VACUUM CLEANER SPECIALISTS	1 X Pac Vac Super Pro 700 Plus 1 Spare Vac Head	318.95
EFT100634	25-Jun-15 ALISON GOODE	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100635	25-Jun-15 GORDON WALMSLEY PTY LTD	Kerb Construction, Asphalt And Backfill Of Topsoil	15,513.00
EFT100636	25-Jun-15 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Certificate III Civil Construction	5,232.20
EFT100637	25-Jun-15 GREAT SOUTHERN GRAMMAR SCHOOL	Sponsorship For 2015 Nichinan Students Tour To Albany	1,100.00
EFT100638	25-Jun-15 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Stage 3A Leachate Drainage Construction.	39,547.20
EFT100639	25-Jun-15 GREAT SOUTHERN PACKAGING SUPPLIES	Uniforms	825.89
EFT100640	25-Jun-15 APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Dodge 129306 Bearings.	317.79
EFT100641	25-Jun-15 AUSTRALIAN MEDICAL SUPPLIES PTY LTD	First Aid Supplies	44.68
EFT100642	25-Jun-15 GREAT SOUTHERN TURF	100M2 Of Turf	770.00
EFT100643	25-Jun-15 GREAT SOUTHERN BOUNDARIES	Fencing Works As Per Quote And Signed File Notes	15,950.00
EFT100644	25-Jun-15 GREAT SOUTHERN BIO LOGIC	Undertake A Phytophthora Dieback Assessment Of City Of Albany Marbellup Gravel Reserve	1,023.00
EFT100645	25-Jun-15 GERRY GREGSON	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	7,349.47
EFT100646	25-Jun-15 GSM AUTO ELECTRICAL	Vehicle Parts/Maintenance	426.26
EFT100647	25-Jun-15 GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts	210.00
EFT100648	25-Jun-15 RAY HAMMOND	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100649	25-Jun-15 HAMISH FELL	Dick Smith Gift Card Online Survey Prize Draw	204.95
EFT100650	25-Jun-15 HARVEY NORMAN ELECTRICAL ALBANY	Vacuum Cleaner For Gym	499.00
EFT100651	25-Jun-15 HART SPORT	Sports Store Purchases	496.20
EFT100652	25-Jun-15 HBF OF WA	Payroll Deductions	340.90
EFT100653	25-Jun-15 HELEN LEEDER-CARLSON	Art Classes With Helen	480.00
EFT100654	25-Jun-15 BILL HOLLINGWORTH	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100655	25-Jun-15 ALAN HORTIN	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100656	25-Jun-15 HOT HOUSE FLOWERS	Purchase Flowers - W. & K. Westmore	57.00
EFT100657	25-Jun-15 RATTEN & SLATER MACHINERY	Vehicle Parts	132.00
EFT100658	25-Jun-15 H AND H ARCHITECTS	Princess Royal Fortress - Bin Store Fencing	1,421.75
EFT100659	25-Jun-15 STATEWIDE RACKING & STORAGE SOLUTIONS	Stainless Steel Sink (SS05.1800) With Centre Bowl. Refer Quote 4909.	1,454.00
EFT100660	25-Jun-15 ISUBSCRIBE	Subscriptions As Per Quotation # 17180	3,626.38
EFT100661	25-Jun-15 ALBANY MAPPING AND SURVEYING SERVICES	Contour & Feature Survey York Street & Stirling Terrace	42,644.80
EFT100662	25-Jun-15 JETBLACK MC	COA - ASW Ad Edits/Albany Classic Advert Changes, Print Ready	330.00
EFT100663	25-Jun-15 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Set Up Of The Marquee In Stirling Tce For Anzac	2,633.40
EFT100664	25-Jun-15 JOCK'S COMMERCIAL MOWING	Contract Mowing Round June 2015	8,195.00
EFT100665	25-Jun-15 JOHN KINNEAR AND ASSOCIATES	Survey Of Transects To 250M Offshore And Survey Of Transects To 150M Offshore	6,396.50
EFT100666	25-Jun-15 JOSH BYRNE & ASSOCIATES	Design Of All Abilities Regional Play Space As Per Q15012	19,811.00
EFT100667	25-Jun-15 JUST A CALL DELIVERIES	Internal Mail Deliveries	1,109.57
EFT100668	25-Jun-15 CAMERON LANGRIDGE	Visitors Centre Merchandise	17.70
EFT100669	25-Jun-15 LATRO LAWYERS	Professional Services	749.10
EFT100670	25-Jun-15 LEASE CHOICE	Monthly Lease Photocopiers Ricoh MP CW2200SP/E083G700134 & E083G700026	1,246.83
EFT100671	25-Jun-15 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	77.80
EFT100672	25-Jun-15 M & B SALES PTY LTD	Timber Supplies	62.81
EFT100673	25-Jun-15 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	48.19
EFT100674	25-Jun-15 MANDALAY TECHNOLOGIES PTY LTD	Provision Of Weighbridge Software & Maintenance	12,995.40
EFT100675	25-Jun-15 MAP CREATIVE	Visitors Centre Merchandise	636.90
EFT100676	25-Jun-15 MARWICK BROTHERS MEDIA	Photography And Video Of Vancouver St Festival	600.00
EFT100677	25-Jun-15 MC2 MEDIA PTY LTD	Anzac Albany Phase 2 Campaign - National Geographic Channel	27,500.00
EFT100678	25-Jun-15 METCO FARM	Visitors Centre Merchandise	330.00
EFT100679	25-Jun-15 AIRPORT SECURITY PTY LTD	Aviation Security Identification Cards/Auscheck Clearance Fee	440.00
EFT100680	25-Jun-15 MINORBA GRAZING CO	Timber Supplies	10,565.00

EFT100681	25-Jun-15 STEPHANIE MORRIGAN	EAP Counselling Services	396.00
EFT100682	25-Jun-15 NURRUNGA COMMUNICATIONS	Supply And Fit Tait And UHF Radios / Aerials.	2,637.81
EFT100683	25-Jun-15 MSS SECURITY	Delayed Flights Passenger Screening 1/5/15 - 31/5/15	663.97
EFT100684	25-Jun-15 LGIS LIABILITY	Insurances	22,292.60
EFT100685	25-Jun-15 MY PLACE COLONIAL ACCOMMODATION	Studio Apartment Accommodation For Andrew Kelly, Guest Speaker At Regional Library Meeting	240.00
EFT100686	25-Jun-15 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries 18/5/15 - 14/6/15	12.40
EFT100687	25-Jun-15 PAUL NIELSEN	PLWA Meetings + SLWA Exchange Reimbursements	46.00
EFT100688	25-Jun-15 IXOM (FORMERLY CHEMICAL AUSTRALIA OPERATIONS PTY LTD & ORICA)	May 2015 - 2 X 920kg CL Gas Cylinder Hire	348.50
EFT100689	25-Jun-15 ORIGIN ENERGY	Bulk Gas Deliveries	8,910.05
EFT100690	25-Jun-15 KATE PARKER	Art Prize Coordination	1,255.16
EFT100691	25-Jun-15 PETER FARR CONSULTANTS AUSTRALASIA PTY LTD	Telephone System And Services Upgrade For City Of Albany: Consultancy Service Consultancy Service CUA	1,771.00
EFT100692	25-Jun-15 ALBANY PLAZA PHARMACY	First Aid Supplies Ventolin & EpiPen Junior	35.00
EFT100693	25-Jun-15 POWERHOUSE ARCHITECTURAL DRAFTING	Emu Point Disabled Access Ramp Design	792.00
EFT100694	25-Jun-15 JANELLE PRICE	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100695	25-Jun-15 PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect June Subscription Premier 7.5 Unlimited Sends	209.55
EFT100696	25-Jun-15 DALE PUTLAND	Reimbursement Of Fuel	59.41
EFT100697	25-Jun-15 QUALITY PUBLISHING AUSTRALIA	Visitors Centre Merchandise	383.66
EFT100698	25-Jun-15 RADIOWEST BROADCASTERS PTY LTD	Radio Marketing	622.60
EFT100699	25-Jun-15 REPCO AUTO PARTS	Vehicle Parts	105.05
EFT100700	25-Jun-15 MP ROGERS AND ASSOCIATES PTY LTD	RFQ 15015 - Condition Assessment Of Boardwalks And Jetties	1,536.22
EFT100701	25-Jun-15 ALBANY ALUMINIUM FABRICATION	Supply Of Aluminium Angle	176.80
EFT100702	25-Jun-15 THE ROYAL LIFE SAVING SOCIETY WA INC	Royal Life Saving WA Run Chlorine Gas Refresher Course	530.00
EFT100703	25-Jun-15 NEAL RYAN	Professional Services - The Role Of Educational Institutions In An Innovation Park Precinct	4,400.00
EFT100704	25-Jun-15 SERENA MCLAUCHLAN	Artist Fee Interactive Arts Space School Holiday Program	650.00
EFT100705	25-Jun-15 3RD ALBANY SCOUT GROUP	Kidsport Vouchers	1,005.00
EFT100706	25-Jun-15 G & L SHEETMETAL	Colourbond Flashing	184.80
EFT100707	25-Jun-15 SHEILAH RYAN	Gardening Services At Vancouver Arts Centre	455.00
EFT100708	25-Jun-15 SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools	119.40
EFT100709	25-Jun-15 SOUTHCOAST SECURITY SERVICE	Security Services	24,224.52
EFT100710	25-Jun-15 STAR SALES AND SERVICE	1 Set Of Ramps	200.00
EFT100711	25-Jun-15 STATEWIDE BUILDING CERTIFICATION WA	Lot 1135 Maxwell Street Mt Melville - Issue Certificate Of Design Construction	847.00
EFT100712	25-Jun-15 REBECCA STEPHENS	Reimbursements Catering For Philippines Delegation From Landgate	55.00
EFT100713	25-Jun-15 STIRLING PRINT	Rural Tip Passes	790.00
EFT100714	25-Jun-15 ST JOHN AMBULANCE ASSOCIATION WA INC	Staff 2 Day First Aid Course 14 - 15 July 2015	199.00
EFT100715	25-Jun-15 GREGORY BRIAN STOCKS	Deputy Mayoral Sitting Fee And Allowances 1/4/15 - 30/6/15	10,415.00
EFT100716	25-Jun-15 SUBWAY	Catering	60.00
EFT100717	25-Jun-15 ALBANY LOCK SERVICE	Locksmith Services, Repairs Etc.	899.45
EFT100718	25-Jun-15 ROBERT SUTTON	Councillor Allowance And Sitting Fees 1/4/15 - 30/6/15	6,552.50
EFT100719	25-Jun-15 SUTTON'S CARPET CLEANING	Hire Of 1 X Red Carpet	110.00
EFT100720	25-Jun-15 SYNERGY	Electricity Supplies	32,328.65
EFT100721	25-Jun-15 T & C SUPPLIES	Hardware Supplies/Tools	830.25
EFT100722	25-Jun-15 THINKWATER ALBANY	Irrigation Supplies	160.57
EFT100723	25-Jun-15 TIM WATERS DESIGN	Design Of Mad Youth Event Posters	1,980.00
EFT100724	25-Jun-15 TOTALLY CONFIDENTIAL RECORDS MANAGEMENT	Bundles Of White Archive Boxes	264.00
EFT100725	25-Jun-15 CENTAMAN SYSTEMS PTY LTD	Annual Licence And Support Fee For Albany Leisure And Aquatic Centre From 1/7/15 - 30/6/16	8,954.78
EFT100726	25-Jun-15 TOURISM COUNCIL WESTERN AUSTRALIA	ATAP Accreditation Fees 15/16 Valid Until 30/6/2016	829.00
EFT100727	25-Jun-15 CAROLYN FRANCIS TRAPNELL	Visitors Centre Merchandise	820.00
EFT100728	25-Jun-15 ALBANY TYREPOWER	Tyre Purchases/Maintenance	379.50
EFT100729	25-Jun-15 UHY HAINES NORTON (WA) PTY LTD	Audit Certification - Airport Masterplan/Security Screening	1,650.00
EFT100730	25-Jun-15 VANCOUVER WASTE SERVICES PTY LTD	Bulk Green Waste	26,244.21
EFT100731	25-Jun-15 VARIDESK LLC	Varidesk Pro/ Varidesk - The Mat/Delivery Fee	506.00
EFT100732	25-Jun-15 JOANNE NICOLE WOODS	Rates Refund	68.15
EFT100733	25-Jun-15 NICK WALKER	Reimbursements - Youth Spaces Conference /Fremantle Consultant Meetings	113.00
EFT100734	25-Jun-15 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising Vancouver Arts Centre	922.26
EFT100735	25-Jun-15 DENNIS WELLINGTON	Mayoral Allowances & Sitting Fees 1/4/15 - 30/6/15	23,933.75
EFT100736	25-Jun-15 WILSON MACHINERY	2 Sets Of Mulching Blades, 2 Sets Of Cutting Blades Plus Bolts, Nuts And Washers To Suit. Quote Number 00014164.	1,777.21
EFT100737	25-Jun-15 WOOD AND GRIEVE ENGINEERS	Inspection, Assessment And Certification Of The Recycling Shed Located At The Hanrahan Rd Waste Facility	6,300.00
EFT100738	25-Jun-15 WOODORIGINAL	Forts Merchandise	176.00
EFT100739	25-Jun-15 WORKING ON FIRE AUSTRALIA	Development Of Fuel Management Strategies And Works Program - Stage 3	12,554.00

EFT100740	25-Jun-15 ALBANY YOUTH SUPPORT ASSOCIATION INCORPORATED	2015 Community Grant	5,445.00
EFT100741	25-Jun-15 ZENITH LAUNDRY	Laundry Services/Hire	179.20
EFT100742	26-Jun-15 ALBANY PRINTERS	Bushfire Manuals	1,380.00
EFT100743	26-Jun-15 ANTHONY BALL	Fitness Instruction	270.00
EFT100744	26-Jun-15 CHARIS CRANE	Reimbursements - PA Conference - Thinksmart	45.20
EFT100745	26-Jun-15 JANINE DETERMES	Fitness Instruction	180.00
EFT100746	26-Jun-15 TAMMIE FLOWER	Fitness Instruction	382.50
EFT100747	26-Jun-15 KALGAN VOLUNTEER BUSHFIRE BRIGADE	2014/15 Radio Purchase Reimbursement	1,760.12
EFT100748	26-Jun-15 LMW HEGNEY	Valuation	1,210.00
EFT100749	26-Jun-15 VICKI MICHELLE MARTIN	Fitness Instruction	360.00
EFT100750	26-Jun-15 BROOKE DENISE PEARSON	Fitness Instruction	495.00
EFT100751	26-Jun-15 KRISTIE PORTER	Fitness Instruction	450.00
EFT100752	26-Jun-15 CAROLINE ELLEN TOMPKIN	Fitness Instruction	135.00
EFT100753	26-Jun-15 JULIA WARREN	Fitness Instruction	270.00
EFT100754	29-Jun-15 AG & CK TONKIN SUPER FUND	SGC Employee Super May 2015	92.26
EFT100755	29-Jun-15 WA LOCAL GOVT SUPERANNUATION	SGC Payment June For Employee	205.27
EFT100756	29-Jun-15 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 29 Interest Payment	304,810.33
EFT100757	30-Jun-15 COMMONWEALTH BANK OF AUSTRALIA	Loan No. 23 Interest Payment	36,264.23
EFT100758	30-Jun-15 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 30 Interest Payment	517,181.61
EFT100759	1-Jul-15 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 37 Fixed Component	129,482.47
EFT100760	2-Jul-15 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 3 Interest Payment	27,788.45
EFT100761	2-Jul-15 DEPARTMENT OF TRANSPORT	Vehicle Registration	50.40
EFT100762	2-Jul-15 ACTIV FOUNDATION INC.	Cotton Rags	180.00
EFT100763	2-Jul-15 AD CONTRACTORS PTY LTD	Perimeter Track Upgrade As Per Quote	47,604.37
EFT100764	2-Jul-15 ADVERTISER PRINT	6000 DLX Envelopes Printed Single Colour For Folding Machine	533.00
EFT100765	2-Jul-15 ALBANY CRANE HIRE	Being For The Loading And Unloading Of The City Of Albany's Toilet Block From Peace Park To Centennial Oval	756.25
EFT100766	2-Jul-15 OPTeon (ALBANY AND GREAT SOUTHERN WA)	Rental Valuations	330.00
EFT100767	2-Jul-15 ALBANY FARM TREE NURSERY	Grow And Provide 3,000 Seedlings	1,512.72
EFT100768	2-Jul-15 ALBANY V-BELT AND RUBBER	Vehicle Parts	48.07
EFT100769	2-Jul-15 ALBANY RETRAVISION	CSO Vacuum Cleaner	419.00
EFT100770	2-Jul-15 COASTAL CRANES ALBANY	Hire Of Liebherr 55 Tonne Crane To Transport Sculpture Onto Cull Park Island	453.75
EFT100771	2-Jul-15 HOME TIMBER & HARDWARE	Marking Spray For Stallholders	13.00
EFT100772	2-Jul-15 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	1,730.30
EFT100773	2-Jul-15 ALBANY MILK DISTRIBUTORS	Milk Deliveries ALAC	6.10
EFT100774	2-Jul-15 ALBANY LEGAL PTY LTD	Professional Fees	877.80
EFT100775	2-Jul-15 ALINTA	Gas Usage Charges	723.80
EFT100776	2-Jul-15 AMITY PAINTING & DECORATING	Painting Of Internal And Modular Walls	1,100.00
EFT100777	2-Jul-15 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance - Emu Point Channel Toilets	1,429.50
EFT100778	2-Jul-15 JESSICA ANDERSON	Reimbursements For Jackets	284.90
EFT100779	2-Jul-15 AUSCOINSWEST	Souvenir Coin Album	330.00
EFT100780	2-Jul-15 BADGEMATE	Staff Name Badges	119.74
EFT100781	2-Jul-15 AE BALL AND COMPANY	Repair Rotating Lights Kalgan 24B IEBM 900	110.00
EFT100782	2-Jul-15 ANTHONY BALL	Fitness Instruction	180.00
EFT100783	2-Jul-15 BARNESBY FORD	Ford Ranger Super Cab/Chassis 4X4 3.2L Manual With HD Steel Drop Side Tray And Ford 3500kg Tow Bar	37,295.30
EFT100784	2-Jul-15 BARRETT'S MINI EARTHMOVING & CHIPPING	Removal And Chipping Of Trees	5,508.00
EFT100785	2-Jul-15 BENNETT'S BATTERIES	200L Drum Of Fleetmaster Extreme CJ/4 15W/40 Engine Oil.	919.60
EFT100786	2-Jul-15 BEST OFFICE SYSTEMS	3 X Ricoh SPC252DN Colour Laser Printers/1 X Ricoh SPC252SF Multi Function Device	2,280.30
EFT100787	2-Jul-15 BEWITCHED CLEANING SERVICES	Cleaning At Mary Thompson House	297.00
EFT100788	2-Jul-15 BIO DIVERSE SOLUTIONS	Review Of COA Visitor Risk Register For 42 Coastal Sites	5,225.00
EFT100789	2-Jul-15 ALBANY BITUMEN SPRAYING	Supply Plant And Labour For Asphalt Works	4,730.00
EFT100790	2-Jul-15 BLACKWOODS	The Purchase Of 1 X Harness Tower Worker NEX 653M4016 Medium Size.	295.20
EFT100791	2-Jul-15 BLOOMIN FLOWERS	Flowers For A. And R. Skipper	70.00
EFT100792	2-Jul-15 ALBANY BOBCAT SERVICES	Bobcat And Truck Hire	3,459.50
EFT100793	2-Jul-15 BRANDNET PTY LTD T/AS MILITARY SHOP	Merchandise Order For Forts Store	2,774.73
EFT100794	2-Jul-15 BRIDGESTONE AUSTRALIA LTD	Fit Drive Recap Tyres To Truck.	2,048.24
EFT100795	2-Jul-15 BUILDING COMMISSION	BSL Levy Collected For The Month Of: June 2015, Less Collection Commission 125 Items @ \$4.55	13,758.90
EFT100796	2-Jul-15 BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	66.20
EFT100797	2-Jul-15 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	8,514.85
EFT100798	2-Jul-15 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	79.64

EFT100799	2-Jul-15 ANDREW JOHN COLLINS	MC - Vancouver Street Festival	400.00
EFT100800	2-Jul-15 COURIER AUSTRALIA	Freight Charges	826.07
EFT100801	2-Jul-15 ALBANY SIGNS	The Supply Of 4 Information Stickers For EWP.	77.00
EFT100802	2-Jul-15 ADAM COUSINS	Reimbursements For Meeting With WALGA's D. Ord	228.00
EFT100803	2-Jul-15 A & K CRAMER ELECTRICAL	Electrical Repairs - Fault In RCD - The Albany Classic	49.50
EFT100804	2-Jul-15 HOLCIM (AUSTRALIA) PTY LTD	Being For 2.6 Cubes Of Concrete For The Floor Slap At The Aware Centre	2,550.24
EFT100805	2-Jul-15 CUBIC PROMOTE ZOOMSTIX	8GB USB With Amazing Albany Logo/8GB USB With City Of Albany Logo/16GBUSB With City Of Albany Logo	3,118.50
EFT100806	2-Jul-15 D & K ENGINEERING	Purchase Of A Fire Gate For Installation At Southern Boundary Of The Airport.	1,488.14
EFT100807	2-Jul-15 DATACOM INFORMATION TECHNOLOGIES PTY LTD	Stviewsan III/St Viewsan OCR Software	15,644.00
EFT100808	2-Jul-15 DEPARTMENT OF HOUSING	Rates Refund	523.82
EFT100809	2-Jul-15 JANINE DETERMES	Fitness Instruction	180.00
EFT100810	2-Jul-15 DOWNRITE DEMOLITION	Demolition Of The Old Toilets Near The Old Gaol	3,080.00
EFT100811	2-Jul-15 DVA FABRICATIONS	Magazine Cubby Unit - Beech, With Clear Acrylic Display Shelves	1,900.00
EFT100812	2-Jul-15 DYLAN'S ON THE TERRACE	Catering	1,265.60
EFT100813	2-Jul-15 EDGE PLANNING & PROPERTY	Edge Planning - Review Of Local Planning	5,929.00
EFT100814	2-Jul-15 ENVIRONMENTAL HEALTH AUSTRALIA	I'M Alert" Online Food-Safety Training Subscription For 2015-2016"	550.00
EFT100815	2-Jul-15 EVERTRANS	Supply Water Tank Unit	31,900.00
EFT100816	2-Jul-15 EYERITE SIGNS	Paint And Supply Of 25 Bollard Caps Quote QP7302	2,277.00
EFT100817	2-Jul-15 ADELLE LEANNE FAVAS	Refund Of Booking ID # 124956	44.00
EFT100818	2-Jul-15 FLIPS ELECTRICS	Fit New Unloader Valve To Air Compressor.	374.00
EFT100819	2-Jul-15 TAMMIE FLOWER	Fitness Instruction	315.00
EFT100820	2-Jul-15 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Investigate, Quote And Carry Out Repairs To Pool Cleaner	1,956.14
EFT100821	2-Jul-15 FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee	385.00
EFT100822	2-Jul-15 GALLERY 500	Art Supplies	159.50
EFT100823	2-Jul-15 GIBSON IMPORTING	Forts Merchandise	515.92
EFT100824	2-Jul-15 ALISON GOODE	Mileage Claim 1262Km X \$0.629 2/4/15 - 23/6/15	794.00
EFT100825	2-Jul-15 GORDON WALMSLEY PTY LTD	Supply And Lay M2 Of Black Asphalt 25mm Thick	78,570.00
EFT100826	2-Jul-15 GREEN SKILLS INCORPORATED	Oiling Of Coastal Structures March 2015	7,729.93
EFT100827	2-Jul-15 GREAT SOUTHERN PEST & WEED CONTROL	Being For The Annual Bridge Inspection Of The 11 City Of Albany Bridges	3,432.00
EFT100828	2-Jul-15 SOUTHERN SHARPENING SERVICES	Fire Panel Testing - 6 Months For Forts/Town Hall/Admin/ALAC	531.30
EFT100829	2-Jul-15 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	1,353.71
EFT100830	2-Jul-15 APPLIED INDUSTRIAL TECHNOLOGIES GREAT SOUTHERN BEARINGS	Dodge 129306 Bearings.	211.86
EFT100831	2-Jul-15 AUSTRALIAN MEDICAL SUPPLIES PTY LTD	First Aid Supplies	18.83
EFT100832	2-Jul-15 HARVEY NORMAN ELECTRICAL ALBANY	Samsung 55 UHD Curved 100Hz VA55JU6600WXXY/TV Bracket	3,861.84
EFT100833	2-Jul-15 HAREWOOD ESTATE	Wine Purchases	1,573.80
EFT100834	2-Jul-15 H AND H ARCHITECTS	Architectural Services	3,911.70
EFT100835	2-Jul-15 INJURY CONTROL COUNCIL OF WA INC	2015/2016 ICCWA Membership Renewal	200.00
EFT100836	2-Jul-15 ITOMIC WEB SPECIALISTS	100 Pre Paid Hours For Work To Update The National Anzac Centre Site	14,400.00
EFT100837	2-Jul-15 JACK THE CHIPPER	Tractor Mulching	508.20
EFT100838	2-Jul-15 JASON SIGNMAKERS	Signflex	721.60
EFT100839	2-Jul-15 JENNIFER COBBOLD	Reimbursements For Hotel Accommodation And Meals - Think Tank Seminar	1,084.44
EFT100840	2-Jul-15 JIMS TEST AND TAG	Electrical Testing And Tagging	1,363.60
EFT100841	2-Jul-15 JOHN KINNEAR AND ASSOCIATES	Survey And Peg - 29 Lease Drawings Suitable For Landgate WA	12,206.00
EFT100842	2-Jul-15 KIDSAFE WESTERN AUSTRALIA	Provide Sign Off Audits For New Playgrounds At Emu Point, Cull Park And Ellen Cove.	825.00
EFT100843	2-Jul-15 MICHELLE KINNEAR	Fitness Instruction	75.00
EFT100844	2-Jul-15 KLB SYSTEMS	Lenovo Thinkpad Helix 11.6 FHD (1920X1080)	8,511.25
EFT100845	2-Jul-15 WESFARMERS KLEENHEAT GAS PTY LTD	Bulk LPG Gas	15.95
EFT100846	2-Jul-15 KOSTER'S OUTDOOR PTY LTD	Being For The New Pool Gate For The Playground At The Library	1,520.00
EFT100847	2-Jul-15 CAMERON LANGRIDGE	NAC Merchandise	88.50
EFT100848	2-Jul-15 LATRO LAWYERS	Professional Fees	9,913.95
EFT100849	2-Jul-15 LAWLEY PARK TENNIS CLUB	Kidsport Vouchers	150.00
EFT100850	2-Jul-15 LEADING EDGE HIFI-ALBANY	Uniden Dect 8015WP Waterproof Cordless Phone	99.00
EFT100851	2-Jul-15 LED SIGNS PTY LTD	ALAC Stadium Scoreboards Upgrade - Q15022 - 50% Deposit	18,859.50
EFT100852	2-Jul-15 MARIO LIONETTI	Groceries For Day Care Centre	127.30
EFT100853	2-Jul-15 THE LOCAL BLEND	Catering For CEO Andrew Sharpe Civic Welcome Function	3,720.00
EFT100854	2-Jul-15 LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	245.10
EFT100855	2-Jul-15 M & B SALES PTY LTD	Timber Supplies	1,590.00
EFT100856	2-Jul-15 ALBANY EVENT HIRE	Ottoman Hire Round Black Ten Week Hire Inc Delivery To Town Hall	831.20
EFT100857	2-Jul-15 ALBANY CITY MOTORS	Supply And Delivery Of Isuzu Giga CXZ 455 Premium Including Reversing Camera Option	202,541.71

EFT100858	2-Jul-15 MANDALAY TECHNOLOGIES PTY LTD	Annual Software Subscription 1/7/15 - 30/6/18 & Buy Back Shop Annual Subscription 1/7/15 - 31/3/16	2,062.50
EFT100859	2-Jul-15 VICKI MICHELLE MARTIN	Fitness Instruction	450.00
EFT100860	2-Jul-15 MERRIFIELD REAL ESTATE	Storage Unit Rental 23/6/2015 - 22/7/2015 23/71	200.00
EFT100861	2-Jul-15 METROOF ALBANY	Roofing Materials	1,507.19
EFT100862	2-Jul-15 MODERN TEACHING AIDS PTY LTD	Day Care Equipment	796.40
EFT100863	2-Jul-15 NURRUNGA COMMUNICATIONS	Supply TM8100-A4A00 Two Way Radios.	4,328.42
EFT100864	2-Jul-15 MY PLACE COLONIAL ACCOMMODATION	D. Abela Accommodation 2 Nights - Workshop Presenter	240.00
EFT100865	2-Jul-15 NATURAL AREA CONSULTING MANAGEMENT SERVICES	Supply And Deliver Plants As Per Sedge Supply 2 Dated 18/5/2015	522.50
EFT100866	2-Jul-15 ALBANY NEWS DELIVERY	Newspaper Deliveries	239.10
EFT100867	2-Jul-15 TONY NORMENT	Co-Presenter Inclusion Workshop For Sporting Groups	500.00
EFT100868	2-Jul-15 OCLC (UK) LTD	AMLIB Annual Maintenance 1/7/2015 - 30/6/2016	12,021.37
EFT100869	2-Jul-15 OCP SALES	VHF IS - VHF Highband 512 CHN Transceiver /Desk Top Charger- Submersible Speaker Microphone	755.90
EFT100870	2-Jul-15 OCS SERVICES PTY LTD	Cleaning Services June 2015	25,731.37
EFT100871	2-Jul-15 OFFICEWORKS SUPERSTORES PTY LTD	35IXT Screen Protector For Ipad Air Clear 3 Pack/Apple Lightning Cable	183.48
EFT100872	2-Jul-15 OPUS INTERNATIONAL CONSULTANTS LTD	Additional Superintendence Costs As Detailed In Project Change Notice W-A2005.00 001Za	13,401.58
EFT100873	2-Jul-15 ORIGIN ENERGY	Bulk Gas Supplies	5,677.35
EFT100874	2-Jul-15 PACK AND SEND BUNBURY	Freighting Of Artbox To Toby Dean Flemington VIC	92.00
EFT100875	2-Jul-15 TODD DAMIAN PARK	Rates Refund	1,628.94
EFT100876	2-Jul-15 EDMUND KEITH PASCOE	Gravel Royalties	18,860.00
EFT100877	2-Jul-15 PAUL G ROBERTSON AND ASSOCIATES	Provision Of Road Safety Audit Services As Detailed In Quotation Q15029.	7,568.00
EFT100878	2-Jul-15 PEERLESS JAL PTY LTD	Cleaning Supplies	233.98
EFT100879	2-Jul-15 PERTH PETROLEUM SERVICES	Spill Kit Refills As Per Quotation 24697	57.04
EFT100880	2-Jul-15 PETER GRAHAM AND COMPANY LTD	Herbicides/Pesticides	595.77
EFT100881	2-Jul-15 HANSON CONSTRUCTION MATERIALS PTY LTD	Supply M3 Of 25X14X80Slump Of Footpath Mix	3,615.92
EFT100882	2-Jul-15 PLASTICS PLUS	Green Bin With Red Lid	89.00
EFT100883	2-Jul-15 ALBANY POLICE AND CITIZENS YOUTH CLUB	Supply Of Bus For Mad Youth Program - May And June Program 2015	200.00
EFT100884	2-Jul-15 KRISTIE PORTER	Fitness Instruction	495.00
EFT100885	2-Jul-15 PORTNER PRESS PTY LTD	Health And Safety 2015 Update 3	154.00
EFT100886	2-Jul-15 MATHIAS PETRUS MICHAEL POWELSEN	Rates Refund	121.09
EFT100887	2-Jul-15 KERRY JAYNE QUINLAN	Resuscitation Course	65.00
EFT100888	2-Jul-15 RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Funding And Event Sponsorship Program 2015-2016	5,500.00
EFT100889	2-Jul-15 W P REID	Install Block Wall Edging Around Cull Park Playground With Coloured Blocks Similar To Those At Catalina Estate	6,537.02
EFT100890	2-Jul-15 REPLICAS MEDALS & RIBBONS PTY LTD	Merchandise Order For The Forts Store	583.55
EFT100891	2-Jul-15 REXEL AUSTRALIA	Electrical Conduit Supplies	27.36
EFT100892	2-Jul-15 RICOH	Photocopier Charges	16,621.55
EFT100893	2-Jul-15 ELIZABETH RICHARDS SCHOOL SUPPLIES PTY LTD	Headphones, Computer Mice, Magnifiers And Kinetic Sand For Junior Library	269.05
EFT100894	2-Jul-15 RICOH AUSTRALIA	Ricoh Software Assurance Plan	924.00
EFT100895	2-Jul-15 ROAD 'N' FIELD SPANNERS	Repairs To Zircon System On Mower	470.45
EFT100896	2-Jul-15 DAVID GEORGE ROGERS	Rates Refund	2,000.00
EFT100897	2-Jul-15 UNITED TOOLS ALBANY	Repairs To Power Cord On Jack Hammer	89.10
EFT100898	2-Jul-15 SAXXON IT	Additional Stacking Modules And Cables	2,258.12
EFT100899	2-Jul-15 3RD ALBANY SCOUT GROUP	Kidsport Vouchers	310.00
EFT100900	2-Jul-15 SCRIBAL GROUP PTY LTD	Promotional Items For ALAC	445.00
EFT100901	2-Jul-15 SEEK LIMITED	Seek Job Ads - Event Team Leader And Community Emergency Services Officer	561.00
EFT100902	2-Jul-15 SHILLER IMAGES	Forts Merchandise	296.82
EFT100903	2-Jul-15 SIXPIX PTY LTD	Whole Day Presentations 2 Student Sessions 1 Adult Workshop, Car Hire And Travel & Per Diem - Deborah Abela	1,117.64
EFT100904	2-Jul-15 SLATER-GARTRELL SPORTS	Tennis Nets	435.60
EFT100905	2-Jul-15 SOUTHCOAST SECURITY SERVICE	Security Services - Council Meeting 23/06/2015	184.80
EFT100906	2-Jul-15 STATEWIDE BEARINGS	Vehicle Parts	42.36
EFT100907	2-Jul-15 BLUESCOPE DISTRIBUTION PTY LTD	Mesh Supplies	142.24
EFT100908	2-Jul-15 STIRLING PRINT	Printing Of Ute/Trailer Passes	955.00
EFT100909	2-Jul-15 STREAMLINE BRICK PAVING	Brick Paving North Rd (Centre Median Either Side North Rd/Beaufort Rd Roundabout)	6,695.80
EFT100910	2-Jul-15 SUNNY INDUSTRIAL BRUSHWARE	Main Brooms To Suit VT605.	803.00
EFT100911	2-Jul-15 SUNNY SIGN COMPANY	Assorted Signage	8,631.56
EFT100912	2-Jul-15 ALBANY IGA	Groceries	110.50
EFT100913	2-Jul-15 SYNERGY	Grouped Electricity Charges	31,879.51
EFT100914	2-Jul-15 T & C SUPPLIES	Hardware Supplies/Tools	363.08
EFT100915	2-Jul-15 CAROLINE ELLEN TOMPKIN	Fitness Instruction	45.00
EFT100916	2-Jul-15 TRAILBLAZERS	Thermals For Swim School	704.95

EFT100917	2-Jul-15 TRAFFIC FORCE	Traffic Control	2,393.20
EFT100918	2-Jul-15 TRAINING & INSPECTION SERVICES	Perform Inspection And Provide Associated Documentation Of Truck Mounted EWP And Overhead Gantry	1,485.00
EFT100919	2-Jul-15 SUSAN USHER	VAC Merchandise Sales	54.00
EFT100920	2-Jul-15 VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services	44.00
EFT100921	2-Jul-15 ALBANY VETERINARY HOSPITAL PTY LTD	Animal Euthanasia	274.27
EFT100922	2-Jul-15 VORGEE PTY LTD	Back Float Buoy For Swim School	84.15
EFT100923	2-Jul-15 SHAUN WAKE-MAZEY	VAC Workshop	242.00
EFT100924	2-Jul-15 WA LIBRARY SUPPLIES	Seating For Junior Area 2 X Pyramid Ottomans	1,149.90
EFT100925	2-Jul-15 JULIA WARREN	Fitness Instruction	180.00
EFT100926	2-Jul-15 WRITING WA INC	Annual Membership Renewal - For Year Ending June 2016	135.00
EFT100927	2-Jul-15 VICKI WEBSTER	Reimbursements For Stationery Items And Corporate Gift	134.99
EFT100928	2-Jul-15 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	940.39
EFT100929	2-Jul-15 WESTERBERG PANEL BEATERS	Towage White Mitsubishi Magna	154.00
EFT100930	2-Jul-15 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA Training Course - Prepare Agendas And Minutes	522.50
EFT100931	2-Jul-15 LANDMARK LIMITED	Drums Round-Up Biactive Glyphosate 360	2,687.74
EFT100932	2-Jul-15 WESTSHRED DOCUMENT DISPOSAL	Document Disposal	343.20
EFT100933	2-Jul-15 TOURISM WESTERN AUSTRALIA	Cooperative Promotion 2014/15 Cruise Industry News Advertorial	675.00
EFT100934	2-Jul-15 WESTERN POWER CORPORATION	Relocation Of Western Power Assets As Per Access Offer SP040684, 151 Albany Hwy, Mount Melville.	28,059.00
EFT100935	2-Jul-15 WESTERN AUSTRALIAN MUSEUM - ALBANY	Brig Amity Repairs And Padlocks	247.65
EFT100936	2-Jul-15 WHITFIELD ESTATE & PICNIC IN THE Paddock	Forts Merchandise	143.58
EFT100937	2-Jul-15 NICOLETTE MULCAHY	Councillor Attendance And Travel Allowance 01/07/2015 - 31/07/2015	2,304.17
EFT100938	2-Jul-15 WOODLANDS DISTRIBUTORS AND AGENCIES	Solar Stud Astucia Solar Road Std / White Mpoxy Megapoxy 267 2 Part Epoxy Kit	1,138.83
EFT100939	2-Jul-15 YOUNGS SIDING COMMUNITY ASSOCIATION	Community Funding Program	2,582.00
EFT100940	2-Jul-15 ZENITH LAUNDRY	Laundry Services/Hire	82.04
EFT100941	9-Jul-15 AD CONTRACTORS PTY LTD	Labour Hire For The Fabrication Of New Fencing And Entry Gates	28,007.50
EFT100942	9-Jul-15 AIRFIELD CONSULTING PTY LTD	Albany Airport Code 4C Business Case Preparation From 11/5/15 - 26/5/15	5,390.00
EFT100943	9-Jul-15 ALBANY CITY LAWNS	Mowing Of Lancaster Park	957.00
EFT100944	9-Jul-15 ALBANY SOIL AND CONCRETE TESTING	Lime Stone Material Tests - CACO3/Lime Stone Material Tests - PSD	848.10
EFT100945	9-Jul-15 ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	1,195.31
EFT100946	9-Jul-15 ALBANY CHAMBER OF COMMERCE AND INDUSTRY	Post Budget Luncheon Dean Lee 15/5/2015	40.00
EFT100947	9-Jul-15 SOUTHERN PORTS AUTHORITY - PORT OF ALBANY	Annual Lease Emu Point Inf0137 Expiry Date 30/6/2016	11.00
EFT100948	9-Jul-15 ALBANY REFRIGERATION	June 2015 - Preventative Maintenance	742.50
EFT100949	9-Jul-15 ALBANY OFFICE PRODUCTS DEPOT	Mobile Whiteboard 1800X1200	1,661.50
EFT100950	9-Jul-15 ALBANY AND REGIONAL VOLUNTEER SERVICE	Staff Attendance To Workshops June 2015	260.00
EFT100951	9-Jul-15 ALBANY PSYCHOLOGICAL SERVICES	EAP Consultations	880.00
EFT100952	9-Jul-15 ALBANY CENTRAL CABINETS	Cupboards With Display Section For Forts	3,212.00
EFT100953	9-Jul-15 ALBANY MILK DISTRIBUTORS	Milk Deliveries	705.15
EFT100954	9-Jul-15 ALBANY LEGAL PTY LTD	Professional Fees	10,755.01
EFT100955	9-Jul-15 ALBANY IRRIGATION & DRILLING	Poly Pipe Supplies	7.90
EFT100956	9-Jul-15 ALL EVENTS PROSOUND HIRE	Supply Lectern, Microphone Etc. For Minister Ronaldson Announcement	440.05
EFT100957	9-Jul-15 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance	6,594.90
EFT100958	9-Jul-15 PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	2,413.68
EFT100959	9-Jul-15 AQUENTA CONSULTING PTY LTD	Provision Of Quantity Surveyor Services For Albany Airport Terminal Security Upgrade (Stage 2)	2,002.00
EFT100960	9-Jul-15 ATC WORK SMART	Casual Staff/Apprentice Fees	9,513.22
EFT100961	9-Jul-15 AUDIOCOM ALBANY	Telstra Pre-Paid Sim \$30/\$10 Case For Iphone 5C	40.00
EFT100962	9-Jul-15 AUSTRALIA POST	Postage/Agency Fees	4,643.34
EFT100963	9-Jul-15 AUSTRALIAN FINE JEWELLERY PTY LTD	NAC Merchandise	1,039.65
EFT100964	9-Jul-15 BADGEMATE	Staff Name Badges	15.02
EFT100965	9-Jul-15 BARKERS TRENCHING SERVICES	Locating Sewer Main With Excavator At Ovals	900.00
EFT100966	9-Jul-15 BENNETTS BATTERIES	200L Drum Of Universal Trans Oil./60L Drum Of EP 80W/90 Gear Oil.	1,579.60
EFT100967	9-Jul-15 BEST OFFICE SYSTEMS	Photocopier Charges	1,027.31
EFT100968	9-Jul-15 BLACKWOODS	The Purchase Of 1 X Fall Arrestalon 04447411.	533.71
EFT100969	9-Jul-15 ALBANY BOBCAT SERVICES	Bobcat And Truck Hire	841.50
EFT100970	9-Jul-15 BOC GASES AUSTRALIA LIMITED	Container Service Rental	165.03
EFT100971	9-Jul-15 BORNHOLM VOLUNTEER BUSHFIRE BRIGADE	2014/15 LGGS Additional Allocation	374.00
EFT100972	9-Jul-15 AIR BP	AVGAS Purchases	99.31
EFT100973	9-Jul-15 BRANDNET PTY LTD T/AS MILITARY SHOP	NAC Merchandise	2,460.11
EFT100974	9-Jul-15 CONSTRUCTION TRAINING FUND	CTF Levy For The Month Of June 2015 - Less Collection Commission (40 Forms@ \$8.25)	19,219.48
EFT100975	9-Jul-15 BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	223.04

EFT100976	9-Jul-15 BUSBY INVESTMENTS PTY LTD T/AS BUDGET RENT A CAR	Car Hire Rental Charges	49.25
EFT100977	9-Jul-15 C&C MACHINERY CENTRE	Supply Sets Of Flails, Spacers, Nuts And Bolts To Suit Norematic Reach Mower.	2,763.55
EFT100978	9-Jul-15 CABCHARGE AUSTRALIA LIMITED	Cab Fare Charges	931.71
EFT100979	9-Jul-15 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	12,342.05
EFT100980	9-Jul-15 CARERS ASSOCIATION OF WESTERN AUSTRALIA INCORPORATED	Organisational Membership 2015/16	110.00
EFT100981	9-Jul-15 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	126.50
EFT100982	9-Jul-15 BIS CLEANAWAY LIMITED	Rubbish Removal Contract	481,485.49
EFT100983	9-Jul-15 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	67.21
EFT100984	9-Jul-15 COLE ADVISORY	Business Case Preparation - Albany Innovation Park	5,500.00
EFT100985	9-Jul-15 COURIER AUSTRALIA	Freight Charges	172.68
EFT100986	9-Jul-15 COVS PARTS PTY LTD	Vehicle Parts	34.06
EFT100987	9-Jul-15 CREATIONS HOMES	Construction Training Fund Levy Paid Twice	62.00
EFT100988	9-Jul-15 CRUMPS CANVAS	The Manufacture Of One Shade Mesh Tarp	325.00
EFT100989	9-Jul-15 HOLCIM (AUSTRALIA) PTY LTD	95 Slump Half Rate	2,434.75
EFT100990	9-Jul-15 AL CURNOW HYDRAULICS	Reseal Hydraulic Drive Motor.	721.60
EFT100991	9-Jul-15 BRONWYN CUTLER	EAP Consultations	330.00
EFT100992	9-Jul-15 D & K ENGINEERING	Cut Lengths Of 90 X 90 X 2 Dura Galv Tubing Into 1.3M Lengths	2,242.80
EFT100993	9-Jul-15 JANINE DETERMES	Fitness Instruction	90.00
EFT100994	9-Jul-15 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract	2,161.53
EFT100995	9-Jul-15 DICK SMITH ELECTRONICS	Logitech Z130 Speakers	29.95
EFT100996	9-Jul-15 JAMIE DUNROSS	Presentation For Inclusion Of People With Disability, Club Workshop	1,302.76
EFT100997	9-Jul-15 DYLANSON THE TERRACE	Catering	701.50
EFT100998	9-Jul-15 EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	7,350.33
EFT100999	9-Jul-15 EDEN GATE ESTATE	Visitors Centre Merchandise	69.00
EFT101000	9-Jul-15 ALBANY ENGINEERING COMPANY	Supply Of Spikes 765 Long With Tamper On End	1,418.87
EFT101001	9-Jul-15 EYERITE SIGNS	Town Square Trails Hub - 6 X Grey Scale Plinths	48,688.09
EFT101002	9-Jul-15 TAMMIE FLOWER	Fitness Instruction	450.00
EFT101003	9-Jul-15 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	1,517.55
EFT101004	9-Jul-15 JEFFREY ALLAN GIBB	NAC Merchandise	325.00
EFT101005	9-Jul-15 GOOD READING MAGAZINE PTY LTD	12 Month Multiple Subscription	869.00
EFT101006	9-Jul-15 GOPHER SPORTS	Wall Climbing Barriers	2,793.98
EFT101007	9-Jul-15 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	6,805.80
EFT101008	9-Jul-15 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Load Restraint Training	15,339.20
EFT101009	9-Jul-15 GREEN SKILLS INCORPORATED	Installation Of 25 Bollards On The Circuit Trail And The Mass Rock Trails, Maintenance Of Stairs And Lookout Seat.	11,112.51
EFT101010	9-Jul-15 SOUTHERN SHARPENING SERVICES	ALAC - Isolate And De-Isolate Detectors For Work Carried Out In The Plant Room	176.00
EFT101011	9-Jul-15 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Barnesby Drive Culvert Upgrade Claim For Unallocated Liquidated Damage	44,885.72
EFT101012	9-Jul-15 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	915.12
EFT101013	9-Jul-15 AUSTRALIAN MEDICAL SUPPLIES PTY LTD	First Aid Supplies	23.69
EFT101014	9-Jul-15 GREENMAN TRADING COMPANY	The Removal Of One Pine Tree In Gravel Car Park	1,237.50
EFT101015	9-Jul-15 GREAT SOUTHERN LIQUID WASTE	Service Ablutions Surfers Beach	186.00
EFT101016	9-Jul-15 HARVEY NORMAN ELECTRICAL ALBANY	Sunbeam Aspire Kettle For The Hanrahan Rd Aware Centre	99.95
EFT101017	9-Jul-15 HELEN LEEDER-CARLSON	Art Classes With Helen	240.00
EFT101018	9-Jul-15 RATTEN & SLATER MACHINERY	Mower Repairs/Maintenance/Parts	1,425.58
EFT101019	9-Jul-15 H AND H ARCHITECTS	Customer Service Refurbishment	3,156.00
EFT101020	9-Jul-15 INTERACTCARD	Evolis Hightrust Colour Card Printer Ribbons	401.50
EFT101021	9-Jul-15 ALBANY MAPPING AND SURVEYING SERVICES	CBD Drainage Survey - Stage 3; Feature Survey Of Missing Drainage Data And Correction Of City Of Albany Database.	17,303.00
EFT101022	9-Jul-15 JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Exhaust Pipe Assembly Part Number: JB-335/10653.	1,045.00
EFT101023	9-Jul-15 JIMS TEST AND TAG	Electrical Testing And Tagging	306.68
EFT101024	9-Jul-15 JS ROADSIDE PRODUCTS PTY LTD	White Steel Flex Guide Posts With Delineators	15,815.00
EFT101025	9-Jul-15 JUST A CALL DELIVERIES	Internal Mail Deliveries June 2015	1,155.55
EFT101026	9-Jul-15 KLB SYSTEMS	Computer Equipment	4,911.50
EFT101027	9-Jul-15 KMART ALBANY	Books For Early Literacy Development Program	50.00
EFT101028	9-Jul-15 LATRO LAWYERS	Professional Services	2,254.90
EFT101029	9-Jul-15 LEADING EDGE HIFI-ALBANY	Two Way Radios	1,680.00
EFT101030	9-Jul-15 MARIO LIONETTI	Groceries For Day Care	293.46
EFT101031	9-Jul-15 LUCAS COPPER DESIGN	Anzac Spirit Removal, Delivery & Installation	1,813.70
EFT101032	9-Jul-15 M & B SALES PTY LTD	Design Pine - Fascia	308.98
EFT101033	9-Jul-15 BUCHER MUNICIPAL PTY LTD	Johnston VT651/Isuzu PSR850 Road Sweeper	367,925.00
EFT101034	9-Jul-15 MAIN ROADS, GREAT SOUTHERN REGION	Refund Of Road Project North Road	9,144.30

EFT101035	9-Jul-15 LANI MALAN	Fitness Instruction	720.00
EFT101036	9-Jul-15 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	1,396.67
EFT101037	9-Jul-15 VICKI MICHELLE MARTIN	Fitness Instruction	360.00
EFT101038	9-Jul-15 MCINTOSH AND SON	Vehicle Parts	292.25
EFT101039	9-Jul-15 METROOF ALBANY	Sundry Roofing Items	55.00
EFT101040	9-Jul-15 AIRPORT SECURITY PTY LTD	TSP Audit Plus Accommodation And Travel	3,300.00
EFT101041	9-Jul-15 MIRA MAR VETERINARY SERVICES	Animal Euthanasia	185.00
EFT101042	9-Jul-15 WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	WA Ranger Notebook Covers/WA Ranger Notebooks Small	67.50
EFT101043	9-Jul-15 MOIR & CO PTY LTD	Rubbish Removal From Cape Riche Camp Grounds For June 2015	770.00
EFT101044	9-Jul-15 NURRUNGA COMMUNICATIONS	Fit City Of Albany Two Way To Ute And Supply And Fit Aerial .	410.50
EFT101045	9-Jul-15 MSS SECURITY	Monthly Fee For Guard Services 1/5/15 - 31/5/15 Airport Security	46,753.95
EFT101046	9-Jul-15 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT	Attendance Of The National General Assembly Conference - G. Foster	2,990.00
EFT101047	9-Jul-15 OFFICEWORKS SUPERSTORES PTY LTD	Assorted Stationery Items	474.44
EFT101048	9-Jul-15 OKEEFE'S PAINTS	Paint & Painting Supplies	146.84
EFT101049	9-Jul-15 OPUS INTERNATIONAL CONSULTANTS LTD	Millbrook Road Design (Slk1.9-3.5). Amendment To Stage 1	7,421.37
EFT101050	9-Jul-15 ORIGIN ENERGY	Bulk Gas Supplies	6,158.00
EFT101051	9-Jul-15 PAINT INDUSTRIES PTY LTD	White Runway Marking Paint	1,899.81
EFT101052	9-Jul-15 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Retention For Civil Earthworks At The Centennial Park Multi Use Playing Field	12,442.56
EFT101053	9-Jul-15 THOMAS STANLEY PALFREY	Rates Refund	214.22
EFT101054	9-Jul-15 PC MACHINERY PTY LTD	Vehicle Parts	162.99
EFT101055	9-Jul-15 PENROSE PROFESSIONAL LAWN CARE	Mowing Services At The Vancouver Arts Centre	308.00
EFT101056	9-Jul-15 PERTH SAFETY PRODUCTS PTY LTD	2 Pallets 700Mm Reflec Cones Black Base	3,190.00
EFT101057	9-Jul-15 4 STEEL SUPPLIES	Lengths Of 50 X Lg Pipe (1 X Sling)	1,737.95
EFT101058	9-Jul-15 KRISTIE PORTER	Fitness Instruction	450.00
EFT101059	9-Jul-15 DALE PUTLAND	Reimbursement For Fuel Costs	67.64
EFT101060	9-Jul-15 KERRY JAYNE QUINLAN	Staff Senior First Aid	185.00
EFT101061	9-Jul-15 RAMPED TECHNOLOGY	Professional Services - June 2015	4,100.25
EFT101062	9-Jul-15 REDMAN SOLUTIONS PTY LTD	Archive Manager Licenses	2,747.80
EFT101063	9-Jul-15 REEVES AND COMPANY BUTCHERS PTY LTD	Catering For BFAC Meeting	80.75
EFT101064	9-Jul-15 W P REID	Completion Of Brick Paving	31,716.70
EFT101065	9-Jul-15 THE ROYAL LIFE SAVING SOCIETY WA INC	RECUS Equals For ALAC Staff	529.65
EFT101066	9-Jul-15 CHRISTINE MARY SARGENT	Fitness Instruction	45.00
EFT101067	9-Jul-15 SAXXON IT	L-ASA-SSL-10... ASA 5500 SSL VPN 10 Premium User License	2,078.69
EFT101068	9-Jul-15 CARLYLES FUNCTION CENTRE	Catering	1,820.00
EFT101069	9-Jul-15 SEEK LEARNING PTY LTD	Certificate IV In HR	3,665.00
EFT101070	9-Jul-15 SMITHS ALUMINIUM AND 4WD CENTRE	Repairs To Ramps For Mower Trailer	85.00
EFT101071	9-Jul-15 SMITH CONSTRUCTIONS ALBANY PTY LTD	Princess Royal Fortress Cafe & Admin Refurbishment	4,985.34
EFT101072	9-Jul-15 SOUTHERN TOOL & FASTENER CO	Chain Saw And As Per Quote 110011743	2,107.91
EFT101073	9-Jul-15 SOUTHWAY DISTRIBUTORS PTY LTD	Catering Supplies	126.04
EFT101074	9-Jul-15 SOUTH WEST FIRE UNITS	Forestry Hoses	1,557.60
EFT101075	9-Jul-15 SOUTHCOAST SECURITY SERVICE	Security Services	1,831.22
EFT101076	9-Jul-15 ALBANY VOLUNTEER STATE EMERGENCY SERVICE UNIT INC	Standard LGGS Allocation July To September 2015	11,137.50
EFT101077	9-Jul-15 STATEWIDE BEARINGS	Vehicle Parts	64.30
EFT101078	9-Jul-15 ST JOHN AMBULANCE ASSOCIATION WA INC	First Aid Training	597.00
EFT101079	9-Jul-15 SUMMER SALT GIFTS AND BELONGINGS	Visitors Centre Merchandise	528.00
EFT101080	9-Jul-15 SUNNY SIGN COMPANY	Assorted Signage	1,675.25
EFT101081	9-Jul-15 ALBANY LOCK SERVICE	Lock Services/Lock Supplies	133.20
EFT101082	9-Jul-15 T & C SUPPLIES	Hardware Supplies/Tools	412.62
EFT101083	9-Jul-15 JTAGZ PTY LTD	Lifetime Tags X 1000	330.00
EFT101084	9-Jul-15 TECTONICS CONSTRUCTION GROUP PTY LTD	C15012 Refurbishment Of North Road Customer Service	132,214.95
EFT101085	9-Jul-15 NAKED BEAN COFFEE ROASTERS	Coffee Supplies	160.00
EFT101086	9-Jul-15 THE 12 VOLT WORLD	Beacon Bulbs	24.00
EFT101087	9-Jul-15 TIM WATERS DESIGN	Walk, Ride And Horse Trail Signage Framework Concept Development	11,286.00
EFT101088	9-Jul-15 CAROLINE ELLEN TOMPKIN	Fitness Instruction	135.00
EFT101089	9-Jul-15 TOURISM COUNCIL WESTERN AUSTRALIA	ATTAP Accreditation Fees, Visitor Centre Accreditation/Membership Fees	1,549.00
EFT101090	9-Jul-15 YANN ALEX TOUSSAINT	Pavement Poetry Project	500.00
EFT101091	9-Jul-15 TRAILBLAZERS	Safety Boots	317.40
EFT101092	9-Jul-15 THE TROPHY SHOP	1 X Gold Plaque Plate - G. Monkhurst In Recognition Of 30 Years 02 July 2015	26.00
EFT101093	9-Jul-15 ALBANY TYREPOWER	Tyre Purchases/Maintenance	108.00

EFT101094	9-Jul-15 UHY HAINES NORTON (WA) PTY LTD	Audit Certification - Coastwatch Funding Acquittal	1,705.00
EFT101095	9-Jul-15 VANCOUVER WASTE SERVICES PTY LTD	Metal Dust	101.75
EFT101096	9-Jul-15 IT VISION AUSTRALIA PTY LTD	Renew Synergysoft & Universe Annual Licence Fees To 30/06/2016	125,503.40
EFT101097	9-Jul-15 VOEGELER CREATIONS	Forts Merchandise	635.00
EFT101098	9-Jul-15 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	248.27
EFT101099	9-Jul-15 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CEO Breakfast With Duncan Ord 24/6/15	40.00
EFT101100	9-Jul-15 LANDMARK LIMITED	Material Supplies For Resource Extraction Work	1,075.09
EFT101101	9-Jul-15 WEST AUSTRALIAN LOCAL GOVERNMENT COMPLIANCE OFFICERS ASSN	E. Vorster - The Perils Of Hoarding & How To Deal With It Seminar.	175.00
EFT101102	9-Jul-15 WILD EYED PRESS PTY LTD	NAC Merchandise	165.00
EFT101103	9-Jul-15 WIZID PTY LTD	Tyvek Wristbands	665.65
EFT101104	9-Jul-15 WIZARD TRAINING SOLUTIONS	Armed Robbery Awareness, Prevention And Survival Courses 18 & 19 June 2015	3,960.00
EFT101105	9-Jul-15 WOOLWORTHS LIMITED	Groceries For Day Care	1,385.61
DD22489.1	23-Jun-15 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	69,849.49
DD22489.2	23-Jun-15 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	238.48
DD22489.3	23-Jun-15 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions	425.94
DD22489.4	23-Jun-15 WEALTH PERSONAL SUPER & PENSION FUND (SUMMIT PERSONAL SUPER)	Superannuation Contributions	54.09
DD22489.5	23-Jun-15 ASGARD 1	Superannuation Contributions	431.22
DD22489.6	23-Jun-15 BT SUPER FOR LIFE 6	Superannuation Contributions	138.73
DD22489.7	23-Jun-15 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions	196.20
DD22489.8	23-Jun-15 TAL SUPERANNUATION LIMITED	Superannuation Contributions	194.40
DD22489.9	23-Jun-15 WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation Contributions	48.40
DD22491.1	23-Jun-15 PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions	169.12
DD22529.1	23-Jun-15 AUSTRALIAN SUPER	Superannuation Contributions	62.94
DD22531.1	23-Jun-15 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	405.16
DD22553.1	23-Jun-15 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	254.41
DD22553.2	6-Jul-15 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	164.13
DD22562.1	7-Jul-15 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	80,080.18
DD22562.2	7-Jul-15 REST SUPERANNUATION	Payroll Deductions	3,342.91
DD22562.3	7-Jul-15 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	246.23
DD22562.4	7-Jul-15 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions	439.78
DD22562.5	7-Jul-15 ASGARD 1	Superannuation Contributions	445.23
DD22562.6	7-Jul-15 BT SUPER FOR LIFE 6	Superannuation Contributions	143.23
DD22562.7	7-Jul-15 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions	202.58
DD22562.8	7-Jul-15 TAL SUPERANNUATION LIMITED	Superannuation Contributions	216.03
DD22562.9	7-Jul-15 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions	17.06
DD22489.10	23-Jun-15 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions	30.57
DD22489.11	23-Jun-15 BT SUPER FOR LIFE 3	Superannuation Contributions	232.16
DD22489.12	23-Jun-15 PRIME SUPER	Superannuation Contributions	392.41
DD22489.13	23-Jun-15 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions	117.74
DD22489.14	23-Jun-15 HOSTPLUS PTY LTD	Payroll Deductions	632.16
DD22489.15	23-Jun-15 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions	244.42
DD22489.16	23-Jun-15 BANSCOTT SUPER FUND	Superannuation Contributions	298.74
DD22489.17	23-Jun-15 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	400.97
DD22489.18	23-Jun-15 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions	474.82
DD22489.19	23-Jun-15 BT SUPER FOR LIFE 4	Superannuation Contributions	168.75
DD22489.20	23-Jun-15 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	277.86
DD22489.21	23-Jun-15 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	80.21
DD22489.22	23-Jun-15 BT SUPER FOR LIFE 7	Superannuation Contributions	45.70
DD22489.23	23-Jun-15 AUSTRALIAN SUPER	Payroll Deductions	4,670.16
DD22489.24	23-Jun-15 FIRST SUPER	Superannuation Contributions	183.98
DD22489.25	23-Jun-15 ABUNDANT SPERANNUATION FUND	Payroll Deductions	383.23
DD22489.26	23-Jun-15 CARE SUPER PTY LTD	Superannuation Contributions	415.52
DD22489.27	23-Jun-15 FIRST STATE SUPER	Superannuation Contributions	480.76
DD22489.28	23-Jun-15 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	225.86
DD22489.29	23-Jun-15 SPECTRUM SUPER 2	Superannuation Contributions	281.74
DD22489.30	23-Jun-15 SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions	227.57
DD22489.31	23-Jun-15 CULLOTON SUPERANNUATION FUND	Superannuation Contributions	63.18
DD22489.32	23-Jun-15 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions	183.98
DD22489.33	23-Jun-15 AJW SUPERANNUATION FUND	Superannuation Contributions	229.31

DD22489.34	23-Jun-15 NORTH PERSONAL SUPERANNUATION & PENSION FUND 3	Payroll Deductions	93.55
DD22489.35	23-Jun-15 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions	141.25
DD22489.36	23-Jun-15 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions	309.03
DD22489.37	23-Jun-15 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	183.98
DD22489.38	23-Jun-15 VISION SUPER	Superannuation Contributions	150.50
DD22489.39	23-Jun-15 KINETIC SUPERANNUATION	Superannuation Contributions	183.98
DD22489.40	23-Jun-15 BENDIGO SMARTSTART SUPER	Superannuation Contributions	110.11
DD22489.41	23-Jun-15 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	34.55
DD22489.42	23-Jun-15 PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions	563.73
DD22489.43	23-Jun-15 SUNSUPER SUPERANNUATION	Superannuation Contributions	226.63
DD22489.44	23-Jun-15 LOCAL GOVERNMENT SUPER	Payroll Deductions	501.70
DD22489.45	23-Jun-15 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions	144.78
DD22489.46	23-Jun-15 IOOF EMPLOYEE SUPER	Superannuation Contributions	258.54
DD22489.47	23-Jun-15 ASGARD 2	Superannuation Contributions	175.28
DD22489.48	23-Jun-15 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions	73.89
DD22489.49	23-Jun-15 DESMO SUPERANNUATION FUND	Superannuation Contributions	156.39
DD22489.50	23-Jun-15 ONEPATH MASTERFUND	Superannuation Contributions	169.06
DD22489.51	23-Jun-15 CBUS	Payroll Deductions	330.95
DD22489.52	23-Jun-15 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	37.15
DD22489.53	23-Jun-15 ANZ SMART CHOICE SUPER (ONEPATH MASTERFUND)	Superannuation Contributions	53.07
DD22489.54	23-Jun-15 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions	951.49
DD22489.55	23-Jun-15 HESTA SUPER FUND	Superannuation Contributions	1,038.40
DD22489.56	23-Jun-15 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions	1,163.85
DD22489.57	23-Jun-15 REST SUPERANNUATION	Superannuation Contributions	3,491.81
DD22489.58	23-Jun-15 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions	224.85
DD22562.10	7-Jul-15 BT SUPER FOR LIFE 3	Superannuation Contributions	239.71
DD22562.11	7-Jul-15 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions	121.56
DD22562.12	7-Jul-15 PRIME SUPER	Superannuation Contributions	405.15
DD22562.13	7-Jul-15 HOSTPLUS PTY LTD	Payroll Deductions	608.71
DD22562.14	7-Jul-15 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions	252.36
DD22562.15	7-Jul-15 BANSCOTT SUPER FUND	Superannuation Contributions	303.64
DD22562.16	7-Jul-15 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	404.05
DD22562.17	7-Jul-15 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions	483.63
DD22562.18	7-Jul-15 BT SUPER FOR LIFE 4	Superannuation Contributions	171.42
DD22562.19	7-Jul-15 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	167.26
DD22562.20	7-Jul-15 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	64.41
DD22562.21	7-Jul-15 FIRST SUPER	Superannuation Contributions	189.96
DD22562.22	7-Jul-15 ABUNDANT SPERANNUATION FUND	Payroll Deductions	395.68
DD22562.23	7-Jul-15 AUSTRALIAN SUPER	Payroll Deductions	5,194.59
DD22562.24	7-Jul-15 CARE SUPER PTY LTD	Superannuation Contributions	332.37
DD22562.25	7-Jul-15 FIRST STATE SUPER	Superannuation Contributions	479.49
DD22562.26	7-Jul-15 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	232.82
DD22562.27	7-Jul-15 SPECTRUM SUPER 2	Superannuation Contributions	326.57
DD22562.28	7-Jul-15 SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions	234.96
DD22562.29	7-Jul-15 CULLOTON SUPERANNUATION FUND	Superannuation Contributions	44.17
DD22562.30	7-Jul-15 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions	189.96
DD22562.31	7-Jul-15 AJW SUPERANNUATION FUND	Superannuation Contributions	236.76
DD22562.32	7-Jul-15 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions	314.05
DD22562.33	7-Jul-15 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	182.66
DD22562.34	7-Jul-15 NORTH PERSONAL SUPERANNUATION & PENSION FUND 3	Payroll Deductions	157.61
DD22562.35	7-Jul-15 VISION SUPER	Superannuation Contributions	306.67
DD22562.36	7-Jul-15 KINETIC SUPERANNUATION	Superannuation Contributions	189.96
DD22562.37	7-Jul-15 BENDIGO SMARTSTART SUPER	Superannuation Contributions	117.80
DD22562.38	7-Jul-15 SUNSUPER SUPERANNUATION	Superannuation Contributions	200.94
DD22562.39	7-Jul-15 LOCAL GOVERNMENT SUPER	Payroll Deductions	518.00
DD22562.40	7-Jul-15 IOOF EMPLOYEE SUPER	Superannuation Contributions	205.31
DD22562.41	7-Jul-15 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions	76.29
DD22562.42	7-Jul-15 DESMO SUPERANNUATION FUND	Superannuation Contributions	147.49
DD22562.43	7-Jul-15 ONEPATH MASTERFUND	Superannuation Contributions	153.97

DD22562.44	7-Jul-15 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	66.43
DD22562.45	7-Jul-15 AG & CK TONKIN SUPER FUND	Superannuation Contributions	151.70
DD22562.46	7-Jul-15 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions	232.34
DD22562.47	7-Jul-15 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions	913.34
DD22562.48	7-Jul-15 HESTA SUPER FUND	Superannuation Contributions	1,051.43
DD22562.49	7-Jul-15 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions	224.85
DD22562.50	7-Jul-15 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions	1,102.96
	<u>TOTALS</u>		\$5,808,632.58

Document Number	Description	Date Sent/Received
EDR1546838	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: SPONSORSHIP AGREEMENT - CAMPERVAN MOTORHOME CLUB OF AUSTRALIA - NATIONAL RALLY, ALBANY 26 OCTOBER - 1 NOVEMBER 2015 PARTIES: TOURISM WESTERN AUSTRALIA - REGIONAL EVENTS SCHEME SIGNED BY THE CEO 3 COPIES	19/06/2015
EDR1546847	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INHERENT DATA SHARING AND SYSTEM USER AGREEMENT PARTIES: HERITAGE COUNCIL OF WESTERN AUSTRALIA SIGNED BY THE CEO 2 COPIES	19/06/2015
EDR1546854	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT - TOURIST SIGN AND SHELTER WELLSTEAD - SIGNATURES REQUIRED AS LEASED FROM COA - PERMIT 141537 PARTIES: N/A SIGNED BY THE CEO 1 COPIES	19/06/2015
EDR1546915	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C15014 - PROVISION OF CAR PARKS, PATHWAYS AND BOARDWALK SWEEPING PARTIES: ALBANY SWEEP CLEAN SIGNED BY THE CEO 1 COPY	25/06/2015
EDR1546916	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY	25/06/2015
EDR1546949	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SIGNED CONSENT TO TAKING FORM - RESUMPTION OF CORNER COCKBURN ROAD AND CAMPBELL ROAD WHICH PASSES THROUGH LOT 316 COCKBURN PARTIES: N/A SIGNED BY THE CEO 1 COPY	25/06/2015

Document Number	Description	Date Sent/Received
EDR1546977	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: REGIONAL ROAD GROUP BLACK SPOT FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY	26/06/2015
EDR1547071	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 2015 LOCAL GOVERNMENT PREPAREDNESS AND ANNUAL REPORTING TO BE SUBMITTED TO SEMC PARTIES: SEMC SIGNED BY THE CEO 1 COPY	30/06/2015
EDR1547075	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY	30/06/2015
EDR1547080	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT FOR DISABLED RAMP TO EMU POINT BEACH PARTIES: N/A SIGNED BY THE CEO 1 COPY	30/06/2015
EDR1547081	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C15013 - SOLAR PANELS FOR ALBANY REGIONAL DAY CARE AND NORTH ROAD ADMIN PARTIES: GREAT SOUTHERN SOLAR SIGNED BY THE CEO 1 COPY	30/06/2015
EDR1547129	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: COASTAL ADAPTATION AND PROTECTION GRANT STRATEGY - EMU POINT TO MIDDLETON BEACH (53-08350) \$54,543 PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY THE CEO 2 COPIES	02/07/2015
EDR1547179	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY	03/07/2015

Document Number	Description	Date Sent/Received
EDR1547176	COPY OF EXECUTED DOCUMENT ITEM: OCM 18.09.2012 ITEM 1.1 RE: HOUSEHOLD HAZARDOUS WASTE PROGRAM MEMORANDUM OF UNDERSTANDING AMENDMENT - EXTENSION OF ONE YEAR OF THE CURRENT HHW PROGRAM PARTIES: WALGA WASTE AUTHORITY SIGNED BY THE CEO 1 COPY	03/07/2015
EDR1547195	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEMOLITION PERMIT FOR CRICKET SHED, CENTENNIAL OVAL, NORTH ROAD ALBANY PARTIES: N/A SIGNED BY THE CEO 1 COPY	06/07/2015
EDR1547253	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION FOR COMMUNITY INFRASTRUCTURE GRANT FOR THE ALL ABILITIES PLAYGROUND IN EYRE PARK ALBANY PARTIES: DISABILITY SERVICES COMMISSION SIGNED BY THE CEO 1 COPY	08/07/2015
EDR1547271	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DESTRUCTION OF INACTIVE RECORDS IN ACCORDANCE WITH GENERAL DISPOSAL AUTHORITY (GDA-RD2010046) PARTIES: SIGNED BY THE CEO 1 COPY	09/07/2015
EDR1547355	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR PLANNING SCHEME CONSENT OF A PATIO ADDITION AT 49 WINDSOR ROAD, WELLSTEAD PARTIES: N/A SIGNED BY THE CEO 1 COPY	14/07/2015
EDR1547357	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE: REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY	14/07/2015

Document Number	Description	Date Sent/Received
EDR1547358	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION FOR GRANT FROM INJURY CONTROL COUNCIL "STAY ON YOUR FEET" PARTIES:DEPARTMENT OF HEALTH SIGNED BY THE CEO 1 COPY	14/07/2015
EDR1547360	COPY OF EXECUTED DOCUMENT ITEM: OCM 23.06.2015 ITEM WS077 RE: AWARD OF TENDER C15019 - SUPPLY AND DELIVERY OF SAND FOR CENTENNIAL PARK COMPLEX PLAYING FIELDS PARTIES: N/A SIGNED BY THE CEO 1 COPY	14/07/2015
EDR1547446	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.2015 ITEM CSF169 RE: SYNERGY APPLICATION FOR INSTALLING RENEWABLE ENERGY SYSTEM PARTIES: SYNERGY SIGNED BY THE CEO 1 COPY	15/07/2015
NCSR1546835	COPY OF COMMON SEAL ITEM: N/A RE: SETTLEMENT DEED FOR SALE OF 14 FLEMINGTON STREET, ORANA PARTIES: L PENNY AND I GRAHAM SIGNED BY THE CEO 2 COPIES	19/06/2015
NCSR1546842	COPY OF COMMON SEAL ITEM: OCM 24.03.2015 ITEM CSF152 RE: SIGNING OF CONTRACTS FOR C14038 - TELEPHONE SYSTEM AND SERVICES UPGRADE PARTIES: NEC AUSTRALIA PTY LTD SIGNED BY THE CEO 2 COPIES	19/06/2015
NCSR1546845	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACT C15008 - ALAC POOL CONCOURSE REPLACEMENT PARTIES: SAFEWAY BUILDING AND RENOVATIONS PTY LTD SIGNED BY THE CEO 2 COPIES	19/06/2015

Document Number	Description	Date Sent/Received
NCSR1546846	COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL NO. 149538 - NOTIFICATION OF TITLE ADVISING FUTURE OWNERS THAT A RETICULATED SEWERAGE SERVICE IS NOT AVAILABLE PARTIES: N/A SIGNED BY THE CEO 1 COPY	19/06/2015
NCSR1546964	COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL 149538 REQUIRES NOTIFICATION ON CERTIFICATE OF TITLE THAT A RETICULATED SEWERAGE SERVICE IS NOT AVAILABLE PARTIES: N/A SIGNED BY THE CEO 1 COPY	26/06/2015
NCSR1546965	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: AIRPORT CAFE - DEED OF SURRENDER HAS BEEN EXECUTED BY ALL PARTIES PARTIES: JACQUELINE HEATHER DANIEL TRADING AS JACQUI DANIEL ABN 33 636 792 112 SIGNED BY THE CEO 1 COPY	26/06/2015
NCSR1547110	COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL 146025 REQUIRES A RESTRICTIVE COVENANT TO ENFORCE BUILDING ENVELOPES AND PROHIBIT DEVELOPMENT OUTSIDE OF THESE AREAS PARTIES: N/A SIGNED BY THE CEO 2 COPIES	01/07/2015
NCSR1547119	COPY OF COMMON SEAL ITEM: OCM 26.04.2015 ITEM ED022 RE: SIGNING OF CONTRACTS FOR C15004 - AIRPORT SECURITY AUTHORITY AND PROVIDER PARTIES: MSS SECURITY PTY LTD SIGNED BY THE CEO 2 COPIES	01/07/2015

Document Number	Description	Date Sent/Received
NCSR1547131	<p>COPY OF COMMON SEAL ITEM: N/A RE: CONTRACT OF SALE DOCUMENTS - SALE OF 3 CHANCERY LANE TO OWNERS OF 53 REGENT STREET. THE LAND WILL BE AMALGAMATED WITH THEIR TITLE. PARTIES: MATTHEW POTTER SIGNED BY THE CEO 1 COPY</p>	02/07/2015
NCSR1547166	<p>COPY OF COMMON SEAL ITEM: OCM 23.06.2015 ITEM WS075 RE: SIGNING OF CONTRACTS FOR C15009(A) - PANEL OF SUPPLIERS - SUPPLY AND DELIVERY OF CONCRETE DRAINAGE PRODUCTS PARTIES: BALL CONCRETE PIPES AND PRODUCTS SIGNED BY THE CEO 2 COPIES</p>	03/07/2015
NCSR1547167	<p>COPY OF COMMON SEAL ITEM: OCM 23.06.2015 ITEM WS075 RE: SIGNING OF CONTRACTS FOR C15009(E) - PANEL OF SUPPLIERS - SUPPLY AND DELIVERY OF CONCRETE DRAINAGE PRODUCTS PARTIES: HUMES SIGNED BY THE CEO 2 COPIES</p>	03/07/2015
NCSR1547168	<p>COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE:SIGNING OF CONTRACTS FOR C15014 - PROVISION OF CAR PARKS, PATHWAYS AND BOARDWALK SWEEPING PARTIES: ALBANY SWEEP CLEAN SIGNED BY THE CEO 2 COPIES</p>	03/07/2015
NCSR1547222	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 150703 STORMWATER REQUIREMENTS; NOTICE OF VEHICLE MANOEUVRING REQUIREMENTS; DRAINAGE EASEMENT ON UNDEVELOPED BLOCK PARTIES: VALLEY VIEW ALBANY (JOHANNES AND MARGARET VERMEULEN) SIGNED BY THE CEO 3 COPIES</p>	07/07/2015

Document Number	Description	Date Sent/Received
NCSR1547223	<p>COPY OF COMMON SEAL ITEM: OCM 22.04.2014 ITEM CSF072 RE: DEED OF PARTIAL SURRENDER OF LEASE OF THE KING RIVER HORSE AND PONY CLUB ON RESERVE 1189 TO ALLOW MAIN ROADS WA DRAINAGE AND ROAD WORKS PARTIES: KING RIVER HORSE AND PONY CLUB INC. SIGNED BY THE CEO 3 COPIES</p>	07/07/2015
NCSR1547224	<p>COPY OF COMMON SEAL ITEM: OCM 226.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACT C15013 - SUPPLY AND INSTALLATION OF SOLAR PANELS AT ALBANY REGIONAL DAY CARE AND NORTH ROAD ADMINISTRATION BUILDING PARTIES: REDGUM INLET PTY LTD TRADING AS GREAT SOUTHERN SOLAR SIGNED BY THE CEO 2 COPIES</p>	07/07/2015
NCSR1547225	<p>COPY OF COMMON SEAL ITEM: OCM 23.06.2015 ITEM WS075 RE: SIGNING OF CONTRACTS FOR C15009(B) - PANEL OF SUPPLIERS - SUPPLY AND DELIVERY OF CONCRETE DRAINAGE PRODUCTS PARTIES:NEWMAN'S QUALITY CONCRETE PRODUCTS SIGNED BY THE CEO 2 COPIES</p>	07/07/2015
NCSR1547226	<p>COPY OF COMMON SEAL ITEM: OCM 23.06.2015 ITEM WS075 RE: SIGNING OF CONTRACTS FOR C15009(C) - PANEL OF SUPPLIERS - SUPPLY AND DELIVERY OF CONCRETE DRAINAGE PRODUCTS PARTIES: MJB INDUSTRIES PTY LTD SIGNED BY THE CEO 2 COPIES</p>	07/07/2015
NCSR1547349	<p>COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: INTERIM SHORT TERM LICENCE FOR THE AIRPORT CAFE TO CONTINUE PROVIDING CAFE SERVICE AT THE ALBANY AIRPORT PARTIES: ANNA KEKESI TRADING AS WAFFLES GALORE SIGNED BY THE CEO 1 COPY</p>	13/07/2015

Document Number	Description	Date Sent/Received
NCSR1547373	COPY OF COMMON SEAL ITEM: N/A RE: SUBDIVISION APPROVAL 146025 REQUIRES A RESTRICTIVE COVENANT TO ENFORCE BUILDING ENVELOPES AND PROHIBIT DEVELOPMENT OUTSIDE OF THESE AREAS PARTIES: N/A SIGNED BY THE CEO 1 COPY	14/07/2015
NCSR1547376	COPY OF COMMON SEAL ITEM: N/A RE: DEED OF UNDERTAKING FOR ROAD UPGRADING WORKS IS REQUIRED TO RECEIVE CLEARANCE FOR SUBDIVISION 150703 PARTIES: VALLEY VIEWS ALBANY PTY LTD ALBANY FREE REFORMED RETIREMENT ASSOCIATION INC. SIGNED BY THE CEO 1 COPY	14/07/2015

LEASE

CHEYNE BEACH HOLIDAY ACCOMMODATION

CITY OF ALBANY
(Landlord)

- AND -

##
(Tenant)



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LEASE

THIS LEASE is made

BETWEEN

CITY OF ALBANY of 102 North Road, Albany in the State of Western Australia
(Landlord)

AND

of ## in the State of Western Australia

(Tenant)

RECITALS:

- A. The Land is Crown land.
- B. The Land is under the care, control and management of the Landlord pursuant to a Management Order under the *Land Administration Act 1997 (WA)*, designating that the Land is to be used for a specified purpose, with power to lease for a term not exceeding 21 years.
- C. The Tenant has prior to the date of this Lease been in possession of that part of the Reserve described in the Schedule, under a lease with the Landlord.
- D. At the request of the Tenant and subject to the approval in writing of the Minister for Lands and all other necessary consents (if any), the Landlord has agreed to lease and the Tenant has agreed to take a lease of the Leased Property for the Term and at the Rent and on the terms and conditions contained in this Lease.

OPERATIVE PART

1. INTERPRETATIONS AND DEFINITIONS

In this Lease, unless inconsistent in the subject or context, the following applies:

1.1 Definitions

Act means the Land Administration Act 1997 (WA);

Buildings include all buildings situated on the Leased Property and includes any additions to a Building;

Business Day means a day on which the major trading banks are open for business in the State;

Cheyne Beach Planning Policy means the Planning & Development Services Policy – Cheyne Beach as issued by the City of Albany from time to time.

Claim means, in relation to any person, a claim, action, proceeding, judgement, damage, expense or liability incurred by or against the person, whether present, unascertained, immediate, future, contingent, direct or indirect;

Commencement Date means the date of commencement of the Term described in Item 3 of the Schedule;

Consumer Price Index means the Consumer Price Index (All Groups) for Perth as presently calculated by the Australian Bureau of Statistics;

CPI Review Date means the dates set out in Items 3 of the Schedule;

Current Rental Value means the annual rent that can be reasonably obtained for the Leased Premises:

- (a) as determined by a licensed valuer appointed by the Landlord and in accordance with City of Albany Leasing Policy;
- (b) having regard to the current unimproved market land rental value of comparable locations (if any) in the Great Southern of Western Australia;
- (c) having regard to the entire use to which the Leased Premises may be put and applicable use restrictions, including any right to develop and requirements to make good, in accordance with the Lease;
- (d) assuming that the Leased Premises are available for leasing for a term equal to the Term and disregarding the fact that, at the relevant Review Date, part of the Term will have elapsed;
- (e) assuming that all of the covenants and obligations on the part of the Tenant and the Landlord contained in this Lease have been fully performed and observed at that Review Date;
but disregarding:
 - (f) the Tenant's Buildings, fixtures and fittings and any improvements or installations erected or installed at the Tenant's expense and which the Tenant is committed to remove at the end of this Lease;
 - (g) any increase or decrease in the value of the Leased Premises as lettable premises by reason of the occupancy or use of the Leased Premises by the Tenant or any person deriving an interest in the Leased Premises through the Tenant; and
 - (h) any deleterious condition of the Leased Premises, if such condition results from any work carried out on the Leased Premises by the Tenant or by any breach of any term of this Lease by the Tenant.

Date of Execution means the date on which the last of the Parties to execute this Lease executes this Lease;

Fixtures and Fittings includes fixtures, fittings, accessories, doors, windows, roof, furnishings, carpet, paintwork, equipment, locks and keys;

Holiday Accommodation means use by the Tenant for the purposes of temporary holiday accommodation and strictly in accordance with the provisions of Clause 10 of this Lease;

Land means the land identified in Item 1 of the Schedule;

Lease means, depending on the particular context:

- a) this Lease; or
- b) the leasehold estate created on the signing or registration of the Lease; or
- c) any other legal or equitable interest arising from either or both of:
 - (i) entry into possession of the Leased Property; or
 - (ii) the payment or acceptance of money for the right to occupy and use the Leased Property; or
 - (iii) any holding-over period created under the terms of clause 2.3;

Leased Property means that part of the Land described in Item 2 of the Schedule and includes the Buildings where the context indicates;

Market Review Date means each of the dates set out in Item 3 of the Schedule;

Native Vegetation means all vegetation on the Leased Property classified as “native vegetation occurring naturally in the City of Albany” in accordance with City of Albany Environmental Code of Conduct – Guidelines for Works on Council Controlled Land (September 2006) as amended from time to time;

Notice means a written notice as described in clause 15;

Outgoings means all statutory charges, variable outgoings, municipal, water, sewerage and drainage rates and charges and land tax charged in respect of the Land, including:

- a) City of Albany rates;
- b) Water Corporation rates; and
- c) Land tax;

and all charges and expenses (including meter bonds) in respect of electricity supplied to or consumed from the Leased Property and telephones, water consumption, lighting and power for the Leased Property;

Parties means the Landlord and the Tenant, and a Party is a reference to any one of them as the context requires;

Permitted Use means the use of the Leased Property for the purposes specified in Item 5 of the Schedule;

Plan means the plan annexed at Annexure A;

Rent means the Rent described in Clause 3 and in Item 4 of the Schedule;

Review Dates means each of the CPI Review Dates and the Market Review Dates;

State means the State of Western Australia;

Statute includes all delegated legislation and statutory instruments issued under it;

Tenant’s Proportion means the proportion that the area of the Leased Property bears to the area of the Land;

Term means the term of the Lease as described in Clause 2.2; and

Utilities means all utility charges in relation to the Leased Property, including charges for water consumption, electric power, gas or other heating, power or illuminate, and rubbish storage, collection and removal.

1.2 Interpretation

In this deed:

a) Headings are for convenience only and do not affect interpretation;

and unless the context indicates a contrary intention:

- b) if more than one party is identified as the Debtor or the Guarantor, that expression refers to them, and the obligations of the Debtor or the Guarantor (as the case may be) under this deed will bind them, jointly and severally;
- c) the expression "person" includes an individual, the estate of an individual, a corporation, a Government Authority, an association or a joint venture (whether incorporated or unincorporated), a partnership and a trust;
- d) a reference to any party shall mean and include a reference to that party, its successors, assigns, personal representatives and transferees as the case may be;
- e) a reference to any document (including this deed) is to that document as varied, novated, ratified or replaced from time to time;
- f) a reference to any statute includes any statutory modification or re-enactment of it or any statutory provision substituted for it, and all ordinances, by-laws, regulations, rules and statutory instruments (however described) issued under it;
- g) words importing the singular include the plural (and vice versa), and words indicating a gender include every other gender;
- h) references to parties, clauses, schedules or annexures are references to parties, clauses, schedules or annexures to or of this deed, and a reference to this deed includes any schedule or annexure to this deed;
- i) the expressions "includes" or "including" are not to be construed as words of limitation;
- j) where a word or phrase is given a defined meaning or interpretation, any other part of speech or grammatical form of that word or phrase has a corresponding meaning; and
- k) a reference to "\$" or "dollar" is to Australian currency.

2. GRANT AND TERM OF LEASE

2.1 Grant

Subject to approval in writing of the Minister for Lands under the Act and to all other necessary consents (if any), the Landlord grants to the Tenant the right to possess and use the Leased Property for the Term and under the provisions of the Lease subject to any prior encumbrances noted on the title to the Land.

2.2 Term

The Term begins and ends on the dates stated in Item 3 of the Schedule and includes each of those dates and also includes an additional period consequent upon the Tenant holding over.

2.3 Holding Over

If the Tenant occupies the Leased Property after the end of the Lease with the Landlord's consent, the Tenant will do so as a Tenant from month to month (Holding Over) and otherwise in accordance with the terms of this Lease.

2.4 Application of lease

- a) The Lease binds the Tenant's personal representatives and assignees, or if it is a corporation, its successors and assignees, as if they were parties to it.
- b) The Landlord named and described in the Lease as the Landlord (Original Landlord) enters into the Lease to the intent to bind the Original Landlord and the registered proprietor of the Land from time to time. The Original Landlord will not be liable to the Tenant for damages for breach of covenant or in any other manner under the Lease, except in respect of those occurring while the Land remains vested in the Original Landlord.

3. RENT

3.1 Rent

- a) The Tenant must pay to the Landlord (or otherwise as the Landlord directs in writing from time to time during the Term) the Rent for the right to possess and use the Leased Property. Until the Tenant is otherwise notified in writing, the Tenant must pay the Rent and the Outgoings by a direct transfer to the account details nominated by the Landlord, or by cheque, money order or cash. In each case, the Rent will be determined as paid on the receipt of cleared funds.

In the case of direct transfer, the Tenant must ensure that its bank provides property, name or preferred tenant identifying code details with each payment, to be shown on the bank statement of the Landlord. If these details are not provided on the bank statement of the Landlord and the Landlord is required to initiate a bank search to track the payment, the Tenant must reimburse the bank search fee to the Landlord.

- b) The Tenant must pay the Rent, whether demanded or not and without any deductions or set-off.
- c) In the first year of the Lease, the annual Rent is the initial rent amount referred to in Item 4 of the Schedule. In the following years, it is that amount varied in accordance with clause 3.2 and Item 3 of the Schedule.
- d) The Tenant must pay the Rent in the manner and at the times set out in Item 4 of the Schedule.

3.2 Variation of Rent

- a) The annual Rent (Annual Rent) is to be reviewed at the times set out in Item 3 of the

Schedule for each of the respective Review Dates.

- b) On each CPI Review Date the Annual Rent is to be the yearly rent determined by multiplying the Annual Rent payable for the immediately preceding rental period by the fraction obtained by dividing the Consumer Price Index most recently issued prior to the relevant CPI Review Date by the Consumer Price Index most recently issued prior to the preceding Review Date, provided that the reviewed Annual Rent shall not be less than the Annual Rent payable immediately prior to the review. The Landlord must give to the Tenant a Notice which sets out the adjusted Rent payable from and including the relevant CPI Rent Review Date.
- c) In the event that no statistical information is published or available or if the basis of calculating the Consumer Price Index is substantially changed the review of the Annual Rent in the manner aforesaid is based on any index created in substitution for the Consumer Price Index and in the event that the parties fail to agree as to the index to be substituted then the Annual Rent is determined in accordance with clause 3.2(f).
- d) On each Market Review Date, the Annual Rent payable from that Review Date will be the Current Rental Value for the Leased Property as determined by a Valuer appointed by the Landlord. The Valuer is to act as an expert and not as an arbitrator. The Valuer's decision is to be final and binding on the Landlord and the Tenant.
- e) The Tenant must pay all costs incurred in the valuation and the determination of Rent pursuant to clause 3.2.
- f) Notwithstanding any other provision in this clause, the rent that is agreed or determined on each Market Review Date must not be less than the rent that would be payable if it were determined according to clause 3.2(b).
- g) Rent that is determined is payable from the Review Date. If at that date, the reviewed Annual Rent has not been determined, the Tenant must pay the Annual Rent that was payable during the immediately preceding rental period until the reviewed Annual Rent is determined. The amount of any difference in Annual Rent for the period from the Review Date to the date upon which an instalment of Annual Rent is payable next following the date of determination must be paid by the Tenant with the instalment.

4. OTHER PAYMENTS BY THE TENANT

4.1 Outgoings

- a) The Tenant must punctually pay all Outgoings throughout the Term on or before the date they become due, in the manner specified in clause 3.1(a) or otherwise as the Landlord directs from time to time.
- b) The Tenant must pay the first instalment of the Outgoings on the Commencement Date or otherwise as the Landlord directs and must pay each following instalment as invoiced by the Landlord.
- c) If the Leased Property is not separately rated, then the Tenant must pay the Lessees Proportion of the total charges applicable to the Land.
- d) If all of the component parts of the Outgoings are not determined as at the required date of payment, the Landlord will estimate the relevant amounts. Any necessary

adjustments will be made by the Landlord when final figures become available.

- e) The Tenant must pay punctually for all Utilities that are connected to the Leased Property.

4.2 Landlord's Cost of Default Notices

The Tenant must pay to the Landlord all costs, charges and expenses (including solicitor's costs (on a solicitor and own client basis) and surveyors' fees) for the purpose of or incidental to the preparation and service of any notice required to be served under the *Property Law Act 1969* (WA). This includes any notice under Section 81 of that Act requiring the Tenant to remedy a breach of any of the covenants in the Lease, even if forfeiture is avoided in a different manner than by relief granted by the Court.

4.3 Interest

- a) The Tenant must pay interest to the Landlord on:
 - (i) any money due under the Lease;
 - (ii) any Claim by the Landlord arising from the Lease; or
 - (iii) all expenses incurred by the Landlord in completing any repairs or carrying out any works in respect of which the Tenant has failed to comply with any notice given by the Landlord under the *Property Law Act 1969* (WA) or the Lease,until all outstanding money and interest is paid in full.
- b) Interest will accrue and be calculated daily at the rate set by the Landlord's bank as its benchmark rate for overdrafts of \$100,000 or more or, if there is no set rate, at the annual rate of 15%.

4.4 Insurance

- a) At its own expense, the Tenant must take out and keep up to date appropriate insurance policies over the Leased Property and the Buildings with the interest of the Landlord endorsed on each, including those policies referred to in Item 6 of the Schedule, where the cover provided under the policy must not be contributory with any policy the Landlord takes out.
- b) The insurance policies must be taken out with an insurance company approved by the Landlord.
- c) The Tenant must give copies of the insurance policies of the types described in Item 6 of the Schedule to the Landlord before taking possession under the Lease.
- d) Within seven days of receiving any certificate of renewal or further policy, the Tenant must give a copy of it to the Landlord.
- e) If requested by the Landlord, the Tenant must show evidence of renewal of an expired policy to the Landlord.
- f) The Tenant must:

- (i) not do anything directly or indirectly that might make any insurance on or relating to the Leased Property or Buildings void or voidable or which might increase the policy premium;
- (ii) pay any component cost of insurance premiums or charges incurred by the Landlord that occur because of the Tenant's use of the Leased Property;
- (iii) comply with the insurance, sprinkler and fire alarm regulations that apply because of the use of the Leased Property;
- (iv) comply with the requirements of any insurer of the Leased Property; and
- (v) pay for any necessary alterations to sprinkler or fire alarm installation to ensure compliance.

5. TENANT'S OBLIGATIONS

5.1 Indemnity and Nuisance

The Tenant must indemnify the Landlord and the Minister for Lands against all:

- a) Claims which the Landlord or the Minister for Lands may suffer or incur in connection with the loss of life and or personal injury to any person and or damage to any property or the Tenant (wheresoever occurring):
 - (i) arising from or out of any occurrence at the Leased Property or in relation to the Buildings;
 - (ii) arising from or out of the use by the Tenant of the Leased Property or the Buildings or any part thereof;
 - (iii) arising, from any improvements, alterations, additions or renovations conducted at the Leased Property or the Buildings by the Tenant or under the authority of the Tenant;
 - (iv) arising from or out of or connected with the execution of this Lease by the Landlord or any consent given; or
 - (v) occasioned wholly or in part by any neglect or omission by the Tenant or by the servants, agents or lawful visitors of the Tenant or by any other person using, upon or near the Leased Property;
- b) loss and damage to the Leased Property caused by the negligent use or misuse, waste or abuse of the water, gas or electricity supplied to the Leased Property or to the Tenant in connection with the Leased Property or by faulty sanitary, water, gas or electric light fittings or fixtures fixed or installed by or on behalf of the Tenant;
 - (i) give to the Landlord and the Minister for Lands prompt written notice of any accident to or defects in or want of repair to the water pipes, electric light wiring or fittings or fixtures and of any circumstances likely to be or to cause any danger or risk or hazard to the Leased Property or any person in them;
 - (ii) not to do or allow to be done on the Leased Property anything which may be or become a nuisance to the Landlord or occupiers of any adjoining or neighbouring premises; and
 - (iii) not to do or leave undone or allow to be done or left undone any act, matter or thing amounting to a nuisance (or that any local, state, federal or other public

authority, body or person or within the meaning of any statute, regulation or by-law for the time being in force may deem to be a nuisance) and immediately to abate any such nuisance.

5.2 Compliance with Requisitions of Authorities

The Tenant must:

- a) construct works;
- b) make alterations to the Leased Property; and
- c) perform and do such acts and things,

as are during the Term required by any order or requisition whether addressed to Tenant or Landlord in pursuance of:

- d) the Health Act 1911 (WA);
- e) the Local Government Act 1995 (WA);
- f) the Bush Fires Act 1954 (WA);
- g) the Land Administration Act 1997 (WA);
- h) the Environmental Protection Act 1986 (WA);
- i) any amendment of the Acts or any of them; or
- j) any other acts for the time being in force; or
- k) any by-laws or regulations made under them relating to public health or safety, water supply, sewerage or drainage; or
- l) any requisitions or requirements of any body or authority having control over electrical installations or fixtures, safety, health insurance matters or similar subjects.

5.3 Development Approvals

- a) The Tenant must obtain the prior written approval of the Landlord and as required from the local planning authority with respect to all development, alterations, improvements and works of whatever nature to be undertaken on the Leased Property or Buildings.
- b) All existing and future development of the property, including the Buildings, is the sole risk of the Tenant. The Tenant must ensure that the Leased Property and Buildings remain in a safe and compliant condition at all times.
- c) Any application lodged for approval must be in accordance with Cheyne Beach Planning Policy.
- d) The Tenant shall comply with and observe all conditions imposed by the Landlord in granting its approval to commence development or in issuing a building licence within the times specified by the Landlord.

- e) The Tenant shall not commence or carry out the development otherwise than by using a building design and external materials of the colour and texture first approved by the Landlord.
- f) Without limiting the generality of clause 8.1, the Tenant hereby acknowledges and agrees that the Landlord will not give its consent to an assignment of the Leased Property unless and until the lessee has complied with the provisions of this clause 5.

5.4 Alterations & Improvements to Leased Property

All buildings and improvements including driveway access and fencing to be constructed, erected, or works carried out on the Leased Property by or for the Tenant shall be first approved in accordance with clause 5.3 and:

- a) in accordance with Cheyne Beach Planning Policy, or otherwise as the Landlord may direct or prescribe from time to time;
- b) the natural vegetation on the balance of the Leased Property shall be retained unless the Landlord consents in writing to additional clearing; and
- c) notwithstanding the above, Tenant shall be responsible for the construction and maintenance of all access on the Leased Property and as required for access to the Buildings. All such access shall be constructed and maintained in accordance with the requirements of this Lease and Cheyne Beach Planning Policy.

5.5 Maintenance and Repair

- a) At the Tenant's own cost, the Tenant must maintain, repair, replace and keep the Leased Property including the Buildings and all improvements on the Leased Property in good, clean and substantial repair and condition.
- b) Without limitation to its obligations under clause 5.5(a), the Tenant must:
 - (i) immediately repair or pay the costs of repairing and making good any damage to the Buildings and indemnify the Landlord against all Claims for damage so caused;
 - (ii) clean out and keep open and in good working condition all drains, culverts, water courses, dams and soaks and protect the Land from water scouring and erosion;
 - (iii) provide and maintain at all times all necessary electrical and water supply services and to pay punctually for all electricity and water used by the Tenant on the Leased Property;
 - (iv) keep the Leased Property and all Buildings, improvements and fixtures thereon, including fences, paths and paved areas now thereon or which may during the term of this Lease be placed thereon, in good and tenantable repair and condition and clean and in good order to the satisfaction of the Landlord and to regularly remove refuse from the Leased Property;
 - (v) maintain existing landscaping on the Leased Property in accordance with Item 7 Special Conditions;

- (vi) install and maintain on the Leased Property a rain water storage tank of 55,000 litres capacity and appropriate collection facilities;
- (vii) control the height of trees and shrubs on the Leased Property only to the extent required for safety purposes, by trimming or such other measures or purposes as the Landlord may from time to time prescribe. Tenant shall not remove or substantially cut down any tree without prior written approval of the Landlord; and
- (viii) keep all exterior paint in good and serviceable condition and to repaint in a proper and workmanlike manner as reasonably required by the Landlord.

5.6 Notice of Damage

Should any damage occur to the Leased Property or should the Tenant receive any notice from any statutory public or municipal authority with respect to the Leased Property the Tenant will forthwith give notice in writing to the Landlord.

5.7 Bush Fires

- a) The Tenant covenants with the Landlord that it will comply at all times with the City of Albany Fire Management Requirements as amended and updated from time to time. All costs of compliance to be borne by the Tenant.
- b) The Tenant will permit the Landlord and volunteer bush fire brigades to take and use water for the purpose of the control of fire from any water storage tank installed on the Leased Property.

6. LANDLORD'S OBLIGATIONS

The Landlord (so as to bind the Leased Property and their proprietor for the time being but not to make itself personally liable except for its own acts and defaults or the acts of its servants or agents while it is the registered proprietor) must allow the Tenant (duly paying the Rent and performing and observing the terms, covenants and conditions of the Lease) to peaceably and quietly hold and enjoy the Leased Property during the Term.

7. LANDLORD'S RIGHTS

7.1 Enter, Inspect & Repair

- a) Following reasonable notice, or immediately in the case of an emergency, the Tenant will permit the Landlord and the Landlord's agents to enter and view the state of the Leased Property and forthwith may, but is not obliged to do so, amend in a proper and workmanlike manner any non-compliance with the terms of this Lease.
- b) Following reasonable notice, or immediately in the case of an emergency, the Landlord, its agents or both may enter the Leased Property and the Buildings to assess its condition. The Landlord may give Notice to the Tenant of any defects relating to the Lessee's obligations under clause 5.1 and require the Tenant to remedy them within a reasonable time.
- c) Following reasonable notice, or immediately in the case of an emergency, the Landlord its agents or both may, but are not obliged to do so, enter the Leased Property, without causing unnecessary interference with the use of the Leased Property by the Tenant, to:

- (i) comply with the terms of any statute affecting the Leased Property;
 - (ii) carry out any works that the Landlord thinks should be carried out that are not the responsibility of the Tenant under this Lease;
 - (iii) install any services such as fire apparatus, gas pipes, water pipes, drainage pipes, cables or electrical wiring;
 - (iv) carry out any repairs to the Leased Property that the Landlord thinks should be carried out;
 - (v) carry out any works to any adjoining premises that the Landlord thinks should be carried out; and
 - (vi) remedy any defects which the Tenant has not remedied within a reasonable time.
- d) If the Landlord carries out any works in the Leased Property or in any of the Buildings that the Tenant should have carried out, the Tenant must pay the costs of that work to the Landlord on demand and indemnify the Landlord with respect to all such work.

7.2 Alterations or Additions

At any time and from time to time during the Term the Landlord may require the Tenant to carry out improvements or alterations that it reasonably considers is necessary for the purpose of:

- a) protecting the safety or well-being of those entering upon the Leased Property; or
- b) resolving an issue which may impact negatively upon members of the public, the Landlord or the management of the Leased Property generally.

7.3 Landlord not Liable for Damage to Property

If property of any kind, including the Buildings or any improvements, which may be in or on the Leased Property before, during or after the Term is destroyed or damaged by water, heat, fire, vermin or in any other way, then;

- a) no part of the loss or damage occasioned is borne by the Landlord; and
- b) the Tenant shall indemnify the Landlord against any Claim brought against the Landlord for such loss or damage by any person claiming:
 - (i) in connection with that person's use or occupation of the Leased Property; or
 - (ii) by reason of any alleged act or omission in connection with the Leased Property.

7.4 Landlord not Liable for interruption of Services

Despite any implication or rule of law to the contrary, the Landlord is not liable to the Tenant (except for any willful or negligent acts of the Landlord or its officers, servants or agents) for any loss or damage suffered by the Tenant through:

- a) any malfunction, failure to function or interruption of or to the water, gas or electricity services, fire equipment or any of the appurtenances contained in the Leased Property; or
- b) the blockage of any sewers, water, drains, gutters, downpipes or storm water drains

from any cause, and

- c) the Tenant is not entitled to terminate the Lease for any such reason and waives any right of action or Claim against the Landlord in respect of such failure.

7.5 Reservations

Subject to the consent of the Minister for Lands, the Landlord reserves the right to:

- a) grant easements and restrictive covenants over the Land;
- b) accept the surrender of easements and restrictive covenants which are encumbered over the Land; and
- c) grant and discharge mortgages over the Land,

provided that the Landlord will not exercise any of the rights under this clause where the rights of the Tenant under the Lease will be materially prejudicially affected. The Landlord will not exercise any of the rights under clause 7.6 where the rights of the Tenant under the Lease will be materially prejudicially affected.

7.6 Power of Attorney

- a) The Tenant in consideration of the Landlord granting the Lease to the Tenant irrevocably nominates, constitutes and appoints the Landlord and the assignees and transferees of the Landlord and each of them severally the true and lawful attorney of the Tenant and of permitted assignees and transferees of the Tenant for the purpose of:
 - (i) withdrawing any caveat which the Tenant is required to withdraw or which it lodges and fails to withdraw at the end of the Term;
 - (ii) if this Lease is registered, surrendering this Lease after termination of this Lease; and
 - (iii) signing any necessary withdrawal of caveat or surrendering of Lease.
- b) The Tenant and each of the Tenant's permitted assignees and transferees ratify and agree to allow, ratify and confirm all the attorneys or any of them or their substitutes lawfully do or cause to be done or by virtue of this power of attorney and also declare that this power of attorney will continue and be of full force and effect until all acts, deeds, payments, matters and things authorised have been done, made and completed notwithstanding the expiration or determination of the Term.

7.7 Release of Landlord

The Landlord will not be liable for any loss or damage suffered by the Tenant by reason of any accident arising from the water, sewerage, gas or electricity or other services used or installed in the Leased Property or by reason of any leakage, overflow or escape of water, gas or electricity unless the same is directly attributable to the negligence of the Landlord or the employees of the Landlord.

8. TRANSFER, SUBLETTING AND PARTING WITH POSSESSION

8.1 Restriction

- a) Subject to clauses 8.2 and 8.3, the Tenant must not assign, mortgage, charge, licence, or encumber the Leased Property or any part of the Leased Property or otherwise part with possession of the Leased Property or any part without the prior written consent of the Landlord and the Minister for Lands.
- b) The provisions of Section 80 and 82 of the *Property Law Act 1969* will not apply to the Lease.

8.2 Consent

- a) Consent of the Landlord in the case of an assignment is at the absolute discretion of the Landlord.
- b) The Landlord will not be called upon or required to give the Landlord's consent to any assignment of the Leased Area in the event of the proposed assignee carrying on or intending to carry on an activity or occupation not being of a like nature to the Permitted Use.
- c) It will be a condition precedent to the granting of consent to any assignment that:
 - (i) the Tenant will have obtained the execution by the proposed assignee and guarantor (as the Landlord may require) of a deed of covenant;
 - (ii) the deed of covenant must be prepared by the Landlord's solicitors at the expense of the Tenant; and
 - (iii) in the deed of covenant, the permitted assignee and guarantor (if any) must covenant with the Landlord to comply with the covenants and agreements contained in the Lease on the part of the Tenant or those of them as the Landlord's solicitors consider necessary.

8.3 Subletting

The Tenant must not sublet the Leased Property without the prior written approval of the Landlord and the Minister for Lands.

8.4 Change in Control

- a) If the Tenant is a corporation, it will be treated as transferring the Lease for the purposes of clause 8.1 if the person or persons who beneficially own or control a majority of its voting shares at the start of the Lease cease to do so, except as a result of transmission on the death of a shareholder.
- b) Clause 8.3(a) does not apply if the:
 - (i) Tenant is a corporation; and
 - (ii) voting shares of the Tenant are listed on a stock exchange in Australia.

8.5 Costs

The Tenant must pay the Landlord's reasonable legal costs (on a solicitor and own client basis) and other costs incurred in considering and giving consent including any costs that

the Landlord incurs in making inquiries about the character and financial status of any person to whom possession is to be transferred in accordance with the terms of this Lease.

9. ABATEMENT

The Parties agree and acknowledge that no abatement shall apply or be requested by the Tenant during the Term or otherwise.

10. USE OF THE LEASED PROPERTY

10.1 Tenant's Risk

The Tenant occupies the Leased Property and uses the Leased Property and Buildings at the Tenant's own risk.

10.2 No Landlord Representation

a) The Landlord does not warrant or represent that the:

- (i) Leased Property or Buildings are suitable for the Permitted Use;
- (ii) services and infrastructure are suitable for the Permitted Use;
- (iii) Leased Property may lawfully be used for the Permitted Use; or
- (iv) zoning of the Leased Property or of the Building will allow the Leased Property to be used for the Permitted Use,

and the Tenant agrees that, before signing the Lease, the Tenant made its own inquiries about zoning.

b) Any warranty as to the suitability of the Leased Property implied by law is expressly negated.

10.3 Restrictions on Tenant

The Tenant must not:

- a) use or permit the Leased Property to be used, or any part thereof, as the primary place of residence of any person. The Landlord may at any time request that the Tenant provides evidence that each adult person occupying the property holds a primary place of residence other than the Leased Property. The Landlord may also request provision of a sworn statutory declaration of the Tenant, in a form acceptable to the Landlord, declaring that the Leased Property is not the primary place of residence of any person. Should the Tenant fail to provide the requested evidence including any declaration, within 10 Business Days of a written request of the Landlord, the Leased Property will for the purposes of this Lease be deemed as the primary place of residence of the relevant person or persons and will constitute a breach of an essential term of this Lease;
- b) use or permit the Leased Property to be used or any part thereof for any purpose other than Holiday Accommodation and in particular:
 - (i) not to occupy or allow any person to occupy a caravan or other mobile accommodation, or to camp or allow any person to camp on the Leased Property or any part thereof, other than temporarily and in accordance with the Caravan

Park & Camping Ground Regulations 1997 administered by the City of Albany and as amended or reissued from time to time; and

- (i) not to rent, hire, let, sublease, or otherwise give over possession or control of the Leased Property at any time for any period to any other party, whether or not for gain or consideration, other than in accordance with clause 8 of this Lease;
- c) carry on or permit to be carried on upon the Leased Property any activity, business, trade, occupation or calling, including but without limitation, use of the Leased Property for agistment by any person;
- d) keep or permit any pet, animal or bird on the Leased Property;
- e) remove any gravel, stone, fallen or standing timber from the Leased Property except to the extent that the Landlord may authorise for the use of, maintenance, or repair of fencing, culverts or other works;
- f) dispose of green-waste or any other items on the Land. These items are to be disposed of at authorised disposal sites;
- g) do or allow anything which may:
 - (i) cause loss or damage to the Leased Property; or
 - (ii) choke or otherwise damage sewerage connections, drains and fittings;
- h) cause or allow any unduly loud noise or any other nuisance, disturbance or annoyance to be made in or to emanate from the Leased Property;
- i) conduct or allow any auction sale, fire sale, or liquidation sale on the Leased Property;
- j) mark, paint, deface or place any signs or advertising on any surface of the Leased Property or the Buildings unless permitted by the Lease or with the prior written approval of the Landlord; or
- k) permit any rubbish to accumulate in the Leased Property unless confined in suitable containers and disposed of regularly.

10.4 Not Suitable for Permanent Accommodation

Without derogation from the remainder provisions of this clause 10, the Landlord advises and the Tenant acknowledges that:

- a) the Leased Property and the locality are not suitable for purposes of permanent accommodation, or any purpose other than Holiday Accommodation and the Landlord makes no representation as to the suitability or adequacy of the Leased Property for those purposes and specifically that:
 - (i) existing services, infrastructure and amenities available to the locality may not be adequate for current or future uses either as permitted under this Lease or otherwise; and
 - (ii) no new or upgraded services, infrastructure or amenities are contemplated to service the locality.
- b) all occupancy of the Leased Property and Buildings is at the Tenant's sole risk. The

Tenant hereby covenants with the Landlord that it will not make any claim or require anything to be done by the Landlord or the City of Albany in its capacity as local government or planning authority, with respect to any matter or thing relevant to the use of the Leased Property as Holiday Accommodation or otherwise. The Tenant indemnifies the Landlord with respect to any claim, loss or liability of the Landlord as associated with the abovementioned matters, including as relating to services, infrastructure and amenity; and

- c) without limiting the obligations of the Tenant in any way, by occupying the Leased Property the Tenant represents and warrants that it has provided on the Leased Property adequate parking, an adequate potable water supply and an adequate effluent disposal system as are appropriate for the use to which the Leased Property is put.

11. TERMINATION FOR BREACH

11.1 Essential Terms

The following Tenant's covenants are essential terms of the Lease:

- a) the covenant to pay Rent during the Term;
- b) the covenant to pay Outgoings during the Term;
- c) the covenant about use of the Leased Property, including use as primary place of residence;
- d) the covenants not to deal with the Lease, or part with possession of the Leased Property without consent; and
- e) the covenant requiring the Tenant to insure the Leased Property and the Buildings.

11.2 No Waiver

The Landlord's acceptance of late payment of any Rent does not waive the essentiality of the Tenant's obligation to pay Rent.

11.3 Right to Terminate Lease

The Landlord may terminate the Lease if:

- a) all or part of the Rent or other money due to the Landlord under the Lease remains unpaid for 14 days after it is due, whether formally demanded or not;
- b) the Tenant breaches an essential term of the Lease;
- c) the Tenant breaches the Lease, or any rule or regulation made under the Lease, and that breach remains wholly or partially unremedied following 14 days' notice of such breach to the Tenant;
- d) defects notified are not remedied within the time specified in the notice;
- e) the Tenant is a company that:

- (i) stops or threatens to stop carrying on its business;
 - (ii) goes into liquidation, whether voluntary or not;
 - (iii) is subject to an order or resolution for its winding up, unless it is for reconstruction or amalgamation;
 - (iv) is placed under the control of a liquidator or receiver (in both cases whether provisional or otherwise);
 - (v) is placed under official management under the Corporations Act; or
 - (vi) enters into a composition or scheme of arrangement;
- f) the interest of the Tenant under the Lease is taken in execution; or
- g) the Tenant commits an act of bankruptcy or makes any arrangement or composition with its creditors.

11.4 Method of Termination

For the purposes of clause 11.3 the Landlord may terminate the Lease by:

- a) giving Notice to the Tenant of the termination;
- b) re-entering the Leased Property, with force if necessary, ejecting the Tenant and all other persons from the Leased Property and repossessing them; or
- c) doing both.

11.5 Continuation of Tenant Liability

If the Landlord terminates the Lease under clause 11.3 the Tenant remains liable for any previous breach of the Lease and other remedies available to the Landlord for recovery of unpaid Rent or for breach of the Lease are not affected.

11.6 Recovery of Damages

If the Landlord terminates the Lease under clause 11.3, it may, in addition to any other rights and remedies that it might have, recover damages from the Tenant for the loss of the benefit of so much of the Lease as would have continued but for the termination.

12. END OF TERM

12.1 Surrender of Leased Property

At the end of the Lease, the Tenant must:

- a) unless notified by the Landlord, by the date of termination remove from the Leased Property all Buildings and improvements thereon and to restore the Leased Property to the condition it was in immediately prior to the first development of the Leased Property, whether such Buildings and improvements relate to a time before, during or after this Lease and leave the Leased Property in a clean, tidy and safe condition. Any Buildings and improvements not removed by the Tenant will be dealt with in accordance with clause 13. The Landlord will not be liable to the Tenant for any loss or damage;

- b) in any event, upon the expiration or sooner determination of the term to yield up the Leased Property in a condition which is in accordance with the covenants on the part of the Tenant herein contained;
- c) quietly yield up possession to the Landlord;
- d) if so desired by the Landlord, remove or erase to the Landlord's satisfaction any sign or other thing erected on or about the Leased Property;
- e) where applicable, surrender all keys for the Leased Property to the Landlord at the Landlord's address; and
- f) remove from the Leased Property all of its personal property. Any of the Tenant's property not removed by the Tenant will be dealt with in accordance with clause 13. The Landlord will not be liable to the Tenant for any loss or damage.

12.2 Landlord May Erect Signs and Allow inspection

During the last three (3) months before the end of the Term the Tenant must allow:

- a) the Landlord or its agent to affix upon any part of the Leased Property a notice for re-letting them; and
- b) intending Lessees and others with written authority from the Landlord or its agent at reasonable times of the day upon application to view the Leased Property.

12.3 Reservation of Rights

The Parties acknowledge and agree that:

- a) the Landlord reserves its rights with respect to past breaches of this Lease and any other lease that has been or will be made between the Landlord and Tenant with respect to the Leased Property; and
- b) by the granting of this Lease, neither the Landlord nor any other person or authority approves, ratifies or sanctions any matter or thing relating to the previous use or occupation of the Leased Property, including with respect to past or current development or improvements on the Leased Property or any Buildings thereon.

13. REMOVAL OF TENANT'S PROPERTY & BUILDINGS

On the termination of the Lease, the Landlord may:

- a) if the Tenant fails to do so in accordance with clause 12.1, remove from the Leased Property all Buildings and improvements thereon and restore the Leased Property to the condition required under that clause, at the expense of the Tenant which amount shall be a debt immediately due and payable by the Tenant; and
- b) remove any of the Tenant's other property; and
 - (i) store it at the Tenant's expense; and

- (ii) after storing the property for 30 days, dispose of it and apply any proceeds towards: any unpaid Rent or other money; or any loss or damage; or the payment of storage and other expenses;

without being liable to the Tenant for loss, trespass, detinue, conversion or negligence.

14. GOODS AND SERVICES TAX

- a) In this clause, GST means a goods and services tax or any similar tax, impost or duty introduced by the Commonwealth of Australia or any State or Territory of Australia whether before, on or after the Commencement Date, which becomes payable in connection with the supply of the Leased Property or any goods, services or other things acquired or paid for by the Landlord in connection with the Lease.
- b) All Rent and other amounts the Tenant agrees to pay to the Landlord as the consideration for the supply expressed in the Lease are exclusive of GST.
- c) The Tenant agrees to pay to the Landlord, at the same time as the Landlord becomes liable to pay GST, the additional amount of GST together with any payment to which it relates. This obligation covers the Landlord's liability under the Lease and any renewal or extension of the Lease and includes Rent, rates, Outgoings or consideration for any other taxable supply.
- d) The Tenant:
 - (i) must reimburse the Landlord the full amount of GST, despite any entitlement the Landlord may have to input tax credits or other credits or reimbursements for GST; or
 - (ii) Landlord is entitled to an input tax credit for any amount recoverable from the Tenant under clause 14(c) need only pay the Landlord an amount as reduced by the amount of the input tax credit the Landlord has received, or claims and is entitled to receive.
- e) The Landlord will deliver tax invoices to the Tenant for the supply relating to Rent paid under the Lease, in a form that complies with the GST legislation, so that the Tenant may claim input tax credits for the taxable supply.

15. NOTICES

15.1 Method of Giving Notice

Notice which is required or permitted to be given by one Party to another under this Lease must be in writing and be:

- a) delivered to that person's address;
- b) sent by pre-paid mail to that person's postal address;
- c) transmitted by facsimile to that person's facsimile number; or
- d) sent by electronic mail to that person's email address.

15.2 Time of Receipt

Notice given to a party in accordance with this clause is treated as having been duly received:

- a) when delivered (in the case of it being left at that Party's address);
- b) on the third (3rd) Business Day after posting (in the case of it being sent by pre-paid mail);
- c) on the day of transmission (if a Business Day) or, if not a Business day, on the next Business Day, if given by facsimile and sent to the facsimile receiver number of that Party and no intimation having been received that the Notice had not been received, whether that intimation comes from that Party or from the operation of facsimile machinery or otherwise;
- d) if sent by electronic mail and the sender does not receive a message from its internet service provider or the recipient's mail server indicating that it has not been successfully transmitted, on the day of sending if a Business Day, otherwise on the next Business Day.

15.3 Address of Parties

For the purposes of this clause, the address of a Party is the address set out in this document or another address of which that Party may from time to time give Notice to each other Party.

16. TRUSTEE COVENANTS

Where any Party (other than for the Landlord) executes this Lease in the capacity of a Trustee pursuant to any trust deed, will, deed of settlement or other instrument whatsoever (the Trust Deed) such party (the Trustee) warrants and undertakes and covenants with the Landlord that:

- a) as Trustee it has power under the Trust Deed:
 - (i) to enter into and execute this Lease; and
 - (ii) to be or become indebted to the Landlord and to enter into all other obligations in the manner and to the extent contemplated by this Lease;
- b) it is not a party to any partnership, joint venture or any profit sharing or like arrangement with any other person or corporation;
- c) it is the sole Trustee of the trusts created by the Trust Deed;
- d) during the Term it will not without the prior written consent of the Landlord:
 - (i) cause to vest or distribute prior to the final date for distribution under the Trust Deed the whole or any part of the trust property other than the income thereof;
 - (ii) vary, alter or revoke either wholly or in part of any of the terms of or powers under the trust Deed howsoever;

- (iii) appoint or procure or consent to or concur in the appointment of any person, firm or corporation as a new or substitute custodian trustee under the Trust Deed;
 - (iv) as Trustee under the Trust Deed delegate any power or powers or duty or duties conferred upon it under the Trust Deed; and
 - (v) do any act or thing or omit to do any act or thing so as to harm or impair or be likely to harm the Landlord or the Tenant's ability to perform all of the covenants, terms and conditions on the Tenant's part to be performed pursuant to this Lease; and
- e) in the event of a new substitute or custodian trustee being appointed under the Trust Deed it will procure that such new substitute or custodian trustee shall enter into a deed in like form mutatis mutandis with this Lease, which deed shall be prepared and stamped by the Landlord's solicitors at the cost in all respects of the Tenant.

17. COSTS

17.1 Lease

- a) The Tenant must pay:
- (i) the Landlord's costs (including, without limitation, legal costs on a solicitor and own client basis) in connection with the instructions for, and the preparation, execution, completion of the Lease, excluding costs of any survey lease plan attached hereto; and
 - (ii) all other costs and expenses of and incidental to any document, act, matter or thing required pursuant to this document to be prepared, executed, done or completed.
- b) If the Landlord, without fault on its part, is made a party to any litigation, commenced by or against the Tenant (other than litigation between the Landlord and the Tenant) arising directly or indirectly out of the Tenant's occupancy of the Leased Property, the Tenant shall pay to the Landlord all legal fees and disbursements (on a full solicitor client indemnity basis) reasonably incurred by the Landlord in connection with that litigation.

18. GENERAL

18.1 Default Costs

Any Party in default under any provision of the Lease, on demand must pay all reasonable solicitors costs and expenses incurred by any other Party arising out of that default or from the exercise of any remedy exercisable as a result of that default.

18.2 Amendment

A variation or waiver of, or any consent by a Party to any departure from, a provision of the Lease is only effective if it is in writing and signed by the Parties. That variation, waiver or consent is effective only to the extent for which it is made or given.

18.3 Waiver

The failure, delay, relaxation or indulgence on the part of any Party in exercising any power

or right conferred upon that Party by the Lease does not operate as a waiver of that power or right. Any single exercise of any power or right does not preclude any other or further exercise of it or the exercise of any other power or right under the Lease.

18.4 Moratorium not to Apply

Unless application is mandatory by law any statute proclamation, order, regulation, or moratorium present or future will not apply to the Lease so as to abrogate extinguish, impair, diminish, fetter, delay or otherwise prejudicially affect any rights powers privileges remedies or discretions given or accruing to the Landlord.

18.5 Entire Agreement

The Lease constitutes the sole and entire agreement between the Parties concerning the subject matter hereof. A warranty, representation, guarantee or other term or condition of any nature relating to that subject matter, that is not contained, recorded, or referred to in the Lease, is of no force or effect.

18.6 Severance

If any provision of the Lease or the application of that provision to any person or circumstance is or becomes invalid or unenforceable, then the remaining provisions of the Lease are not affected and are valid and enforceable to the fullest extent permitted by law. This clause has no effect if the severance alters the basic nature of the Lease.

18.7 Further Assurance

Each Party must do, sign, execute and deliver and must procure that each of its employees and agents does, signs, executes and delivers all deeds, documents, instruments and acts reasonably required of it or them by notice from another Party to effectively carry out and give full effect to the Lease and the rights and obligations of the Parties under it.

18.8 Counterparts

The Lease may be executed by more than one (1) counterpart and all of those counterparts taken together constitute one (1) and the same instrument.

18.9 Landlord Not Liable to Third Parties

The Landlord is not responsible for loss, damage or injury to any person or property or effects of the Tenant or any other person in or about the Leased Property unless it arises from any willful or negligent act or omission by the Landlord, its servants, contractors or employees.

18.10 Landlord May Act by Agent

All acts and things which the Landlord is required or empowered to do under the Lease may be done by the Landlord or any solicitor, agent, contractor or employee of the Landlord.

18.11 Compliance with Laws

In the performance of their obligations under the Lease, the Parties must comply with all applicable laws, rules regulations and by-laws of the Commonwealth, the State and any other jurisdiction and with all lawful orders and directions of any competent governmental

body or government authority of the Commonwealth, the State or any other jurisdiction.

18.12 Time of Essence

Time is of the essence of the Lease in all respects in so far as they relate to the Tenant.

18.13 Remedies cumulative

The rights, powers and remedies provided in the Lease are cumulative with and not exclusive of the rights, powers and remedies provided by law independently of the Lease.

18.14 Approvals and Consents

Where the Lease provides for a Party to give its approval or consent, the Party may give it conditionally or unconditionally or withhold it, unless the Lease otherwise provides.

18.15 Payments

A Party liable to make a payment under the Lease is to make the payment without set off, counterclaim or deduction. The Party to whom a payment is to be made need not make a demand for payment unless a demand is expressly required.

18.16 Indemnities

In relation to each of the indemnities in the Lease:

- a) the indemnity is a continuing obligation, separate and independent from the other obligations of a Party and survives the expiration or earlier termination of the Lease;
- b) it is not necessary for a Party to incur expense or make a payment before enforcing a right of indemnity conferred by the Lease; and
- c) a Party is liable to pay to the Party to be indemnified an amount equal to any loss suffered or incurred by an employee, officer or agent of that Party.

18.17 Special Conditions

The special conditions (if any) set out in Item 7 of the Schedule shall apply to this Lease and to the extent of any inconsistency between the special conditions and the terms of this Lease the Special Conditions shall prevail.

SCHEDULE

Item 1 Land & Purpose

Lot 7442 on Deposited Plan 214689 the subject of Head Title CLR 3082/959, being a portion of Reserve 878 Cheyne Beach under the care, control and management of the Landlord for the purpose of "Recreation, Camping, Holiday Accommodation, Accommodation Associated with the Fishing Industry and Fire Station".

Item 2 Leased Property

That part of the Land shown as Site No.## on Subsidiary Title LR ##/## and delineated on the plan attached to this Lease and marked 'Annexure A'.

Item 3 Term

Term of Lease: 21 years
Commencement Date: 1 January 2016
Termination Date: 31 December 2036
CPI Review Dates: CPI Reviews annually on each anniversary of the Commencement Date that is not also a Market Review Date.
Market Review Dates: Every third anniversary of the Commencement Date, the first being 1 January 2019.

Item 4 Rent

Initial Rent: \$## plus GST per annum and reviewed in accordance with this Lease.
First installment: Commencement Date
Manner of Payment of Rent: By annual installments paid in advance, commencing from the Commencement Date and paid every 12 months thereafter.

Item 5 Permitted Use of Leased Property

Holiday Accommodation in accordance with the terms of this Lease, the Management Order applicable to the Land and any planning scheme consent.

Item 6 Insurance

Public Liability

A Policy approved by the Landlord (such approval not to be unreasonably withheld) insuring against public liability for not less than \$10 million in respect of any one occurrence for the risks normally covered by a public insurance policy or as nominated by the Landlord in writing. The Landlord may increase or decrease the minimum cover from time to time.

Buildings & Glass

A building policy of insurance to cover the Leased Property and the Buildings or any structure and all additions and improvements thereto, provided that the cover is not less than the full insurable value on a replacement and/or reinstatement basis, including plate glass damage as normally covered by insurance of this class.

Each policy is subject to approval of the Landlord, such approval not to be unreasonably withheld.

Item 7 Special Conditions

1. Environmental Conditions

The Tenant covenants with the Landlord as follows:

- a) No Native Vegetation on the Leased Property is to be cleared without prior written permission of the Landlord.
- b) Native Vegetation must be managed (i.e. pruned and slashed) and in consultation with the City of Albany Reserves Team.
- c) Native Vegetation is protected and measures must be put in place by the Tenant to prevent vegetation from unnecessarily being disturbed.
- d) Written approval is required from the Landlord prior to any earth works being undertaken within the Leased Property.
- e) All works on the Leased Property are to be undertaken in accordance with the City of Albany *Environmental Code of Conduct - Guidelines for Works on Council Controlled Land* as amended and updated from time to time.
- f) Existing firebreaks within the Leased Property are to be maintained by the Tenant.
- g) The construction of new firebreaks within the Leased Property must be undertaken by the Tenant at its cost as soon as possible following the Commencement Date and as determined in consultation with the Landlord and the City of Albany Fire Safety Officer.
- h) No Native Vegetation on the Leased Property is to be deliberately burnt without prior written permission from the Landlord.
- i) The Tenant is required to control declared and environmental weeds within the Leased Property as directed by the City of Albany.
- j) Without limiting any other provision of this Lease, the Tenant covenants with the Landlord that all works on the Leased Property are to be undertaken in accordance with the City of Albany Environmental Code of Conduct - Guidelines for Works on Council Controlled Land as amended and updated from time to time.

EXECUTED AS A DEED dated the

day of

20

THE COMMON SEAL of)
CITY OF ALBANY was hereunto)
Affixed by authority of the)
Council in the presence of)

.....
The Mayor

.....
Chief Executive Officer

Signed by ##)
in the presence of:)

.....
Witness Signature

.....
Tenant Signature

.....
Witness Name

ANNEXURE A

DRAFT

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 15/05/2015

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
1.	JG Kelly and YW Attwell PO Box 1335 ALBANY WA 6331	Email <ul style="list-style-type: none"> • Proposed rental not included. • There is no reference to building ownership. • Environmental requirements appear logistically difficult. • All liability on the Lessee. • Prepared to accept the standard lease subject to rental figures. 	<ul style="list-style-type: none"> • Rental to be provided once available. • Lessee to remove building and make good at end of term. • Lessee to control weeds and not remove or burn native vegetation without City consent. • Standard lease provisions. Important that City retains no liability over buildings constructed by Lessees. • Noted. 	<ul style="list-style-type: none"> • Council to approve the proposed standard lease. • All leases to individual leaseholders will be presented to Council for consideration and approval.
2.	JS & SA Gibbons 153 Albany Highway KOJONUP WA 6395	<ul style="list-style-type: none"> • Returned signed draft lease. 	<ul style="list-style-type: none"> • Noted. 	<ul style="list-style-type: none"> • Council to approve the proposed standard lease.
3.	DA & AM Holland 11 O'Connell Street LITTLE GROVE WA 6330	Phone call <ul style="list-style-type: none"> • Queried no permanent living provision. • Queried building envelope size. • Queried the draft Cheyne Beach Planning Policy 	<ul style="list-style-type: none"> • Lessee advised Department of Lands did not support permanent living on Reserve 878. • No building envelope in lease. Future development guided by Cheyne Beach Planning Policy. • Referred to Planning Officer. 	<ul style="list-style-type: none"> • Council to approve the proposed standard lease.

CITY OF ALBANY

**PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH
SCHEDULE OF SUBMISSIONS – 15/05/2015**

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
4.	JA & DE Ciprian PO Box 5559 ALBANY WA 6332	Phone call <ul style="list-style-type: none"> Queried cannot sub-lease. 	<ul style="list-style-type: none"> Confirmed property cannot be sub-leased, rented, hired or let. 	<ul style="list-style-type: none"> Council to approve the proposed standard lease.
5.	KF & MJ Hazel 59 Shellbay Road LOWER KING WA 6330	Phone call <ul style="list-style-type: none"> No Lessee rights noted. 	<ul style="list-style-type: none"> Lessee advised has right to quiet and exclusive possession of land for holiday accommodation during lease term. 	<ul style="list-style-type: none"> Council to approve the proposed standard lease.
6.	BE Hammer PO Box 1919 ALBANY WA 6331	Phone call <ul style="list-style-type: none"> Happy with proposed lease. Believes job well done. 	<ul style="list-style-type: none"> Noted. 	<ul style="list-style-type: none"> Council to approve the proposed standard lease.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
1.	Richard Turpin 133 Hare Street MT CLARENCE WA 6331	Survey Form <ul style="list-style-type: none"> • Preference for no major changes. • Small dogs. 	<ul style="list-style-type: none"> • Noted. • Department of Parks and Wildlife (DPaW) do not support pets within Reserve 878 given the following: <ul style="list-style-type: none"> ○ The reserve is habitat for endangered species, ○ Existing problem with feral animals, ○ Baiting programs underway, ○ Wildlife considerations, ○ Noise issues, ○ Policing issues, ○ Dispute issues. 	<ul style="list-style-type: none"> • Current policy and lease terms and conditions to be applied. • No pets.
2.	GA and DL Lodge PO Box 1789 ALBANY WA 6331	Survey Form <ul style="list-style-type: none"> • 21 year lease term. • Concerned with lease development costs. • No pets. 	<ul style="list-style-type: none"> • 21 years being maximum term allowed under the Management Order of the reserve. • Majority of submissions had no comment with regard to lease development costs. • Noted. 	<ul style="list-style-type: none"> • Maximum 21 year lease term to be offered. • Consider payment options on a case by case basis if required. • No pets.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
3.	JA & DE Ciprian PO Box 5559 ALBANY WA 6332	Email <ul style="list-style-type: none"> • Ultimately prefer freehold. • 21 year term lease. • Removal of the clause “No Option to renew Lease” within deed. • Building envelope restricts building plans. • Extend occupancy to 12 months in any calendar year & delete lease clause pertaining to no permanent residence. • Allow temporary camping. • Option for short term rental. • No objection to (controlled) pets. 	<ul style="list-style-type: none"> • Cost prohibitive. • 21 year maximum term. • Noted. • Maintain setbacks and height restrictions to retain amenity of the area. • No permanent living allowed given Management Order over reserve. • Reasonable request over peak periods. • Noted. • Changes amenity of the area. • Expectation for services. • DPaW do not support pets within Reserve 878. 	<ul style="list-style-type: none"> • Cost prohibitive. • 21 year term to be offered. • Remove in standard lease. • To be governed by Planning Policy. • Remove 3 month occupancy restriction, must not be used as primary place of residence. • In line with <i>Caravan & Camping Regulations 1997</i>. • No rent, hire, let or sublease. • No pets.
3.	KW & JM Roney RMB 193A BOYUP BROOK WA 6244	Survey Form <ul style="list-style-type: none"> • 21 year lease term. • Remove 3 month occupancy. • No sub lease. • Pet dogs. • Allow partial fencing. 	<ul style="list-style-type: none"> • 21 year maximum term. • No permanent living allowed given the Management Order over the reserve. • Noted. • DPaW do not support pets within Reserve 878. • Safety aspect – no solid fencing. 	<ul style="list-style-type: none"> • 21 year term to be offered. • Remove 3 month occupancy restriction, must not be used as primary place of residence. • No rent, hire, let or sublease. • No pets. • To be governed by Planning Policy.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
4.	BE Hammer PO Box 1919 ALBANY WA 6331	Survey Form <ul style="list-style-type: none"> • 21 year term lease. • 12 month occupancy. • Quarterly or half yearly lease payments. • Single storey development restriction remains. • No pets. • Specify Lessee responsibility to remove Sydney Golden Wattle. • Maintaining culverts etc. Lessee responsibility. • Painting clause within last 3 months. • Discussions prior to end of term to determine future of occupancy. 	<ul style="list-style-type: none"> • 21 year maximum term. • No permanent living allowed given the Management Order over the reserve. • Rental paid by annual instalments in advance. • Maintain setbacks and height restrictions to retain amenity of area. • Noted. • Lessee responsible to control environmental weeds. • Lessee responsibility. • Painting as reasonably required. • Noted. 	<ul style="list-style-type: none"> • 21 year term to be offered. • Remove 3 month occupancy restriction, must not be used as primary place of residence. • Consider payment options on a case by case basis, if required. • To be governed by Planning Policy. • No pets. • Environmental Conditions in standard lease. • Maintenance and Repair clause in standard lease. • Maintenance and Repair clause in standard lease. • Council decision.
5.	JS & SA Gibbons 153 Albany Highway KOJONUP WA 6395	Survey Form <ul style="list-style-type: none"> • 21 year term lease. • Retain 3 month occupancy due to higher rental cost for longer tenancy. 	<ul style="list-style-type: none"> • 21 year maximum term. • Rental determined by unimproved land rental value as determined by licensed Valuer. 	<ul style="list-style-type: none"> • 21 year term to be offered. • Consider payment options on a case by case basis if required.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
6.	Cornelis Wals Jnr PO Box 5344 ALBANY WA 6330	Survey Form <ul style="list-style-type: none"> • Existing lease terms preferred. • No pets. • Rental annually in advance. 	<ul style="list-style-type: none"> • Noted. • Noted. • Rental paid by annual instalments in advance. 	<ul style="list-style-type: none"> • Current policy and lease terms and conditions to be applied. • No pets. • Rental paid by annual instalments in advance.
7.	JG Kelly and YW Attwell PO Box 1335 ALBANY WA 6331	Survey Form and Email <ul style="list-style-type: none"> • Remove 3 months occupancy. • Existing lease terms acceptable. 	<ul style="list-style-type: none"> • No permanent living allowed given the Management Order over the reserve. • Noted. 	<ul style="list-style-type: none"> • Remove 3 month occupancy restriction, must not be used as primary place of residence. • Current policy and lease terms and conditions to be applied.
8.	DA and AM Holland 11 O'Connell Street LITTLE GROVE WA 6330	Survey Form <ul style="list-style-type: none"> • Remove 3 months occupancy. • Pets allowed (controlled). • Allow temporary camping. • Remove building envelope. • No solid fencing. •] • Sensible approach to leases. 	<ul style="list-style-type: none"> • No permanent living allowed given the Management Order over the reserve. • DPaW do not support pets within Reserve 878. • Reasonable request over peak periods. • Maintain setbacks and height restrictions to retain amenity of area. • Safety aspect. • No solid fencing. • Noted. 	<ul style="list-style-type: none"> • Remove 3 month occupancy restriction, must not be used as primary place of residence. • No pets. • In line with <i>Caravan & Camping Regulations 1997</i>. • To be governed by Planning Policy. • To be governed by Planning Policy. • Standard lease developed.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
9.	Robyn Jillian Blight PO Box 5283 ALBANY WA 6332	Survey Form <ul style="list-style-type: none"> • 21 year term lease. • Similar terms and conditions to existing lease. • No sub-leasing. • Allow short term camping. • • Dogs allowed short term. No cats. • Fences allowed. • Maintenance status assessed 12 months prior to lease termination. 	<ul style="list-style-type: none"> • 21 year maximum term. • Noted. • Noted. • Reasonable request over peak periods. • DPaW do not support pets within Reserve 878. • Safety aspect. • No solid fencing. • Noted. 	<ul style="list-style-type: none"> • 21 year term to be offered. • Current policy and lease terms and conditions to be applied. • No rent, hire, let or sublease. • To be governed by Planning Policy. • No pets. • To be governed by Planning Policy. • Maintenance provisions in terms of standard lease.
10.	PA & RJ Smith PO Box 1166 ALBANY WA 6331	Survey Form <ul style="list-style-type: none"> • Rear fencing. • Dog allowed (controlled). • Notice of Lessor site inspection. • Temporary camping. • No sub-leasing. 	<ul style="list-style-type: none"> • Safety aspect. • No solid fencing. • DPaW do not support pets within Reserve 878. • Lease obligation. • Reasonable request over peak periods. • Noted. 	<ul style="list-style-type: none"> • To be governed by Planning Policy. • No pets. • Reasonable notice to be given. • In line with <i>Caravan & Camping Regulations 1997</i>. • To be governed by Planning Policy. • No rent, hire, let or sublease.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
11.	Julian Smith PO Box 4039 SPENCER PARK WA 6330	Survey Form <ul style="list-style-type: none"> • 12 month occupancy option. • First option on lease renewal. • No pets. • Rental discount in proportion to occupation. • Lease rental revenue used for improving the area. 	<ul style="list-style-type: none"> • No permanent living allowed given the Management Order over the Reserve. • Noted. • Noted. • Rental determined by unimproved land rental value as determined by licensed Valuer. • Noted. 	<ul style="list-style-type: none"> • Remove 3 month occupancy restriction, must not be used as primary place of residence. • Remove “No Option” clause in standard lease. • No pets. • Consider payment options on a case by case basis. • Rental to be directed to a Cheyne Beach Reserve Account to be used to maintain and enhance the area.
12.	MD & DI King 833 Frenchman Bay Road LITTLE GROVE WA 6330	Survey Form <ul style="list-style-type: none"> • Dogs allowed (controlled). • Short term camping. 	<ul style="list-style-type: none"> • DPaW do not support pets within Reserve 878. • Reasonable request over peak periods. 	<ul style="list-style-type: none"> • No pets. • In line with <i>Caravan & Camping Regulations 1997</i>.
13.	SJ Jackman 45 Allwood Parade BAYONET HEAD WA 6330	Survey Form <ul style="list-style-type: none"> • 21 year lease. • 3 month occupancy. • No sub-letting. • No pets. • Temporary camping. 	<ul style="list-style-type: none"> • 21 year maximum term. • Majority of Tenants have requested removal of 3 month occupancy rule. • Changes amenity of the area. • Expectation for services. • DPaW do not support pets within Reserve 878. • Reasonable request over peak. 	<ul style="list-style-type: none"> • 21 year term to be offered. • Remove 3 month occupancy restriction, must not be used as primary place of residence. • No rent, hire, let or sublease. • No pets. • In line with <i>Caravan & Camping Regs</i>.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
14.	PN and CM Lawson 34 Redgum Trail MARBELLUP WA 6330	Survey Form <ul style="list-style-type: none"> • Happy with existing lease. • No pets. • No fences. • Short term camping. • Option to remove 3 month occupancy. • No sub-leasing. 	<ul style="list-style-type: none"> • Noted. • Noted. • Safety aspect. • No solid fencing. • Reasonable request over peak periods. • No permanent living allowed given the Management Order over the Reserve. • Noted. 	<ul style="list-style-type: none"> • Current policy and lease terms and conditions to be applied. • No pets. • To be governed by Planning Policy. • In line with <i>Caravan & Camping Regulations 1997</i>. • Remove the 3 month occupancy restriction, must not be used as primary place of residence. • No rent, hire, let or sublease.
15.	ME Lenstra, Sylvia Deman, ER Brouwer, JC Brouwer, DH Brouwer, MW Deimel, and JC Brouwer. C/- 45 Alison Parade BAYONET HEAD WA 6330	Survey Form <ul style="list-style-type: none"> • 3 month occupancy. • No additional clearing. • No pets. • Short term camping. 	<ul style="list-style-type: none"> • Majority of Tenants have requested removal of 3 month occupancy rule. • Governed by Reserves team. • Noted. • Reasonable request over peak periods. 	<ul style="list-style-type: none"> • Remove the 3 month occupancy restriction, must not be used as primary place of residence. • Environmental Conditions in standard lease. • No pets. • In line with <i>Caravan & Camping Regulations 1997</i>.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
16.	SJ and C McCoy PO Box 776 ALBANY WA 6330	Survey Form <ul style="list-style-type: none"> • 21 year term. • Pets allowed (controlled). • Temporary camping. • Sub-rental. • Lease development costs. • First option of renewal. • No fences. • Retain amenity of the area. 	<ul style="list-style-type: none"> • 21 year maximum term. • DPaW do not support pets within Reserve 878. • Reasonable request over peak periods. • No accountability from sub tenants. • Changes amenity of the area. • Expectation for services. • Majority of submissions had no comment with regard to lease development costs. • Noted. • Safety aspect. • No solid fencing • Noted. 	<ul style="list-style-type: none"> • 21 year term to be offered. • No pets. • In line with <i>Caravan & Camping Regulations 1997</i>. • No rent, hire, let or sublease. • Consider payment options on a case by case basis if required. • Remove “No option” clause in standard lease. • To be governed by Planning Policy. • To be governed by Planning Policy.
17.	ITN and EK Smith 40883 South Coast Highway GREEN RANGE WA 6328	Survey Form <ul style="list-style-type: none"> • Fencing back yard. • One dog (controlled) no cats. • Lessor notification of site inspection. • Temporary camping. • No sub-letting. 	<ul style="list-style-type: none"> • Safety aspect. • No solid fencing. • DPaW do not support pets within Reserve 878. • Lease obligation. • Reasonable request over peak periods. • Noted. 	<ul style="list-style-type: none"> • To be governed by Planning Policy. • No pets. • Reasonable notice to be given. • In line with <i>Caravan & Camping Regulations 1997</i>. • No rent, hire, let or sublease.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
18.	SG & PM Wallis PO Box 300 ALBANY WA 6331	Survey Form <ul style="list-style-type: none"> • Remove maintenance clause - painting every 4 years. • 6 month occupancy. • Temporary camping. • Pets (controlled). 	<ul style="list-style-type: none"> • Painting as reasonably required. • No permanent living allowed given the Management Order over the reserve. • Reasonable request over peak periods. • DPaW do not support pets within Reserve 878. 	<ul style="list-style-type: none"> • Maintenance and Repair clause in standard lease. • Remove the 3 month occupancy restriction, must not be used as primary place of residence. • In line with <i>Caravan & Camping Regulations 1997</i>. • No pets.
19.	G and RL D'Aprile PO Box 931 KATANNING WA 6317	Email <ul style="list-style-type: none"> • 12 month occupancy. • Pets (controlled). • Temporary camping. • Sub-lease if 12 month occupancy. • Expand building envelope (allow 2 storey). • Freehold preferred. • 21 year term if not freehold. 	<ul style="list-style-type: none"> • No permanent living allowed given the Management Order over the reserve. • DPaW do not support pets within Reserve 878. • Reasonable request over peak periods. • No accountability from sub-tenants. • Changes amenity of the area. • Expectation for services. • Maintain setbacks and height restrictions to retain amenity of the area. • Cost Prohibitive. • 21 year maximum term. 	<ul style="list-style-type: none"> • Remove the 3 month occupancy restriction, must not be used as primary place of residence. • No pets. • In line with <i>Caravan & Camping Regulations 1997</i>. • No rent, hire, let or sublease. • To be governed by Planning Policy. • Cost Prohibitive. • 21 year term to be offered.

CITY OF ALBANY

PROPOSED LEASE – CHEYNE BEACH HOLIDAY ACCOMMODATION – PORTION OF RESERVE 878 – BAXTERI ROAD, CHEYNE BEACH

SCHEDULE OF SUBMISSIONS – 02/12/2013

No.	Name/Address of Submitter	Summary of Submission	Officer Comment	Officer Recommendation
20.	SR and P Negri 27 Copal Road WILLYUNG WA 6330	Survey Form <ul style="list-style-type: none">• Retain existing lease terms and conditions.	<ul style="list-style-type: none">• Noted.	Current policy and lease terms and conditions to be applied.

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2015

	Page No.
Statement of Budget Review by Nature and Type	1
Statement of Budget Review by Program	2
Details	
- Budget Review General Works/Variations	3 - 6
Variations of Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review.	
- 2014/15 Carry Forward Adjustments	7 - 9
Included in the 2015/2016 Budget are uncompleted 2014/2015 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments. Adjustments have now been finalised and seeking Council's endorsement.	
- Opening Funds Reconciliation	10
This note demonstrates the calculation in the opening position 1 July 2015.	

City of Albany
Statement of Budget Review
By Nature and Type
For The Period Ending 31 July 2015

	2015/2016				
	ORIGINAL ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	(a) \$	(b) \$	\$	\$	%
Operating Revenues (Excl Rates)					
Rates	32,446,624	32,446,624	31,886,662	-	
Grants & Subsidies	2,861,525	2,861,525	26,430	-	
Interest Earnings	1,067,515	1,067,515	56,690	-	
Contributions, Donations & Reimbursements	503,577	531,077	22,242	27,500	5.5
Fees & Charges	16,773,408	16,773,408	6,145,902	-	
Profit On Sale Of Assets	778,817	778,817	-	-	
Other Revenue	367,000	367,000	15,685	-	
	54,798,466	54,825,966	38,153,611	27,500	
Operating Expenditure					
Employee Costs	(24,064,424)	(24,064,424)	(1,236,297)	-	
Materials & Contracts	(18,217,275)	(18,498,787)	(661,764)	(281,512)	1.5
Utilities (gas, electricity, water, etc.)	(1,880,911)	(1,880,911)	13,815	-	
Insurance	(807,919)	(807,919)	-	-	
Interest Expenses	(1,031,072)	(1,031,072)	50	-	
Other Expenses	(2,438,340)	(2,438,340)	(142,877)	-	
Depreciation	(15,906,098)	(15,906,098)	(1,325,508)	-	
Loss On Sale Of Assets	(2,801)	(2,801)	-	-	
Less Allocated to Infrastructure Assets	864,475	864,475	113,393	-	
	(63,484,365)	(63,765,877)	(3,239,188)	(281,512)	
Contributions for the Development of Assets					
Grants and Contributions	21,111,747	21,847,996	679,940	736,249	3.5
Net Operating Result Excluding Rates	12,425,848	12,908,085	35,594,362	482,237	
Adjustment Non Cash Items					
Write Back Non Cash Items	15,130,082	15,130,082	1,325,508	-	
Funds Demanded From Operations	27,555,930	28,038,167	36,919,870	482,237	
Acquisition of Fixed Assets					
Land & Buildings	(5,475,609)	(5,478,603)	(34,357)	(2,994)	0.1
Plant & Equipment	(5,082,613)	(5,105,004)	(200,497)	(22,391)	0.4
Furniture & Equipment	(801,493)	(801,493)	(565)	-	
Infrastructure Assets	(28,207,868)	(28,985,562)	(268,155)	(777,694)	2.8
	(39,567,583)	(40,370,662)	(503,574)	(803,079)	
Capital Revenue					
Proceeds from Sale of Assets	1,528,590	1,528,590	-	-	
Financing/Borrowing					
Debt Redemption	(1,819,703)	(1,819,703)	(19,833)	-	
Loan Drawn Down	600,000	600,000	-	-	
Demand for Resources	(11,702,766)	(12,023,608)	36,396,463	(320,842)	
Restricted Funding Movements					
Opening Funds	3,149,428	3,304,772	3,304,772	155,344	4.9
Transfer From Restricted Cash Unspent Loans	2,712,556	2,712,556	478,072	-	
Transfer to Reserve Transactions	(12,688,843)	(12,688,843)	-	-	
Transfer from Reserves Transactions	18,529,625	18,888,725	-	359,100	1.9
Closing Funds Surplus/(Deficit)	-	193,602	40,179,307	193,602	

City of Albany
Statement of Budget Review
By Program
For The Period Ending 31 July 2015

2015/2016					
	ORIGINAL ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	(a) \$	(b) \$	\$	\$	%
Operating Revenues					
General Purpose Funding	35,941,612	35,941,612	31,944,385	-	
Governance	9,603	9,603	296	-	
Law Order and Public Safety	402,454	402,454	13,393	-	
Health	96,700	96,700	7,907	-	
Education and Welfare	1,105,752	1,105,752	59,786	-	
Community Amenities	7,732,993	7,732,993	5,615,242	-	
Recreation and Culture	3,141,397	3,141,397	176,343	-	
Transport	3,209,615	3,209,615	75,114	-	
Economic Services	2,268,730	2,268,730	155,662	-	
Other Property and Services	1,349,060	1,376,560	105,482	27,500	2.0
	55,257,916	55,285,416	38,153,610	27,500	
Operating Expenditure					
General Purpose Funding	(1,115,127)	(1,115,127)	(12,523)	-	
Governance	(4,327,157)	(4,327,157)	(126,362)	-	
Law Order and Public Safety	(2,377,705)	(2,381,963)	(106,212)	(4,258)	0.2
Health	(643,116)	(643,116)	(16,887)	-	
Education and Welfare	(1,567,492)	(1,567,492)	(64,283)	-	
Community Amenities	(10,179,055)	(10,174,055)	(240,024)	5,000	0.0
Recreation and Culture	(13,493,559)	(13,486,847)	(597,916)	6,712	0.0
Transport	(23,549,400)	(23,680,051)	(1,411,705)	(130,651)	0.6
Economic Services	(4,571,044)	(4,571,044)	(63,538)	-	
Other Property and Services	(2,120,165)	(2,278,480)	(599,740)	(158,315)	7.5
	(63,943,820)	(64,225,332)	(3,239,188)	(281,512)	
Non-Operating Grants, Subsidies And Contributions					
Community Amenities	200,000	200,000	-	-	
Recreation and Culture	15,028,605	15,048,755	4,857	20,150	0.1
Transport	5,883,142	6,599,241	675,083	716,099	12.2
	21,111,747	21,847,996	679,940	736,249	
Adjustment Non Cash Items					
Write Back Non Cash Items	15,130,082	15,130,082	1,325,508	-	
Funds Demanded From Operations					
	27,555,925	28,038,162	36,919,870	482,237	
Acquisition of Fixed Assets					
Land & Buildings	(5,475,609)	(5,478,603)	(34,357)	(2,994)	0.1
Plant & Equipment	(5,082,613)	(5,105,004)	(200,497)	(22,391)	0.4
Furniture & Equipment	(801,493)	(801,493)	(565)	-	
Infrastructure Assets	(28,207,868)	(28,985,562)	(268,155)	(777,694)	2.8
	(39,567,583)	(40,370,662)	(503,574)	(803,079)	
Capital Revenue					
Proceeds from Sale of Assets	1,528,590	1,528,590	-	-	
Financing/Borrowing					
Debt Redemption	(1,819,703)	(1,819,703)	(19,833)	-	
Loan Drawn Down	600,000	600,000	-	-	
Demand for Resources					
	(11,702,771)	(12,023,613)	36,396,463	(320,842)	
Restricted Funding Movements					
Opening Funds	3,149,428	3,304,772	3,304,772	155,344	4.9
Transfer From Restricted Cash Unspent Loans	2,712,556	2,712,556	478,072	-	
Transfer to Reserve Transactions	(12,688,843)	(12,688,843)	-	-	
Transfer from Reserves Transactions	18,529,625	18,888,725	-	359,100	1.9
Closing Funds Surplus/(Deficit)					
	-	193,602	40,179,307	193,602	

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2015

This Review Maintains Council's Budget in a Surplus Position

		\$
GENERAL WORKS/VARIATIONS. (Additional Funds Required)		(1,346,244)
FUNDED BY		
- Reduction in Expenditure	-	
- Adjustment in Grant/Contributions Funding	736,249	
- Adjustment in Revenue	27,500	
- Restricted Cash Adjustments	<u>359,100</u>	<u>1,122,849</u>
Balance		<u><u>(223,395)</u></u>
- Adjustment to opening funds from forecast to actual 30 June	155,344	
- Carry Forward Adjustment From 2014/15 Financial Year	261,653	
2015/16 Budgeted Surplus		<u><u>193,602</u></u>

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2015

SECTION						REQUESTED BY - MATTHEW THOMSON		
WORKS AND SERVICES						DIRECTORATE - WORKS AND SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2015/16		FORECAST 2015/16		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
3655	Perkins Rd slk 0.56-1.73	375,000		530,000		155,000		Additional funds required to supplement Regional Road Group funding to deliver project to full scope.
3363	Pfeiffer Rd slk 22.8-24.3	-		260,000		260,000		Complete stage 2 of work undertaken in 2014/15 under the commodity routes program.
3780	Lower Denmark Rd slk 11.91-14.65	55,000		121,696		66,696		Pavement upgrade needed on failing section.
2823	York St Upgrade - Grey St to Roundabout	500,000		700,000		200,000		Increase scope to include lighting and improvements from Serpentine to Lockyer Avenue. Subject to final costings and Council approval.
New	Reseal - Collingwood Rd slk 2.14-2.71	-		52,000		52,000		Planned for 2016/17 brought forward.
New	Burt St slk 11.25-11.90	-		15,000		15,000		Planned for 2016/17 brought forward.
13425	Lower Denmark Rd slk 11.91-14.65		-		16,969		16,969	Contribution to road works
New	Cycle Strategy Bicycle Counters	-		40,300		40,300		Grant offered by the Department of Transport for installation
New	Cycle Strategy Bicycle Counters Grant		-		20,150		of 20,150	permanent and mobile data loggers.
14105	Roads to Recovery		1,639,200		2,338,330		699,130	Roads to Recovery Programme has announced on 23 June 2015, Councils across Australia will receive an extra \$1.105 billion over the next two years. The City of Albany will benefit by \$699,130 in the 2015/16 and a further \$1.89 mil in 2016/17.
3361	Princess Ave Reconstruct & upgrade	107,921		290,065		182,144		Additional costs for water main relocation and to complete remaining section of works.
TOTAL :		1,037,921	1,639,200	2,009,061	2,375,449	971,140	736,249	

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2015

SECTION RANGERS/PLANNING		REQUESTED BY - DALE PUTLAND DIRECTORATE - PLANNING AND DEVELOPMENT SERVICES
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ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2015/16		FORECAST 2015/16		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
71177	Cat Sterilisation	5,050		21,054		16,004		Funding agreement over 3 years from the Department of Local Government. Funds not taken up by the community for the purpose of cat sterilisation, unspent portion returned.
14533	Other Corporate Sundry Revenue		-		27,500		27,500	Refund of Heritage Loan Scheme Contribution from WALGA.
TOTAL :		5,050	-	21,054	27,500	16,004	27,500	

CITY OF ALBANY

**BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2015
BUDGET VARIATIONS APPROVED BY COUNCIL VIA INDIVIDUAL COUNCIL ITEMS (COUNCILLORS INFORMATION ONLY)**

SECTION		REQUESTED BY - GARRY ADAMS
WORKS AND SERVICES		DIRECTORATE - CORPORATE SERVICES

GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2015/16		FORECAST 2015/16		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
15434	Land Acquisitions	-		359,100		359,100		OCM 25 July 2015 Item CSF184
14519	Transfer from the land acquisition Reserve		-		359,100		359,100	Absolute Majority Carried 8-0
TOTAL :		-	-	359,100	359,100	359,100	359,100	

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2015
CARRY FORWARD ADJUSTMENTS

CARRY FORWARD WORKS ADJUSTMENTS MUNICIPAL FUNDS. SURPLUS/(DEFICIT)	\$ 261,653
FUNDED BY	
- Increase in Expenditure	-
- Restricted Loan Funds Movement	-
- Grant Amendments	
- Increase in opening funds	(261,653)
- Adjustment in Reserve Funding	<u>(261,653)</u>
	 <u><u>-</u></u>

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2015

SECTION	CARRY FORWARD ADJUSTMENTS	REQUESTED BY - GARRY ADAMS
		DIRECTORATE - CORPORATE SERVICES

JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2015/16		FORECAST 2015/16		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
71532	CBD Strategy	22,760		22,728		(32)		Carry Forward Amendment based on 2014/15 Actuals
77272	Surf Reef Feasibility	24,135		1,532		(22,603)		Carry Forward Amendment based on 2014/15 Actuals
3266	Town Square	16,902		2,542		(14,360)		Carry Forward Amendment based on 2014/15 Actuals
3321	The Albany Heritage Park Cafe	9,318		-		(9,318)		Carry Forward Amendment based on 2014/15 Actuals
18694	Centennial Park Upgrade	5,606,475		5,602,883		(3,592)		Carry Forward Amendment based on 2014/15 Actuals
4500	ALAC - Heat Reclaim Unit & AHU	679,628		661,719		(17,909)		Carry Forward Amendment based on 2014/15 Actuals
71442	Business Case - Stage 1 Albany Innovation P	40,000		35,000		(5,000)		Carry Forward Amendment based on 2014/15 Actuals
3361	Princess Ave Reconstruct & upgrade	109,718		107,921		(1,797)		Carry Forward Amendment based on 2014/15 Actuals
15164	Albany Hwy Path - Verdi 130m NW of York S	264,912		173,940		(90,972)		Carry Forward Amendment based on 2014/15 Actuals
73062	Hunton Rd Bridge - Investigation	74,038		73,451		(587)		Carry Forward Amendment based on 2014/15 Actuals
	TOTAL :	6,847,886	-	6,681,716	-	(166,170)	-	

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 JULY 2015

SECTION	CARRY FORWARD ADJUSTMENTS					REQUESTED BY - GARRY ADAMS DIRECTORATE - CORPORATE SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2015/16		FORECAST 2015/16		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
3161	Waste OSH Work Environment Improvements	51,390		43,154		(8,236)		Carry Forward Amendment based on 2014/15 Actuals
71286	Implementation of Fuel Management Plans	65,738		53,992		(11,746)		Carry Forward Amendment based on 2014/15 Actuals
3442	Emu Pt Coastal Parks - Ocean Side Reveg.	14,935		30,826		15,891		Carry Forward Amendment based on 2014/15 Actuals
3426	Lowlands - Upgrade tracks - track belting.	35,726		34,351		(1,375)		Carry Forward Amendment based on 2014/15 Actuals
3432	Cull Park - Play Ground renewal	55,798		23,045		(32,753)		Carry Forward Amendment based on 2014/15 Actuals
3429	Ellen Cove - Play ground replacement	139,207		139,146		(61)		Carry Forward Amendment based on 2014/15 Actuals
G0034	Cheyne's Beach	46,031		38,031		(8,000)		Carry Forward Amendment based on 2014/15 Actuals
3419	Westrail Barracks	262,474		239,722		(22,752)		Carry Forward Amendment based on 2014/15 Actuals
3438	Upgrade of Town Hall Toilets (external)	159,272		159,112		(160)		Carry Forward Amendment based on 2014/15 Actuals
3443	North Road & Daycare Centre Solar Panels	147,218		146,858		(360)		Carry Forward Amendment based on 2014/15 Actuals
15434	Land Acquisition	111,072		108,315		(2,757)		Carry Forward Amendment based on 2014/15 Actuals
15444	Land Tenure Requirements	112,444		81,270		(31,174)		Carry Forward Amendment based on 2014/15 Actuals
78206	Strategic Planning	-		8,000		8,000		Carry Forward Amendment based on 2014/15 Actuals
TOTAL :		1,201,305	-	1,105,822	-	(95,483)	-	

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2015

	ORIGINAL BUDGET	BUDGET REVIEW CONSIDERATION	VARIANCE (b) - (a)	VARIANCE %	NOTE
	\$	\$	\$	%	
Net Current Asset Position	20,110,163	21,302,581	1,192,418	5.9	
Adjustments					
Add back					
Loan Borrowings	1,819,703	1,857,727	38,024	2.1	(a)
Less					
Cash Backed Reserves	15,742,882	16,722,149	979,267	6.2	
Restricted Other - Unspent Loans	2,712,556	2,608,963 -	103,593		
Self Supporting Loans (Principal)	-				
Investments - LG Unit Trust Shares	-	220,474	220,474		
Land held for Resale	325,000	303,950 -	21,050	-6.5	
Opening Funds Surplus/(Deficit)	3,149,428	3,304,772	155,344	4.9	

(a) (Add back loan repayments as they represent a current liability for payments to be made over the next twelve months already reflected as expenditure)