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# ATTACHMENTS

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CORPORATE SERVICES AND FINANCE  
COMMITTEE MEETING

**12 May 2015**

5.30pm

City of Albany Council Chambers

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**City of Albany**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st March 2015**

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City of Albany  
Compilation Report  
For the Period Ended 31st March 2015

**Report Purpose**

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

**Overview**

No matters of significance are noted.

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

Is presented on page 3 and shows a surplus For the Period Ended 31st March 2015 of \$16,072,074.

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

**Preparation**

Prepared by: S Beech  
Reviewed by: D Olde  
Date prepared: 15/04/2015

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

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
<b>Operating Revenues</b>							
		\$	\$	\$	\$	%	
	5,254,693	6,332,546	4,654,769	5,047,729	392,960	7.8%	▲
	925,356	1,121,421	1,031,829	816,928	(214,901)	(26.3%)	▼
	0	0	0	83,303	83,303	100.0%	▲
	16,639,898	17,040,244	14,266,481	14,463,192	196,711	1.4%	▲
	1,209,085	1,209,085	863,494	974,412	110,918	11.4%	▲
	389,000	389,000	293,222	344,778	51,556	15.0%	▲
	<b>24,418,032</b>	<b>26,092,296</b>	<b>21,109,795</b>	<b>21,730,342</b>	<b>620,547</b>		
<b>Operating Expense</b>							
	(22,274,383)	(22,376,599)	(16,534,139)	(16,510,320)	23,819	0.1%	
	(18,931,907)	(20,609,000)	(15,503,710)	(13,442,902)	2,060,808	15.3%	▼
	(1,840,608)	(1,840,608)	(1,308,494)	(1,067,220)	241,274	22.6%	▼
	(12,672,381)	(12,672,381)	(9,504,297)	(9,504,297)	0	0.0%	
	(974,068)	(974,068)	(497,585)	(492,809)	4,776	1.0%	
	(792,644)	(792,644)	(792,644)	(771,227)	21,417	2.8%	
	(305,592)	(305,592)	0	(63,185)	(63,185)	(100.0%)	▲
	(2,513,073)	(2,475,506)	(2,050,970)	(1,838,638)	212,332	11.5%	▼
	917,410	922,435	716,307	959,338	243,031	(25.3%)	▲
	<b>(59,387,246)</b>	<b>(61,123,963)</b>	<b>(45,475,532)</b>	<b>(42,731,259)</b>	<b>2,744,273</b>		
<b>Contributions for the Development of Assets</b>							
	13,178,927	13,697,994	7,752,442	<b>4,938,492</b>	(2,813,950)	(57.0%)	▼
	13,170,000	13,552,509	802,509	<b>731,067</b>	(71,442)	(9.8%)	▼
	<b>(8,620,287)</b>	<b>(7,781,164)</b>	<b>(15,810,786)</b>	<b>(15,331,358)</b>	<b>550,870</b>		
<b>Funding Balance Adjustment</b>							
	12,672,381	12,672,381	9,504,297	9,504,297	0	0.0%	
	305,592	305,592	0	(20,119)	(20,119)	100.0%	
	<b>4,357,686</b>	<b>5,196,809</b>	<b>(6,306,489)</b>	<b>(5,847,180)</b>	<b>459,309</b>		
<b>Capital Revenues</b>							
	912,250	1,162,250	790,041	<b>700,698</b>	(89,343)	(12.8%)	▼
	<b>912,250</b>	<b>1,162,250</b>	<b>790,041</b>	<b>700,698</b>	<b>(89,343)</b>		
<b>Acquisition of Fixed Assets</b>							
	(16,979,242)	(18,044,384)	(4,507,187)	<b>(3,103,960)</b>	1,403,227	45.2%	▼
	(4,745,398)	(5,344,372)	(2,956,110)	<b>(1,489,076)</b>	1,467,034	98.5%	▼
	(921,464)	(1,309,415)	(1,036,674)	<b>(569,932)</b>	466,742	81.9%	▼
	(6,126,682)	(6,309,199)	(3,979,992)	<b>(3,092,149)</b>	887,843	28.7%	▼
	(17,757,789)	(18,707,818)	(12,363,270)	<b>(7,856,905)</b>	4,506,365	57.4%	▼
	<b>(46,530,575)</b>	<b>(49,715,188)</b>	<b>(24,843,233)</b>	<b>(16,112,022)</b>	<b>8,731,211</b>		
<b>Financing/Borrowing</b>							
	(1,518,357)	(1,518,357)	(843,324)	<b>(852,532)</b>	(9,208)	(1.1%)	
	1,220,000	1,220,000	0	0	0		
	<b>(298,357)</b>	<b>(298,357)</b>	<b>(843,324)</b>	<b>(852,532)</b>	<b>(9,208)</b>		
	<b>(41,558,996)</b>	<b>(43,654,486)</b>	<b>(31,203,005)</b>	<b>(22,111,036)</b>	<b>9,091,969</b>		
<b>Restricted Funding Movements</b>							
	3,764,746	5,016,315	5,016,315	<b>5,016,318</b>	3	0.0%	
	3,008,924	3,510,182	2,636,222	<b>2,636,222</b>	0	0.0%	
	(13,069,934)	(13,489,934)	0	0	0		
	17,187,240	18,080,778	0	0	0		
	30,668,026	30,668,026	30,628,023	<b>30,530,570</b>	(97,453)	(0.3%)	▼
	<b>0</b>	<b>130,875</b>	<b>7,077,555</b>	<b>16,072,074</b>	<b>8,994,519</b>		

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

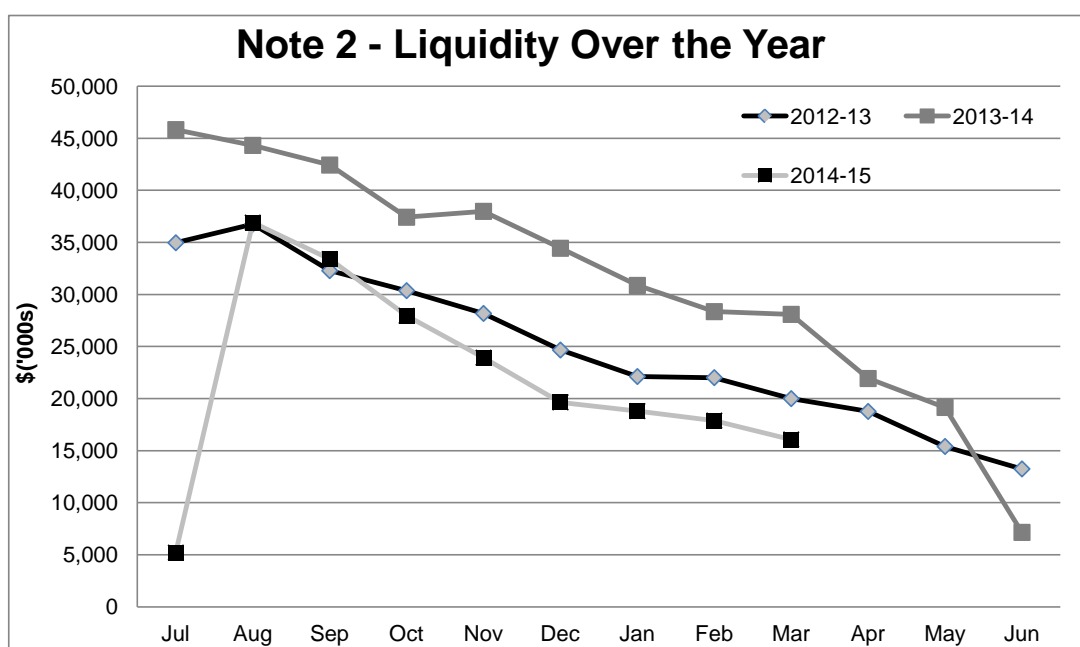
**Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000**

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
<b>1.1 Operating Revenues</b>				
Grants & Subsidies	392,960	▲	Timing	Timing receipt of several grants including Anzac grants.
Contributions, Donations & Reimbursements	(214,901)	▼	Timing	Budgeted for, not yet received, contribution from Wesfarmers.
Profit on Asset Disposal	83,303	▲	Timing	Favourable prices for sale of some equipment, compared to budget.
Fees and Charges	196,711	▲	Timing	NAC income, planning and building fees continue to be strong. Difficult to determine if all areas will exceed budget, as subject to seasonal influences.
Interest Earnings	110,918	▲	Timing	Expect interest to be to budget over the whole year. Interest rates for 2015 look to be very low, and anticipate interest earnings to decrease.
Other Revenue	51,556	▲	Timing	Number of smaller variances. AVC commissions above year-to-date budget, private works income above year-to-date budget.
<b>1.2 Operating Expense</b>				
Employee Costs	23,819			No material variance.
Materials and Contracts	2,060,808	▼	Timing	Number of areas under budget. Legal expenses (general and rating) under budget - \$84 000, waste services, primarily timing receipt of invoices - \$435 000, feasibility & business case - surf reef and innovation park - \$110 000, Anzac 2015 Event - \$360 000, reserves/verge/asset maintenance and assessment - \$323 000, balance small variance across all areas.
Utilities Charges	241,274	▼	Timing	Timing of receipt of invoices. Expect to be to budget over the whole year.
Depreciation (Non-Current Assets)	0			No material variance.
Interest Expenses	4,776			No material variance.
Insurance Expenses	21,417			No material variance.
Loss on Asset Disposal	(63,185)	▲	Permanent	Primarily loss on turnover of emergency vehicles with DFES. Non-cash transactions.
Other Expenditure	212,332	▼	Timing	No single variance of major significance. Numerous small variances spread across many areas of the City.
Less Allocated to Infrastructure	243,031	▲	Timing	Increased allocation of works to capital works.
<b>1.3 Contributions for the Development of Assets</b>				
Grants & Subsidies	(2,813,950)	▼	Timing	Budget timing part receipt of Centennial Park grants. Budgeted YTD \$2.2 million, received \$734K. Number of other smaller grants budgeted, not yet received.
Contributions, Donations & Reimbursements	(71,442)	▼	Timing	Timing of receipt for gifted assets.
<b>1.4 Funding Balance Adjustment</b>				
Add Back Depreciation	0			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(20,119)			No material variance.
<b>1.5 Capital Revenues</b>				
Proceeds from Disposal of Assets	(89,343)	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year.
<b>1.6 Acquisition of Fixed Assets</b>				
Land and Buildings	1,403,227	▼	Timing	Upgrade to airport hire car park and other infrastructure. Currently at design and consultation stage. Number of other planned smaller building upgrades not yet commenced. Building components of Centennial Park not complete.
Plant and Equipment	1,467,034	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year.
Furniture and Equipment	466,742	▼	Timing	Primarily PC and network upgrades. Work in progress.
Infrastructure Assets - Roads	887,843	▼	Timing	Number of jobs yet to commence, or not yet billed. Millbrook Rd - \$452 000 under budget, number of gravel resheets - \$220 000, balance of variance a number of smaller jobs.
Infrastructure Assets - Other	4,506,365	▼	Timing	Centennial park -\$844 000 under budget year-to-date, Albany Hwy footpath - \$687 000 - just commenced, waste sites capital works - \$698 000, Parks/gardens/reserves - \$382 000, including Cull Park \$184 000. Balance numerous smaller projects.
<b>1.7 Financing/Borrowing</b>				
Debt Redemption	(9,208)			No material variance.
Loan Drawn Down	0			No material variance.
<b>1.8 Restricted Funding Movements</b>				
Opening Funding Surplus(Deficit)	3			
Restricted Cash Utilised - Loan	0			
Transfer to Reserves	0			
Transfer from Reserves	0			
Rate Revenue	(97,453)	▼	Timing	Change in methodology in accounting for prepaid rates. Expect to be budget over the whole year.

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

**Note 2: NET CURRENT FUNDING POSITION**

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
<b>Current Assets</b>				
	17,389,216	17,326,250	28,506,806	
	13,333,884	13,296,585	13,113,751	
4	2,121,535	4,707,474	1,911,720	
	1,834,014	2,183,770	1,380,326	
	232,551	232,551	0	
	249,033	240,333	0	
	9,012	9,012	28,381	
	359,512	502,954	812,773	
	727,182	741,691	852,490	
	<b>36,255,940</b>	<b>39,240,620</b>	<b>46,606,247</b>	
<b>Less: Current Liabilities</b>				
	(1,995,965)	(2,215,862)	(3,477,666)	
	(38,337)	(38,337)	(366,481)	
	(3,543,225)	(3,406,261)	(3,103,832)	
	(264,278)	(277,539)	(125,264)	
	<b>(5,841,805)</b>	<b>(5,937,999)</b>	<b>(7,073,243)</b>	
	669,404	751,904	2,047,558	
	(13,108,475)	(13,108,475)	(12,679,319)	
	(873,960)	(1,883,663)	0	
	(359,512)	(502,954)	(812,773)	
	(232,551)	(232,551)	0	
	(436,967)	(436,967)	0	
<b>Net Current Funding Position</b>	<b>16,072,074</b>	<b>17,889,915</b>	<b>28,088,470</b>	



**Comments - Net Current Funding Position**

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

**Note 3: CASH INVESTMENTS**

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual				
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
<b>General Municipal</b>																	
TD 6781	ANZ	AA	5/03/2015	90	2.80%	1,000,000	6,904	1,000,000			2.80%	2.80%					
TD 69827	ANZ	AA	3/10/2014	180	3.49%	3,000,000	51,633		3,000,000		3.49%	3.49%					
TD 1116	NAB	AA	30/03/2015	60	2.77%	3,000,000	13,660	3,000,000			3.57%	2.77%					
TD 9049	NAB	AA	4/02/2015	90	3.23%	2,000,000	15,929	2,000,000			3.23%	3.23%					
TD 64724	ME Bank	BBB	26/03/2015	60	2.80%	2,000,000	9,205	2,000,000			2.65%	2.80%					
<b>Subtotal</b>						<b>11,000,000</b>	<b>97,332</b>	<b>8,000,000</b>	<b>3,000,000</b>	<b>-</b>			<b>472,489</b>	<b>349,291</b>	<b>123,198</b>		
<b>Restricted</b>																	
TD 322626	Bank of Queensland	A	6/11/2014	270	3.50%	2,500,000	64,726			2,500,000	3.50%	3.50%					
TD 128398	ING	A	9/03/2015	180	3.04%	2,000,000	29,984		2,000,000		3.56%	3.04%					
TD 69843	ANZ	AA	3/10/2014	180	3.49%	3,000,000	51,633		3,000,000		3.49%	3.49%					
TD 4271047	BankWest	AA	3/12/2014	180	3.50%	2,000,000	34,521		2,000,000		3.50%	3.50%					
TD 3749	NAB	AA	25/02/2015	60	2.85%	2,500,000	11,712	2,500,000			2.85%	2.85%					
<b>Subtotal</b>						<b>12,000,000</b>	<b>192,575</b>	<b>2,500,000</b>	<b>7,000,000</b>	<b>2,500,000</b>			<b>160,580</b>	<b>322,494</b>	<b>(161,914)</b>		
<b>Total Funds Invested</b>						<b>23,000,000</b>	<b>289,907</b>	<b>10,500,000</b>	<b>10,000,000</b>	<b>2,500,000</b>			<b>633,069</b>	<b>671,785</b>	<b>(38,716)</b>		

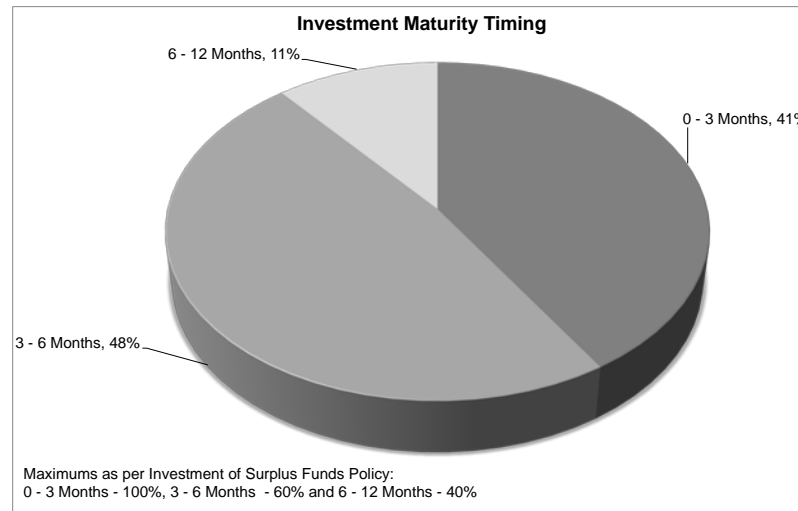
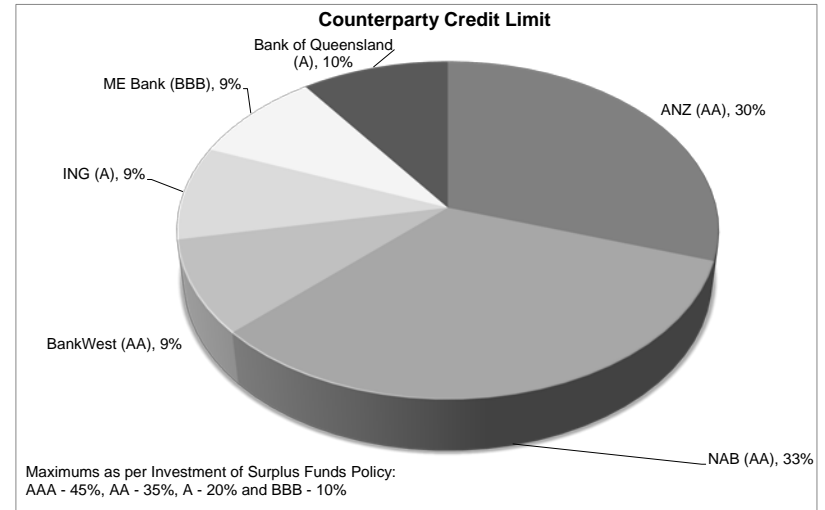
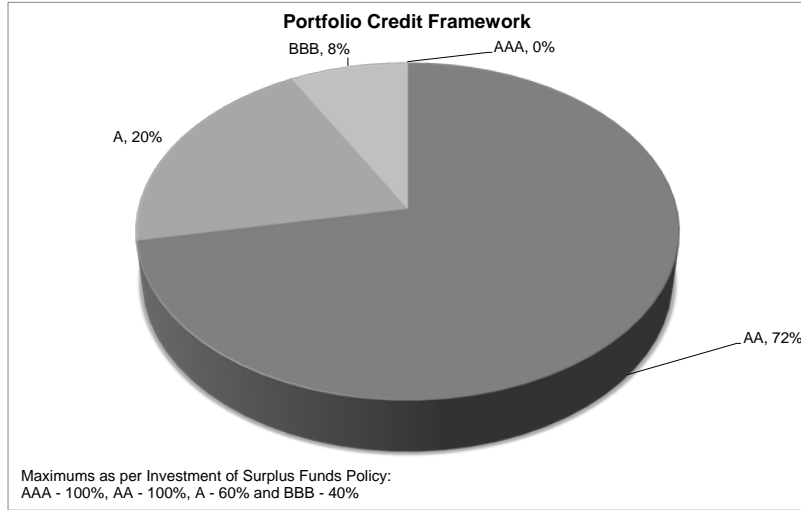
**Comments/Notes - Cash Investments**

Interest rates continue to be at historically very low levels. The money market is anticipating a further cut in the official RBA rate sometime in 2015, so rates are generally flat to falling.



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

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



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

**Note 4: RECEIVABLES**

**Receivables - Rates and Refuse**

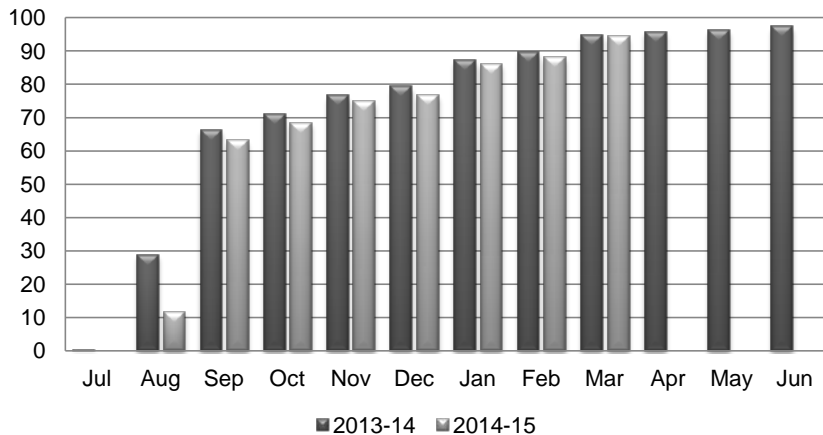
	Current 2014-15	Previous 2013-14	Total
	\$	\$	\$
Opening Arrears Previous Years		1,061,056	1,061,056
Rates Levied this year	30,530,570		30,530,570
Refuse Levied	5,367,444		5,367,444
ESL Levied	2,310,527		2,310,527
Other Charges Levied	398,675		398,675
Less Collections to date	(36,925,485)	(621,251)	(37,546,736)
<b>Equals Current Outstanding</b>	<b>1,681,731</b>	<b>439,805</b>	<b>2,121,535</b>
<b>Total Rates &amp; Charges Collectable</b>			<b>2,121,535</b>
% Collected			94.65%

**Receivables - General**

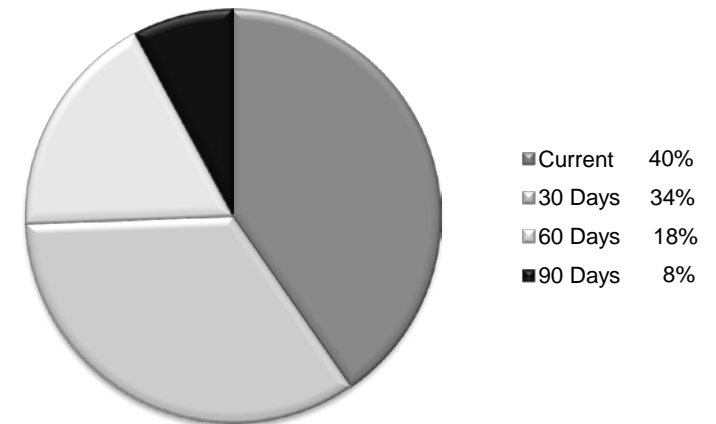
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	635,921	536,664	279,794	123,460
<b>Total Outstanding</b>				<b><u>1,575,838</u></b>

Amounts shown above include GST (where applicable)

**Note 6 - Rates & Refuse % Collected**



**Note 6 - Accounts Receivable (non-rates)**



**Comments/Notes - Receivables Rates and Refuse**

Rates collection is on target.

**Comments/Notes - Receivables General**

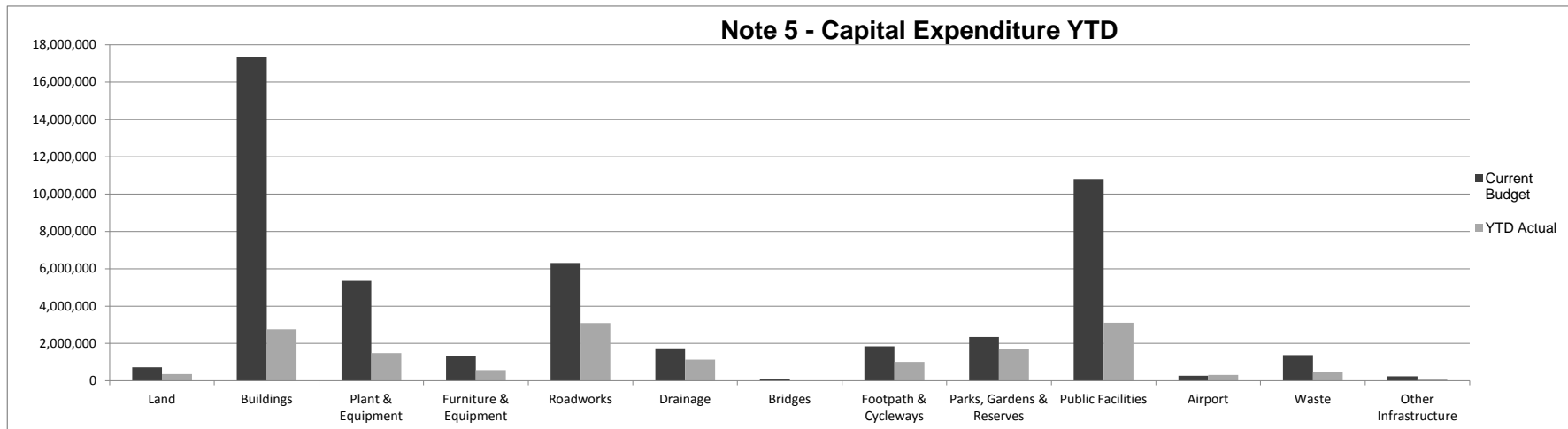
Payment of a 90 day invoice for \$55 000 received on the 1st of April.

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

**Note 5: CAPITAL ACQUISITIONS**

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total		\$			\$	\$
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	<b>Property, Plant &amp; Equipment</b>					
11,981,357	964,629	0	515,000	13,460,986	Land	398,952	716,486	543,500	351,961	(191,539) ▼
0	1,454,455	520,000	0	1,974,455	Buildings	16,580,290	17,327,898	3,963,687	2,751,999	(1,211,688) ▼
0	151,710	0	0	151,710	Plant & Equipment	4,745,398	5,344,372	2,956,110	1,489,076	(1,467,034) ▼
					Furniture & Equipment	921,464	1,309,415	1,036,674	569,932	(466,742) ▼
					<b>Infrastructure</b>					
4,229,698	208,000	0	100,000	4,537,698	Roadworks	6,126,682	6,309,199	3,979,992	3,092,149	(887,843) ▼
0	271,500	0	0	271,500	Drainage	1,608,836	1,736,835	1,636,835	1,128,827	(508,008) ▼
0	81,000	0	0	81,000	Bridges	81,000	81,000	81,000	0	(81,000) ▼
847,160	0	0	0	847,160	Footpath & Cycleways	1,842,760	1,843,359	1,662,766	1,015,852	(646,914) ▼
556,698	0	0	400,000	956,698	Parks, Gardens & Reserves	1,845,674	2,352,950	2,112,950	1,730,811	(382,139) ▼
8,603,790	68,858	700,000	1,993,924	11,366,572	Public Facilities	9,783,941	10,810,345	5,311,767	3,107,908	(2,203,859) ▼
0	371,846	0	0	371,846	Airport	721,846	270,000	220,000	311,077	91,077 ▲
0	1,423,732	0	0	1,423,732	Waste	1,423,732	1,378,329	1,182,952	484,781	(698,171) ▼
70,000	100,000	0	0	170,000	Other Infrastructure	450,000	235,000	155,000	77,649	(77,351) ▼
<b>26,288,703</b>	<b>5,095,730</b>	<b>1,220,000</b>	<b>3,008,924</b>	<b>35,613,357</b>	<b>Totals</b>	<b>46,530,575</b>	<b>49,715,188</b>	<b>24,843,233</b>	<b>16,112,022</b>	<b>(8,731,211)</b>

**Comments - Capital Acquisitions**



**TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS**

EFT/CHQ	Date	Name	Description	Amount
EFT98202	19/03/2015	ALBANY PRIMARY SCHOOL	Refund Of Sporting Precinct Bond	500.00
EFT98203	19/03/2015	JOHN COLIN MANLEY	Return Of Bond (WAPC #141209) \$16,900.00	16,900.00
<b>Total</b>				<b>\$ 17,400.00</b>

**MASTERCARD TRANSACTIONS - MARCH**

Date	Payee	Description	Amount
5/03/15	Virgin Australia	Airfares D. Putland meeting with M Redmond - Rural diversification plan	625.50
5/03/15	Virgin Australia	Airfares T. Wenbourne BHSC meeting	575.58
12/03/15	Varidesk AU	Varidesk and mats	1,540.00
13/03/15	ICTC Society Inc - Tweed Heads	Speaker registration for T. Wenbourne	695.00
13/03/15	ICTC Society Inc - Tweed Heads	Speaker registration for J. van der Mescht	695.00
11/03/15	Virgin Australia	Airfares - M. Thomson, S. Stevens & C. Woods Centennial Park Sporting Precinct	604.29
11/03/15	Virgin Australia	Airfares - M. Thomson, S. Stevens & C. Woods Centennial Park Sporting Precinct	588.90
11/03/15	Virgin Australia	Airfares C. Woods Centennial Park Sporting Precinct	274.76
18/03/15	Hotels.com	Accommodation - K. Higgins & K. Bunn Book Exchange UWA Library	235.00
19/03/15	Virgin Australia	Airfare - K. Higgins & K. Bunn Book Exchange UWA Library	916.76
27/02/15	Lanai Luxury Apartment Mackay	Accommodation - G. Foster - Regional Capitals Australia Conference	210.00
28/02/15	Qantas Airways	Airfares - G. Foster Melbourne to Perth - Regional Capitals Australia Conference	382.00
28/02/15	Virgin Australia	Airfares - G. Foster Perth to Brisbane to Mackay - Regional Capital Australia Conference	386.70
28/02/15	Virgin Australia	Airfares - G. Foster Mackey to Sydney - Regional Capital Australia Conference	232.70
12/03/15	Broadwaters Apartments Como	Accommodation A McEwan & N Walker - WA Major Projects Conference	615.00
16/03/15	Albany Chamber of Commerce	ACCI Great Southern Future Forum - Clr. Hollingworth, Clr. Bowles, Clr. Stocks, D. Lee, M. Thomson, M. Richardson, D. King, M. Ford, G. Adams, C. Woods & N. Crook	810.00
19/03/15	Virgin Australia	Airfares R Param Perth to Albany LGMA Challenge	317.60
21/03/15	Virgin Australia	Airfare - A McEwan & N Walker - Albany to Perth - WA Major Projects Conference	1,162.40
22/03/15	The Lakehouse Denmark	Lunch - G. Foster & Mayor - Taste of Great Southern	255.45
23/03/15	Expo Trade - Wheelers Hillaus	A McEwan & N Walker WA Major Projects Conference Registration	1,402.50
24/03/15	Albany Chamber of Commerce	ACCI Great Southern Future Forum - A McEwan, N Walker & M Randall	270.00
24/03/15	ICTC Society Inc - Tweed Heads	A McEwan - Speaker Registration	695.00
24/03/15	Lavender Cottage	Lunch with G. Foster, C. Woods and T. Elwood	217.40
25/03/15	Trinity College - Crawley	Accommodation - G. Foster - LGMA Challenge	1,450.00
14/03/15	Main Peak - O'Connor	D. Lee - Incorrect credit card used - Personal expense, reimbursed April 2015	214.98
17/03/15	Qantas Airways	Airfares - Flight Perth to Adelaide CMCA event for M. Leong	302.01
17/03/15	Qantas Airways	Airfares - Flight Perth to Adelaide CMCA event for M. Bird	262.00
17/03/15	Balcony on Sixth - Murray Bridge	Accommodation - CMCA event for M. Bird & M. Leong	1,000.00
17/03/15	Virgin Australia	Airfares - Flight Albany to Perth to Albany - CMCA event for M. Bird	386.70
17/03/15	Virgin Australia	Airfares - Flight Perth to Albany - M. Bird	251.90
17/03/15	Virgin Australia	Airfares - Flight Albany to Perth to Albany - CMCA event for M. Leong	425.11
17/03/15	Virgin Australia	Airfares - Flight Adelaide to Perth - CMCA event for M. Leong	242.70
18/03/15	Balcony on Sixth - Murray Bridge	Accommodation - CMCA event for M. Bird & M. Leong	799.00
20/03/15	Virgin Australia	Airfares - Flight Albany to Perth to Albany - WA Tourism Heritage Awards for D. Lee	364.53
5/03/15	Otafe - NSW Illawarra DAPTO	NSW Tafe enrolment - Cert III In Surveying and Spatial - D. Marsh	3,700.00
9/03/15	Dete - Brisbane Nort Bracken Ridgeaus	Tafe Queensland enrolment - T. Bond	2,527.00
13/03/15	Goodearth Hotel - Perth	Accommodation - M. Thomson	259.00
7/03/15	JGM Hotel Front Office - Connolly	Accommodation - G. Adams - LGMA Finance Conference	603.00
13/03/15	Ibis Hotel - Perth	Accommodation - A. Lenz - Records Training Accommodation	389.96
16/03/15	Hannover Fair Australia	Conference - H. Fell - CEBIT Conference NSW	2,194.50
19/03/15	Wotif	Accommodation - S. Dwyer - Kinetic IT Course	982.60
24/03/15	The New Esplanade Hotel - Perth	Accommodation - D. Olde & S. Beech - UHY Haines Norton Financial & Management Reporting	596.00
25/03/15	Virgin Australia	Airfares - D. Olde & S. Beech - UHY Haines Norton Financial & Management Reporting	767.94
26/03/15	Qantas Airways	Airfares - G. Adams - LGMA Congress Darwin	676.98
10/03/15	Mantra - Bunbury	Accommodation - WARCA meeting for Mayor Wellington	225.42
11/03/15	The Terrace Hotel - Perth	Accommodation - JDAP meeting for Mayor Wellington	323.79
20/03/15	Travel with Purpose	Accommodation for Cr. Stocks in Istanbul for ANZAC Day	1,400.00
20/03/15	Virgin Australia	Airfares - Mayor Wellington to attend WA Heritage Awards	364.53
Various	Sundry < \$ 200.00		3,013.52
<b>Total</b>			<b>\$ 37,430.71</b>

**PAYROLL 16/03/2015-15/04/2015**

Date	Description	Amount
19/03/2015	Pay	\$ 553,549.99
20/03/2015	Sundry Pay	\$ 907.53
2/04/2015	Pay	\$ 564,520.50
7/04/2015	Sundry Pay	\$ 4,291.60
8/04/2015	Sundry Pay	\$ 4,487.90
<b>Total</b>		<b>\$ 1,127,757.52</b>

Chq	Date	Name	Description	Amount
30469	19/03/2015	KEN & PAMELA PEARLS	Crossover Subsidy	367.63
30470	19/03/2015	BARRY & JENNIFER CREEK	Crossover Subsidy	182.11
30471	19/03/2015	CHESTER PASS LUNCH BAR	Catering Supplies	147.00
30472	19/03/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	288.70
30473	19/03/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Social Netball Umpire Payments	1,880.00
30474	19/03/2015	SENSIS PTY LTD	Sensis Value Package - Business Essentials	41.80
30475	19/03/2015	PETTY CASH - CITY OF ALBANY	Petty Cash Reimbursement	411.40
30476	19/03/2015	SUSAN CAROL ANGWIN	Reimbursement For Acrylic Paints Bought From Icky Finks Albany	24.08
30477	19/03/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	15,134.36
30478	19/03/2015	VODAFONE PTY LTD	Mobile Phone	48.99
30479	19/03/2015	WATER CORPORATION	Water Consumption	14,209.96
30481	26/03/2015	CHARLETTE TURZER	Subsidy Payment For Crossover	205.66
30482	26/03/2015	HOWARD MCGONNELL	Building Permit Fee 141258 - Refund Of Fees As Incorrect Fee Code Was Used At Time Of Lodgement	364.00
30483	26/03/2015	KELLY PARKER	Bronze Medallion Requalification For K. Quinlan	85.00
30484	26/03/2015	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs / Replacement	103.71
30485	26/03/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30486	26/03/2015	EMU POINT SLIPWAY SERVICES	Slipping And Hard staining Of The Vessel Pelican At Emu Point Slipway	1,157.20
30487	26/03/2015	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Unpaid Infringements Sent To FER	932.00
30488	26/03/2015	JO-JOES PIZZA AND KEBAB	2 Large Pizzas For Skate Comp Volunteers	35.00
30489	26/03/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	84.00
30490	26/03/2015	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising - National Anzac Centre	1,725.90
30491	26/03/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	234.46
30492	26/03/2015	VINIDEX PTY LTD	Supply Of 375 Stormpro2 Sn8 Pp 5.93M, Supply Of 300 Stormpro2 Sn8 Pp 5.94M	26,618.30
30493	26/03/2015	WATER CORPORATION	Water Charges	10,573.76
30494	30/03/2015	RIA DI COLA	Great Southern Art Award - Works On Paper Award	1,000.00
30495	30/03/2015	CARLY LE CERF	Great Southern Art Award - Acquisitive Prize	5,000.00
30496	30/03/2015	ANITA HOTKER	Great Southern Art Award - Print Award	1,000.00
30497	30/03/2015	SAMANTHA DENNISON	Great Southern Art Award - Painting Award	1,000.00
30498	30/03/2015	JAMES MCLEAN	Great Southern Art Award - 3D Award	1,000.00
30499	01/04/2015	CLERK OF COURTS	Obtain Certified Copies Of Prosecutions Notices	86.25
30500	02/04/2015	SAILBON PTY LTD	Repairs To OPS Centre Entry Door Due To Forced Entry - Material Only	220.00
30504	02/04/2015	POCOCK BUILDING COMPANY	Reimburse Fee For Original Grant Of Planning Scheme Consent	147.00
30505	02/04/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30506	02/04/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	272.30
30507	02/04/2015	IMPERIAL GROUP PTY LTD T/A GARRISONS	Ifish Media TV Visit	264.72
30508	02/04/2015	PETTY CASH - DEPOT	Petty Cash Reimbursements	342.05
30509	02/04/2015	COMMISSIONER OF STATE REVENUE	Refund Pensioner ESL And Rates Rebate Claimed Twice	514.14
30510	02/04/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	13,103.32
30511	02/04/2015	WATER CORPORATION	Water Consumption	3,703.11
30512	02/04/2015	ASGARD 1	Superannuation Contributions	470.04
30513	09/04/2015	CHESTER PASS LUNCH BAR	Catering Supplies	162.70
30514	09/04/2015	WESTERN AUSTRALIAN PLANNING COMMISSION	Payment For Subdivision Application	3,044.94
30515	09/04/2015	TARGET AUSTRALIA PTY LTD	Pool Toys For Disco Pool Party	98.50
30516	09/04/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	328.62
30517	09/04/2015	WATER CORPORATION	Water Charges	105.98

**TOTALS**

EFT	Date	Name	Description	Amount
EFT98204	19/03/2015	4BRANDING	2 Branded Covers - Community Engagement	649.00
EFT98205	19/03/2015	ABA SECURITY	Security Services For Works Depot	55.00
EFT98206	19/03/2015	ACORN TREES AND STUMPS	The Removal And Stump Grinding Of One Tree Located	400.00
EFT98207	19/03/2015	AD CONTRACTORS PTY LTD	Hours Semi Tipper Hire	5,990.05
EFT98208	19/03/2015	ADVERTISER PRINT	100 X Meeting Notepads In 100'S (Printed In Black And White)	989.00
EFT98209	19/03/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	299.39
EFT98210	19/03/2015	ALBANY GAS CENTRE PTY LTD	Forklift Gas Cylinder Refill	22.00
EFT98211	19/03/2015	ALBANY REFRIGERATION	Refrigeration & Air-conditioning Repairs & Maintenance	44.00
EFT98212	19/03/2015	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	1,460.35
EFT98213	19/03/2015	ALBANY QUALITY LAWNMOWING	Lawn Mowing At Lotteries House	110.00
EFT98214	19/03/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries ALAC	13.75
EFT98215	19/03/2015	ALBANY OFFICE PRODUCTS DEPOT - LIBRARY	Mata Swivel Chair With Black Base	250.00
EFT98216	19/03/2015	ALBANY LEGAL PTY LTD	Professional Fees	3,553.00
EFT98217	19/03/2015	ALBANY IRRIGATION & DRILLING	Franklin Submersible Pumps Fps - 3A - 4Ts	1,554.40
EFT98218	19/03/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery	205.70
EFT98219	19/03/2015	AMPHIBIAN PLUMBING AND GAS	Replacement On 50mm RPZ Device At Foundation Park	7,303.20
EFT98220	19/03/2015	PAPERBARK MERCHANTS	Harry Potter Book Night Prize Vouchers	60.00
EFT98221	19/03/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	17,304.97
EFT98222	19/03/2015	AUSTRALIA POST	Postage/Agency	4,054.35
EFT98223	19/03/2015	BAREFOOT CLOTHING MANUFACTURERS	LB7300 3/4 Sleeve Shirt + Embroidery	95.80
EFT98224	19/03/2015	SOPHIE BEECH	Unit Fees For Master Of Professional Accounting	2,962.00
EFT98225	19/03/2015	BENARA NURSERIES	Nursery Supplies	557.15
EFT98226	19/03/2015	BENNETTS BATTERIES	200L Drum Of Cat To-4 50 Oil.	715.00
EFT98227	19/03/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	14 Acrow Props For The UWA Building Price Also Includes Hire Before Purchase	2,267.43
EFT98228	19/03/2015	BERG CONTRACTING SERVICES	From Collingwood Road Reserve.	682.00
EFT98229	19/03/2015	ALBANY BITUMEN SPRAYING	Box Out Failed Section Of Campbell Rd And Replace With Lime And Gravel	3,107.50
EFT98230	19/03/2015	BLOOMIN FLOWERS	1 X Hamper	70.00
EFT98231	19/03/2015	BMT OCEANICA PTY LTD	Provision Of Single Remote Imagery Unit And Secure Web Portal	302.50
EFT98232	19/03/2015	BOC GASES AUSTRALIA LIMITED	Container Service Rental	150.97
EFT98233	19/03/2015	BOOEASY AUSTRALIA PTY LTD	Monthly Commission - February 2015	1,861.46
EFT98234	19/03/2015	BUNNINGS GROUP LIMITED	Edging And Pegs	71.74
EFT98235	19/03/2015	BUSBY INVESTMENTS PTY LTD T/AS BUDGET RENT A CAR	Vehicle Hire Of A Standard Size Vehicle For Facilitator David Price	129.14
EFT98236	19/03/2015	THE BUSH FAIRY	Payment For White Board	80.00
EFT98237	19/03/2015	C&C MACHINERY CENTRE	Supply Water Pump For Fire Fighting Unit.	942.70
EFT98238	19/03/2015	CABCHARGE AUSTRALIA LIMITED	Taxi Fares	606.20
EFT98239	19/03/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Starcard Fuel Purchases	5,898.26
EFT98240	19/03/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance - Depot	5,186.12
EFT98241	19/03/2015	CATERLINK	Variation Costs For Large Main Canopy To Be Manufactures As Per Drawing	1,529.00
EFT98242	19/03/2015	CJD EQUIPMENT PTY LTD	Clutch Booster	1,938.67
EFT98243	19/03/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	255,884.81
EFT98244	19/03/2015	COLRAY EXHAUST AND TOWBAR	Vehicle Parts	730.00
EFT98245	19/03/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	84.64
EFT98246	19/03/2015	CONTACH METAL INDUSTRIES	Small Panel Required For Mower	7.50
EFT98247	19/03/2015	CONSTRUCTION EQUIPMENT AUSTRALIA	1000 Hr Filter Kit	265.13
EFT98248	19/03/2015	ALBANY SIGNS	Stencils X 4	2,021.80
EFT98249	19/03/2015	COVS PARTS PTY LTD	Vehicle Parts	469.25
EFT98250	19/03/2015	DOWNER EDI WORKS PTY LTD	Drops Of Hot Mix	527.74
EFT98251	19/03/2015	HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Of 25/14/70 Slump	319.22
EFT98252	19/03/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	416.19
EFT98253	19/03/2015	JENNY LEE DALLIMORE	Rates Refund For Assessment	538.90
EFT98254	19/03/2015	DATA #3 LIMITED	Acrobat V11 - Win 12 - 1 Usr/Acrobat - Win - Maintenance - 1 Usr 6 Months	418.82
EFT98255	19/03/2015	DE JONGE MECHANICAL REPAIRS	10,000km Service	304.00

EFT98256	19/03/2015	LANDGATE - PROPERTY & VALUATIONS	Albany_Townsite_And_Environs_Dec_2014_Mosaic - ECW	255.20
EFT98257	19/03/2015	JANINE DETERMES	Fitness Instruction	180.00
EFT98258	19/03/2015	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract	1,669.53
EFT98259	19/03/2015	RYAN DOWELL	PLWA Conference & SLWA Satellite Event Daily Meal Expenses	73.60
EFT98260	19/03/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	7,442.05
EFT98261	19/03/2015	ECOTECH PTY LTD	Monthly Reporting Costs For Anemometer Installed At Emu Point	341.00
EFT98262	19/03/2015	EYERITE SIGNS	Alter Design And Re-Print Posters And Fix Into Supplies Retractable Units	519.20
EFT98263	19/03/2015	LAYTON TECHNOLOGY PTY LTD	Service Desk Renewal & Audit Wizard Renewal	1,639.00
EFT98264	19/03/2015	FARMERS CENTRE (1978) PTY LTD	Vehicle Parts	111.05
EFT98265	19/03/2015	THE FIXUPPERY	Albany Airport Window Cleaning	979.98
EFT98266	19/03/2015	TAMMIE FLOWER	Fitness Instruction	742.50
EFT98267	19/03/2015	FOLKLORE SKATEBOARDS (AUSTRALIA) PTY LTD	Prizes For Skate & Scooter Competition	381.57
EFT98268	19/03/2015	FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee	340.00
EFT98269	19/03/2015	GEOFF WALDECK	Performance Fees 2014 Spoty Awards	250.00
EFT98270	19/03/2015	GRACE REMOVALS GROUP	Shifting Artwork From North Rd To VAC	297.00
EFT98271	19/03/2015	GREEN SKILLS INC	Casual Staff For Feb 15	18,394.67
EFT98272	19/03/2015	GREAT SOUTHERN PEST & WEED CONTROL	Control Of Feral Bees	110.00
EFT98273	19/03/2015	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Stage 3A Leachate Drainage Construction	120,303.80
EFT98274	19/03/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Stock W/E 27/02/2015	761.96
EFT98275	19/03/2015	AUSTRALIAN MEDICAL SUPPLIES PTY LTD	First Aid Stock	98.68
EFT98276	19/03/2015	GREAT SOUTHERN LIQUID WASTE	Attend Cosy Corner East - Service Ablutions Inclusive Of 300 Litres	1,833.75
EFT98277	19/03/2015	GREEN MAN MEDIA PRODUCTIONS	30 Second Poty TVC, Looping Reel & PowerPoint	1,265.00
EFT98278	19/03/2015	CPG RESEARCH AND ADVISORY PTY LTD	Advisory Fee	1,375.00
EFT98279	19/03/2015	GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts	150.00
EFT98280	19/03/2015	GULTEN EREN	Translation From Turkish To English	98.00
EFT98281	19/03/2015	HAEFELI-LYSNAR	Trimble Business Centre Base Edition (Dongle Only) Including 12 Months Maintenance	825.00
EFT98282	19/03/2015	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Vehicle Parts	782.66
EFT98283	19/03/2015	ITRAILS DOWN UNDER	Porongurup Adventure Trail, Hero Trail And Albany Whale World Trail	135.87
EFT98284	19/03/2015	JACK THE CHIPPER	Green Waste Mulching	2,070.92
EFT98285	19/03/2015	JOCK'S COMMERCIAL MOWING	Contract Mowing Round March 2015	8,195.00
EFT98286	19/03/2015	JOHN KINNEAR AND ASSOCIATES	Road Widening	4,651.50
EFT98287	19/03/2015	JUST SEW EMBROIDERY	Embroidery - ALAC	78.65
EFT98288	19/03/2015	MICHELLE KINNEAR	Fitness Instruction	50.00
EFT98289	19/03/2015	KLB SYSTEMS	Computer Hardware Purchases	50,276.60
EFT98290	19/03/2015	THE LAKE HOUSE DENMARK	Merchandise Order For The NAC - Relishes & Jams	368.70
EFT98291	19/03/2015	MARIO LIONETTI	Groceries	150.31
EFT98292	19/03/2015	LORLAINE DISTRIBUTORS PTY LTD	Being For 3 / Kcatriple T/Roll Disp Poly As Quoted	1,203.60
EFT98293	19/03/2015	BUCHER MUNICIPAL PTY LTD	Sweeper Parts	4,187.85
EFT98294	19/03/2015	ALBANY EVENT HIRE	70 X Chair - White Plastic	1,150.50
EFT98295	19/03/2015	ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	174.37
EFT98296	19/03/2015	MARSHALL MOWERS	Blades	20.00
EFT98297	19/03/2015	VICKI MICHELLE MARTIN	Fitness Instruction	360.00
EFT98298	19/03/2015	METROOF ALBANY	Roofing Materials	652.99
EFT98299	19/03/2015	MIDALIA STEEL PTY LTD	Steel Supplies	115.23
EFT98300	19/03/2015	MINORBA GRAZING CO	2 Packs 225Mm X 2.4Mm Strainer Posts & Purchase Of 1 Pack 120Mm X 2.4Mm Rails	1,505.00
EFT98301	19/03/2015	MOUNT ROMANCE AUSTRALIA PTY LTD	National Anzac Centre Merchandise	705.34
EFT98302	19/03/2015	NEVILLES HARDWARE & BUILDING SUPPLIES	Being For The Purchase Of A Tankbushco Tank / Bushman 620 Litre	706.80
EFT98303	19/03/2015	OCS SERVICES PTY LTD	Cleaning Services - Admin Building	209.77
EFT98304	19/03/2015	OKEEFE'S PAINTS	Paint & Painting Supplies	56.56
EFT98305	19/03/2015	DUNCAN OLDE	Attend Conference In Sydney. Financial Sustainability. Daly Meal Expenses And Public Transport Costs	277.74
EFT98306	19/03/2015	OTIS ELEVATOR COMPANY P/L	Lift Maintenance	222.29
EFT98307	19/03/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Construction Contract C14032 - Princess Avenue (SLK 0.00-1.60) Upgrade	244,054.59
EFT98308	19/03/2015	KRISTIE PORTER	Fitness Instruction 13	270.00
EFT98309	19/03/2015	POWELL SECURITY SERVICES	Recalibrate After Hours Key Fob At Lotteries House	112.75

EFT98310	19/03/2015	PRINCESS ROYAL SAILING CLUB	Venue Hire Up Stairs Incl Screen, Projector Tea & Coffee	280.00
EFT98311	19/03/2015	RAYS SPORTS POWER	Gun Cleaning Kit	51.80
EFT98312	19/03/2015	REECE PTY LTD	Stormwater Supplies	32.69
EFT98313	19/03/2015	W P REID	Construct Concrete Path On Suffolk Street	20,382.50
EFT98314	19/03/2015	REPLAS WA	2 X Replays Premier Setting 1.8 Metre, 3-Support, Free Standing, Green, Including Freight From Victoria	3,847.35
EFT98315	19/03/2015	SKILL HIRE WA PTY LTD	Casual Staff	9,135.35
EFT98316	19/03/2015	SMITHS ALUMINIUM & 4WD CENTRE	Construct Mounting Bracket For Filter At Multiuse Sports Field	725.00
EFT98317	19/03/2015	SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools	750.44
EFT98318	19/03/2015	SOUTHWAY DISTRIBUTORS PTY LTD	Cleaning Supplies	92.63
EFT98319	19/03/2015	SOUTHCOAST SECURITY SERVICE	Security Services	13,715.24
EFT98320	19/03/2015	SPOTLIGHT	Kids Tables & Chairs, White	50.00
EFT98321	19/03/2015	SAI GLOBAL LTD	Internet Download	305.47
EFT98322	19/03/2015	BLUESCOPE DISTRIBUTION PTY LTD	Rectangular Hollow Section Steel	115.79
EFT98323	19/03/2015	SIMON DAVID STONE	Rates Refund For Assessment	2,015.05
EFT98324	19/03/2015	SUNNY SIGN COMPANY	Signage	4,595.25
EFT98325	19/03/2015	ALBANY LOCK SERVICE	18 / Carbine 3000 ENT Set SSS 70mm Keying Alike Charge Per Cylinder ; Single Sided Key Cut To Copyas	922.40
EFT98326	19/03/2015	SYNERGY	Electricity Supplies	2,077.15
EFT98327	19/03/2015	T & C SUPPLIES	Hardware Supplies/Tools	737.94
EFT98328	19/03/2015	TECTONICS CONSTRUCTION GROUP PTY LTD	C14024 Westrail Barracks - Stages 3,4 & 5	83,787.78
EFT98329	19/03/2015	THINKWATER ALBANY	Irrigation Supplies	1,262.40
EFT98330	19/03/2015	TOLL FAST	Freight Charges	1,290.43
EFT98331	19/03/2015	CAROLINE ELLEN TOMPKIN	Fitness Instruction	135.00
EFT98332	19/03/2015	TRAFFIC FORCE	Traffic Control	14,025.27
EFT98333	19/03/2015	TRUCKLINE	Vehicle Parts	65.09
EFT98334	19/03/2015	UHY HAINES NORTON (WA) PTY LTD	Audit Certificate In Respect Of Disabilities Service Commission 1/July 2012 - 30 June 2014	880.00
EFT98335	19/03/2015	VANCOUVER WASTE SERVICES PTY LTD	6 Cubes Soil Conditioner	282.00
EFT98337	19/03/2015	IT VISION AUSTRALIA PTY LTD	Updating Assets Data To Synergy Asset Management Module - Test Account	1,073.60
EFT98338	19/03/2015	WA HINO SALES AND SERVICE	Lamp Assy, Side Turn Signa	70.55
EFT98339	19/03/2015	JULIA WARREN	Fitness Instruction	135.00
EFT98340	19/03/2015	WATERCOM PTY LTD	Drains GIS Extension	1,375.00
EFT98341	19/03/2015	WESTERBERG PANEL BEATERS	Collect Abandoned Tandem Axle Trailer From Site Near Regional Prison	198.00
EFT98342	19/03/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	2 X Making Local Laws On-Line Training Courses.	529.00
EFT98343	19/03/2015	LANDMARK LIMITED	2.4M Galvanised Star Pickets & Star Picket Lifter	640.04
EFT98344	19/03/2015	WESTERN AUSTRALIAN MUSEUM	Brig Amity Management Fee	880.00
EFT98345	19/03/2015	WEST-OZ WEB SERVICES	Bookings For February 2015	480.10
EFT98346	19/03/2015	WOOLWORTHS LIMITED	Groceries	1,778.21
EFT98347	19/03/2015	ZENITH LAUNDRY	Laundry Services/Hire	10.38
EFT98348	19/03/2015	ZIPFORM	City Of Albany 4th Instalment Notices 2014/15	4,894.40
EFT98349	24/03/2015	BONSER DESIGN	900 Copies Of Albany At The Dawn Of The Anzac Legend	16,500.00
EFT98350	26/03/2015	ABA SECURITY	Security Services	88.00
EFT98351	26/03/2015	AD CONTRACTORS PTY LTD	Supply Ltrs Of Emulsion For Road Sealing	999.65
EFT98352	26/03/2015	ADVERTISER PRINT	4500 X National Anzac Centre DI Flyers	786.00
EFT98353	26/03/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Wet Hire For Construction Of Suffolk Street Drainage Renewal, Various Equipment	32,567.71
EFT98354	26/03/2015	ALBANY PRINTERS	200 X Timesheet/Job Costing Books	1,095.00
EFT98355	26/03/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	124.18
EFT98356	26/03/2015	ALBANY SWEEP CLEAN	Sweeping Of Carparks, Pathways And Boardwalks For 2014	5,368.50
EFT98357	26/03/2015	ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	1,041.92
EFT98358	26/03/2015	ALBANY REFRIGERATION	February 2015 - Preventative Maintenance	1,731.32
EFT98359	26/03/2015	ALBANY SKIPS AND WASTE SERVICES	Hire & Maintenance Skip Bin Feb/2015	460.00
EFT98360	26/03/2015	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	481.45
EFT98361	26/03/2015	ALBANY WHALE TOURS	Visitors Centre Merchandise	105.60
EFT98362	26/03/2015	ALBANY COMBINED CABS PTY LTD	Youth Advisory Council	16.50
EFT98363	26/03/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries - <del>LA</del>	5.50
EFT98364	26/03/2015	ALBANY OFFICE PRODUCTS DEPOT - LIBRARY	Tempo Swivel Chair With Black Base	668.00



EFT98365	26/03/2015	ALBANY LEGAL PTY LTD	Professional Fees	3,176.80
EFT98366	26/03/2015	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	597.75
EFT98367	26/03/2015	ALBANY BLINDS	Supply And Install Roller Blinds To Windows	1,305.00
EFT98368	26/03/2015	ALD FUEL INJECTION SERVICES	Rebuild Backhoe Fuel Injection Pump.	2,598.46
EFT98369	26/03/2015	ALINTA	Gas Usage Charges	235.85
EFT98370	26/03/2015	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Annual Membership 04/2015 - 04/2016	326.00
EFT98371	26/03/2015	ALL EVENTS PROSOUND HIRE	Town Hall Film - Fair Foods - Technical Assistance	773.50
EFT98372	26/03/2015	AMPHIBIAN PLUMBING AND GAS	Replacement On 20mm DCV Device At Lawley Park Rose Garden, Opp Mount St	2,675.00
EFT98373	26/03/2015	NICK ANDERSON	Deposit Invoice - Stage Entertainment	1,500.00
EFT98374	26/03/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	26.39
EFT98375	26/03/2015	ANNETTE DAVIS	Preparation Of Content And Collection Of Support Material For Connect Grant Application For Bella Kelly Project	520.00
EFT98376	26/03/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	11,936.08
EFT98377	26/03/2015	AUSCOINSWEST	Princess Royal Fortress Coins/Albums And Freight Charges	882.20
EFT98378	26/03/2015	BADGEMATE	Staff Name Badges	174.35
EFT98379	26/03/2015	BAILEYS FERTILISERS	200 Lts Gt Green	1,755.60
EFT98380	26/03/2015	AE BALL AND COMPANY	Repairs To Kalgan LT AL20937	421.25
EFT98381	26/03/2015	ANTHONY BALL	Fitness Instruction	90.00
EFT98382	26/03/2015	BATTERY WORLD	Battery Purchases	35.00
EFT98383	26/03/2015	PETER BAXENDALE CONSULTING ENGINEER	Westrail Barracks, Albany WA - Construction Phase	2,821.50
EFT98384	26/03/2015	ALBANY TRAFFIC CONTROL	Provision Of Traffic Management Plan For Anzac (Albany Convoy Commemorative Event)	2,055.90
EFT98385	26/03/2015	ALBANY BITUMEN SPRAYING	Hrs To Asphalt On Boongarrie St	2,530.00
EFT98386	26/03/2015	ALBANY BOBCAT SERVICES	Bobcat & Truck Hire	2,337.50
EFT98387	26/03/2015	SARAH BOWLES	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98388	26/03/2015	COLIN BRINHAM FENCING & RETAINING WALLS	Sleeper Retaining Bank Proudlove Pde	3,850.00
EFT98389	26/03/2015	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	40.71
EFT98390	26/03/2015	BUSBY INVESTMENTS PTY LTD T/AS BUDGET RENT A CAR	Rental Of Hire Car	229.09
EFT98391	26/03/2015	VINCE CALLEJA	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98392	26/03/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Kerosene (2X Drums)	1,562.79
EFT98393	26/03/2015	CAMLIN SPRINGS WATER DISTRIBUTORS	Water Container Refills	1,454.00
EFT98394	26/03/2015	CAPE AGENCIES	1 X 45Kg Gas Bottle/5 X 9Kg Gas Bottle	352.00
EFT98395	26/03/2015	J & S CASTLEHOW ELECTRICAL SERVICES	To Trace And Locate And Repair Faulty Wiring. Replace And Reconnect	14,163.23
EFT98396	26/03/2015	CJD EQUIPMENT PTY LTD	Vehicle Parts	130.35
EFT98397	26/03/2015	CLARK EQUIPMENT SALES PTY LTD	Wiper Arm	72.45
EFT98398	26/03/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	3,001.87
EFT98399	26/03/2015	SUE CODEE	Visitors Centre Merchandise	373.90
EFT98400	26/03/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	349.77
EFT98401	26/03/2015	COURIER AUSTRALIA	Freight Fees	566.19
EFT98402	26/03/2015	ALBANY SIGNS	Supply And Fitting Of One Sign For The Highway BFB Fire Station	1,991.00
EFT98403	26/03/2015	CROKER LACEY GRAPHIC DESIGN	Design Of 16PP A5 Events Program (Autumn/Winter Issue)	1,100.00
EFT98404	26/03/2015	DOWNER EDI WORKS PTY LTD	Hotmix	1,055.48
EFT98405	26/03/2015	HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Of 25X14X80 Slump Footpath Mix	4,728.24
EFT98406	26/03/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	532.67
EFT98407	26/03/2015	D & K ENGINEERING	Repair Hydraulic Knuckle As Required	1,346.95
EFT98408	26/03/2015	DE LAGE LANDEN PTY LIMITED	Assignment Of Master Lease Contract	7,186.30
EFT98409	26/03/2015	LANDGATE - PROPERTY & VALUATIONS	Interim Values/Title Searches	3,386.34
EFT98410	26/03/2015	JANINE DETERMES	Fitness Instruction	180.00
EFT98411	26/03/2015	JOHN DOWSON	Books Provided To The AVC	134.73
EFT98412	26/03/2015	CAROLYN DOWLING	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98413	26/03/2015	DS AGENCIES	Wide Bollard B3F, Woodland Grey Powder Coated Aluminium Body, Polished Aluminium Flat Collar	2,090.00
EFT98414	26/03/2015	DYLANSON THE TERRACE	Catering	1,010.60
EFT98415	26/03/2015	ELECTRODATA GROUP PTY LTD	Quicklog License - Single	1,045.00
EFT98416	26/03/2015	THE ENVIRONMENTAL PRINTING COMPANY	For The Print And Delivery Of 20X A4 Posters And 20X A3 Posters. Artwork Supplied.	121.00
EFT98417	26/03/2015	EVERTRANS	Supply And Fit New Cab Hoist Controls As Required.	1,360.48
EFT98418	26/03/2015	ALBANY FIREBREAK AND SLASHING CO. PTY LTD	Travel And Slash Firebreaks Brooke Street Elleker	275.00

EFT98419	26/03/2015	THE FIXUPPERY	Window Cleaning At The NAC February 2015	374.00
EFT98420	26/03/2015	TAMMIE FLOWER	Fitness Instruction	270.00
EFT98421	26/03/2015	FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Supply And Install Replacement Spa Chlorine Boost Pump	3,734.71
EFT98422	26/03/2015	BILL GIBBS EXCAVATIONS	Mulching Works In The Le Grand Ave Reserve	14,025.00
EFT98423	26/03/2015	SANDRA GILFILLAN	Fauna Assessment Of Remnant Vegetation	4,625.00
EFT98424	26/03/2015	ALISON GOODE	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98425	26/03/2015	GORDON WALMSLEY PTY LTD	Supply And Lay Tons Of Black Asphalt	49,762.00
EFT98426	26/03/2015	ELIZABETH GRAY	EAP Consultations	260.00
EFT98427	26/03/2015	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	5,654.15
EFT98428	26/03/2015	GREEN SKILLS INC	Weed Treatment	844.21
EFT98429	26/03/2015	GREAT SOUTHERN PEST & WEED CONTROL	Pest & Weed Controls - Quarterly Maintenance	140.25
EFT98430	26/03/2015	SOUTHERN SHARPENING SERVICES	Two-Up Sets, Jarrah	165.00
EFT98431	26/03/2015	GSP WORKFORCE	Gardening Services Lotteries House February 2015	130.50
EFT98432	26/03/2015	GREENRANGE COUNTRY CLUB	Catering For Fire 7/3/2015	1,078.00
EFT98433	26/03/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	1,515.59
EFT98434	26/03/2015	GERRY GREGSON	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98435	26/03/2015	GREAT SOUTHERN REGIONAL CRICKET BOARD	Community Event Sponsorship 2014/15	1,500.00
EFT98436	26/03/2015	GSM AUTO ELECTRICAL	Pedestal Led Flashing Lights.	370.00
EFT98437	26/03/2015	GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	GWN7 Feb Membership Promotion	7,181.90
EFT98438	26/03/2015	RAY HAMMOND	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98439	26/03/2015	PROTECTOR FIRE SERVICES PTY LTD	Fire Equipment Maintenance	489.50
EFT98440	26/03/2015	HELEN LEEDER-CARLSON	Continuation Art Classes	480.00
EFT98441	26/03/2015	HEMA MAPS PTY LTD	Map Supplies For The AVC	733.09
EFT98442	26/03/2015	BILL HOLLINGWORTH	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98443	26/03/2015	ALAN HORTIN	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98444	26/03/2015	H AND H ARCHITECTS	Architectural Services For The Replacement Of The ALAC Pool Concourse	1,470.48
EFT98445	26/03/2015	HUMES WEMBLEY CEMENT	Concrete Supplies	18,072.39
EFT98446	26/03/2015	QUBE LOGISTICS (WA2) PTY LTD	920Kg Chlorine Drums Fuel Levy /General Freight Fuel Levy	2,421.46
EFT98447	26/03/2015	STATEWIDE RACKING & STORAGE SOLUTIONS	Slotwall Spinner M8100Wh Flat Packed/Ergo Stance 310 Fatigue Matting 900W X 3800L - Cut To Size	821.00
EFT98448	26/03/2015	ITOMIC WEB SPECIALISTS	200 Pre Paid Hours Under Contract C13027	28,800.00
EFT98449	26/03/2015	JACK THE CHIPPER	The Chipping Of Green Waste On The 27/02/2015	708.13
EFT98450	26/03/2015	THE JAFFA ROOM / ARTISTRALIA	Copyright Of Screening Of Shrek Forever After On 15 April 2015	275.00
EFT98451	26/03/2015	JEREMY JONGSMA	Moondog J Solo Performance Fee	300.00
EFT98452	26/03/2015	JIMS TEST AND TAG	Electrical Testing And Tagging	847.77
EFT98453	26/03/2015	JJ'S HIAB SERVICES	Pick Up And Delivery Services	184.80
EFT98454	26/03/2015	KNOTTS GROUP PTY LTD	Repairs And Maintenance - Plumbing - Dec / Jan	2,070.05
EFT98455	26/03/2015	LA FREEGARD	Works Undertaken On Sydney Golden Wattle At Cheynes Beach January 2015	1,760.00
EFT98456	26/03/2015	THE LAKE HOUSE DENMARK	Visitors Centre Merchandise	457.00
EFT98457	26/03/2015	MARIO LIONETTI	Groceries	136.86
EFT98458	26/03/2015	LITTLE GROVE PLAYGROUP	Winner Of The 2014 Christmas Pageant	500.00
EFT98459	26/03/2015	LOCKEEZ LUNCHBAR	1 X Chicken Platter - 1 X Mixed Meat Platter - 20 X Mixed Sandwiches	320.00
EFT98460	26/03/2015	ANTHONY & REBECCA LOLLEY	Refund Of Swim Lessons	130.00
EFT98461	26/03/2015	M & A STEEL FABRICATION	Repairs And Replacement To Handrail On Aberdeen Street	4,416.50
EFT98462	26/03/2015	ALBANY EVENT HIRE	Events Supplies For VAC	171.00
EFT98463	26/03/2015	SOUTH COAST WOODWORKS GALLERY	National Anzac Centre Merchandise	688.67
EFT98464	26/03/2015	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Electricity Charges 14/15 Manypeaks Fire Shed	110.00
EFT98465	26/03/2015	VICKI MICHELLE MARTIN	Fitness Instruction	405.00
EFT98466	26/03/2015	MICHAEL & HONOR THWAITES HERITAGE ASSOCIATION (MAHTHA)	50 Copies Of Postcard Anzac Graves On Gallipoli	60.00
EFT98467	26/03/2015	NURRUNGA COMMUNICATIONS	Supply And Fitting Of Radios To Airport Vehicles	4,113.50
EFT98468	26/03/2015	NATIONAL FILM AND SOUND ARCHIVE	DVD King Of The Coral Sea	22.00
EFT98469	26/03/2015	ALBANY NEWS DELIVERY - NORTH ROAD - NEW	Newspaper Deliveries 26/1/2015 - 22/2/2015	291.28
EFT98470	26/03/2015	PAUL NIELSEN	PLWA Conference - 16 Daily Meal Expenses	46.50
EFT98471	26/03/2015	NIOKATOO PTY LTD	Supply Chemical And Spray Weeds At Hanrahan Rd Landfill	548.92

EFT98472	26/03/2015	TONY NORMENT	Master Of Ceremonies For Sportsperson Of The Year Awards 2014	1,000.00
EFT98473	26/03/2015	OCS SERVICES PTY LTD	Cleaning Services For Day Care	1,520.00
EFT98474	26/03/2015	OKEEFE'S PAINTS	Crimps And Eyes For Lane Rope Anchors	38.00
EFT98475	26/03/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	P14034 - Albany Highway Shared Path Upgrade.	40,319.52
EFT98476	26/03/2015	RANI PARAM	Reimbursements For LGMA Challenge	15.20
EFT98477	26/03/2015	KATE PARKER	Albany Art Prize Coordination	1,470.00
EFT98478	26/03/2015	ROBIN JAMES PARKIN	Rates Refund For Assessment	369.94
EFT98479	26/03/2015	SONIA MAREE PASCOE	Refund Of Court Fees For Cancelled Training	62.00
EFT98480	26/03/2015	PENROSE PROFESSIONAL LAWN CARE	Mow & Edge Lawns, Blower Vac Clean Up @ VAC	264.00
EFT98481	26/03/2015	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fees - City Of Albany Events 1/1/14 - 31/12/15.	440.00
EFT98482	26/03/2015	PERTH SAFETY PRODUCTS PTY LTD	700mm Orange Base Cones Reflective Sleeve With C Of A Decal	2,310.00
EFT98483	26/03/2015	ALBANY PLAZA PHARMACY	First Aid Items	61.10
EFT98484	26/03/2015	PRE-EMPTIVE STRIKE PTY LTD	Design Of Trail Strategy Info graphic For The Trails	880.00
EFT98485	26/03/2015	JANELLE PRICE	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98486	26/03/2015	PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect Monthly Subscription - Premier 7 .5	209.55
EFT98487	26/03/2015	KERRY JAYNE QUINLAN	Bronze Medallion Requalification	17.60
EFT98488	26/03/2015	RADIOWEST BROADCASTERS PTY LTD	Call To Action - February	3,701.50
EFT98489	26/03/2015	RAMPED TECHNOLOGY	Professional Services And Items For February 2015	7,680.75
EFT98490	26/03/2015	REEVES AND COMPANY BUTCHERS PTY LTD	Catering	393.50
EFT98491	26/03/2015	REPLAS WA	Plastic Bollards	887.48
EFT98492	26/03/2015	RICOH	Colour & Black And White Photocopier Charges	16,621.55
EFT98493	26/03/2015	RIVER HILL CONTRACTING PTY LTD	Installation Of Drainage On Susan Court	26,258.10
EFT98494	26/03/2015	ROAD 'N' FIELD SPANNERS	Repair Air Conditioning System On Grader As Required.	5,891.92
EFT98495	26/03/2015	E M SANDIFORD	Undertake A Rare Flora Assessment Of R48544 (Fishponds") And The Adjacent Unmade Road Reserve"	550.00
EFT98496	26/03/2015	ALBANY SCAFFOLD HIRE	Being For The Hire Of The Scaffolding For The Veranda	5,645.04
EFT98497	26/03/2015	G & L SHEETMETAL	Expanded Galv Mesh Discs	49.50
EFT98498	26/03/2015	GRAEME SIMPSON	Welcome To Country @ 2014 Sportsperson Of The Year Awards - Playing The Didgeridoo	300.00
EFT98499	26/03/2015	SKETCHY INK	Design And Construction Of The Splinter Pop Up Cafe And Bar	2,750.00
EFT98500	26/03/2015	SKILL HIRE WA PTY LTD	Casual Staff	11,326.26
EFT98501	26/03/2015	SMITHS ALUMINIUM & 4WD CENTRE	Aluminium Fabrication Materials & Labour	10.00
EFT98502	26/03/2015	SOS SWITCHED ON TO SAFETY	Chemwatch Training 3 Staff	1,485.00
EFT98503	26/03/2015	SOUTHERN TOOL & FASTENER CO	Hardware/Tool Supplies	204.12
EFT98504	26/03/2015	SOUTHCOAST SECURITY SERVICE	Security Services NAC	176.00
EFT98505	26/03/2015	STAR SALES AND SERVICE	Rolls Of Brushcutter Cord & Brushcutter Cover	432.00
EFT98506	26/03/2015	BLUESCOPE DISTRIBUTION PTY LTD	Reinforcing Mesh Supplies	53.57
EFT98507	26/03/2015	ST JOHN AMBULANCE ASSOCIATION WA INC	First Aid Class For Heidi	199.00
EFT98508	26/03/2015	GREGORY BRIAN STOCKS	Deputy Mayoral Sitting Fee And Allowances 01/01/2015 - 31/03/2015	10,415.00
EFT98509	26/03/2015	SUBWAY	Catering	95.90
EFT98510	26/03/2015	SUNNY SIGN COMPANY	RS 900HCS-WA 900mm Cones C/W Refl Sleeve With C Of A Decal	2,717.00
EFT98511	26/03/2015	ALBANY LOCK SERVICE	Lock Supplies/Services	874.55
EFT98512	26/03/2015	ROBERT SUTTON	Councillor Allowance And Sitting Fees 01/01/2015 - 31/03/2015	6,552.50
EFT98513	26/03/2015	SYNERGY	Electricity Charges 102 North Rd 17/2/15 - 16/3/15	13,146.25
EFT98514	26/03/2015	T & C SUPPLIES	Hardware Supplies/Tools	364.83
EFT98515	26/03/2015	TAM MADE THIS & BECKY MADE THAT	30 X Black Bandanas	105.00
EFT98516	26/03/2015	TECHLAY	Balance For Re-Surfacing Of Existing Tennis Courts At The Napier Tennis Club, Chester Pass Rd.	14,022.25
EFT98517	26/03/2015	TIM WATERS DESIGN	Design Of Brand For Neighbour Day	2,464.00
EFT98518	26/03/2015	TRAFFIC FORCE	Traffic Control	19,775.66
EFT98519	26/03/2015	TRUCKLINE	Vehicle Parts	402.09
EFT98520	26/03/2015	TURPS STEEL FABRICATIONS	Reimburse Fee For Application Of Planning Which Does Not Require Planning Scheme Consent	147.00
EFT98521	26/03/2015	ALBANY TYREPOWER	Supply And Fit Steerer Tyre. & Supply And Fit Drive Recaps.	2,130.00
EFT98522	26/03/2015	VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services	20,759.29
EFT98523	26/03/2015	SARAH VALLENTINE	Casual Hrs At The VAC	205.87
EFT98524	26/03/2015	VARIDESK LLC	2 X Varidesk Pro Plus For Colleen & Monique & Delivery Fee For 2 X Varidesk	1,155.00
EFT98525	26/03/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Euthanize Of Animal	89.55

EFT98526	26/03/2015	OLIVIA VIVIAN	Guest Speaker At The 2014 City Of Albany Sports Person Of The Year Awards	1,760.00
EFT98527	26/03/2015	WA HINO SALES AND SERVICE	Sweeper Parts	83.46
EFT98528	26/03/2015	JULIA WARREN	Fitness Instruction	135.00
EFT98529	26/03/2015	WATERCRAFT MARINE	13 Aluminium cleats 150Mm For The New Banner Poles In Stirling Tce And Town Square	123.35
EFT98530	26/03/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising For The Vancouver Arts Centre	198.00
EFT98531	26/03/2015	DENNIS WELLINGTON	Mayoral Allowances & Sitting Fees From 01/01/2015 - 31/03/2015	23,933.75
EFT98532	26/03/2015	LANDMARK LIMITED	One Galv Fence Dropper 107cm	139.14
EFT98533	26/03/2015	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	847.00
EFT98534	26/03/2015	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	General News Supplies For The VAC	495.00
EFT98535	26/03/2015	TREASY WOODS	Welcome To Country @ 2014 Sportsperson Of The Year Awards	200.00
EFT98536	26/03/2015	ZENITH LAUNDRY	Bags Of Rags	184.76
EFT98537	01/04/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 35 Repayment	125,187.93
EFT98538	02/04/2015	ABA SECURITY	Security Services	176.00
EFT98539	02/04/2015	GROWERS AGRISHOP	10lts Of Steri-Max	975.00
EFT98540	02/04/2015	ALBANY COMMUNITY HOSPICE	Payroll Deductions	156.00
EFT98541	02/04/2015	ALBANY GAS CENTRE PTY LTD	Check & Fix The Gas Boiler Display Monitor For The Lap / Leisure	88.00
EFT98542	02/04/2015	COASTAL CRANES ALBANY	Crane Hire To Unload Concrete Products	225.50
EFT98543	02/04/2015	ALBANY REFRIGERATION	Being For The Quarterly Maintenance For The North Road Aircon	1,727.00
EFT98544	02/04/2015	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	471.05
EFT98545	02/04/2015	ALBANY PLASTERBOARD COMPANY	Being For The Hire Of The EWP For The Gutter Inspection Of The Town Hall	1,100.00
EFT98546	02/04/2015	ALBANY PSYCHOLOGICAL SERVICES	EAP Counselling Services	440.00
EFT98547	02/04/2015	ALBANY QUALITY LAWNMOWING	Lawn Mowing At Lotteries House	110.00
EFT98548	02/04/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries - ALAC	13.75
EFT98549	02/04/2015	ALBANY LEGAL PTY LTD	Professional Services	3,487.77
EFT98550	02/04/2015	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	75.00
EFT98551	02/04/2015	ALINTA	Gas Usage Charges	145.35
EFT98552	02/04/2015	ALL EVENTS PROSOUND HIRE	The Town Square March 21St Last Paradise" Outdoor Cinema System Complete"	2,460.88
EFT98553	02/04/2015	AMITY PAINTING & DECORATING	For Painting At VAC	2,057.00
EFT98554	02/04/2015	AMITY WINDSCREENS	Chip Repair To Windscreen	88.00
EFT98555	02/04/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance - Emu Point Channel Toilets And Cafe	8,029.70
EFT98556	02/04/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	971.79
EFT98558	02/04/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	13,468.44
EFT98559	02/04/2015	AUDIOCOM ALBANY	The Purchase Of One Life Proof Case For A Apple I4 Phone.	125.00
EFT98560	02/04/2015	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	482,169.00
EFT98561	02/04/2015	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	5,864.44
EFT98562	02/04/2015	AUSTRAL POOL EQUIPMENT	4 Metres 350Mm Pool Grating + Freight	576.27
EFT98563	02/04/2015	BANKSIA GARDENS RESORT MOTEL	Accommodation L. Cliff 22 March- 27 March 2015 Meals	792.00
EFT98564	02/04/2015	BEWITCHED CLEANING SERVICES	Vancouver Arts Accommodation Cleaning Services	132.00
EFT98565	02/04/2015	BIRDSEYE VIEW PHOTOGRAPHY	Birdseye View Photography Aerial Photographs Purchased By Communications March 2015	2,240.00
EFT98566	02/04/2015	ALBANY BITUMEN SPRAYING	Supply Labour And Plant For Various Asphalt Repairs	6,476.25
EFT98567	02/04/2015	ALBANY BOBCAT SERVICES	Vegetation Removal Mt Adelaide	4,301.00
EFT98568	02/04/2015	CONSTRUCTION TRAINING FUND	BCITF Levy For The Month Of March 2015	25,320.45
EFT98569	02/04/2015	BUNNINGS GROUP LIMITED	Building Supplies	880.44
EFT98570	02/04/2015	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	580.80
EFT98571	02/04/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel For Depot	41,360.63
EFT98572	02/04/2015	CAMTRANS ALBANY PTY LTD	Freight Charges	99.00
EFT98573	02/04/2015	DONNA CAMERON DESIGN	Promotional Branding For Summer Movies In The Square Event	72.60
EFT98574	02/04/2015	VIVIENNE CAMPBELL	Reimbursements For Caravan And Camping Show Attendance	579.80
EFT98575	02/04/2015	JOHN CARBERRY	Blacking Out Windows For No Lights No Lycra	60.00
EFT98576	02/04/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	2,754.96
EFT98577	02/04/2015	CHILD SUPPORT AGENCY	Payroll Deductions	1,799.98
EFT98578	02/04/2015	CJD EQUIPMENT PTY LTD	Vehicle Parts	280.50
EFT98579	02/04/2015	COURIER AUSTRALIA	Freight Charges 18	61.66
EFT98580	02/04/2015	ALBANY SIGNS	Install Signage To 3 X Sides Of 9200A	1,056.00

EFT98581	02/04/2015	COVS PARTS PTY LTD	Excalibur Light Bar - 9200A	2,198.90
EFT98582	02/04/2015	HOLCIM (AUSTRALIA) PTY LTD	Tonnes 5mm Metal	15,092.97
EFT98583	02/04/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	257.36
EFT98584	02/04/2015	ARTHUR HUGH DAVIS	Landowner Compensation.	15,600.00
EFT98585	02/04/2015	DEB DELURY	LGMA Mentors And Aspiring Leaders Conference 2015 Reimbursements	310.60
EFT98586	02/04/2015	MARIA DEL BORELLO	Refund For Cancellation Of Booking #118882 Paid Inv # 360406	62.00
EFT98587	02/04/2015	DENMARK BULLETIN	Quarter Page Display Advertising	350.00
EFT98588	02/04/2015	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	136.50
EFT98589	02/04/2015	JANINE DETERMES	Fitness Instruction	180.00
EFT98590	02/04/2015	DIGITAL EDUCATION SERVICES	Tumblebooks Unplugged 12 Month Subscription	154.00
EFT98591	02/04/2015	DUE SOUTH ALBANY	Hampers	1,234.00
EFT98592	02/04/2015	DYLANSON ON THE TERRACE	Catering	3,034.00
EFT98593	02/04/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate	7,442.08
EFT98594	02/04/2015	EYERITE SIGNS	Assorted Signage Design And Installation	1,884.42
EFT98595	02/04/2015	ALBANY FIREBREAK AND SLASHING CO. PTY LTD	Travel And Slash 5 Mill Street	220.00
EFT98596	02/04/2015	FLIPS ELECTRICS	Supply, Install And Commission New Control Set For Bore Pumps At North Rd Soccer Ground	3,454.50
EFT98597	02/04/2015	TAMMIE FLOWER	Fitness Instruction	315.00
EFT98598	02/04/2015	FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Water Treatment - PMA Mar 2015	4,192.11
EFT98599	02/04/2015	ADAM FOX	Honorarium For The Mod Club Event Of Vinyl Meltdown	150.00
EFT98600	02/04/2015	GALLERY 500	Chrome Acrylic Paint	459.55
EFT98601	02/04/2015	GEOFABRICS AUSTRALASIA PTY LTD	Geotextile 900R 6M X 50M Roll	2,477.20
EFT98602	02/04/2015	GIRL GUIDES WESTERN AUSTRALIA	Kidsport Vouchers	200.00
EFT98603	02/04/2015	GLASS & GLAZING ALBANY	Replace Broken Glass To 1 Door On Courts (1830 X725) & 1(Bottom) Window Panel In The Gym.	786.07
EFT98604	02/04/2015	ALISON GOODE	Mileage Claim	679.32
EFT98605	02/04/2015	GRANDE FOOD SERVICE	10 X 1L UHT Milk	18.11
EFT98606	02/04/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Training Fees For K Sutherland, A Rogerson And G Attwell For OHS For Supervisors Course	609.00
EFT98607	02/04/2015	GREAT SOUTHERN PEST & WEED CONTROL	The Removal Of Bees	110.00
EFT98608	02/04/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	705.67
EFT98609	02/04/2015	GERRY GREGSON	Mileage Claim	690.56
EFT98610	02/04/2015	GREAT SOUTHERN EARLY YEARS NETWORK	Building Capacity Albany Conference 2015	495.00
EFT98611	02/04/2015	CHRISTINE HANNAN	LGMA Management Challenge Reimbursements	350.00
EFT98612	02/04/2015	PROTECTOR FIRE SERVICES PTY LTD	Annual Charge To Maintain Fire Protection Systems & Equipment - National Anzac Centre	3,465.00
EFT98613	02/04/2015	HART SPORT	Hart Mesh Kit Bag	174.50
EFT98614	02/04/2015	HBF OF WA	Payroll Deductions	469.95
EFT98615	02/04/2015	HELEN LEEDER-CARLSON	Art Classes	240.00
EFT98616	02/04/2015	HELEN MUNT	Provision Of Heritage Advisory Services In Albany	4,280.20
EFT98617	02/04/2015	H AND H ARCHITECTS	Professional Services - Westrail Barracks Design - Stage 1	3,126.75
EFT98618	02/04/2015	ICKY FINKS WAREHOUSE SALES	Art Supplies	600.87
EFT98619	02/04/2015	QUBE LOGISTICS (WA2) PTY LTD	920Kg Drum Chlorine Gas Freight Charges & Fuel Levy	2,256.46
EFT98620	02/04/2015	INDRA GEIDANS	Reimbursements For GSAA Clipboards And Sushi Platters For Opening	542.60
EFT98621	02/04/2015	JACK THE CHIPPER	Chipping Of Green Waste	508.20
EFT98622	02/04/2015	JASON SIGNMAKERS	TP100203,Red Spring, Surface Mount	330.00
EFT98623	02/04/2015	JETBLACK MC	Anzac Albany Flyer - Anzac Points Of Interest	1,848.00
EFT98624	02/04/2015	DOREEN PHYLLIS JOHNSTON	Rates Refund For Assessment	498.31
EFT98625	02/04/2015	KANGAS NETBALL CLUB	Kidsport Vouchers	5,400.00
EFT98626	02/04/2015	KANGA LOADERS WA	Kanga Parts	75.57
EFT98627	02/04/2015	MICHELLE KINNEAR	Fitness Instruction	150.00
EFT98628	02/04/2015	KINETIC IT PTY LTD	ITIL Foundations Course, 14Th - 16Th April 2015, Attendee S Dwyer	1,919.50
EFT98629	02/04/2015	KMART ALBANY	Groceries	609.00
EFT98630	02/04/2015	KNOTTS GROUP PTY LTD	February 2015 - Preventative Maintenance	1,371.25
EFT98631	02/04/2015	LA FREEGARD	Maintain Fire Access Tracks In Accordance With Contract No C13019	4,732.60
EFT98632	02/04/2015	ALBANY WORLD OF CARS	Mazda CX-5C 2.2L <del>4SP</del> Auto Aker Diesel AWD	45,929.89
EFT98633	02/04/2015	LEASE CHOICE	Monthly Lease Photocopiers	1,246.83

EFT98634	02/04/2015	LESTER BLADES PTY LTD	Consultancy Fee Upon Acceptance Of Shortlist	12,650.00
EFT98635	02/04/2015	MARIO LIONETTI	Groceries	138.53
EFT98636	02/04/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA, WA DIVISION	Registration For Staff To Attend 2015 Mentors And Aspiring Leaders Conference - 26-27 March 2015	2,700.00
EFT98637	02/04/2015	LOCKEEZ LUNCHBAR	Catering	369.50
EFT98638	02/04/2015	THE LOCAL BLEND	Catering	306.00
EFT98639	02/04/2015	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	262.80
EFT98640	02/04/2015	M & B SALES PTY LTD	Treated Pine	147.27
EFT98641	02/04/2015	KAREN BUCK T/AS MAKING A DIFFERENCE CONSULTANCY	Preparation And Delivery Of Stress Awareness Workshop For Staff & Managers	15,500.00
EFT98642	02/04/2015	VICKI MICHELLE MARTIN	Fitness Instruction	337.50
EFT98643	02/04/2015	MAX'S BLACK GOURMET BUSH FOOD	Visitors Centre Merchandise	597.00
EFT98644	02/04/2015	MERLE ANNE FLORIST	Patron Get Well Soon Flowers	100.00
EFT98645	02/04/2015	METROOF ALBANY	Corodeck Supplies	27.32
EFT98646	02/04/2015	MICROELECTRONIC TECHNICAL SERVICES	Service 4 Hand Held Radios.	417.00
EFT98647	02/04/2015	MICHELLE LEONG	Reimbursements For Accommodation CMCA Murray Bridge Rally	122.32
EFT98648	02/04/2015	MOTEL LE GRANDE	Business Luncheon Hosted By CEO Graham Foster	647.00
EFT98649	02/04/2015	NURRUNGA COMMUNICATIONS	Two Way Radio Repairs/Maint	172.60
EFT98650	02/04/2015	MSS SECURITY	Airport Security	82,323.27
EFT98651	02/04/2015	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Supply Of 1050 X 1200 Liner	247.50
EFT98652	02/04/2015	ALBANY NEWS DELIVERY	Newspaper Deliveries 16/2/15 - 22/3/15	434.61
EFT98653	02/04/2015	ALBANY NEWS DELIVERY	Newspaper Deliveries 26/1/15 - 22/2/15	12.40
EFT98654	02/04/2015	A NOBLE AND SON LTD	Round Slings	53.30
EFT98655	02/04/2015	OCS SERVICES PTY LTD	Cleaning Services Airport	25,400.58
EFT98656	02/04/2015	OFFICEWORKS SUPERSTORES PTY LTD	Extreme Scout Case Iphone 6	59.98
EFT98657	02/04/2015	OPUS INTERNATIONAL CONSULTANTS LTD	Contract Administration And Project Management. Superintendence Of Construction Contract Princes Ave Upgrade.	19,649.25
EFT98658	02/04/2015	CHEMICAL AUSTRALIA OPERATIONS PTY LTD (FORMERLY ORICA)	1 X 920Kg Drum Chlorine Gas	2,910.28
EFT98659	02/04/2015	ORIGIN ENERGY	Bulk Gas Supplies	10,587.50
EFT98660	02/04/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Retention For Contract C13015 Millbrook Road (SLK 5.30-6.90)	17,042.78
EFT98661	02/04/2015	TERRI PALFREY	Reimbursement For Battery Purchases For ALAC Gym	44.90
EFT98662	02/04/2015	PAULS PET FOOD	2 X Bags Of Alert Plus Pet Food	65.00
EFT98663	02/04/2015	PLANT SUPPLY COMPANY	Plant Supplies	694.10
EFT98664	02/04/2015	KRISTIE PORTER	Fitness Instruction	675.00
EFT98665	02/04/2015	PPCA	Public Performance Or Protected Sound Recordings &/Or Public Exhibition Of Music Videos At The Gallery	151.80
EFT98666	02/04/2015	PROTECTOR ALSAFE INDUSTRIES PTY LTD	1 X Bushfire Helmets White With Visor , 3 X Bushfire Helmets Yellow With Visor And Red Band	308.61
EFT98667	02/04/2015	PROTON PROMOTIONAL ADVERTISING PTY LTD	Non Woven Tote - Printed 4 Colours 1 Side (Balance)	4,320.25
EFT98668	02/04/2015	RAC DTEC	Recover A 4WD Course - P Stewart, R Hand, C Woods, D Stone	1,675.00
EFT98669	02/04/2015	ALBANY RATS BAR	Catering	134.50
EFT98670	02/04/2015	REEVES AND COMPANY BUTCHERS PTY LTD	Catering	446.00
EFT98671	02/04/2015	REECE PTY LTD	Storm Water Pipe PVC	94.56
EFT98672	02/04/2015	W P REID	Construct Concrete Path On Suffolk Street	12,000.00
EFT98673	02/04/2015	COLAS WESTERN AUSTRALIA	Sealing, Inclusive Of Supply Of All Materials - Homestead Road	122,058.59
EFT98674	02/04/2015	ROAD 'N' FIELD SPANNERS	Vehicle Repairs	497.61
EFT98675	02/04/2015	THE ROYAL LIFE SAVING SOCIETY WA INC	Pool Operations Training Course (23 - 27 March) - D Kinnear	900.00
EFT98676	02/04/2015	RYDE BUILDING COMPANY PTY LTD	Refund Of Incorrect Charge For Planning Fee	878.00
EFT98677	02/04/2015	SAXXON IT	CISCO Project - Upgrade Of Network	1,232.00
EFT98678	02/04/2015	SHADEFX PTY LTD	The Purchase Of 60Kg Drum Of Rubberfx Binder.	658.35
EFT98679	02/04/2015	SHEILAH RYAN	Gardening At The VAC	455.00
EFT98680	02/04/2015	SKETCHY INK	DJ For Splinter Bar	1,150.00
EFT98681	02/04/2015	SKILL HIRE WA PTY LTD	Casual Staff	5,037.78
EFT98682	02/04/2015	SMART GROUP AUSTRALASIA PTY LTD	Repairs To Afru	517.06
EFT98683	02/04/2015	SOUTHCOAST SECURITY SERVICE	One Security Guard At Valentine's At The VAC	940.50
EFT98684	02/04/2015	SOUTH COAST ENVIRONMENTAL	Contract - Black Swan Point	6,633.00
EFT98685	02/04/2015	STAR SALES AND SERVICE	Repairs Brushcutter <sup>20</sup>	27.00
EFT98686	02/04/2015	STATEWIDE BEARINGS	Vehicle Parts	36.63

EFT98687	02/04/2015 SAI GLOBAL LTD	Internet Download	208.49
EFT98688	02/04/2015 STATEWIDE BUILDING CERTIFICATION WA	Being For The Plans For The VAC Stairs	429.00
EFT98689	02/04/2015 STEWART AND HEATON CLOTHING PTY LTD	Fire Brigade Safety Clothing	490.61
EFT98690	02/04/2015 STIRLING PRINT	Pool Party Posters	145.00
EFT98691	02/04/2015 ST JOHN AMBULANCE ASSOCIATION WA INC	Battery For Laerdal Heartstart Defibrillator	243.00
EFT98692	02/04/2015 GREGORY BRIAN STOCKS	Flight Costs For Gallipoli Trip Anzac Day 2015	1,853.87
EFT98693	02/04/2015 NEIL STRINGALL	Conference Reimbursements	116.79
EFT98694	02/04/2015 STREAMLINE BRICK PAVING	Supply And Installation Of Metal Dust And Paving Albany H/Way	17,468.80
EFT98695	02/04/2015 SUE HOWARD MEDIATION	Professional Services	4,000.00
EFT98696	02/04/2015 SUNNY SIGN COMPANY	Assorted Signage	1,364.00
EFT98697	02/04/2015 ALBANY LOCK SERVICE	Call Out And Reset Of The Wall Safe In The Main VAC Building.	192.35
EFT98698	02/04/2015 SYNERGY	Street Light Electricity Charges	100,989.30
EFT98699	02/04/2015 T & C SUPPLIES	Hardware Supplies/Tools	308.22
EFT98700	02/04/2015 T-QUIP	Mower Parts	60.40
EFT98701	02/04/2015 C.Y. O'CONNOR COLLEGE OF TAFE	Unit C1945 - Undertake Appointed Animal Control Duties And Responsibilities	175.00
EFT98702	02/04/2015 NAKED BEAN COFFEE ROASTERS	Coffee Supplies	160.00
EFT98703	02/04/2015 THINKWATER ALBANY	Further Investigation To Filter At Sanford Rd Including New Filtron Controller	435.50
EFT98704	02/04/2015 TIM WATERS DESIGN	National Youth Week - Movie Nights Poster Design	1,188.00
EFT98705	02/04/2015 TRAFFIC FORCE	Traffic Control	9,278.56
EFT98706	02/04/2015 UBIQUITI WAREHOUSE	Nanostation M5	669.34
EFT98707	02/04/2015 UHY HAINES NORTON (WA) PTY LTD	Internal Audit Services Provided 2014/15 Including Travel Accommodation And Incidental Expenses	25,762.11
EFT98708	02/04/2015 JULIA WARREN	Fitness Instruction	180.00
EFT98709	02/04/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Community Information Page - Weekender - March 2015	2,371.38
EFT98710	02/04/2015 WESTERBERG PANEL BEATERS	Transport Of Abandoned Vehicle	170.50
EFT98711	02/04/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Advertising - West Australian	365.11
EFT98712	02/04/2015 WESTERN POWER CORPORATION	Relocation Of Power Pole	3,772.00
EFT98713	02/04/2015 WESTERN WORK WEAR	Quad Stand	90.00
EFT98714	02/04/2015 NICOLETTE WILLIAMS	Councillor Attendance And Travel Allowance 1/4/15 - 30/4/15	1,959.25
EFT98715	02/04/2015 WILD EYED PRESS PTY LTD	Visitors Centre Merchandise	236.43
EFT98716	02/04/2015 WRISTBAND FACTORY PTY LTD	Neon Yellow Quantity: 1000 Wristband	106.50
EFT98717	02/04/2015 ZENITH LAUNDRY	Laundry Services/Hire - Vancouver Arts Centre	79.34
EFT98719	09/04/2015 ABA SECURITY	Faulty DVR Needs Replacing To New Standard Requirements For Airport	352.00
EFT98720	09/04/2015 ACORN TREES AND STUMPS	Pruning Of Trees	2,233.00
EFT98721	09/04/2015 AGCRETE ALBANY	Fabrication Of Custom L-Block Panels As Per Design And Delivery To Site	9,671.20
EFT98722	09/04/2015 GROWERS AGRISHOP	Freight Charges	57.96
EFT98723	09/04/2015 ALBANY CRANE HIRE	Being For The Moving Of The City Of Albany Toilet Unit To The Foreshore	756.25
EFT98724	09/04/2015 ALBANY MOTORCYCLES	10W 40 Oil X 4L	63.95
EFT98725	09/04/2015 ALBANY REFRIGERATION	Refrigeration & Air-conditioning Repairs & Maintenance	764.50
EFT98726	09/04/2015 ALBANY OFFICE PRODUCTS DEPOT	North Road & NAC Stationary Supplies	157.30
EFT98727	09/04/2015 ALBANY PLASTERBOARD COMPANY	Mineral Fibre Tiles	419.76
EFT98728	09/04/2015 ALBANY MILK DISTRIBUTORS	Milk Deliveries March 2015 North Road	659.87
EFT98729	09/04/2015 ALBANY LEGAL PTY LTD	Professional Fees	1,396.00
EFT98730	09/04/2015 ALBANY SOLAR	Supply And Installation Of Temporary Power & Lights For Splinter In The Town Square	1,000.00
EFT98731	09/04/2015 ALBANY STAINLESS STEEL	Stainless Steel Wall Vents	290.00
EFT98732	09/04/2015 ALL EVENTS PROSOUND HIRE	Cinema In The Square - Red Dog Outdoor Cinema System Complete	3,526.80
EFT98733	09/04/2015 AMITY WINDSCREENS	Replacement Windscreen	538.00
EFT98734	09/04/2015 AMPHIBIAN PLUMBING AND GAS	Being For The Installation Of Two New Septic Tanks For The Goode Bead Toilets. Including Materials	10,570.00
EFT98735	09/04/2015 PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	154.66
EFT98736	09/04/2015 AQUA ICE	10 Bags Of Ice	18.15
EFT98737	09/04/2015 ART ALMANAC	Albany Art Prize	40.00
EFT98738	09/04/2015 ARTSHUB	Albany Art Prize	2,145.00
EFT98739	09/04/2015 BADGEMATE	Staff Name Badges	302.50
EFT98740	09/04/2015 ANTHONY BALL	Fitness Instruction 21	90.00
EFT98741	09/04/2015 BAREFOOT CLOTHING MANUFACTURERS	Uniforms For Rangers	677.60

EFT98742	09/04/2015	BARRETT'S MINI EARTHMOVING & CHIPPING	The Pruning Of Roadside Vegetation Along Lower Denmark Rd	22,302.60
EFT98743	09/04/2015	BEST OFFICE SYSTEMS	Photocopier Charges	90.00
EFT98744	09/04/2015	ALBANY BITUMEN SPRAYING	Supply Labour And Plant For Asphalt Repairs On Campbell Rd	3,657.50
EFT98745	09/04/2015	BLACKWOODS	Bags Of Quick Set Cement	1,130.98
EFT98746	09/04/2015	ALBANY BOBCAT SERVICES	Bobcat And Truck Hire	1,075.25
EFT98747	09/04/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	National Anzac Centre Merchandise	2,468.53
EFT98748	09/04/2015	BROOKFIELD RAIL PTY LTD	Contribution To Works In Relation To Stormwater Pipe Replacement Adjacent To Dan Murphy's	18,150.00
EFT98749	09/04/2015	BUILDING COMMISSION	BSL Levy Collected For March 2015 Less Collection Commissions	12,275.87
EFT98750	09/04/2015	BUNNINGS GROUP LIMITED	Stanley 200Kg Upright Hand Trolley	175.05
EFT98751	09/04/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases	6,186.61
EFT98752	09/04/2015	DONNA CAMERON DESIGN	Marketing Materials For The Great Southern Art Awards 2015	4,238.63
EFT98753	09/04/2015	JOHN CARBERRY	Silent Movie Projection - Easter In The Square	500.00
EFT98754	09/04/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	3,719.97
EFT98755	09/04/2015	IMAGELAB CIRCUIT ADVERTISING	Albany Art Prize	330.00
EFT98756	09/04/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	128.04
EFT98757	09/04/2015	CONSTRUCTION EQUIPMENT AUSTRALIA	Supply Cutting Edges, Bolts, Nuts And Washers	1,969.36
EFT98758	09/04/2015	COURIER AUSTRALIA	Freight Charges	200.30
EFT98759	09/04/2015	DOWNER EDI WORKS PTY LTD	Hotmix	879.57
EFT98760	09/04/2015	HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Of 25/14/70 Slump - Rapid 2 Full Rate Footpath Mix	748.89
EFT98761	09/04/2015	AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance	2.15
EFT98762	09/04/2015	BRONWYN CUTLER	EAP Counselling Services	330.00
EFT98763	09/04/2015	DE JONGE MECHANICAL REPAIRS	60,000Km Service	381.00
EFT98764	09/04/2015	JANINE DETERMES	Fitness Instruction	270.00
EFT98765	09/04/2015	DOG ROCK MOTEL	Accommodation For S Fitzgerald 12th March 2015 Meals Included	112.50
EFT98766	09/04/2015	DYLAN'S ON THE TERRACE	Catering	222.50
EFT98767	09/04/2015	ELDERS LIMITED	20Litre Drums Round-Up Biactive Glyphosate 360	1,549.42
EFT98768	09/04/2015	EVERTRANS	Custom Tray Backs	123,420.00
EFT98769	09/04/2015	EYERITE SIGNS	Didactic Panels - Evolution Of The Surfboard	2,448.60
EFT98770	09/04/2015	TAMMIE FLOWER	Fitness Instruction	225.00
EFT98771	09/04/2015	FOOTPRINT BOOKS PTY LTD	Maestro John Monash: Australia's Greatest Citizen Fisher	575.04
EFT98772	09/04/2015	FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee	375.72
EFT98773	09/04/2015	NICOLO GERMINARIO	Rates Refund For Assessment	346.15
EFT98774	09/04/2015	JEFFREY ALLAN GIBB	National Anzac Centre Merchandise	1,034.00
EFT98775	09/04/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Certificate III In Conservation & Land Management D Stone & J Miniter	5,316.10
EFT98776	09/04/2015	GREAT SOUTHERN PEST & WEED CONTROL	Pest & Weed Controls	220.00
EFT98777	09/04/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	3,065.48
EFT98778	09/04/2015	GRESLEY ABAS PTY LTD	C13014 Full Service Consultant - Centennial Park Sporting Precinct	128,295.97
EFT98779	09/04/2015	GREAT SOUTHERN VISITORS GUIDE	Advertising	2,887.50
EFT98780	09/04/2015	HAMISH FELL	Reimbursements For Sydney Conference Flights	609.84
EFT98781	09/04/2015	HARVEY NORMAN COMPUTERS ALBANY	Iphones 6 16Gb	3,606.00
EFT98782	09/04/2015	HEAVY AUTOMATICS PTY LTD	Kit-Filter	173.80
EFT98783	09/04/2015	KIMBERLEY STONEY	Regional Visit - Frankland River + Cranbrook Reimbursements	21.00
EFT98784	09/04/2015	H AND H ARCHITECTS	Town Hall Toilet - Fees To Implement Scope Of Work/ Fees For Documentation	5,851.56
EFT98785	09/04/2015	HHG LEGAL GROUP	Professional Services	550.00
EFT98786	09/04/2015	HUMES WEMBLEY CEMENT	Supply Of 1200 X 1200 X 150Mm (Centre) Grated Cover W/- Class D Smart Grate Flush	1,879.99
EFT98787	09/04/2015	STATEWIDE RACKING & STORAGE SOLUTIONS	Shelving Unit, 2 Tier Longspan Workbench/Add Castor Wheels To Longspan Bench. Delivery And Installation	774.00
EFT98788	09/04/2015	ITRAILS DOWN UNDER	Visitors Centre Merchandise	33.95
EFT98789	09/04/2015	JACK THE CHIPPER	Chipping Of Green Waste	190.58
EFT98790	09/04/2015	JIMS TEST AND TAG	Electrical Testing And Tagging	352.88
EFT98791	09/04/2015	JOHN KINNEAR AND ASSOCIATES	Road Widening	32,339.35
EFT98792	09/04/2015	JUST A CALL DELIVERIES	Internal Mail Delivery Service	1,109.57
EFT98793	09/04/2015	KANDOO WINDSCREENS	Supply And Fit Windscreen To Isuzu GIGA Truck.	550.00
EFT98794	09/04/2015	KIM ANGELA TOMLINSON	EAP Counselling Services	715.00
EFT98795	09/04/2015	MICHELLE KINNEAR	Fitness Instruction	100.00



EFT98796	09/04/2015 CAMERON LANGRIDGE	National Anzac Centre Merchandise	715.40
EFT98797	09/04/2015 LEADING EDGE HIFI-ALBANY	IT Equipment	1.70
EFT98798	09/04/2015 M & A STEEL FABRICATION	Fabrication Of Steel Pegs For Emu Point Slip Ramp	203.50
EFT98799	09/04/2015 M & B SALES PTY LTD	Treated Pine Supplies	95.73
EFT98800	09/04/2015 ALBANY EVENT HIRE	Bunting Posts And Rope Chrome Bollards And Red Velvet Rope Deliver And Pick Up For - Splinter Bar	342.20
EFT98801	09/04/2015 ANTHONY MCEWAN	Reimbursements For Artificial Surf Reef Feasibility Study Workshop Catering	101.74
EFT98802	09/04/2015 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS & SOUTH POLE STRUCTURES	Plinths - Town Hall Exhibitions	1,870.00
EFT98803	09/04/2015 METCO FARM	Visitors Centre Merchandise	44.00
EFT98804	09/04/2015 MOIR & CO PTY LTD	Rubbish Removal, Cape Riche Camp Grounds For The Month Of March 2015	924.00
EFT98805	09/04/2015 MOTEL LE GRANDE	ACCI Energy Cut Breakfast Guest Speaker Accommodation & Meal	142.50
EFT98806	09/04/2015 NURRUNGA COMMUNICATIONS	Supply And Fit One Only Tx4800V Promotion Special To The Rangers Office At North Road	1,216.95
EFT98807	09/04/2015 MSS SECURITY	Casual Guard Services For 1/2/2015 - 28/2/2015 Delayed Flights	467.99
EFT98808	09/04/2015 MUSEUMS AUSTRALIA (WA)	Conservation Workshop Mr D Theodore	75.00
EFT98809	09/04/2015 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Concrete Products	77.00
EFT98810	09/04/2015 PAUL NIELSEN	Regional Library Visits - Mt Barker, Tambellup, Broomehill, Jerramungup & Bremer Bay - Reimbursements	67.60
EFT98811	09/04/2015 OCS SERVICES PTY LTD	Cleaning Services January 2015	780.93
EFT98812	09/04/2015 OKEEFE'S PAINTS	X 0045/20 Road Marking White 20L/X 0045/20 Road Marking White 20L	1,178.19
EFT98813	09/04/2015 OYSTER HARBOUR JOINT VENTURE	Rates Refund For Assessment	1,674.67
EFT98814	09/04/2015 PAINT 'N' QUIP	Paint & Supplies	50.27
EFT98815	09/04/2015 LUTZ PETER PAMBERGER	EAP Counselling Services	154.00
EFT98816	09/04/2015 PETER GRAHAM AND COMPANY LTD	Being For Kerosene 200ltr & Linseed Oil 200ltr	1,562.34
EFT98817	09/04/2015 PETER FARR CONSULTANTS AUSTRALASIA PTY LTD	Additional Consulting Services Required For Tender C14038.	5,186.50
EFT98818	09/04/2015 @THE POOLSIDE	Catering	45.00
EFT98819	09/04/2015 PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA	Albany Art Prize	1,375.00
EFT98820	09/04/2015 PROTECTOR ALSAFE INDUSTRIES PTY LTD	20 X Uvex Ultrasonic Fireman's Goggles Part No 0290 1346	449.24
EFT98821	09/04/2015 REEVES AND COMPANY BUTCHERS PTY LTD	30 People Variety Of Sandwiches 5 Sandwiches White Bread Just Meat Fruit Platter	585.00
EFT98822	09/04/2015 505 REGIONAL CADET UNIT	Kidsport Vouchers	140.00
EFT98823	09/04/2015 RIDING FOR THE DISABLED - ALBANY GROUP	Kidsport Vouchers	2,710.00
EFT98824	09/04/2015 ROADTECH CONSTRUCTIONS PTY LTD	Albany Heritage Park - Hydraulics And Pathway Works In Accordance With C14028/	10,419.97
EFT98825	09/04/2015 ROSMECH SALES AND SERVICE PTY LTD	Sweeper Parts	159.51
EFT98826	09/04/2015 UNITED TOOLS ALBANY	Hardware/Tool Supplies	69.05
EFT98827	09/04/2015 SERENA MCLAUCHLAN	Kids Street Art Gallery	272.00
EFT98828	09/04/2015 SC LENNON & ASSOCIATES	Prepare And Present Findings On The COA Creative Industries Analysis At The Albany Economic Development Futures Forum Planned For 29 August 2014.	4,475.20
EFT98829	09/04/2015 RHYS SKIPPER	Reimbursements For Purchase Of PPE Work Boots	159.95
EFT98830	09/04/2015 SOUTHCOAST SECURITY SERVICE	As Per Quote Easter Security - Town Square	4,748.00
EFT98831	09/04/2015 SOUTHERN EDGE ARTS INC	Kidsport Vouchers	2,653.00
EFT98832	09/04/2015 STATEWIDE BEARINGS	Vehicle Parts	83.49
EFT98833	09/04/2015 SAI GLOBAL LTD	Internet Download	63.91
EFT98834	09/04/2015 BLUESCOPE DISTRIBUTION PTY LTD	RHS - Steel Supplies	110.05
EFT98835	09/04/2015 STEWART AND HEATON CLOTHING PTY LTD	Protective Clothing	1,073.08
EFT98836	09/04/2015 STIRLING PRINT	Promotion - Splinter Cafe & Bar	2,693.00
EFT98837	09/04/2015 SUBWAY	Catering	452.20
EFT98838	09/04/2015 SUNNY SIGN COMPANY	Supply Of 10 Signs @ 420Mm X 700mm	990.00
EFT98839	09/04/2015 SYNERGY	Electricity Supplies	4,159.85
EFT98840	09/04/2015 T & C SUPPLIES	Hardware/Tool Supplies	715.57
EFT98841	09/04/2015 THURLBY HERB FARM	National Anzac Centre Merchandise	984.54
EFT98842	09/04/2015 TIM WATERS DESIGN	Dining Out Guide - Autumn 2015 - Alterations And Artwork Supply	1,138.50
EFT98843	09/04/2015 TRAFFIC FORCE	Traffic Control	15,970.05
EFT98844	09/04/2015 TRISLEY'S HYDRAULICS SERVICES	Service CL Gas Regulator	1,840.30
EFT98845	09/04/2015 ALBANY TYREPOWER	Tyre: Cooper 235 X 85 X 16	475.00
EFT98846	09/04/2015 SARAH VALLENTINE	Casual Hours 28 March 2015	325.87
EFT98847	09/04/2015 VANCOUVER CAFE AND STORE	Catering GSAA	262.50

EFT98848	09/04/2015	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Euthanasia	161.10
EFT98849	09/04/2015	NICK WALKER	WA Major Projects Conference And Consultants Meetings Reimbursements	82.50
EFT98850	09/04/2015	JULIA WARREN	Fitness Instruction	90.00
EFT98851	09/04/2015	WATKINS CONTRACTORS	100 Cubes Mulch Supply And Deliver	1,870.00
EFT98852	09/04/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Term 1 Full Page Advert	1,501.95
EFT98853	09/04/2015	WELLSTEAD COMMUNITY RESOURCE CENTRE INC	Telephone Calls And Printing Costs	30.60
EFT98854	09/04/2015	WESTERBERG PANEL BEATERS	Transport Of Abandoned Vehicle From Emu Point Area	93.50
EFT98855	09/04/2015	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts	165.28
EFT98856	09/04/2015	WREN OIL	Waste Oil Disposal	330.00
EFT98857	09/04/2015	ZENITH LAUNDRY	Laundry Services/Hire	158.85
DD22200.1	17/03/2015	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	69,132.17
DD22200.2	17/03/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions	425.94
DD22200.3	17/03/2015	WEALTH PERSONAL SUPER & PENSION FUND (SUMMIT PERSONAL SUPER)	Superannuation Contributions	52.58
DD22200.4	17/03/2015	ASGARD 1	Superannuation Contributions	431.22
DD22200.5	17/03/2015	BT SUPER FOR LIFE 6	Superannuation Contributions	138.73
DD22200.6	17/03/2015	AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions	196.20
DD22200.7	17/03/2015	TAL SUPERANNUATION LIMITED	Superannuation Contributions	190.12
DD22200.8	17/03/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation Contributions	68.03
DD22200.9	17/03/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions	23.96
DD22203.1	17/03/2015	COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	108.79
DD22242.1	31/03/2015	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	69,383.96
DD22242.2	31/03/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions	425.94
DD22242.3	31/03/2015	WEALTH PERSONAL SUPER & PENSION FUND (SUMMIT PERSONAL SUPER)	Superannuation Contributions	18.03
DD22242.4	31/03/2015	ASGARD 1	Superannuation Contributions	438.13
DD22242.5	31/03/2015	BT SUPER FOR LIFE 6	Superannuation Contributions	138.73
DD22242.6	31/03/2015	AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions	196.20
DD22242.7	31/03/2015	TAL SUPERANNUATION LIMITED	Superannuation Contributions	190.12
DD22242.8	31/03/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation Contributions	26.16
DD22242.9	31/03/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions	16.52
DD22253.1	31/03/2015	WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	26.44
DD22253.2	07/04/2015	WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	26.44
DD22257.1	31/03/2015	WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	99.42
DD22200.10	17/03/2015	BT SUPER FOR LIFE 3	Superannuation Contributions	232.16
DD22200.11	17/03/2015	NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions	136.05
DD22200.12	17/03/2015	PRIME SUPER	Superannuation Contributions	380.24
DD22200.13	17/03/2015	HOSTPLUS PTY LTD	Payroll Deductions	697.06
DD22200.14	17/03/2015	MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions	244.42
DD22200.15	17/03/2015	BANSCOTT SUPER FUND	Superannuation Contributions	298.74
DD22200.16	17/03/2015	SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	400.97
DD22200.17	17/03/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions	474.82
DD22200.18	17/03/2015	BT SUPER FOR LIFE 4	Superannuation Contributions	166.02
DD22200.19	17/03/2015	MLC MASTERKEY BUSINESS SUPER 3	Superannuation Contributions	205.27
DD22200.20	17/03/2015	IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	277.86
DD22200.21	17/03/2015	OAK TREE SUPERANNUATION FUND	Superannuation Contributions	80.21
DD22200.22	17/03/2015	FIRST SUPER	Superannuation Contributions	183.98
DD22200.23	17/03/2015	AUSTRALIAN SUPER	Payroll Deductions	4,184.95
DD22200.24	17/03/2015	ABUNDANT SPERANNUATION FUND	Payroll Deductions	383.23
DD22200.25	17/03/2015	CARE SUPER PTY LTD	Superannuation Contributions	175.95
DD22200.26	17/03/2015	FIRST STATE SUPER	Superannuation Contributions	514.59
DD22200.27	17/03/2015	BT SUPER FOR LIFE 5	Superannuation Contributions	64.61
DD22200.28	17/03/2015	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	243.07

DD22200.29	17/03/2015	SPECTRUM SUPER 2	Superannuation Contributions	273.10
DD22200.30	17/03/2015	SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions	227.57
DD22200.31	17/03/2015	CULLOTON SUPERANNUATION FUND	Superannuation Contributions	32.50
DD22200.32	17/03/2015	NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions	183.98
DD22200.33	17/03/2015	AJW SUPERANNUATION FUND	Superannuation Contributions	229.31
DD22200.34	17/03/2015	IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions	103.63
DD22200.35	17/03/2015	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions	139.29
DD22200.36	17/03/2015	PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions	309.03
DD22200.37	17/03/2015	VISION SUPER	Superannuation Contributions	301.00
DD22200.38	17/03/2015	KINETIC SUPERANNUATION	Superannuation Contributions	183.98
DD22200.39	17/03/2015	BENDIGO SMARTSTART SUPER	Superannuation Contributions	124.70
DD22200.40	17/03/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 3	Superannuation Contributions	119.31
DD22200.41	17/03/2015	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	49.58
DD22200.42	17/03/2015	PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions	563.73
DD22200.43	17/03/2015	SUNSUPER SUPERANNUATION	Superannuation Contributions	123.16
DD22200.44	17/03/2015	LOCAL GOVERNMENT SUPER	Payroll Deductions	501.70
DD22200.45	17/03/2015	AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions	951.49
DD22200.46	17/03/2015	IOOF EMPLOYEE SUPER	Superannuation Contributions	245.27
DD22200.47	17/03/2015	BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions	88.66
DD22200.48	17/03/2015	DESMO SUPERANNUATION FUND	Superannuation Contributions	136.69
DD22200.49	17/03/2015	ONEPATH MASTERFUND	Superannuation Contributions	160.32
DD22200.50	17/03/2015	QUAMBY SUPER FUND	Superannuation Contributions	53.07
DD22200.51	17/03/2015	CBUS	Payroll Deductions	339.08
DD22200.52	17/03/2015	HESTA SUPER FUND	Superannuation Contributions	968.85
DD22200.53	17/03/2015	AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions	1,160.45
DD22200.54	17/03/2015	REST SUPERANNUATION	Payroll Deductions	3,118.96
DD22200.55	17/03/2015	WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions	224.85
DD22200.56	17/03/2015	ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	238.48
DD22242.10	31/03/2015	BT SUPER FOR LIFE 3	Superannuation Contributions	232.16
DD22242.11	31/03/2015	MARITIME SUPER	Superannuation Contributions	49.75
DD22242.12	31/03/2015	PRIME SUPER	Superannuation Contributions	380.24
DD22242.13	31/03/2015	NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions	136.05
DD22242.14	31/03/2015	HOSTPLUS PTY LTD	Payroll Deductions	706.66
DD22242.15	31/03/2015	MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions	244.42
DD22242.16	31/03/2015	BANSCOTT SUPER FUND	Superannuation Contributions	298.74
DD22242.17	31/03/2015	SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	400.97
DD22242.18	31/03/2015	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions	474.82
DD22242.19	31/03/2015	BT SUPER FOR LIFE 4	Superannuation Contributions	166.02
DD22242.20	31/03/2015	MLC MASTERKEY BUSINESS SUPER 3	Superannuation Contributions	205.27
DD22242.21	31/03/2015	IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	277.86
DD22242.22	31/03/2015	OAK TREE SUPERANNUATION FUND	Superannuation Contributions	81.32
DD22242.23	31/03/2015	AUSTRALIAN SUPER	Payroll Deductions	5,203.64
DD22242.24	31/03/2015	BT SUPER FOR LIFE 7	Superannuation Contributions	56.78
DD22242.25	31/03/2015	FIRST SUPER	Superannuation Contributions	183.98
DD22242.26	31/03/2015	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions	157.16
DD22242.27	31/03/2015	ABUNDANT SPERANNUATION FUND	Payroll Deductions	383.23
DD22242.28	31/03/2015	CARE SUPER PTY LTD	Superannuation Contributions	283.09
DD22242.29	31/03/2015	FIRST STATE SUPER	Superannuation Contributions	476.12
DD22242.30	31/03/2015	BT SUPER FOR LIFE 5	Superannuation Contributions	39.27
DD22242.31	31/03/2015	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	210.41
DD22242.32	31/03/2015	SPECTRUM SUPER 2	Superannuation Contributions	273.10
DD22242.33	31/03/2015	SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions	227.57

DD22242.34	31/03/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions	103.63
DD22242.35	31/03/2015 CULLOTON SUPERANNUATION FUND	Superannuation Contributions	30.18
DD22242.36	31/03/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions	183.98
DD22242.37	31/03/2015 AJW SUPERANNUATION FUND	Superannuation Contributions	229.31
DD22242.38	31/03/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions	309.03
DD22242.39	31/03/2015 VISION SUPER	Superannuation Contributions	301.00
DD22242.40	31/03/2015 KINETIC SUPERANNUATION	Superannuation Contributions	183.98
DD22242.41	31/03/2015 BENDIGO SMARTSTART SUPER	Superannuation Contributions	124.70
DD22242.42	31/03/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 3	Superannuation Contributions	119.31
DD22242.43	31/03/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	76.62
DD22242.44	31/03/2015 PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions	563.73
DD22242.45	31/03/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions	951.49
DD22242.46	31/03/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions	87.40
DD22242.47	31/03/2015 LOCAL GOVERNMENT SUPER	Payroll Deductions	501.70
DD22242.48	31/03/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions	230.68
DD22242.49	31/03/2015 ASGARD 2	Superannuation Contributions	146.54
DD22242.50	31/03/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions	75.74
DD22242.51	31/03/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions	154.55
DD22242.52	31/03/2015 ONEPATH MASTERFUND	Superannuation Contributions	173.26
DD22242.53	31/03/2015 QUAMBY SUPER FUND	Superannuation Contributions	26.53
DD22242.54	31/03/2015 CBUS	Payroll Deductions	342.60
DD22242.55	31/03/2015 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	106.13
DD22242.56	31/03/2015 HESTA SUPER FUND	Superannuation Contributions	980.59
DD22242.57	31/03/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions	1,271.89
DD22242.58	31/03/2015 REST SUPERANNUATION	Payroll Deductions	3,069.96
DD22242.59	31/03/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions	224.85
DD22242.60	31/03/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	268.78

**TOTALS**

**\$ 3,740,013.34**

Document Number	Description	Date Sent/Received
EDR1544282	COPY OF EXECUTED DOCUMENT ITEM: OCM 25.11.2014 ITEM WS057 RE: INVOICE (PARTIAL PAYMENT) FROM PALMER EARTHMOVING FOR CONTRACT C14032 - PRINCESS AVENUE (SLK 0.00-1.60) PARTIES: PALMER EARTHMOVING AUSTRALIA PTY LTD SIGNED BY THE CEO 1 COPY	16/03/2015
EDR1544301	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06..2014 ITEM CSF094 RE: COUNCIL POLICY: BUY LOCAL POLICY (MINOR AMENDMENT TO SECTION 3 TO ALLOW BUY POLICY TO BE APPLIED TO WALGA CONTRACTS/QUOTES) PARTIES: N/A SIGNED BY THE CEO 1 COPY	18/03/2015
EDR1544327	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF EQUOTE P15005 - SUPPLY AND DELIVERY OF 4WD PTO TRACTOR PARTIES: C&C MACHINERY CENTRE SIGNED BY THE CEO 1 COPY	20/03/2015
EDR1544328	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	20/03/2015
EDR1544329	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	20/03/2015

Document Number	Description	Date Sent/Received
EDR1544437	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: SPONSORSHIP AGREEMENT WITH TOURISM WESTERN AUSTRALIA FOR THE ANZAC STIRLING TERRACE MARKETS 2015 FOR \$50,000 PARTIES: TOURISM WESTERN AUSTRALIA, PROJECT 3 SIGNED BY THE CEO 1 COPY	24/03/2015
EDR1544559	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: SPONSORSHIP AGREEMENT "ALBANY MEMORIAL PARK CEMETERY WALK" BROCHURES AND SEPARATE WALKS TO 10 DIFFERENT WW1 GRAVES PARTIES: BETHANY FUNERAL HOME SIGNED BY THE CEO 2 COPIES	31/03/2015
EDR1544564	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: MEMORANDUM OF UNDERSTANDING FOR WATERWISE COUNCIL PARTICIPATION PARTIES: WATER CORPORATION, DEPARTMENT OF WATER SIGNED BY THE CEO 1 COPY	31/03/2015
EDR1544565	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR GRANT OF PLANNING SCHEME CONSENT PARTIES: N/A SIGNED BY THE CEO 1 COPY	31/03/2015
EDR1544667	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: BUILDING PERMIT APPLICATION 141284 - ALBANY SURF LIFE SAVING CLUB - KITCHEN AND BAR FIT OUT PARTIES: N/A SIGNED BY THE CEO 1 COPY	02/04/2015

Document Number	Description	Date Sent/Received
EDR1544706	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: NATIONAL GEOGRAPHIC ANZAC ALBANY ADVERTISEMENT AGREEMENT PARTIES: NATIONAL GEOGRAPHIC AND TOURISM WESTERN AUSTRALIA SIGNED BY THE CEO 2 COPIES	07/04/2015
EDR15103220	REPLACEMENT BLANK INSTRUMENT FORM - SURRENDER OF EASEMENT EXECUTED DOCUMENT HANDED DIRECTLY TO SOLICITOR	08/04/2015
EDR1545010	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: CONSTRUCTION OF A NEW MENSHEID IN ALBANY PARTIES: GREAT SOUTHERN DEVELOPMENT COMMISSION ALBANY MENSHEID INC SIGNED BY THE CEO 3 COPIES	13/04/2015
EDR1545080	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR GRANT OF PLANNING SCHEME CONSENT FOR DEVELOPMENT ON CITY OF ALBANY LAND - 87 CHIP ANA DRIVE, LITTLE GROVE PARTIES: N/A SIGNED BY THE COE: 1 COPY	14/04/2015
NCSR1544269	COPY OF COMMON SEAL ITEM:N/A RE: SECTION 70A NOTIFICATION SUBDIVISION LOT 153 HOME ROAD ROBINSON PARTIES: N/A SIGNED BY THE CEO 1 COPY	16/03/2015
NCSR1544302	COPY OF COMMON SEAL ITEM:OCM 06.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C15002 - CONSTRUCTION OF CLIFF STREET RETAINING WALL PARTIES: TRICOAST HOLDINGS PTY LTD SIGNED BY THE CEO 2 COPIES	18/03/2015

NCSR1544451	<p>COPY OF COMMON SEAL  ITEM:N/A  RE: AS PART OF THE PURCHASE OF LAND FOR THE ALBANY AIRPORT EXPANSION, IT HAS COME TO OUR ATTENTION THAT THERE IS AN OLD EASEMENT ON MR JOHNSTON'S LAND TITLE THAT NEEDS TO BE REMOVED IN ORDER FOR THE NEW TITLES TO BE CREATED. THIS SURRENDER OF EASEMENT FORM HAS BEEN SIGNED BY MR JOHNSTON AND NEEDS TO BE ENDORSED BY THE CITY.  PARTIES: CITY OF ALBANY AND DOUG JOHNSTON  SIGNED BY THE CEO 1 COPY</p>	26/03/2015
NCSR1544454	<p>COPY OF COMMON SEAL  ITEM: OCM 24.06.2014 ITEM CSF094  RE: CITY AGREES TO ALLOW LANDCORP TO DISPOSE OF SOIL FROM THE FORMER ALBANY GASWORKS SITE AT HANRAHAN LANDFILL IN ACCORDANCE WITH THE TERMS OF THIS DEED OF INDEMNITY AND RELEASE DEED PREPARED BY CITYS LAWYERS - ALBANY LEGAL  PARTIES: WESTERN AUSTRALIAN LAND AUTHORITY (LANDCORP)  SIGNED BY THE CEO 1 COPY</p>	26/03/2015
NCSR1544453	<p>COPY OF COMMON SEAL  ITEM:OCM DELEGATION LEASES  24.06.2014 ITEM CSF094  DELEGATION2014:039  COUNCIL DELEGATION EXECUTION OF DOCUMENTS AND USE OF COMMON SEAL - OCM 24.06.2014 ITEM CSF094 DELEGATION 2014:023  RE: RENEWAL OF EXISTING COMMUNITY LEASE FOR EMU POINT SPORTING CLUB (INC) UNDER DELEGATED AUTHORITY NO:2014:039  LEASE RENTAL: PEPPERCORN \$10 PER ANNUM PLUS GST  DEED OF LEASE PREPARED BY SOLICITOR AT NO COST TO COUNCIL  PARTIES: EMU POINT SPORTING CLUB (INC)  SIGNED BY THE CEO 3 COPIES</p>	26/03/2015



NCSR1544601	<p>COPY OF COMMON SEAL  ITEM:N/A  RE: SECTION 70A NOTIFICATION FOR  SUBDIVISION APPROVAL 147178 -  NOTICE OF FIRE MANAGEMENT PLAN (  LOTS 151,152,153,154,155,156 ON DP  404965)  PARTIES: ANTHONY HARVEY LONDON  AND PENELOPE ROSALIND LONDON  SIGNED BY THE CEO 1 COPY</p>	01/04/2015
NCSR1544702	<p>COPY OF COMMON SEAL  ITEM:N/A  RE: TEMPORARY WITHDRAWAL OF COA  CAVEAT NUMBER K693534 ON LOT 201  HARDING ROAD. CAVEAT WILL BE  REPLACED FOLLOWING REGISTRATION  OF MORTGAGE.  PARTIES: N/A  SIGNED BY THE CEO 1 COPY</p>	07/04/2015
NCSR1544703	<p>COPY OF COMMON SEAL  ITEM:N/A  RE: ALBANY AIRPORT EXTENSION -  SURRENDER OF OLD EASEMENT ON MR  JOHNSTON'S LAND TITLE - NEEDS TO BE  REMOVED BEFORE NEW TITLES ARE  CREATED.  PARTIES: DOUG JOHNSTON  SIGNED BY THE CEO 1 COPY</p>	07/04/2015
NCSR1544704	<p>COPY OF COMMON SEAL  ITEM:OCM 24.06.2014 ITEM CSF094  RE: SURRENDER OF LEASE FOR  HANGAR SITE 3 AT ALBANY REGIONAL  AIRPORT UNDER DELEGATION FOR  TICON PTY LTD. DIRECTORS IAN AND  TRISH WILLIAMS  PARTIES: TICON PTY LTD  SIGNED BY THE CEO 3 COPIES</p>	07/04/2015
NCSR1544851	<p>COPY OF COMMON SEAL  ITEM: OCM 16.12.2014 ITEM WS059  RE: GRANT AGREEMENT WITH WAPC -  COASTWEST PROJECT 201548: EMU  POINT COASTAL PARKS - OCEAN SIDE  REVEGETATION  PARTIES: FRIENDS OF EMU POINT AND  WAPC  SIGNED BY THE CEO 2 COPIES</p>	10/04/2015

NCSR1545018	<p>COPY OF COMMON SEAL  ITEM: OCM 24.06.2014 ITEM CSF094  RE: RENEWAL OF EXISTING COMMUNITY  LEASE FOR GIRL GUIDES WA UNDER  DELEGATED AUTHORITY NO: 2014:039  PARTIES: GIRL GUIDES WESTERN  AUSTRALIA INC.  SIGNED BY THE CEO 3 COPIES</p>	13/04/2015
NCSR1545019	<p>COPY OF COMMON SEAL  ITEM: OCM 19.03.2013 ITEM  RE: WITHDRAWAL OF "SUBJECT TO  CLAIM" CAVEATS ON PORTIONS OF LOT  1, LOT 223 AND LOT 225 PERKINS BEACH  ROAD FOR DEDICATION AS ROAD  RESERVE  PARTIES: N/A  SIGNED BY THE CEO 3 COPIES</p>	13/04/2015
NCSR1545081	<p>COPY OF COMMON SEAL  ITEM: N/A  RE: RAC ANZAC 2015 SPONSORSHIP  AGREEMENT  PARTIES: RCWA HOLDINGS PTY LTD  SIGNED BY THE CEO: 1 COPY</p>	14/04/2015
NCSR1545095	<p>COPY OF COMMON SEAL  ITEM: N/A  RE: REMOVAL OF DRAINAGE EASEMENT  OVER LOT 252 COCKBURN ROAD, MIRA  MAR- DRAINAGE INFRASTRUCTURE HAS  BEEN REMOVED AND EASEMENT NEEDS  TO BE EXTINGUISHED  PARTIES: N/A  SIGNED BY THE COE: 1 COPY</p>	15/04/2015
NCSR1545096	<p>COPY OF COMMON SEAL  ITEM: N/A  RE: TEMPORARY WITHDRAWAL OF COA  CAVEAT NUMBER K693534 REQUIRED TO  ALLOW CURRENT LANDOWNERS ON LOT  201 HARDING ROAD TO RE-FINANCE  MORTGAGE. THE CAVEAT WILL BE  REPLACED FOLLOWING REGISTRATION  OF MORTGAGE.  PARTIES: N/A  SIGNED BY THE CEO: 1 COPY</p>	15/04/2015