



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

14 April 2015

5.30pm

City of Albany Council Chambers

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City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 28th February 2015

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City of Albany
Compilation Report
For the Period Ended 28th February 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 28th February 2015 of \$17,889,915.

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: 19/03/2015

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 28th February 2015

| Note | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(b) | |
|--|------------------------|-----------------------|---------------------|---------------------|------------------|--------------------|---|
| Operating Revenues | | | | | | | |
| | | \$ | \$ | \$ | \$ | % | |
| Grants & Subsidies | 5,254,693 | 6,272,808 | 3,826,120 | 5,010,487 | 1,184,367 | 23.6% | ▲ |
| Contributions, Donations & Reimbursements | 925,356 | 1,121,421 | 946,739 | 752,661 | (194,078) | (25.8%) | ▼ |
| Profit on Asset Disposal | 0 | 0 | 0 | 77,816 | 77,816 | 100.0% | ▲ |
| Fees and Charges | 16,639,898 | 17,040,244 | 13,323,656 | 13,477,662 | 154,006 | 1.1% | ▲ |
| Interest Earnings | 1,209,085 | 1,209,085 | 704,836 | 883,309 | 178,473 | 20.2% | ▲ |
| Other Revenue | 389,000 | 389,000 | 267,716 | 313,474 | 45,758 | 14.6% | |
| Total (Excluding Rates) | 24,418,032 | 26,032,558 | 19,069,067 | 20,515,410 | 1,446,343 | | |
| Operating Expense | | | | | | | |
| Employee Costs | (22,274,383) | (22,376,599) | (14,789,058) | (14,726,445) | 62,613 | 0.4% | ▼ |
| Materials and Contracts | (18,931,907) | (20,549,262) | (13,949,968) | (11,991,601) | 1,958,367 | 16.3% | ▼ |
| Utilities Charges | (1,840,608) | (1,840,608) | (1,159,391) | (978,912) | 180,479 | 18.4% | ▼ |
| Depreciation (Non-Current Assets) | (12,672,381) | (12,672,381) | (8,448,264) | (8,448,264) | 0 | 0.0% | |
| Interest Expenses | (974,068) | (974,068) | (496,817) | (450,121) | 46,696 | 10.4% | |
| Insurance Expenses | (792,644) | (792,644) | (792,644) | (770,382) | 22,262 | 2.9% | |
| Loss on Asset Disposal | (305,592) | (305,592) | 0 | (63,085) | (63,085) | (100.0%) | ▲ |
| Other Expenditure | (2,513,073) | (2,475,506) | (1,843,052) | (1,633,664) | 209,388 | 12.8% | ▼ |
| Less Allocated to Infrastructure | 917,410 | 922,435 | 607,130 | 768,687 | 161,557 | (21.0%) | ▲ |
| Total | (59,387,246) | (61,064,225) | (40,872,064) | (38,293,784) | 2,578,279 | | |
| Contributions for the Development of Assets | | | | | | | |
| Grants & Subsidies | 13,198,927 | 13,746,371 | 6,362,948 | 4,088,492 | (2,274,456) | (55.6%) | ▼ |
| Contributions, Donations & Reimbursements | 13,150,000 | 13,504,132 | 764,132 | 731,067 | (33,065) | (4.5%) | |
| Net Operating Result Excluding Rates | (8,620,287) | (7,781,164) | (14,675,917) | (12,958,816) | 1,750,166 | | |
| Funding Balance Adjustment | | | | | | | |
| Add Back Depreciation | 12,672,381 | 12,672,381 | 8,448,264 | 8,448,264 | 0 | 0.0% | |
| Adjust (Profit)/Loss on Asset Disposal | 305,592 | 305,592 | 0 | (14,731) | (14,731) | 100.0% | |
| Funds Demanded From Operations | 4,357,686 | 5,196,809 | (6,227,653) | (4,525,283) | 1,702,370 | | |
| Capital Revenues | | | | | | | |
| Proceeds from Disposal of Assets | 912,250 | 1,162,250 | 645,592 | 541,662 | (103,930) | (19.2%) | ▼ |
| Total | 912,250 | 1,162,250 | 645,592 | 541,662 | (103,930) | | |
| Acquisition of Fixed Assets | | | | | | | |
| Land and Buildings | (16,979,242) | (18,044,384) | (3,861,459) | (2,993,699) | 867,760 | 29.0% | ▼ |
| Plant and Equipment | (4,745,398) | (5,344,372) | (2,316,856) | (1,411,975) | 904,881 | 64.1% | ▼ |
| Furniture and Equipment | (921,464) | (1,309,415) | (620,504) | (499,099) | 121,405 | 24.3% | ▼ |
| Infrastructure Assets - Roads | (6,126,682) | (6,309,199) | (3,226,092) | (2,525,346) | 700,746 | 27.7% | ▼ |
| Infrastructure Assets - Other | (17,757,789) | (18,707,818) | (9,915,579) | (7,023,745) | 2,891,834 | 41.2% | ▼ |
| Total | (46,530,575) | (49,715,188) | (19,940,490) | (14,453,864) | 5,486,626 | | |
| Financing/Borrowing | | | | | | | |
| Debt Redemption | (1,518,357) | (1,518,357) | (778,032) | (770,033) | 7,999 | 1.0% | |
| Loan Drawn Down | 1,220,000 | 1,220,000 | 0 | 0 | 0 | | |
| Total | (298,357) | (298,357) | (778,032) | (770,033) | 7,999 | | |
| Demand for Resources | (41,558,996) | (43,654,486) | (26,300,583) | (19,207,519) | 7,093,064 | | |
| Restricted Funding Movements | | | | | | | |
| Opening Funding Surplus(Deficit) | 3,764,746 | 5,016,315 | 5,016,315 | 5,016,318 | 3 | 0.0% | |
| Restricted Cash Utilised - Loan | 3,008,924 | 3,510,182 | 1,626,519 | 1,626,519 | 0 | 0.0% | |
| Transfer to Reserves | (13,069,934) | (13,489,934) | 0 | 0 | 0 | | |
| Transfer from Reserves | 17,187,240 | 18,080,778 | 0 | 0 | 0 | | |
| Rate Revenue | 30,668,026 | 30,668,026 | 30,614,690 | 30,454,596 | (160,094) | (0.5%) | ▼ |
| Closing Funding Surplus(Deficit) | 0 | 130,875 | 10,956,941 | 17,889,915 | 6,932,973 | | |

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2015

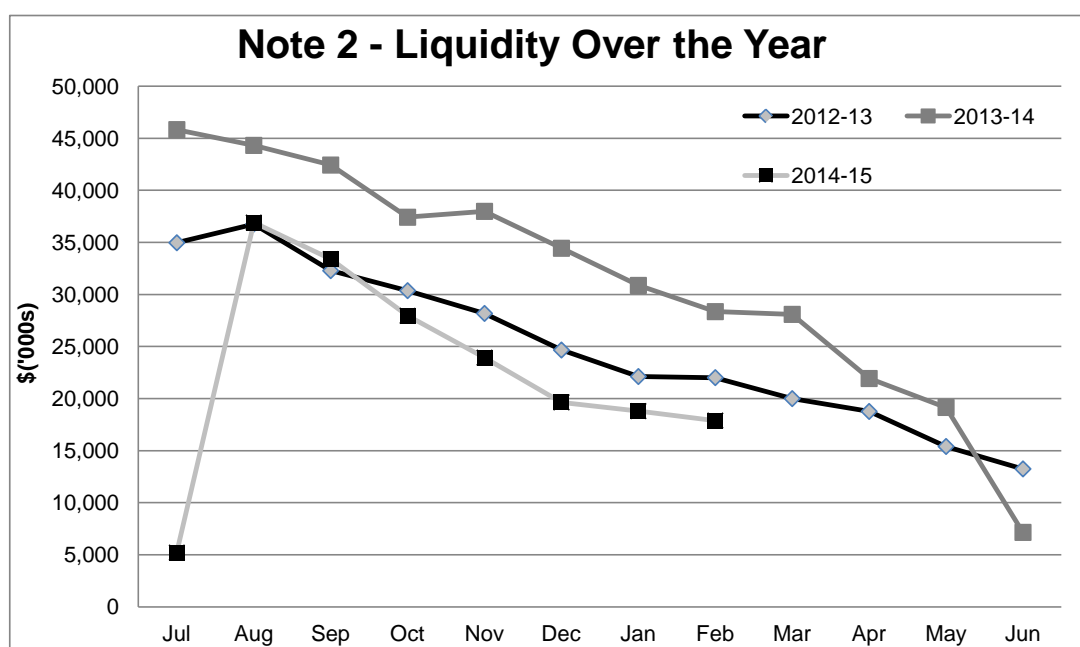
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

| | Var. | Var. | Timing/ Permanent | Explanation of Variance |
|--|-------------|------|----------------------|---|
| 1.1 Operating Revenues | \$ | | | |
| Grants & Subsidies | 1,184,367 | ▲ | Timing | Significant Anzac grant money received in February, budgeted for receipt in March. |
| Contributions, Donations & Reimbursements | (194,078) | ▼ | Timing | Budgeted for, not yet received, contribution from Wesfarmers. |
| Profit on Asset Disposal | 77,816 | ▲ | Permanent | Favourable prices for sale of some equipment, compared to budget. |
| Fees and Charges | 154,006 | ▲ | 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 | 178,473 | ▲ | 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 | 45,758 | | | No material variance. |
| 1.2 Operating Expense | | | | |
| Employee Costs | 62,613 | ▼ | Timing | Under 1% variation. No particular area under budget. Will continue to monitor. |
| Materials and Contracts | 1,958,367 | ▼ | 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 | 180,479 | ▼ | 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 | 46,696 | | | No material variance. |
| Insurance Expenses | 22,262 | | | No material variance. |
| Loss on Asset Disposal | (63,085) | ▲ | Permanent | Primarily loss on turnover of emergency vehicles with DFES. Non-cash transactions. |
| Other Expenditure | 209,388 | ▼ | Timing | No single variance of major significance. Numerous small variances spread across many areas of the City. |
| Less Allocated to Infrastructure | 161,557 | ▲ | Timing | Increased allocation of works to capital works. |
| 1.3 Contributions for the Development of Assets | | | | |
| Grants & Subsidies | (2,274,456) | ▼ | 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 | (33,065) | | | No material variance. |
| 1.4 Funding Balance Adjustment | | | | |
| Add Back Depreciation | 0 | | | No material variance. |
| Adjust (Profit)/Loss on Asset Disposal | (14,731) | | | No material variance. |
| 1.5 Capital Revenues | | | | |
| Proceeds from Disposal of Assets | (103,930) | ▼ | Timing | Timing of plant replacement program. Number of items on order, when delivered old vehicle/plant will be disposed. |
| 1.6 Acquisition of Fixed Assets | | | | |
| Land and Buildings | 867,760 | ▼ | Timing | Upgrade to airport hire car park and other infrastructure. Currently at design and consultation stage. Number of other planned smaller building up grades not yet commenced. |
| Plant and Equipment | 904,881 | ▼ | Timing | Timing of plant replacement program. Expect to be to budget over the year. |
| Furniture and Equipment | 121,405 | ▼ | Timing | Primarily PC and network upgrades. Work in progress. |
| Infrastructure Assets - Roads | 700,746 | ▼ | Timing | Number of jobs yet to commence, or not yet billed. Millbrook Rd - \$265 000 under budget, number of gravel resheets - \$220 000, balance of variance a number of smaller jobs. |
| Infrastructure Assets - Other | 2,891,834 | ▼ | Timing | Centennial park -\$844 000 under budget year-to-date, Albany Hwy footpath - \$510 000 - just commenced, waste sites capital works - \$475 000, Parks/gardens/reserves - \$336 000, including Cull Park \$140 000. Balance numerous smaller projects. |
| 1.7 Financing/Borrowing | | | | |
| Debt Redemption | 7,999 | | | No material variance. |
| Loan Drawn Down | 0 | | | No material variance. |
| 1.8 Restricted Funding Movements | | | | |
| Opening Funding Surplus(Deficit) | 3 | | | No material variance. |
| Restricted Cash Utilised - Loan | 0 | | | No material variance. |
| Transfer to Reserves | 0 | | | No material variance. |
| Transfer from Reserves | 0 | | | No material variance. |
| Rate Revenue | (160,094) | ▼ | 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 28th February 2015

Note 2: NET CURRENT FUNDING POSITION

| | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|--------------------|-------------------------------------|--------------------------|--|
| | | 2014-15 | | |
| Note | This Period | Last Period | Same Period Last Year | |
| | \$ | \$ | \$ | |
| Current Assets | | | | |
| | 17,326,250 | 15,898,498 | 27,504,565 | |
| Cash Unrestricted | | | | |
| Cash Restricted | 13,296,585 | 13,249,957 | 12,847,532 | |
| Receivable - Rates and Rubbish | 4,707,474 | 5,516,676 | 3,865,835 | |
| Receivables - Other | 2,183,770 | 3,575,276 | 1,542,137 | |
| Investments - LG Unit Trust Shares | 232,551 | 232,551 | 0 | |
| Accrued Income | 240,333 | 257,940 | 0 | |
| Prepaid Expenses | 9,012 | 9,012 | 28,381 | |
| Investment Land | 502,954 | 502,954 | 812,773 | |
| Stock on Hand | 741,691 | 746,476 | 846,355 | |
| | 39,240,620 | 39,989,339 | 47,447,578 | |
| Less: Current Liabilities | | | | |
| Payables | (2,215,862) | (2,102,450) | (4,164,010) | |
| Income in advance | (38,337) | (38,337) | (314,431) | |
| Provisions | (3,406,261) | (3,332,133) | (3,048,953) | |
| Retentions | (277,540) | (305,409) | (125,265) | |
| | (5,937,999) | (5,778,329) | (7,652,659) | |
| Add Back: Loans | 751,904 | 751,904 | 2,047,558 | |
| Less: Cash Restricted | (13,108,475) | (13,108,475) | (12,679,319) | |
| Utilised - Loan | (1,883,663) | (1,883,663) | 0 | |
| Investment land | (502,954) | (502,954) | (812,773) | |
| Investments - LG Unit Trust Shares | (232,551) | (232,551) | 0 | |
| Rates In Advance | (436,967) | (436,967) | 0 | |
| Net Current Funding Position | 17,889,915 | 18,798,304 | 28,350,385 | |



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2015

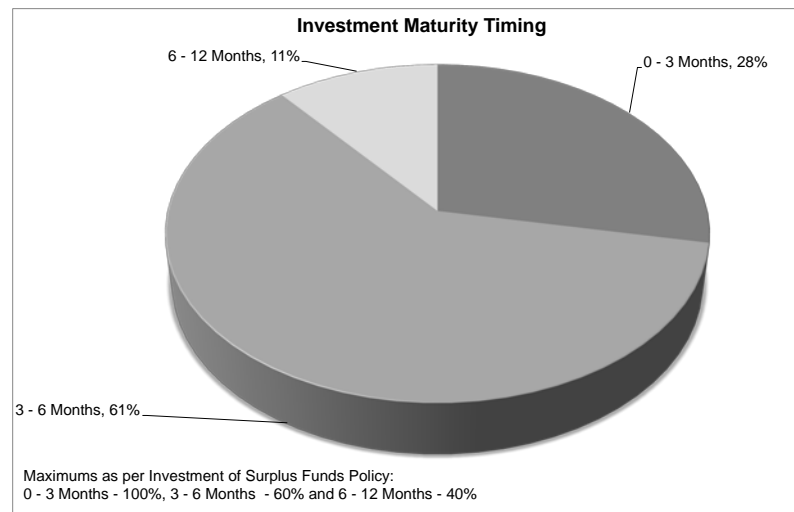
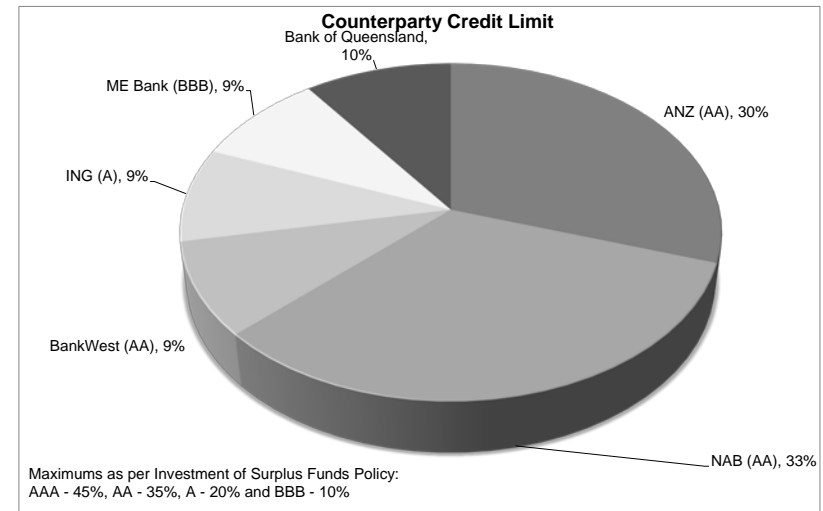
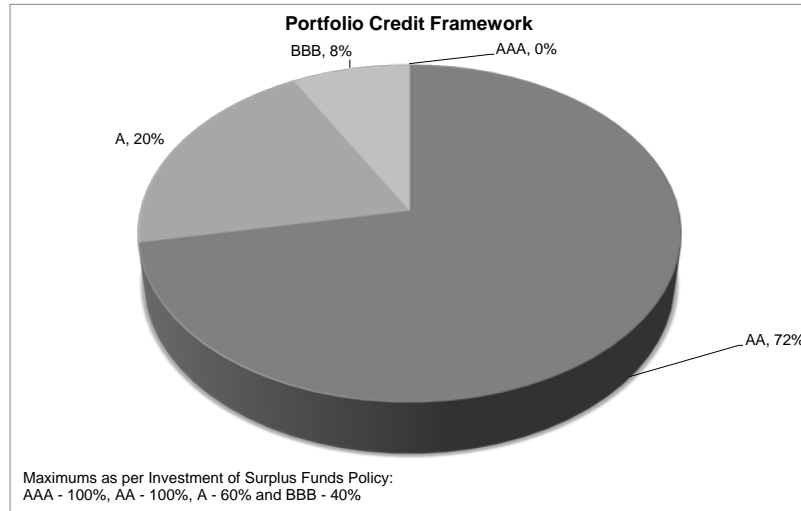
Note 3: CASH INVESTMENTS

| Deposit Ref | Institution | Rating | Deposit Date | Term (Days) | Invested Interest rates | Amount Invested | Expected Interest | Amount Invested (Days) | | | Comparative rate | | Budget v Actual | | | | |
|--------------------------|--------------------|--------|--------------|-------------|-------------------------|-----------------------------|-------------------|------------------------|------------------|-------------------|---------------------------|---------------------------------|---------------------|---------------------|----------------|------------------|--|
| | | | | | | | | 0 - 3 Months | 3 - 6 Months | 6 - 12 Months | Prior Month Interest Rate | Interest Rate at time of Report | Year to Date Budget | Year to Date Actual | Var.\$ | | |
| General Municipal | | | | | | | | | | | | | | | | | |
| TD 6781 | ANZ | AA | 5/09/2014 | 180 | 3.64% | 1,000,000 | 17,951 | | | 1,000,000 | 3.64% | 3.64% | | | | | |
| TD 69827 | ANZ | AA | 3/10/2014 | 180 | 3.49% | 3,000,000 | 51,633 | | | 3,000,000 | 3.49% | 3.49% | | | | | |
| TD 4814 | NAB | AA | 1/10/2014 | 180 | 3.57% | 3,000,000 | 52,816 | | | 3,000,000 | 3.57% | 3.57% | | | | | |
| TD 7633 | NAB | AA | 4/02/2015 | 90 | 3.23% | 2,000,000 | 15,929 | 2,000,000 | | | 3.50% | 3.23% | | | | | |
| TD 0793 | ME Bank | BBB | 24/02/2015 | 30 | 2.65% | 2,000,000 | 4,356 | 2,000,000 | | | 3.50% | 2.65% | | | | | |
| | | | | | | Subtotal | 11,000,000 | 142,685 | 4,000,000 | 7,000,000 | | | | 380,908 | 308,275 | 72,633 | |
| Restricted | | | | | | | | | | | | | | | | | |
| TD 322626 | Bank of Queensland | A | 6/11/2014 | 270 | 3.50% | 2,500,000 | 64,726 | | | 2,500,000 | 3.50% | 3.50% | | | | | |
| TD 128398 | ING | A | 8/09/2014 | 180 | 3.56% | 2,000,000 | 35,112 | | | 2,000,000 | 3.56% | 3.56% | | | | | |
| 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 | | | 3.63% | 2.85% | | | | | |
| | | | | | | Subtotal | 12,000,000 | 197,704 | 2,500,000 | 7,000,000 | 2,500,000 | | | 104,011 | 287,507 | (183,496) | |
| | | | | | | Total Funds Invested | 23,000,000 | 340,389 | 6,500,000 | 14,000,000 | 2,500,000 | | | 484,919 | 595,782 | (110,863) | |

Comments/Notes - Cash Investments

**City of Albany
Monthly Investment Report
For the Period Ended 28th February 2015**

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2015

Note 4: RECEIVABLES

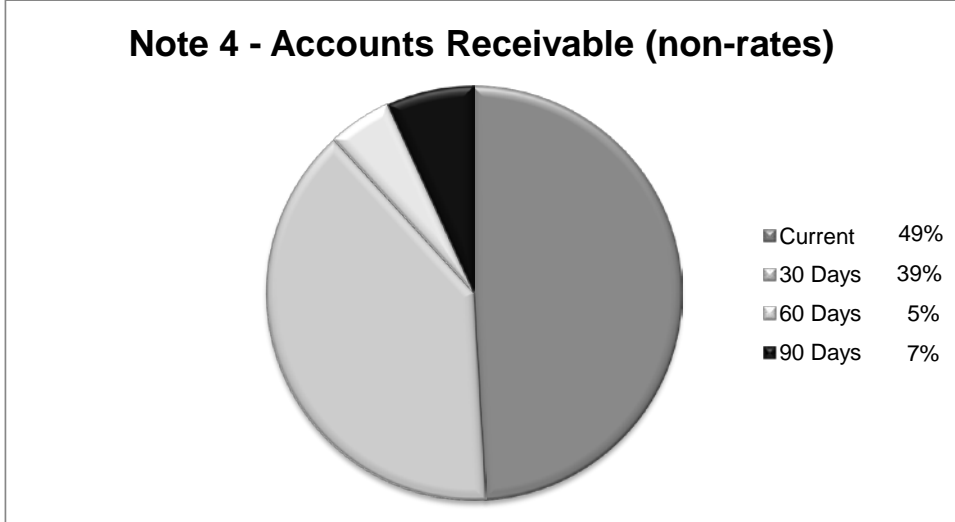
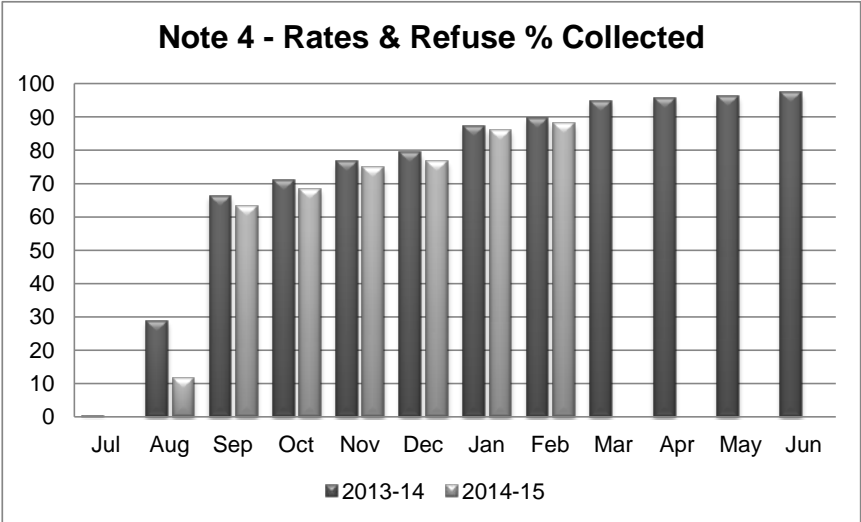
Receivables - Rates and Refuse

| | Current 2014-15 | Previous 2013-14 | Total |
|--|--------------------|---------------------|------------------|
| | \$ | \$ | \$ |
| Opening Arrears Previous Years | | 1,061,056 | 1,061,056 |
| Rates Levied this year | 30,454,596 | | 30,454,596 |
| Refuse Levied | 5,364,534 | | 5,364,534 |
| ESL Levied | 2,310,527 | | 2,310,527 |
| Other Charges Levied | 381,779 | | 381,779 |
| Less Collections to date | (34,269,379) | (595,639) | (34,865,018) |
| Equals Current Outstanding | 4,242,057 | 465,417 | 4,707,474 |
| Total Rates & Charges Collectable | | | 4,707,474 |
| % Collected | | | 88.10% |

Receivables - General

| | Current | 30 Days | 60 Days | 90 Days |
|--------------------------|---------|---------|---------|------------------|
| | \$ | \$ | \$ | \$ |
| | 938,086 | 747,590 | 94,798 | 130,588 |
| Total Outstanding | | | | 1,911,062 |

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Refuse

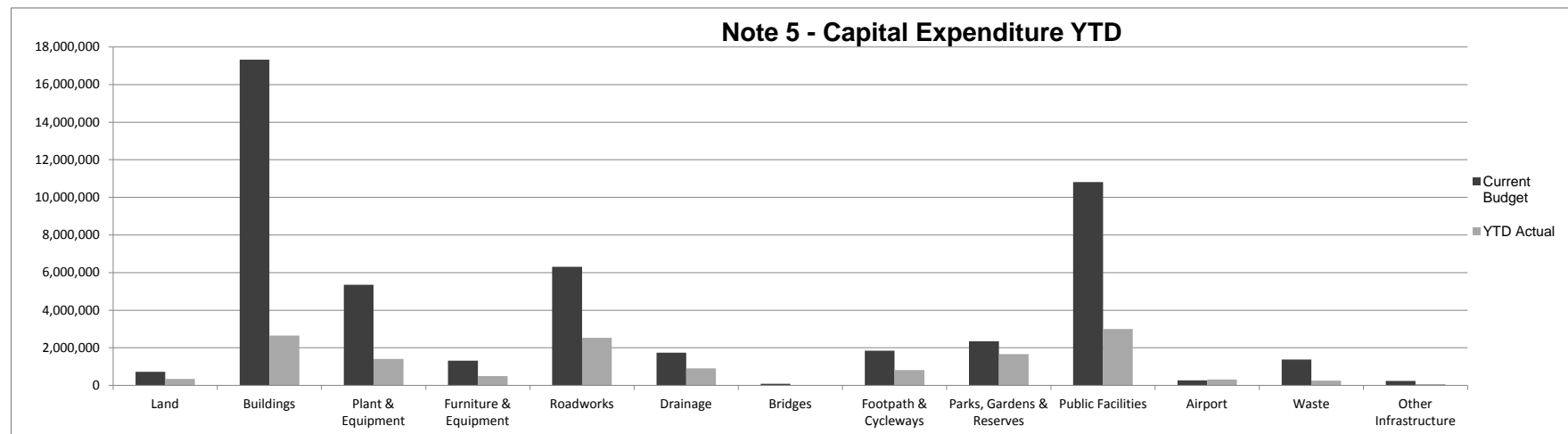
Comments/Notes - Receivables General

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 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 | Property, Plant & Equipment | | | | | |
| 11,981,357 | 964,629 | 0 | 515,000 | 13,460,986 | Land | 398,952 | 716,486 | 523,500 | 343,289 | (180,211) ▼ |
| 0 | 1,454,455 | 520,000 | 0 | 1,974,455 | Buildings | 16,580,290 | 17,327,898 | 3,337,959 | 2,650,411 | (687,548) ▼ |
| 0 | 151,710 | 0 | 0 | 151,710 | Plant & Equipment | 4,745,398 | 5,344,372 | 2,316,856 | 1,411,975 | (904,881) ▼ |
| | | | | | Furniture & Equipment | 921,464 | 1,309,415 | 620,504 | 499,099 | (121,405) ▼ |
| | | | | | Infrastructure | | | | | |
| 4,229,698 | 208,000 | 0 | 100,000 | 4,537,698 | Roadworks | 6,126,682 | 6,309,199 | 3,226,092 | 2,525,346 | (700,746) ▼ |
| 0 | 271,500 | 0 | 0 | 271,500 | Drainage | 1,608,836 | 1,736,835 | 1,481,178 | 898,232 | (582,946) ▼ |
| 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 | 1,387,173 | 817,032 | (570,141) ▼ |
| 556,698 | 0 | 0 | 400,000 | 956,698 | Parks, Gardens & Reserves | 1,845,674 | 2,352,950 | 1,999,950 | 1,663,581 | (336,369) ▼ |
| 8,603,790 | 68,858 | 700,000 | 1,993,924 | 11,366,572 | Public Facilities | 9,783,941 | 10,810,345 | 3,901,786 | 3,001,195 | (900,591) ▼ |
| 0 | 371,846 | 0 | 0 | 371,846 | Airport | 721,846 | 270,000 | 175,000 | 311,077 | 136,077 ▲ |
| 0 | 1,423,732 | 0 | 0 | 1,423,732 | Waste | 1,423,732 | 1,378,329 | 734,492 | 259,234 | (475,258) ▼ |
| 70,000 | 100,000 | 0 | 0 | 170,000 | Other Infrastructure | 450,000 | 235,000 | 155,000 | 73,394 | (81,606) ▼ |
| 26,288,703 | 5,095,730 | 1,220,000 | 3,008,924 | 35,613,357 | Totals | 46,530,575 | 49,715,188 | 19,940,490 | 14,453,864 | (5,486,626) |

Comments - Capital Acquisitions



| EFT | Date | Name | Description | Amount |
|----------|------------|--|---|-----------|
| EFT97530 | 17/02/2015 | Coles Supermarkets Australia Pty Ltd | Groceries | 1,818.30 |
| EFT97531 | 19/02/2015 | ABA Security | Auto Gate And Auto Door Service | 956.53 |
| EFT97532 | 19/02/2015 | AD Contractors Pty Ltd | Retention For Lower Denmark Rd SLK 11.93 - 14.65 | 34,058.90 |
| EFT97533 | 19/02/2015 | Advertiser Print | 4000 X Summit To Sea Brochures/4500 X NAC DL Size Brochures | 1,749.00 |
| EFT97534 | 19/02/2015 | Opteon (Albany And Great Southern Wa) | Rental Valuations | 440.00 |
| EFT97535 | 19/02/2015 | Albany Soil And Concrete Testing | PSD Testing On Limestone Products | 1,526.80 |
| EFT97536 | 19/02/2015 | Albany V-Belt And Rubber | Vehicle Parts/Supplies | 2,526.39 |
| EFT97537 | 19/02/2015 | Albany Stationers | Stationery Supplies | 64.65 |
| EFT97538 | 19/02/2015 | Albany Office Products Depot - North Road | Stationery Supplies | 327.85 |
| EFT97539 | 19/02/2015 | Albany Psychological Services | EAP Consultations | 220.00 |
| EFT97540 | 19/02/2015 | Albany Quality Lawnmowing | Lawn mowing At Lotteries House | 110.00 |
| EFT97541 | 19/02/2015 | Albany Milk Distributors | Milk Deliveries Hanrahan January | 67.27 |
| EFT97542 | 19/02/2015 | Albany Legal Pty Ltd | Professional Services | 7,158.59 |
| EFT97543 | 19/02/2015 | Albany Heritage Reference Group Aboriginal Corporation | Oyster Harbour Fish Traps Project | 2,750.00 |
| EFT97544 | 19/02/2015 | All Events Prosound Hire | Event Equipment Hire | 2,100.00 |
| EFT97545 | 19/02/2015 | All Park Products | Being For Six Elements For The Electric BBQ's | 675.40 |
| EFT97546 | 19/02/2015 | Amphibian Plumbing And Gas | Plumbing Repairs/Maintenance | 2,600.30 |
| EFT97547 | 19/02/2015 | Ardess Nursery | Australian Native Plant Tubes For Australian Day Ceremony 2015 | 247.50 |
| EFT97548 | 19/02/2015 | Arjohuntleigh | Omega Electric Change Table - Electric Hi - Low Function | 1,925.00 |
| EFT97549 | 19/02/2015 | ATC Work Smart | Casual Staff/Apprentice Fees | 10,489.22 |
| EFT97550 | 19/02/2015 | Aussie Drawcards Pty Ltd | Subscription To Play Albany Mini Brochure 1/3/15 - 29/2/16 | 2,300.00 |
| EFT97551 | 19/02/2015 | Australia Post | Postage/Agency Fees | 2,024.28 |
| EFT97552 | 19/02/2015 | Australia Day Council Of Western Australia Inc. | 1 X Paper Flag Bunting 10M 40X Australia Flag Fridge Magnet 1 X Roll Of Australia Flags | 150.50 |
| EFT97553 | 19/02/2015 | Albany Autospark | Vehicle Repairs/Parts | 46.00 |
| EFT97554 | 19/02/2015 | Badgemate | Staff Name Badges | 54.56 |
| EFT97555 | 19/02/2015 | Baileys Fertilisers | 2 X 200Lts Grosorb | 3,823.60 |
| EFT97556 | 19/02/2015 | Ball Body Builders | Supply Of Class 3/300Mm Concrete Pipes | 980.00 |
| EFT97557 | 19/02/2015 | Battery World | Battery Supplies | 245.00 |
| EFT97558 | 19/02/2015 | Comfort Inn Bel Eyre Perth | 2 X Twin Room Accommodation - Staff Training | 493.50 |
| EFT97559 | 19/02/2015 | Bertola Hire Services Albany Pty Ltd | Hire Of Mini Excavator | 631.40 |
| EFT97560 | 19/02/2015 | Best Office Systems | Photocopier Charges | 228.00 |
| EFT97561 | 19/02/2015 | Bewitched Cleaning Services | Cleaning Services Mary Thompson House | 115.50 |
| EFT97562 | 19/02/2015 | Albany Bitumen Spraying | Repairs To Runway | 275.00 |
| EFT97563 | 19/02/2015 | Blackwoods | Wall Mounted Fans For Group Fitness Room | 340.40 |
| EFT97564 | 19/02/2015 | Bookeasy Australia Pty Ltd | Monthly Commission - January 2015 | 5,059.46 |
| EFT97565 | 19/02/2015 | Bookmarketing - Gary Speller | Local Stock | 3.00 |
| EFT97566 | 19/02/2015 | Brandnet Pty Ltd T/As Military Shop | National Anzac Centre Merchandise | 1,606.67 |
| EFT97567 | 19/02/2015 | Bunnings Group Limited | Hardware Supplies/Tools | 944.98 |
| EFT97568 | 19/02/2015 | Caltex Australia Petroleum Pty Ltd | Star Card Fuel Purchases | 5,803.26 |
| EFT97569 | 19/02/2015 | Cape Agencies | Fuel Supplies For Bush Fire Brigade | 67.08 |
| EFT97570 | 19/02/2015 | Coates Hire Operations Pty Limited | Equipment Hire | 580.27 |
| EFT97571 | 19/02/2015 | Coles Supermarkets Australia Pty Ltd | Groceries | 94.89 |
| EFT97572 | 19/02/2015 | Albany Signs | Amazing Albany Logos/Signage | 962.50 |
| EFT97573 | 19/02/2015 | Covs Parts Pty Ltd | Vehicle Parts | 391.79 |
| EFT97574 | 19/02/2015 | Albany Cycling Club | Membership | 187.70 |
| EFT97575 | 19/02/2015 | Data #3 Limited | Red Hat Enterprise Linux Server - Premium Subscription (Renewal) | 2,344.99 |
| EFT97576 | 19/02/2015 | Amanda Davies | Residency At The Vancouver Arts Centre | 2,500.00 |
| EFT97577 | 19/02/2015 | Averil Dean | Welcome To Country - 1 For The 2014 Great Southern Noongar Exhibition | 200.00 |

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| EFT97578 | 19/02/2015 De Jonge Mechanical Repairs | Vehicle Servicing | REPORT ITEM CSF 157 REFERS | 291.00 |
| EFT97579 | 19/02/2015 Landgate - Property & Valuations | Gross Rental Valuations | | 3,886.00 |
| EFT97580 | 19/02/2015 Angela Lena Diletti | Vancouver Arts Centre Event Assistance | | 417.00 |
| EFT97581 | 19/02/2015 Dylans On The Terrace | Catering | | 355.50 |
| EFT97582 | 19/02/2015 Billie Joe Eades | Sale Of Artwork | | 900.00 |
| EFT97583 | 19/02/2015 Earth Nymph Design Pty Ltd | Visitors Centre Merchandise | | 368.27 |
| EFT97584 | 19/02/2015 Easifleet Management | Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate | | 7,442.05 |
| EFT97585 | 19/02/2015 Albany Firebreak And Slashing Co. Pty Ltd | Firebreak Slashing | | 550.00 |
| EFT97586 | 19/02/2015 Fire & Safety WA | Safety Equipment | | 203.12 |
| EFT97587 | 19/02/2015 Flips Electrics | Electrical Repairs/Maintenance | | 737.00 |
| EFT97588 | 19/02/2015 Tammie Flower | Fitness Instruction | | 630.00 |
| EFT97589 | 19/02/2015 Forrest Windscreens | Supply And Fit Windscreen Toyota HIAC | | 396.00 |
| EFT97590 | 19/02/2015 Franks Loader Service | Fire Access Track Tree Removal | | 385.00 |
| EFT97591 | 19/02/2015 Gallery 500 | Art Supplies | | 235.45 |
| EFT97592 | 19/02/2015 Jeffrey Allan Gibb | Merchandise Order For National Anzac Centre | | 220.00 |
| EFT97593 | 19/02/2015 Godfreys The Vacuum Cleaner Specialists | Bags For Back Pac Vac | | 29.90 |
| EFT97594 | 19/02/2015 Gordon Walmsley Pty Ltd | Supply And Lay M2 Of Black Asphalt | | 23,198.00 |
| EFT97595 | 19/02/2015 Green Skills Inc | Sustainable Living Expo And Fair | | 100.00 |
| EFT97596 | 19/02/2015 Great Southern Pest & Weed Control | Pest Control Services | | 99.00 |
| EFT97597 | 19/02/2015 Great Southern Packaging Supplies | Safety Equipment | | 372.39 |
| EFT97598 | 19/02/2015 Australian Medical Supplies Pty Ltd | Oxygen Therapy Masks | | 26.00 |
| EFT97599 | 19/02/2015 Great Southern Liquid Waste | Servicing Of Septic System/Public Toilets | | 435.00 |
| EFT97600 | 19/02/2015 GSM Auto Electrical | Vehicle Parts/Maintenance | | 1,143.80 |
| EFT97601 | 19/02/2015 Haese's Picture Framing & Gallery | Reframing Of Artwork | | 330.00 |
| EFT97602 | 19/02/2015 Haefeli-Lysnar | Trimble GPS Support | | 176.00 |
| EFT97603 | 19/02/2015 Harvey Norman Electrical Albany | Samsung 3.5KW Reverse Cycle Aircon | | 778.00 |
| EFT97604 | 19/02/2015 Hart Sport | Sports Store Merchandise | | 94.10 |
| EFT97605 | 19/02/2015 The Honey Shop | Visitors Centre Merchandise | | 114.70 |
| EFT97606 | 19/02/2015 Humes Wembley Cement | Concrete Products | | 17,751.76 |
| EFT97607 | 19/02/2015 Institute Of Public Works Engineering Australasia - WA Inc | Membership Subscription Corporate 1/1/15 - 31/12/15 | | 990.00 |
| EFT97608 | 19/02/2015 Statewide Racking & Storage Solutions | Coat hangers For Albany Visitors Centre | | 31.75 |
| EFT97609 | 19/02/2015 Albany Mapping And Surveying Services | Progress Claim 2 Stirling Terrace Stage 1 Redevelopment | | 18,710.45 |
| EFT97610 | 19/02/2015 Jason Signmakers | Assorted Signage | | 1,760.00 |
| EFT97611 | 19/02/2015 Jims Test And Tag | Electrical Testing And Tagging | | 1,770.58 |
| EFT97612 | 19/02/2015 Jock's Commercial Mowing | Contract Mowing Round February 2015 | | 8,195.00 |
| EFT97613 | 19/02/2015 Just Sew Embroidery | Embroidery | | 137.50 |
| EFT97614 | 19/02/2015 Simone Keane | Music For Valentines Day At The VAC | | 450.00 |
| EFT97615 | 19/02/2015 Michelle Kinnear | Fitness Instruction | | 75.00 |
| EFT97616 | 19/02/2015 Wesfarmers Kleenheat Gas Pty Ltd | Replacement Gas Bottles For Public Toilet Block At Centennial Oval Near Soccer Grounds | | 273.07 |
| EFT97617 | 19/02/2015 The Lake House Denmark | Merchandise Order For AVC | | 234.00 |
| EFT97618 | 19/02/2015 Latro Lawyers | Professional Services - Deed Of Lease | | 81.50 |
| EFT97619 | 19/02/2015 Aimee Lenz | Reimbursements For Training Expenses In Perth | | 90.15 |
| EFT97620 | 19/02/2015 Mario Lionetti | Groceries For Day Care | | 143.44 |
| EFT97621 | 19/02/2015 Lockeez Lunchbar | Catering | | 75.00 |
| EFT97622 | 19/02/2015 Lorlaine Distributors Pty Ltd | Cleaning Supplies | | 289.80 |
| EFT97623 | 19/02/2015 M2 Technology Pty Ltd | M2 On Hold Service Agreement - Quarterly Invoice - 27/01/2015 | | 264.00 |
| EFT97624 | 19/02/2015 M & B Sales Pty Ltd | Stirrups And Hinges | | 39.14 |
| EFT97625 | 19/02/2015 Marshall Mowers | Gravely LM21SW Mower | | 1,199.00 |
| EFT97626 | 19/02/2015 Marketforce Limited | National Anzac Centre Press Production | | 3,293.95 |
| EFT97627 | 19/02/2015 Vicki Michelle Martin | Fitness Instruction 12 | | 270.00 |
| EFT97628 | 19/02/2015 Merrifield Real Estate | Storage Unit | | 200.00 |

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|----------|------------|---|---|----------------------------|------------|
| EFT97629 | 19/02/2015 | Modern Teaching Aids Pty Ltd | Daycare Resources | REPORT ITEM CSF 157 REFERS | 207.14 |
| EFT97630 | 19/02/2015 | Moore Power & Cool | Installation For Air Conditioner In Cat Pound | | 650.00 |
| EFT97631 | 19/02/2015 | LGIS Liability | Insurances - Policy 000162 Wages Endorsement Period 30/6/2013 - 30/6/2014 | | 53,057.03 |
| EFT97632 | 19/02/2015 | Catherine Marie Naughton | Rates Refund For Assessment | | 562.79 |
| EFT97633 | 19/02/2015 | Nevilles Hardware & Building Supplies | 10 X 90Mm Stormwater End Caps/10 X 90Mm Stormwater Joiners | | 46.20 |
| EFT97634 | 19/02/2015 | Albany News Delivery | Newspaper Deliveries 2/2/15 - 8/2/15 | | 117.87 |
| EFT97635 | 19/02/2015 | Paul Nielsen | Regional Author Event And Kitchen Supplies | | 58.59 |
| EFT97636 | 19/02/2015 | Nikana Contracting Pty Ltd | Removal Of Rubbish Boat Harbours Skip Bins | | 2,868.80 |
| EFT97637 | 19/02/2015 | Novus Autoglass Repairs & Replacements | Supply And Fit Rear Window Of Holden Astra | | 380.00 |
| EFT97638 | 19/02/2015 | OCS Services Pty Ltd | Cleaning Services Town Hall 16/1/2015 | | 146.84 |
| EFT97639 | 19/02/2015 | Officeworks Superstores Pty Ltd | Extreme Optic Screen Guard Iphones 6 | | 54.90 |
| EFT97640 | 19/02/2015 | Okeefe's Paints | Paint & Painting Supplies | | 22.05 |
| EFT97641 | 19/02/2015 | Opus International Consultants Ltd | Contract Administration And Project Management. | | 7,155.50 |
| EFT97642 | 19/02/2015 | Malcolm Joseph Pages | Refund For Bond #121209 | | 5,000.00 |
| EFT97643 | 19/02/2015 | Palmer Earthmoving (Australia) Pty Ltd | Mobilisation & Demobilisation Of Equipment | | 52,348.76 |
| EFT97644 | 19/02/2015 | Clive Frank Parfitt | Sale Of Artwork | | 800.00 |
| EFT97645 | 19/02/2015 | Pedersens Hire And Structures | Loss Of Hire Equipment On Contract 35802 Inv 36951- 75Ltr Bin & Insert 1/2 Size 65Mm Deep | | 201.85 |
| EFT97646 | 19/02/2015 | Peerless Jal Pty Ltd | Cleaning Supplies For ALAC | | 308.45 |
| EFT97647 | 19/02/2015 | Pennant House | Flags | | 2,530.00 |
| EFT97648 | 19/02/2015 | Penrose Professional Lawncare | Lawn Mowing At VAC | | 132.00 |
| EFT97649 | 19/02/2015 | Perth International Arts Festival | Grant Payment For Great Southern Festival 2015 | | 22,000.00 |
| EFT97650 | 19/02/2015 | Pilbara Regional Council | WARCA Membership 14/15 | | 27,500.00 |
| EFT97651 | 19/02/2015 | Plastics Plus | Chair Ends | | 17.16 |
| EFT97652 | 19/02/2015 | Kristie Porter | Fitness Instruction | | 315.00 |
| EFT97653 | 19/02/2015 | Powell Security Services | New Key Fobs For Lotteries House Albany | | 133.54 |
| EFT97654 | 19/02/2015 | PRDW Australia Pty Ltd | Albany Emu Point - Short Term Strategy - Fee | | 3,932.50 |
| EFT97655 | 19/02/2015 | The Public Libraries Of Western Australia | 2015 PLWA Conference Registration For 2 Staff | | 720.00 |
| EFT97656 | 19/02/2015 | Public Libraries Australia Ltd | PLA Econnect Monthly Subscription - Premier 7 .5 | | 209.55 |
| EFT97657 | 19/02/2015 | Quality Publishing Australia | Visitors Centre Merchandise | | 413.06 |
| EFT97658 | 19/02/2015 | Ramped Technology | Professional Services January 2015 | | 4,764.33 |
| EFT97659 | 19/02/2015 | Recreation Safety Australia | Supply Of Binded Report | | 599.50 |
| EFT97660 | 19/02/2015 | Child Australia | Play In Perspective Conference Attendance X 4 Staff | | 360.00 |
| EFT97661 | 19/02/2015 | Christine Mary Sargent | Fitness Instruction | | 315.00 |
| EFT97662 | 19/02/2015 | Saxxon It | Cisco Switches As Per Quote 2014111801-05 | | 191,837.64 |
| EFT97663 | 19/02/2015 | Seek Limited | Seek Job Advertising - Senior Civil Engineering Officer - Assets | | 280.50 |
| EFT97664 | 19/02/2015 | Graeme Simpson | Didgeridoo Performance | | 150.00 |
| EFT97665 | 19/02/2015 | Skill Hire WA Pty Ltd | Casual Staff | | 2,482.66 |
| EFT97666 | 19/02/2015 | Smiths Aluminium & 4WD Centre | Fit And Wire A Towbar | | 2,960.00 |
| EFT97667 | 19/02/2015 | Smith Constructions Albany Pty Ltd | Princes Royal Fortress Cafe And Administration Refurbishment In Accordance With C14012 | | 4,555.18 |
| EFT97668 | 19/02/2015 | Smiles Products Pty Ltd | Smart Sand Mega Set For Daycare | | 98.00 |
| EFT97669 | 19/02/2015 | Solomons Flooring | Replace Vinyl To Laundry At Daycare Centre | | 600.00 |
| EFT97670 | 19/02/2015 | Southern Tool & Fastener Co | Hardware/Tool Supplies | | 290.00 |
| EFT97671 | 19/02/2015 | Southway Distributors Pty Ltd | Catering Supplies | | 368.97 |
| EFT97672 | 19/02/2015 | Southcoast Security Service | Security Services For January 2015 - Various Locations | | 13,093.87 |
| EFT97673 | 19/02/2015 | Star Sales And Service | 15Lt Backpack Supplies | | 231.00 |
| EFT97674 | 19/02/2015 | Gregory Brian Stocks | Mileage Claim For WARCA Meeting September & December | | 920.00 |
| EFT97675 | 19/02/2015 | Suggs Timber Machining | Door | | 440.00 |
| EFT97676 | 19/02/2015 | Albany Lock Service | Lock Supplies/Services | | 1,419.20 |
| EFT97677 | 19/02/2015 | Synergy | Electricity Supplies | | 289.75 |
| EFT97678 | 19/02/2015 | T & C Supplies | Hardware/Tool Supplies | | 524.18 |

| Item ID | Date | Client | Description | Amount |
|----------|------------|--|---|------------|
| EFT97679 | 19/02/2015 | Talis Consultants Pty Ltd | Provision Of Consultancy Services To Prepare Tender Documentation For The City's Waste Collection And Disposal Services And The Cleaning Of Public Infrastructure | 8,513.53 |
| EFT97680 | 19/02/2015 | The Linen Press | Visitors Centre Merchandise | 253.34 |
| EFT97681 | 19/02/2015 | Thurlby Herb Farm | National Anzac Centre And Albany Visitors Centre Merchandise | 498.93 |
| EFT97682 | 19/02/2015 | Tim Waters Design | Design And Supply Of Artwork For Sk8, BMX & Scooter Comp Poster 3 | 110.00 |
| EFT97683 | 19/02/2015 | Toll Fast | Freight Charges Distributions For AVC | 2,173.99 |
| EFT97684 | 19/02/2015 | Caroline Ellen Tompkin | Fitness Instruction | 90.00 |
| EFT97685 | 19/02/2015 | Trailblazers | Safety Boots | 183.95 |
| EFT97686 | 19/02/2015 | Traffic Force | Hours Of Traffic Control | 9,143.66 |
| EFT97687 | 19/02/2015 | Wacker Neuson Pty Ltd | Wacker Neuson 2 Centrifugal Portable Pump Unit. | 1,012.00 |
| EFT97688 | 19/02/2015 | RT & JR Walker | National Anzac Centre Merchandise | 154.00 |
| EFT97689 | 19/02/2015 | Watercraft Marine | Being For The 100 Hour Service Of The Trades 6Hp Outboard Motor | 251.75 |
| EFT97690 | 19/02/2015 | Victor Webb | Australia Day Lge Bouncy Castle Small Bouncy Castle Large Slide | 1,550.00 |
| EFT97691 | 19/02/2015 | Albany & Great Southern Weekender | Advertising GSA | 330.00 |
| EFT97692 | 19/02/2015 | Westerberg Panel Beaters | Pick Up Vehicle And Relocate To COA Depot | 88.00 |
| EFT97693 | 19/02/2015 | Westrac Equipment Pty Ltd | Vehicle Parts | 281.34 |
| EFT97694 | 19/02/2015 | West Coast Analytical Services | Water Monitoring Services | 16,142.40 |
| EFT97695 | 19/02/2015 | Xavier Toby | Xavier Toby Regional Author Tour Feb 9th-13th 2015 | 3,000.00 |
| EFT97696 | 19/02/2015 | Brian Michael Yorkshire | Sale Of Artworks | 440.00 |
| EFT97697 | 19/02/2015 | Zenith Laundry | Laundry Services/Hire | 102.67 |
| EFT97701 | 26/02/2015 | Garry Adams | Reimbursements To Attend LGMA Meeting | 80.42 |
| EFT97702 | 26/02/2015 | AD Contractors Pty Ltd | Mobilization Fee & Demobilization Fee Of Multi Roller. Dry Hire Of Multi Roller | 4,912.50 |
| EFT97703 | 26/02/2015 | Adcorp Australia Limited | Advertising Professional Appointments - CEO | 4,017.83 |
| EFT97704 | 26/02/2015 | Dora Adeline | Reimbursements - Event Tablecloths/Summer Reading Club Party Supplies/Book Night Costume | 259.02 |
| EFT97705 | 26/02/2015 | Advertiser Print | 500 Business Cards | 65.00 |
| EFT97706 | 26/02/2015 | Aecom Australia Pty Ltd | Albany Information Hub | 6,864.00 |
| EFT97707 | 26/02/2015 | Albany Industrial Services Pty Ltd | Wet Hire For Construction Of Suffolk Street Drainage Renewal, Various Equipment | 39,273.30 |
| EFT97708 | 26/02/2015 | Albany V-Belt And Rubber | Filters/Vehicle Parts | 6.34 |
| EFT97709 | 26/02/2015 | Albany Sweep Clean | Sweeping Of Carparks, Pathways And Boardwalks For 2014 As Per Quotation Number C14015 | 2,573.50 |
| EFT97710 | 26/02/2015 | Albany Community Hospice | Payroll Deductions | 104.00 |
| EFT97711 | 26/02/2015 | Albany Gas Centre Pty Ltd | Investigate And Carry Out Repairs To Boiler | 132.00 |
| EFT97712 | 26/02/2015 | Tricoast Civil | Cockburn Road/Cull Park Stormwater Upgrade | 126,008.17 |
| EFT97713 | 26/02/2015 | Albany Skips And Waste Services | Hire And Maintenance Skip Bin January 2015 | 420.00 |
| EFT97714 | 26/02/2015 | Albany Milk Distributors | Milk Deliveries | 13.75 |
| EFT97715 | 26/02/2015 | Albany Legal Pty Ltd | Professional Services - Leases | 7,741.05 |
| EFT97716 | 26/02/2015 | Albany Irrigation & Drilling | Irrigation Supplies | 231.80 |
| EFT97717 | 26/02/2015 | Albany Community Foundation | Payroll Deductions | 50.00 |
| EFT97718 | 26/02/2015 | Albany Fitness | Assistance With Relocation Of Equipment For ALAC | 407.00 |
| EFT97719 | 26/02/2015 | Australian Library And Information Association Ltd | ALIA Training | 480.00 |
| EFT97720 | 26/02/2015 | All Events Prosound Hire | Albany Town Square - How To Train Your Dragon 2 - Outdoor Cinema System Complete | 2,100.00 |
| EFT97721 | 26/02/2015 | Amity Painting & Decorating | Painting Of Downpipes At Town Hall | 220.00 |
| EFT97722 | 26/02/2015 | Ampac Debt Recovery (WA) Pty Ltd | Rates Debt Collection | 1,004.85 |
| EFT97723 | 26/02/2015 | Amphibian Plumbing And Gas | Plumbing Repairs/Maintenance | 3,526.90 |
| EFT97724 | 26/02/2015 | Paperbark Merchants | Newspapers/Books/Magazines/Stationery | 58.94 |
| EFT97725 | 26/02/2015 | Annette Davis | Launch Of Down Town Workshops | 67.50 |
| EFT97726 | 26/02/2015 | Art On The Move | Cost Share For Art On The Move Touring Exhibition - Botanica Jan 30 - Feb 26 2015 | 990.00 |
| EFT97727 | 26/02/2015 | ATC Work Smart | Casual Staff/Apprentice Fees | 5,617.82 |
| EFT97728 | 26/02/2015 | Audiocom Albany | Iphone 5S 32Gb | 898.00 |
| EFT97729 | 26/02/2015 | Aussie Drawcards Pty Ltd | Great Southern Service - Quarterly Service Fees For Jan, Feb & Mar 2015 | 201.00 |
| EFT97730 | 26/02/2015 | Australian Taxation Office | Payroll Deductions | 329,470.00 |
| EFT97731 | 26/02/2015 | Australian Services Union WA Branch | Payroll Deductions | 4,036.80 |

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| EFT97732 | 26/02/2015 | Baileys Fertilisers | Cubic Metres Topsoil | REPORT ITEM CSF 157 REFERS | 2,153.80 |
| EFT97733 | 26/02/2015 | Bakers Food & Fuel | Fuel And Refreshments For Bush Fire Brigades | | 5,449.22 |
| EFT97734 | 26/02/2015 | Anthony Ball | Fitness Instruction | | 90.00 |
| EFT97735 | 26/02/2015 | Barnesby Ford | Vehicles/Vehicle Parts/Repairs | | 25.00 |
| EFT97736 | 26/02/2015 | Barefoot Clothing Manufacturers | Forts Uniforms | | 44.45 |
| EFT97737 | 26/02/2015 | Neville David Bastian | Rates Refund | | 512.24 |
| EFT97738 | 26/02/2015 | Sandra Ann Basset | Rates Refund | | 287.90 |
| EFT97739 | 26/02/2015 | Peter Baxendale Consulting Engineer | Old Post Office Structural Services | | 4,548.50 |
| EFT97740 | 26/02/2015 | Nora Anna Bell | Rates Refund | | 993.73 |
| EFT97741 | 26/02/2015 | Better Pets And Gardens Albany | 6 Cat Cages | | 802.00 |
| EFT97742 | 26/02/2015 | Bloomin Flowers | Flower Arrangement For Personal Assistant To The Executive Director Of Works & Services For Her Farewell | | 60.00 |
| EFT97743 | 26/02/2015 | Bonser Design | Visitors Centre Merchandise | | 180.00 |
| EFT97744 | 26/02/2015 | Bookmarketing - Gary Speller | Local Book Stocks | | 30.00 |
| EFT97745 | 26/02/2015 | The Britex Group | 1 X PLDD Long Drop Disabled | | 2,058.50 |
| EFT97746 | 26/02/2015 | Bunnings Group Limited | Hardware/Tool Supplies | | 60.78 |
| EFT97747 | 26/02/2015 | C&C Machinery Centre | Only Noremat Magistra Visiobra M61T Reach Mower | | 92,840.00 |
| EFT97748 | 26/02/2015 | Cabcharge Australia Limited | Cab Charges For January 2015 | | 179.85 |
| EFT97749 | 26/02/2015 | Camtrans Albany Pty Ltd | Freight Charges | | 88.00 |
| EFT97750 | 26/02/2015 | Camlyn Springs Water Distributors | Water Container Refills - January 2015 | | 1,084.00 |
| EFT97751 | 26/02/2015 | Child Support Agency | Payroll Deductions | | 1,220.12 |
| EFT97752 | 26/02/2015 | Civil Survey Solutions | Advanced Road Fundamentals And Advanced Roads Drainage Course Fees For 2 Staff Member | | 4,469.30 |
| EFT97753 | 26/02/2015 | Colray Exhaust And Towbar | Vehicle Parts | | 25.00 |
| EFT97754 | 26/02/2015 | Coles Supermarkets Australia Pty Ltd | Groceries | | 111.98 |
| EFT97755 | 26/02/2015 | Courier Australia | Freight Fees | | 91.49 |
| EFT97756 | 26/02/2015 | Albany Signs | Signage | | 132.00 |
| EFT97757 | 26/02/2015 | Barry Critchison | EAP Counselling Services | | 1,683.00 |
| EFT97758 | 26/02/2015 | Holcim (Australia) Pty Ltd | Supply M3 Of 25X14X80 Slump Footpath Mix | | 2,805.87 |
| EFT97759 | 26/02/2015 | Al Curnow Hydraulics | Vehicle Parts/Maintenance | | 404.47 |
| EFT97760 | 26/02/2015 | Natasha Maria Dekker | Refund Of Swimming Lessons | | 110.70 |
| EFT97761 | 26/02/2015 | Janine Determes | Fitness Instruction | | 360.00 |
| EFT97762 | 26/02/2015 | G & M Detergents & Hygiene Services Albany | Hygiene Services For January 2015 | | 1,669.93 |
| EFT97763 | 26/02/2015 | Dylans On The Terrace | Catering | | 275.60 |
| EFT97764 | 26/02/2015 | Evertrans | Repair Slide Out Tank Legs As Required | | 3,662.70 |
| EFT97765 | 26/02/2015 | The Fixupery | Window Cleaning Airport January 2015 | | 1,489.96 |
| EFT97766 | 26/02/2015 | All Truck Repairs | Vehicle Repairs/Maintenance | | 902.73 |
| EFT97767 | 26/02/2015 | Flipzone | Kidsport Vouchers | | 1,178.75 |
| EFT97768 | 26/02/2015 | Tammie Flower | Fitness Instruction | | 270.00 |
| EFT97769 | 26/02/2015 | Foundation Electrical Pty Ltd Incorporating Southern Electrics | Plumbing Repairs/Maintenance | | 749.52 |
| EFT97770 | 26/02/2015 | Gallery 500 | Art Supplies | | 117.50 |
| EFT97771 | 26/02/2015 | Geoff Waldeck | Performance Fees For Town Square Movie Night | | 100.00 |
| EFT97772 | 26/02/2015 | Gold Mx & Fly Fm | Radio Advertising - Australia Day | | 1,092.08 |
| EFT97773 | 26/02/2015 | Great Southern Springs | The Manufacture Of 2 Springs For The Rocker Located At Middleton Beach Playground | | 891.00 |
| EFT97774 | 26/02/2015 | Great Southern Group Training | Casual Staff Apprentices Fees | | 5,773.53 |
| EFT97775 | 26/02/2015 | Great Southern Institute Of Technology | Great Southern Human Services Forum Administration Charges | | 330.00 |
| EFT97776 | 26/02/2015 | Roderick Gordon Grieve | Rates Refund | | 2,320.60 |
| EFT97777 | 26/02/2015 | GSP Workforce | Gardening Services Lotteries House | | 211.50 |
| EFT97778 | 26/02/2015 | Great Southern Packaging Supplies | Uniforms | | 1,860.51 |
| EFT97779 | 26/02/2015 | Great Southern Services | Stainless Steel Clean - Aquatic Side | | 330.00 |
| EFT97780 | 26/02/2015 | Grocott Transport | Hours Semi Tipper Hire | | 2,945.25 |
| EFT97781 | 26/02/2015 | GWN Great Southern (Prime Media Group Ltd) | ALAC Branding - January Advertising | | 3,702.60 |
| EFT97782 | 26/02/2015 | Harewood Estate | Wine Purchases | | 508.32 |

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| EFT97783 | 26/02/2015 | Birdie Elizabeth Hatter | Refund Term 1 2015 Swim Lessons | REPORT ITEM CSF 157 REFERS | 79.60 |
| EFT97784 | 26/02/2015 | HBF Of WA | Payroll Deductions | | 313.30 |
| EFT97785 | 26/02/2015 | Helen Munt | Provision Of Heritage Advisory Services | | 693.00 |
| EFT97786 | 26/02/2015 | Kimberley Stoney | Reimbursements For Online Working Group Meeting And Library Exchange | | 83.25 |
| EFT97787 | 26/02/2015 | Alan Hortin | Mileage Claim | | 959.22 |
| EFT97788 | 26/02/2015 | H And H Architects | Customer Service Area Redesign. Phase 3 Design Development | | 24,007.39 |
| EFT97789 | 26/02/2015 | Tania Louise Hughes | Rates Refund | | 756.20 |
| EFT97790 | 26/02/2015 | Icky Finks Warehouse Sales | Art Supplies | | 277.60 |
| EFT97791 | 26/02/2015 | Statewide Racking & Storage Solutions | 1 Lstarter25-12Longspan Starter Bay 2500Hx1200Lx400D 6 Levels Std Timber Shelves | | 1,043.00 |
| EFT97792 | 26/02/2015 | JJ's Hiab Services | Pick And Delivery Services | | 184.80 |
| EFT97793 | 26/02/2015 | John Kinnear And Associates | Professional Services - Road Widening Application Sketch | | 990.00 |
| EFT97794 | 26/02/2015 | Kim Angela Tomlinson | EAP Counselling Services | | 130.00 |
| EFT97795 | 26/02/2015 | Michelle Kinnear | Fitness Instruction | | 100.00 |
| EFT97796 | 26/02/2015 | Labelforce | Blank Thermal Labels | | 660.00 |
| EFT97797 | 26/02/2015 | Lakeside North Pty Ltd | Rates Refund | | 1,015.00 |
| EFT97798 | 26/02/2015 | Landmark Engineering And Design | Kingsgrove Bench Seat Delivered With Arms And Black Powder Coated Footings | | 2,796.20 |
| EFT97799 | 26/02/2015 | Local Government Managers Australia, WA Division | Enrolment To Induction To Local Government Katanning 12 March 2015 | | 490.00 |
| EFT97800 | 26/02/2015 | Lockeez Lunchbar | Catering Supplies | | 235.00 |
| EFT97801 | 26/02/2015 | Heidi Loncar | Reimbursements For Training In Perth | | 146.83 |
| EFT97802 | 26/02/2015 | Lorlaine Distributors Pty Ltd | Cleaning Goods | | 148.55 |
| EFT97803 | 26/02/2015 | M & B Sales Pty Ltd | Treated Pine Supplies | | 242.84 |
| EFT97804 | 26/02/2015 | RL & KJ Mackenzie (Glenoran Leather) | National Anzac Centre Merchandise | | 164.60 |
| EFT97805 | 26/02/2015 | Sarah Ruth Madden | Rates Refund | | 864.57 |
| EFT97806 | 26/02/2015 | Vicki Michelle Martin | Fitness Instruction | | 270.00 |
| EFT97807 | 26/02/2015 | Merrifield Real Estate | Rates Refund | | 322.01 |
| EFT97808 | 26/02/2015 | Roy Minitier | Aboriginal Monitor For Footpath Upgrade Works | | 400.00 |
| EFT97809 | 26/02/2015 | Heather Margaret Mitchell | Rates Refund | | 622.56 |
| EFT97810 | 26/02/2015 | Modern Teaching Aids Pty Ltd | Day Care Equipment | | 153.73 |
| EFT97811 | 26/02/2015 | Mount Romance Australia Pty Ltd | National Anzac Centre Merchandise | | 846.44 |
| EFT97812 | 26/02/2015 | Nurrunga Communications | Two Way Radio Repairs/Maint | | 1,152.72 |
| EFT97813 | 26/02/2015 | PN & ER Newman Quality Concrete Products | Concrete Products | | 680.90 |
| EFT97814 | 26/02/2015 | Albany News Delivery | Newspaper Deliveries - 9/2/15 - 15/2/15 | | 144.87 |
| EFT97815 | 26/02/2015 | Paul Nielsen | Reimbursements For SLWA/PLWA Regional Library And Exchange | | 28.80 |
| EFT97816 | 26/02/2015 | Officeworks Superstores Pty Ltd | Stationery Supplies | | 19.05 |
| EFT97817 | 26/02/2015 | Okeefe'S Paints | Paint & Painting Supplies | | 134.30 |
| EFT97818 | 26/02/2015 | Duncan Olde | Reimbursements - Attend LCT Conference In Sydney | | 1,120.00 |
| EFT97819 | 26/02/2015 | Chemical Australia Operations Pty Ltd | 920Kg Drum Chlorine Gas | | 3,943.74 |
| EFT97820 | 26/02/2015 | Origin Energy | LP Gas Delivery At ALAC | | 3,586.40 |
| EFT97821 | 26/02/2015 | Palmer Earthmoving (Australia) Pty Ltd | Cubic Metres Of Compaction Sand | | 871.20 |
| EFT97822 | 26/02/2015 | BJ Panizza Family Trust | Rates Refund | | 120.40 |
| EFT97823 | 26/02/2015 | Renaee Parsons | Community Leadership Grant 2014/15 | | 500.00 |
| EFT97824 | 26/02/2015 | Pennant House | Flags | | 445.50 |
| EFT97825 | 26/02/2015 | Radiowest Broadcasters Pty Ltd | Branding - Radio Advertising - ALAC | | 2,112.00 |
| EFT97826 | 26/02/2015 | Reeves And Company Butchers Pty Ltd | Catering | | 285.00 |
| EFT97827 | 26/02/2015 | Reece Pty Ltd | Stormwater Supplies | | 61.18 |
| EFT97828 | 26/02/2015 | Repeat Plastics WA | 1 KFSK-1800FSBNBKSEAT Kingfisher With Kimberley Supports 1.8 Fs BNBK | | 887.99 |
| EFT97829 | 26/02/2015 | Ricoh | Photocopier Charges | | 16,621.55 |
| EFT97830 | 26/02/2015 | Rosmech Sales And Service Pty Ltd | Boxes Of Broom Segments. | | 668.69 |
| EFT97831 | 26/02/2015 | The Royal Life Saving Society WA Inc | Purchase 16 RLSS Manuals & Postage | | 520.40 |
| EFT97832 | 26/02/2015 | Christine Mary Sargent | Fitness Instruction | | 90.00 |

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| EFT97833 | 26/02/2015 | G & L Sheetmetal | Louvers | REPORT ITEM CSF 157 REFERS | 374.00 |
| EFT97834 | 26/02/2015 | Sheilah Ryan | Gardening At VAC | | 455.00 |
| EFT97835 | 26/02/2015 | Site Environmental Remediation Services Pty Ltd | Asbestos Survey Dated 23.09.14 | | 14,432.00 |
| EFT97836 | 26/02/2015 | SKAL International Albany | SKAL Membership January 2015 - December 2015 | | 225.00 |
| EFT97837 | 26/02/2015 | Skill Hire WA Pty Ltd | Casual Staff Apprentices Fees | | 9,040.31 |
| EFT97838 | 26/02/2015 | Smiths Aluminium & 4WD Centre | Aluminium Fabrication Materials & Labour | | 254.00 |
| EFT97839 | 26/02/2015 | Southern Tool & Fastener Co | Hardware Supplies/Tools | | 561.02 |
| EFT97840 | 26/02/2015 | South Coast Environmental | Cull Park Outfall Design And Revegetation Plan | | 1,980.00 |
| EFT97841 | 26/02/2015 | Sprayline Spraying Equipment | Filter Bowl A312000.020, Remote Qs-4440000 | | 154.10 |
| EFT97842 | 26/02/2015 | Spur Of The Moment Design | Books On Prescription Brochures 1000 | | 770.00 |
| EFT97843 | 26/02/2015 | Star Sales And Service | Hardware/Vehicle Parts | | 14.00 |
| EFT97844 | 26/02/2015 | Statewide Bearings | Vehicle Parts | | 37.13 |
| EFT97845 | 26/02/2015 | Bluescope Distribution Pty Ltd | Steel Supplies | | 261.02 |
| EFT97846 | 26/02/2015 | Storm Office National | Photo Copiers Supplies | | 37.53 |
| EFT97847 | 26/02/2015 | Sunny Sign Company | Signage | | 228.80 |
| EFT97848 | 26/02/2015 | Albany Lock Service | New Courts Light Box Lock Repairs | | 120.00 |
| EFT97849 | 26/02/2015 | Dale Walter Sutton | Rates Refund | | 341.45 |
| EFT97850 | 26/02/2015 | Synergy | Street Lighting Electricity Supplies 25/12/14 - 24/1/15 | | 75,588.50 |
| EFT97851 | 26/02/2015 | Pracsys Management Systems | Industrial Land Strategy Consultancy Services | | 16,500.00 |
| EFT97852 | 26/02/2015 | T & C Supplies | Ladder Fibreglass 3.1-5.3M 130Kg Industrial. Ladder Fibreglass Double Sided 3.0M Gorilla | | 1,874.31 |
| EFT97853 | 26/02/2015 | Telstra Damage Cost Recovery & Management | Repair To Telstra Phone Line Damaged While Undertaking Cleaning Of Roadside Drains | | 2,856.03 |
| EFT97854 | 26/02/2015 | Thinkwater Albany | Irrigation Supplies | | 2,192.72 |
| EFT97855 | 26/02/2015 | Caroline Ellen Tompkin | Fitness Instruction | | 135.00 |
| EFT97856 | 26/02/2015 | Trailblazers | 2 X 3 Metre Oztrail Gazebo | | 350.00 |
| EFT97857 | 26/02/2015 | Traffic Force | Hours Of Traffic Control | | 8,889.75 |
| EFT97858 | 26/02/2015 | Vancouver Waste Services Pty Ltd | Green Waste Services | | 26,563.39 |
| EFT97859 | 26/02/2015 | WA Naturally Publications | Visitors Centre Merchandise | | 191.82 |
| EFT97860 | 26/02/2015 | Robert Endell Wanklyn | Rates Refund | | 295.31 |
| EFT97861 | 26/02/2015 | Julia Warren | Fitness Instruction | | 270.00 |
| EFT97862 | 26/02/2015 | Albany & Great Southern Weekender | Advertising | | 271.81 |
| EFT97863 | 26/02/2015 | Westrac Equipment Pty Ltd | Vehicle Parts | | 449.02 |
| EFT97864 | 26/02/2015 | Western Australian Local Government Association | City Of Albany Community Emergency Risk Assessment Project 2014 | | 6,328.70 |
| EFT97865 | 26/02/2015 | West Australian Newspapers Limited | Advertising | | 3,552.52 |
| EFT97866 | 26/02/2015 | Westshred Document Disposal | Document Disposal | | 401.50 |
| EFT97867 | 26/02/2015 | West Australian Newspapers Limited | VAC Advertising | | 548.00 |
| EFT97868 | 26/02/2015 | Wood And Grieve Engineers | Superintendence Of Cockburn Road/Cull Park Catchment Stormwater Upgrade | | 1,437.50 |
| EFT97869 | 26/02/2015 | Zenith Laundry | Laundry Services/Hire | | 29.32 |
| EFT97870 | 05/03/2015 | ABA Security | Security Services - Visitors - Reprogramming An Update Code | | 55.00 |
| EFT97871 | 05/03/2015 | Acorn Trees And Stumps | Works Undertaken At Good Beach February 2015 | | 12,010.00 |
| EFT97872 | 05/03/2015 | Adcorp Australia Limited | CEO For COA Local Government Directory Monday 2 February 2015 | | 1,746.23 |
| EFT97873 | 05/03/2015 | Airport Lighting Specialists Pty Ltd | PAL LED MOS RG | | 379.50 |
| EFT97874 | 05/03/2015 | Albany Industrial Services Pty Ltd | Hours Semi Tipper Hire | | 12,834.80 |
| EFT97875 | 05/03/2015 | Albany City Lawns | Mowing Lancaster Park | | 638.00 |
| EFT97876 | 05/03/2015 | Albany Indoor Plant Hire | Indoor Plant Hire | | 1,041.92 |
| EFT97877 | 05/03/2015 | Albany Mobile Welding | Construct New Lid (Soccer Bore)/Modify Lid To Suit Filter Liner (Sanford Filter) | | 1,215.50 |
| EFT97878 | 05/03/2015 | Albany Auto 1 | Sunland Static Sunshade/Window Sox (WS16350 - Amarak)/Distilled Water/Bushranger Digger Shovel | | 157.00 |
| EFT97879 | 05/03/2015 | Albany Office Products Depot | Stationery Supplies | | 99.00 |
| EFT97880 | 05/03/2015 | Albany Plasterboard Company | Hire Of The EWP To Fix The Top Forward Stay On The Brig Amity | | 1,210.00 |
| EFT97881 | 05/03/2015 | Albany Independent Carpets | Supply And Installation Of Carpet To Office Areas - Lotteries House | | 8,800.00 |
| EFT97882 | 05/03/2015 | Albany Legal Pty Ltd | Professional Fees | | 3,299.21 |

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| EFT97883 | 05/03/2015 | Albany Irrigation & Drilling | Construct 2 X 100Mm Bores At The North Rd Soccer Ground | REPORT ITEM CSF 157 REFERS | 3,800.00 |
| EFT97884 | 05/03/2015 | Alinta | Gas Usage Charges | | 155.70 |
| EFT97885 | 05/03/2015 | ATCO Gas Australia Pty Ltd | Repair To Damaged ATCO Gas Pipes | | 334.95 |
| EFT97886 | 05/03/2015 | Amphibian Plumbing And Gas | Replacement On 50MM RPZ Device At Cnr Norwood Road And Lower King Road (Stand Pipes) | | 4,124.40 |
| EFT97887 | 05/03/2015 | Andimaps | Albany Street Guide 2015 | | 470.00 |
| EFT97888 | 05/03/2015 | Paperbark Merchants | Newspapers/Books/Magazines/Stationery | | 157.79 |
| EFT97889 | 05/03/2015 | Ansir Systems | Albany Airport Baggage Handling System - Stage 2 C13024 Item 1.3 - Maintenance Period Per Annum | | 4,724.50 |
| EFT97890 | 05/03/2015 | ATC Work Smart | Casual Staff/Apprentice Fees | | 12,212.80 |
| EFT97891 | 05/03/2015 | Badgemate | Staff Names Badges | | 27.28 |
| EFT97892 | 05/03/2015 | Barefoot Clothing Manufacturers | Uniforms | | 363.75 |
| EFT97893 | 05/03/2015 | Barretts Mini Earthmoving & Chipping | The Pruning Of Karri Trees At The Intersection Of Roberts Rd And Robinson Rd | | 2,574.00 |
| EFT97894 | 05/03/2015 | Benara Nurseries | Nursery Supplies | | 281.27 |
| EFT97895 | 05/03/2015 | Bennetts Batteries | Battery Purchases | | 299.20 |
| EFT97896 | 05/03/2015 | Albany Traffic Control | Traffic Control | | 417.78 |
| EFT97897 | 05/03/2015 | Albany Bitumen Spraying | Supply Labour And Plant To Lay Asphalt | | 2,233.00 |
| EFT97898 | 05/03/2015 | Albany Bobcat Services | Green Waste Loppings Pick Up From Various Locations | | 1,449.25 |
| EFT97899 | 05/03/2015 | Bunnings Group Limited | Hardware Supplies/Tools | | 861.63 |
| EFT97900 | 05/03/2015 | Caltex Australia Petroleum Pty Ltd | Litres Diesel Fuel For Depot | | 21,143.22 |
| EFT97901 | 05/03/2015 | Catalyse Research & Strategy | 2015 Community Perceptions Survey | | 23,100.00 |
| EFT97902 | 05/03/2015 | Chariot Mini Diggers | Slashing Path Edges At Clydesdale Development | | 440.00 |
| EFT97903 | 05/03/2015 | Chadson Engineering Pty Ltd | 4 X DPD 1 4 X Phenol Red | | 245.30 |
| EFT97904 | 05/03/2015 | CJD Equipment Pty Ltd | Vehicle Parts | | 114.85 |
| EFT97905 | 05/03/2015 | Coates Hire Operations Pty Limited | Day Hire Of Bobcat And Tilt Tray | | 509.69 |
| EFT97906 | 05/03/2015 | Colray Exhaust And Towbar | Fit And Supply Tow Bar | | 640.00 |
| EFT97907 | 05/03/2015 | Colourfest | Harmony Day 2015 Screener & Promotions Package | | 450.00 |
| EFT97908 | 05/03/2015 | Thomas Stanley Collins | Reimbursement Insurance Claim | | 300.00 |
| EFT97909 | 05/03/2015 | Construction Equipment Australia | Vehicle Parts | | 1,650.00 |
| EFT97910 | 05/03/2015 | Holcim (Australia) Pty Ltd | Supply M3 Of 25/14/70 Slump | | 748.89 |
| EFT97911 | 05/03/2015 | The Laminex Group | MGP10 H3 Treated Pine | | 336.25 |
| EFT97912 | 05/03/2015 | AL Curnow Hydraulics | Vehicle Parts/Maintenance | | 241.32 |
| EFT97913 | 05/03/2015 | Bronwyn Cutler | EAP Consultations | | 660.00 |
| EFT97914 | 05/03/2015 | D & K Engineering | Repair Mini Excavator Bucket As Required. | | 1,170.60 |
| EFT97915 | 05/03/2015 | Data #3 Limited | IT Department Costs | | 21,110.50 |
| EFT97916 | 05/03/2015 | Landgate - Property & Valuations | Title Searches And Land Enquiries | | 384.00 |
| EFT97917 | 05/03/2015 | Digger Press | National Anzac Centre Merchandise | | 150.00 |
| EFT97918 | 05/03/2015 | DS Agencies | SFB3 - Wide Bollard B3F, Woodland Grey Powder Coated Aluminium Body, Polished Aluminium Flat Collar, Inground Removable/Inground Sockets | | 2,343.00 |
| EFT97919 | 05/03/2015 | Easifleet Management | Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate | | 7,442.05 |
| EFT97920 | 05/03/2015 | Educational Experience Pty Ltd | Day Care Equipment | | 87.89 |
| EFT97921 | 05/03/2015 | Eyerite Signs | Printing Of 100 Wheelie Bin Decals/Signage | | 993.90 |
| EFT97922 | 05/03/2015 | Farmers Centre (1978) Pty Ltd | Vehicle Parts | | 1,017.68 |
| EFT97923 | 05/03/2015 | Albany Fencing Company | Fencing Of Eyre Park - Australia Day | | 3,894.00 |
| EFT97924 | 05/03/2015 | Department Of Fire And Emergency Services | 2014/15 ESL Quarter 3 Emergency Services Levy Section | | 691,830.18 |
| EFT97925 | 05/03/2015 | Albany Firebreak And Slashing Co. Pty Ltd | Travel & Slash Firebreaks | | 770.00 |
| EFT97926 | 05/03/2015 | The Fixuppery | Window Cleaning Day Care Centre February 2015 | | 252.00 |
| EFT97927 | 05/03/2015 | Fleet Commercial Gymnasiums Pty Ltd | Gym Strength Equipment | | 89,250.87 |
| EFT97928 | 05/03/2015 | Tammie Flower | Fitness Instruction | | 315.00 |
| EFT97929 | 05/03/2015 | Forpark Australia | Supply And Install Playground Equipment For Emu Point | | 41,455.70 |
| EFT97930 | 05/03/2015 | Sandra Gilfillan | Supervise And Provide Expert Technical Guidance In Setting Up And Carrying Out A Community Fauna Survey For Mt Melville/Kardarup Reserve | | 5,200.00 |
| EFT97931 | 05/03/2015 | Glass Suppliers | Supply And Install New Double Door Assembly Into Existing Bifold Opening At Emu Point Cafe | | 6,269.52 |

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| EFT97932 | 05/03/2015 | Gordon Walmsley Pty Ltd | Installation For Kerbing And Asphaltting | REPORT ITEM CSF 157 REFERS | 12,696.50 |
| EFT97933 | 05/03/2015 | Green Skills Inc | Stidwell Trail Maintenance Works Undertaken | | 11,934.24 |
| EFT97934 | 05/03/2015 | Great Southern Pest & Weed Control | Pest & Weed Controls | | 220.00 |
| EFT97935 | 05/03/2015 | GSP Workforce | Clerical Assistance | | 39.70 |
| EFT97936 | 05/03/2015 | Great Southern Sand And Landscaping Supplies | Stage 3A Leachate Drainage Construction. | | 127,798.10 |
| EFT97937 | 05/03/2015 | Great Southern Packaging Supplies | Cleaning Supplies | | 2,054.93 |
| EFT97938 | 05/03/2015 | Great Southern Trophies And Engraving | Trophies And Engraving | | 386.45 |
| EFT97939 | 05/03/2015 | Great Southern Liquid Waste | Servicing Of Beach Ablutions | | 2,362.00 |
| EFT97940 | 05/03/2015 | Green Man Media Productions | Two X 30 Seconds TVC's Feb Offer | | 1,375.00 |
| EFT97941 | 05/03/2015 | Gresley Abas Pty Ltd | C13014 Full Service Consultant - Centennial Park Sporting Precinct Price Schedule 4 | | 102,795.66 |
| EFT97942 | 05/03/2015 | Tammi Kathleen Green | Rates Refund | | 1,382.00 |
| EFT97943 | 05/03/2015 | Protector Fire Services Pty Ltd | Fire Equipment Maintenance | | 143.00 |
| EFT97944 | 05/03/2015 | ICS Group Auto Electrical & Air Conditioning Pty Ltd | Vehicle Repairs | | 250.25 |
| EFT97945 | 05/03/2015 | John Kinnear And Associates | Professional Services | | 3,988.75 |
| EFT97946 | 05/03/2015 | Just A Call Deliveries | Internal Mail Deliveries | | 1,055.12 |
| EFT97947 | 05/03/2015 | Michelle Kinnear | Fitness Instruction | | 75.00 |
| EFT97948 | 05/03/2015 | Kmart Albany | Daycare Centre Equipment | | 175.50 |
| EFT97949 | 05/03/2015 | Knotts Group Pty Ltd | Pool Side Male Change Rooms - Clear Blockage In Drains | | 214.50 |
| EFT97950 | 05/03/2015 | Albany World Of Cars | Volkswagen Golf 103Tsi Highline 1.4L T/P 7SPD DSG | | 31,329.90 |
| EFT97951 | 05/03/2015 | Latro Lawyers | Professional Fees | | 25,746.41 |
| EFT97952 | 05/03/2015 | Lease Choice | Monthly Lease Photocopiers Ricoh MP CW2200SP/E083G700134 & E083G700026 | | 1,246.83 |
| EFT97953 | 05/03/2015 | Mario Lionetti | Groceries For Day Care | | 169.96 |
| EFT97954 | 05/03/2015 | Lorlaine Distributors Pty Ltd | Toilet Roll Holder For C/A Toilets/Cleaning Supplies | | 1,513.80 |
| EFT97955 | 05/03/2015 | M2 Technology Pty Ltd | M2 Customnet On Hold Program - Biannual Invoice - North Road Location | | 754.01 |
| EFT97956 | 05/03/2015 | Albany City Motors | Vehicles/Vehicle Parts/Repairs | | 21.96 |
| EFT97957 | 05/03/2015 | Vicki Michelle Martin | Fitness Instruction | | 315.00 |
| EFT97958 | 05/03/2015 | Motel Le Grande | Reservation For Customer Service Workshop Facilitator | | 333.50 |
| EFT97959 | 05/03/2015 | Nurrunga Communications | Two Way Radio Repairs/Maint | | 65.50 |
| EFT97960 | 05/03/2015 | PN & ER Newman Quality Concrete Products | Supply Of 1050 X 900 Cylinder/Liner | | 332.75 |
| EFT97961 | 05/03/2015 | OCS Services Pty Ltd | Cleaning Services February 2015 | | 20,737.73 |
| EFT97962 | 05/03/2015 | Officeworks Superstores Pty Ltd | I Phone Case And Keyboard | | 262.44 |
| EFT97963 | 05/03/2015 | Okeefe's Paints | Paint Supplies | | 320.68 |
| EFT97964 | 05/03/2015 | Palmer Earthmoving (Australia) Pty Ltd | Volvo Loader Hire 24/12/2014 Elleker Fire | | 528.00 |
| EFT97965 | 05/03/2015 | The Perth Mint Shop | Visitors Centre Merchandise | | 4,565.00 |
| EFT97966 | 05/03/2015 | Carol J Pettersen | Conducting Of The Welcome To The Country At The Citizenship Ceremony On Australia Day 2015 | | 200.00 |
| EFT97967 | 05/03/2015 | 4 Steel Supplies | Length Of 50 X Lg Pipe (1 X Sling) | | 1,732.95 |
| EFT97968 | 05/03/2015 | Protector Alsaf Industries Pty Ltd | Safety Helmets | | 385.77 |
| EFT97969 | 05/03/2015 | Project3 Pty Ltd | Milestone 2 - Budget And Detailed Scope | | 132,000.00 |
| EFT97970 | 05/03/2015 | Redmond Sawmill | Jarrah Sleepers | | 418.30 |
| EFT97971 | 05/03/2015 | Reeves And Company Butchers Pty Ltd | Catering | | 240.00 |
| EFT97972 | 05/03/2015 | Reece Pty Ltd | 6 X 20L Drums Sodium Hypochlorite | | 191.40 |
| EFT97973 | 05/03/2015 | Relationships Australia WA Inc | Community Education - Education And Skills Training | | 85.00 |
| EFT97974 | 05/03/2015 | Jamie Scally | Jamie The Clown Pre-Movie Roving Entertainment And Balloon Creations - Albany Town Square | | 250.00 |
| EFT97975 | 05/03/2015 | Skill Hire WA Pty Ltd | Casual Staff | | 9,149.71 |
| EFT97976 | 05/03/2015 | Smiths Aluminium & 4WD Centre | Fit And Wire A Towbar | | 1,480.00 |
| EFT97977 | 05/03/2015 | Southway Distributors Pty Ltd | Catering Supplies | | 86.39 |
| EFT97978 | 05/03/2015 | Statewide Bearings | Vehicle Parts | | 35.20 |
| EFT97979 | 05/03/2015 | Bluescope Distribution Pty Ltd | Angle Steel Supplies | | 32.93 |
| EFT97980 | 05/03/2015 | Stewart And Heaton Clothing Pty Ltd | Bush Fire Brigade Uniforms | | 5,601.51 |
| EFT97981 | 05/03/2015 | Stirling Print | Printing Of Sk8 Competition Posters On Gloss Paper | | 72.50 |

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| EFT97982 | 05/03/2015 | Sunny Sign Company | Assorted Signage | REPORT ITEM CSF 157 REFERS | 10,915.85 |
| EFT97983 | 05/03/2015 | Albany Lock Service | Lock Supplies/Services | | 1,149.30 |
| EFT97984 | 05/03/2015 | Synergy | Grouped Electricity Account | | 28,031.86 |
| EFT97985 | 05/03/2015 | Pracsys Management Systems | Review Of The Albany Activity Centre Strategy | | 7,425.00 |
| EFT97986 | 05/03/2015 | T & C Supplies | Hardware Supplies/Tools | | 804.76 |
| EFT97987 | 05/03/2015 | Thinkwater Albany | 50mm Spin Klin Filter | | 4,848.20 |
| EFT97988 | 05/03/2015 | Tim Waters Design | National Anzac Centre Flyer, Post Cards And Visitors Guide | | 1,064.25 |
| EFT97989 | 05/03/2015 | Karen Margaret Toft | Rates Refund | | 301.56 |
| EFT97990 | 05/03/2015 | Tourism Council Western Australia | Tourism Connect | | 15.00 |
| EFT97991 | 05/03/2015 | Transoft Solutions (Australia) Pty Ltd | Auto Turn SUL Map Renewal 1 Year | | 396.00 |
| EFT97992 | 05/03/2015 | Traffic Force | Hours Of Traffic Control | | 7,398.06 |
| EFT97993 | 05/03/2015 | Julia Treadwell | Refund Of Swimming Lessons | | 98.40 |
| EFT97994 | 05/03/2015 | Albany Tyrepower | Supply And Fit 4 Dunlop Tyres And 1 Tube. | | 2,499.35 |
| EFT97995 | 05/03/2015 | Sarah Vallentine | Casual Hours At VAC | | 630.74 |
| EFT97996 | 05/03/2015 | Varidesk LLC | 2 X Varidesk Pro Plus | | 1,155.00 |
| EFT97997 | 05/03/2015 | Albany & Great Southern Weekender | Advertising | | 1,537.58 |
| EFT97998 | 05/03/2015 | Tom Wenbourne | Reimbursements For Perth SAT Mediation | | 80.05 |
| EFT97999 | 05/03/2015 | Westerberg Panel Beaters | Towing Of Vehicle From Mcintosh & Sons To Mercer Road | | 88.00 |
| EFT98000 | 05/03/2015 | Westrac Equipment Pty Ltd | Supply Filters | | 1,055.16 |
| EFT98001 | 05/03/2015 | Western Australian Local Government Association | Advertising | | 349.02 |
| EFT98002 | 05/03/2015 | West Australian Newspapers Limited | National Anzac Centre Advertising | | 2,913.08 |
| EFT98003 | 05/03/2015 | Nicolette Williams | Councillor Attendance And Travel Allowance 1/3/2015 - 31/3/15 | | 1,892.50 |
| EFT98004 | 05/03/2015 | Youngs Siding General Store | Fuel Purchases | | 819.17 |
| EFT98005 | 05/03/2015 | Zenith Laundry | Laundry Services/Hire | | 12.98 |
| EFT98006 | 09/03/2015 | James Mclean - Sculptural Timber Creations & South Pole Structures | Supply And Installation Of Nature Play Features Within Kindergarten Area 40% Materials Deposit | | 25,696.00 |
| EFT98007 | 12/03/2015 | ABA Security | Security Services | | 88.00 |
| EFT98008 | 12/03/2015 | Sarah Abbott | Refunding Of Swim Lessons | | 125.00 |
| EFT98009 | 12/03/2015 | Acorn Trees And Stumps | Removal Of Dangerous Trees On Cost Corner Road And Pickadon Road | | 2,100.00 |
| EFT98010 | 12/03/2015 | Activ Foundation Inc. | Bags Of Rags | | 90.00 |
| EFT98011 | 12/03/2015 | AD Contractors Pty Ltd | Quarry And Screening Of Limestone Material | | 38,034.60 |
| EFT98012 | 12/03/2015 | Advertiser Print | 4 X 1000 Postcards Printed Both Sides 300GSM Gloss | | 981.00 |
| EFT98013 | 12/03/2015 | Albany Brake And Clutch | Vehicle Maintenance | | 14.52 |
| EFT98014 | 12/03/2015 | Albany Crane Hire | Temporary Repairs To Awning To Weighbridge At Hanrahan Refuse Site | | 484.00 |
| EFT98015 | 12/03/2015 | Albany Industrial Services Pty Ltd | Hours Semi Tipper Hire | | 2,533.30 |
| EFT98016 | 12/03/2015 | Opteon (Albany And Great Southern WA) | Valuation Services | | 440.00 |
| EFT98017 | 12/03/2015 | Albany City Lawns | Mowing Of Lancaster Park | | 638.00 |
| EFT98018 | 12/03/2015 | Albany V-Belt And Rubber | Filters/Vehicle Parts | | 1,450.37 |
| EFT98019 | 12/03/2015 | Tricoast Civil | Construction Of Concrete Path On Barnesby Drive | | 109,493.41 |
| EFT98020 | 12/03/2015 | Albany Refrigeration | Refrigeration & Air-conditioning Repairs & Maintenance | | 269.15 |
| EFT98021 | 12/03/2015 | Albany Landscape Supplies | Cubic Metre Of Coarse Sand | | 54.00 |
| EFT98022 | 12/03/2015 | Albany Auto 1 | Seat Covers | | 279.00 |
| EFT98023 | 12/03/2015 | Albany Office Products Depot | Stationery Supplies | | 1,668.80 |
| EFT98024 | 12/03/2015 | Albany Little Athletics Club | 2014/2015 Season Registration For Kidsport | | 590.00 |
| EFT98025 | 12/03/2015 | Albany Basketball Association | Kidsport Vouchers | | 2,630.00 |
| EFT98026 | 12/03/2015 | Albany Psychological Services | EAP Consultations | | 440.00 |
| EFT98027 | 12/03/2015 | Albany Milk Distributors | Milk Deliveries North Road February 2015 | | 476.09 |
| EFT98028 | 12/03/2015 | Albany Legal Pty Ltd | Cockburn Road Easement Professional Fees | | 6,936.90 |
| EFT98029 | 12/03/2015 | Alinta | Gas Service Charges 52 Barker Rd Centennial Park 14/1/15 - 9/2/15 | | 7.45 |
| EFT98030 | 12/03/2015 | All Events Prosound Hire | Hire Of Zx3 PA System With Radio Microphone | | 195.00 |
| EFT98031 | 12/03/2015 | Amity Painting & Decorating | Being For The Painting Of The Handrails @ The Emu Point Cafe | | 3,245.00 |

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| EFT98032 | 12/03/2015 | Amphibian Plumbing And Gas | Plumbing Repairs/Maintenance | REPORT ITEM CSF 157 REFERS | 5,025.70 |
| EFT98033 | 12/03/2015 | Paperbark Merchants | Newspapers/Books/Magazines/Stationery | | 242.97 |
| EFT98034 | 12/03/2015 | Ardess Nursery | Nursery Supplies | | 381.85 |
| EFT98035 | 12/03/2015 | ATC Work Smart | Casual Staff/Apprentice Fees | | 4,277.88 |
| EFT98036 | 12/03/2015 | Australian Fine Jewellery Pty Ltd | National Anzac Centre Merchandise | | 796.79 |
| EFT98037 | 12/03/2015 | Albany Autospark | Supply And Fit Dual Battery System, Fit Emergency Lights And Siren | | 3,330.00 |
| EFT98038 | 12/03/2015 | Aysemart | Visitors Centre Merchandise | | 125.00 |
| EFT98039 | 12/03/2015 | Anthony Ball | Fitness Instruction | | 90.00 |
| EFT98040 | 12/03/2015 | Barretts Mini Earthmoving & Chipping | Removal Of Trees And Grinding Of Stumps | | 7,996.00 |
| EFT98041 | 12/03/2015 | Barkers Trenching Services | Cable Locating And Pot Holing | | 2,244.00 |
| EFT98042 | 12/03/2015 | Geoffrey Bastyan | Video Analysis And Mapping | | 3,058.00 |
| EFT98043 | 12/03/2015 | Bennetts Batteries | 200L Drum Of Fleetmaster Extreme CJ/4 15W/40./200L Drum Of HVI 46. | | 1,672.00 |
| EFT98044 | 12/03/2015 | Best Office Systems | Photocopier Charges | | 1,004.23 |
| EFT98045 | 12/03/2015 | Bewitched Cleaning Services | Cleaning Of Vancouver Arts Accommodation | | 264.00 |
| EFT98046 | 12/03/2015 | Blackwoods | Bags Of Quick Set Cement 12094/Bags Of Cement Grey 20Kg Bags 21069 | | 1,419.92 |
| EFT98047 | 12/03/2015 | Albany Bobcat Services | The Spreading Of Softfall Sand At Mills Park Playground./Loppings Pick Up From Various Locations. | | 888.25 |
| EFT98048 | 12/03/2015 | Bobs Bikes | BMX Prizes | | 295.00 |
| EFT98049 | 12/03/2015 | Air BP | Avgas Purchases | | 261.66 |
| EFT98050 | 12/03/2015 | Construction Training Fund | BCITF Levy For The Month Of February 2015 | | 27,533.98 |
| EFT98051 | 12/03/2015 | Building Commission | BSL Levy For The Month Of February 2015 | | 17,997.32 |
| EFT98052 | 12/03/2015 | Bunnings Group Limited | Battery Charger | | 39.00 |
| EFT98053 | 12/03/2015 | Albany Business Telephones | City Of Albany Work Mount Melville | | 1,978.90 |
| EFT98054 | 12/03/2015 | C&C Machinery Centre | Supply And Fit Licensing Kit To Kubota RTV Including Licensing. | | 830.20 |
| EFT98055 | 12/03/2015 | Caltex Australia Petroleum Pty Ltd | Litres Diesel Fuel For Depot | | 19,416.72 |
| EFT98056 | 12/03/2015 | J & S Castlehow Electrical Services | Supply, Deliver, Install And Commission Luminaries To North Road Administration Building Carpark Area | | 27,110.74 |
| EFT98057 | 12/03/2015 | Allyson Charles | Site Assistant - Summer Movies In The Square | | 175.00 |
| EFT98058 | 12/03/2015 | CJD Equipment Pty Ltd | Vehicle Parts | | 1,403.20 |
| EFT98059 | 12/03/2015 | BIS Cleanaway Limited | Rubbish Removal Contract | | 9,795.75 |
| EFT98060 | 12/03/2015 | Sue Codee | Visitors Centre Merchandise | | 189.00 |
| EFT98061 | 12/03/2015 | Coles Supermarkets Australia Pty Ltd | Groceries | | 128.95 |
| EFT98062 | 12/03/2015 | Construction Equipment Australia | Vehicle Parts | | 1,306.97 |
| EFT98063 | 12/03/2015 | Courier Australia | Freight Charges | | 1,346.10 |
| EFT98064 | 12/03/2015 | Albany Signs | Installation Of Signage To Vehicles | | 1,056.00 |
| EFT98065 | 12/03/2015 | Covs Parts Pty Ltd | Vehicle Parts | | 516.82 |
| EFT98066 | 12/03/2015 | Holcim (Australia) Pty Ltd | Supply M3 Of 25/14/70 Slump | | 1,115.85 |
| EFT98067 | 12/03/2015 | Al Curnow Hydraulics | Vehicle Parts/Maintenance | | 109.89 |
| EFT98068 | 12/03/2015 | Cutting Edges Pty Ltd | Grader Cutting Edges (Blades) 7Ft X 8In With 3/4 Hole | | 3,711.18 |
| EFT98069 | 12/03/2015 | De Lage Landen Pty Limited | Payment Of Contract 073-140002-001 Notification Of Assignment Of Master Lease Agreement AS1139 | | 7,186.30 |
| EFT98070 | 12/03/2015 | Department Of Transport | Vehicle Search Fees For January 2015 | | 471.25 |
| EFT98071 | 12/03/2015 | Janine Determes | Fitness Instruction | | 270.00 |
| EFT98072 | 12/03/2015 | Dog Rock Veterinary Clinic | Animal Euthanasia | | 180.00 |
| EFT98073 | 12/03/2015 | Carolyn Dowling | Reimbursements For WALGA Course Attendance | | 1,212.37 |
| EFT98074 | 12/03/2015 | DS Agencies | Provision Of Essential Furniture Items To Complete Stirling Terrace Space. | | 9,267.50 |
| EFT98075 | 12/03/2015 | Earth Nymph Design Pty Ltd | Visitors Centre Merchandise | | 1,087.35 |
| EFT98076 | 12/03/2015 | Elleker General Store | Fuel Purchases | | 273.58 |
| EFT98077 | 12/03/2015 | Albany Engineering Company | 2.4M X 40Mm Gal Threaded Pipe | | 186.27 |
| EFT98078 | 12/03/2015 | Farmers Centre (1978) Pty Ltd | Vehicle Parts | | 328.09 |
| EFT98079 | 12/03/2015 | The Fixuppery | Window Cleaning North Road February 2015 | | 1,625.98 |
| EFT98080 | 12/03/2015 | All Truck Repairs | Vehicle Repairs | | 203.50 |
| EFT98081 | 12/03/2015 | Flipzone | Kidsport Vouchers | | 580.00 |

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| EFT98082 | 12/03/2015 | Albany Football And Sporting Club | Kidsport Vouchers | REPORT ITEM CSF 157 REFERS | 280.00 |
| EFT98083 | 12/03/2015 | Foundation Electrical Pty Ltd Incorporating Southern Electrics | Water Treatment - PMA Feb 2015/Electrical Repairs/Maintenance | | 4,436.98 |
| EFT98084 | 12/03/2015 | Fremantle Arts Centre Press | National Anzac Centre Merchandise | | 4,563.24 |
| EFT98085 | 12/03/2015 | Fridge And Washer City | Refrigerator - 450L Fisher And Paykel | | 1,290.00 |
| EFT98086 | 12/03/2015 | Jeffrey Allan Gibb | National Anzac Centre Merchandise | | 220.00 |
| EFT98087 | 12/03/2015 | Isabella Helen Gordon | Rates Refund | | 1,052.73 |
| EFT98088 | 12/03/2015 | Great Southern Group Training | Casual Staff Apprentices Fees | | 5,482.05 |
| EFT98089 | 12/03/2015 | Great Southern Institute Of Technology | Fire Warden And Fire Suppression Training 9 February 2015 | | 1,680.00 |
| EFT98090 | 12/03/2015 | Great Southern Packaging Supplies | Cleaning Supplies | | 2,917.99 |
| EFT98091 | 12/03/2015 | Great Southern Wine Producers Association | Regional Event Funding - Harvest Festival | | 11,000.00 |
| EFT98092 | 12/03/2015 | Australian Medical Supplies Pty Ltd | First Aid Supplies | | 72.86 |
| EFT98093 | 12/03/2015 | Great Southern Liquid Waste | Pumping Out Of The Caretakers House And The Main Ablutions Bio Tank And Treated With Actizyme. | | 2,409.00 |
| EFT98094 | 12/03/2015 | Great Southern Early Years Network | Building Capacity Albany Conference 2014 Registrations | | 800.00 |
| EFT98095 | 12/03/2015 | Protector Fire Services Pty Ltd | Call Out - Investigate Fault With Thermal Detector Causing Alarm To Be Triggered. | | 676.50 |
| EFT98096 | 12/03/2015 | Helen Leeder-Carlson | Art Classes With Helen | | 240.00 |
| EFT98097 | 12/03/2015 | Hitchcock Panel Beaters & Albany 4 X 4 Accessories | 3414470 ARB Commercial Bull Bar 3514080 Under Pan Kit Included For Hilux | | 1,299.00 |
| EFT98098 | 12/03/2015 | Hitachi Construction Machinery Australia | Vehicle Parts | | 0.54 |
| EFT98099 | 12/03/2015 | Hot House Flowers | Sheath Of Flowers - Pale Colours | | 120.00 |
| EFT98100 | 12/03/2015 | H And H Architects | Architectural Services For Westrail Barrack Design Stage 1 | | 6,072.22 |
| EFT98101 | 12/03/2015 | Icky Finks Warehouse Sales | Art Supplies | | 33.75 |
| EFT98102 | 12/03/2015 | Jims Test And Tag | Electrical Testing And Tagging | | 2,334.05 |
| EFT98103 | 12/03/2015 | JJ'S Hiab Services | Transport Brick Pavers To Albany Hwy Footpath | | 1,801.80 |
| EFT98104 | 12/03/2015 | John Kinnear And Associates | Preparation Of Subdivision Plan | | 1,650.00 |
| EFT98105 | 12/03/2015 | Kalgan Bushfire Brigade | Reimbursement On PPE Expense | | 611.16 |
| EFT98106 | 12/03/2015 | Ken Stone Motor Trimmers | Being For The Replacement Of The Hatch Cover On The Brig Amity | | 445.50 |
| EFT98107 | 12/03/2015 | Kim Angela Tomlinson | EAP Consultations | | 650.00 |
| EFT98108 | 12/03/2015 | King River Bush Fire Brigade | Additional LGGS Allocation | | 1,061.00 |
| EFT98109 | 12/03/2015 | Kmart Albany | National Anzac Centre Consumables & Stationery | | 87.50 |
| EFT98110 | 12/03/2015 | Knotts Group Pty Ltd | Plumbing Repairs/Maintenance | | 233.75 |
| EFT98111 | 12/03/2015 | Cameron Langridge | Visitors Centre Merchandise | | 17.70 |
| EFT98112 | 12/03/2015 | State Library Of Western Australia | Satchels For Albany Public Library | | 428.12 |
| EFT98113 | 12/03/2015 | Mario Lionetti | Groceries For Day Care Centre | | 247.42 |
| EFT98114 | 12/03/2015 | Lower King Liquor & General Store | Fuel For Bush Fire Brigades | | 507.63 |
| EFT98115 | 12/03/2015 | Lush Floral Designs | Hire Of Items For Sportsperson Of The Year Awards | | 440.00 |
| EFT98116 | 12/03/2015 | RL & KJ Mackenzie (Glenoran Leather) | National Anzac Centre Merchandise | | 46.20 |
| EFT98117 | 12/03/2015 | Manypeaks General Store | Manypeaks Bushfire Brig - Fuel | | 60.03 |
| EFT98118 | 12/03/2015 | Mandalay Technologies Pty Ltd | Subscription 1/4/14 - 31/3/17 - Annual Software Subscription Payment | | 26,826.03 |
| EFT98119 | 12/03/2015 | Vicki Michelle Martin | Fitness Instruction | | 360.00 |
| EFT98120 | 12/03/2015 | Mcleods Barristers & Solicitors | Professional Fees | | 8,770.35 |
| EFT98121 | 12/03/2015 | Medical Together | Advertising | | 1,100.00 |
| EFT98122 | 12/03/2015 | Metrocount Pty Ltd | Metrcount 5600 Plus 2Mb (Incl. Roadside Case/S) As Per Quote Albnyt-DI0856 Dated 08 Jan 2015 | | 8,111.40 |
| EFT98123 | 12/03/2015 | Metco Farm | Visitors Centre Merchandise | | 38.50 |
| EFT98124 | 12/03/2015 | Airport Security Pty Ltd | Aviation Security Identification Card & Aus Check Clearance Fee | | 220.00 |
| EFT98125 | 12/03/2015 | Minorba Grazing Co | Packs Of 250 - 275mm X 2.4M Strainer Posts/Pack Of 160mm X 3.6 Rails | | 2,233.00 |
| EFT98126 | 12/03/2015 | Moir & Co Pty Ltd | Rubbish Removal From Cape Riche Camp Grounds | | 1,078.00 |
| EFT98127 | 12/03/2015 | Momar Australia Pty Ltd | 50lts Of WETA Soil | | 1,705.00 |
| EFT98128 | 12/03/2015 | Nurrunga Communications | Changeover Of VHF Midbanr Radios And Hands Free Kits For Vehicles | | 969.94 |
| EFT98129 | 12/03/2015 | MSS Security | Casual Guard Services For The Period 1/1/15 - 31/1/15 | | 1,107.10 |
| EFT98130 | 12/03/2015 | N & S Electronics | Repairs To Iphone | | 150.00 |
| EFT98131 | 12/03/2015 | PN & ER Newman Quality Concrete Products | Concrete Products | | 783.75 |
| EFT98132 | 12/03/2015 | Albany News Delivery | Newspaper Deliveries 16/2/15 - 22/2/15 | | 543.12 |

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| EFT98133 | 12/03/2015 Paul Nielsen | Reimbursements For Books On Prescription Workshop Supplies | REPORT ITEM CSF 157 REFERS | 40.20 |
| EFT98134 | 12/03/2015 Albany Community Pharmacy | Twinrix Vaccinations | | 150.80 |
| EFT98135 | 12/03/2015 Komatsu Australia Pty Ltd | Cutting Edges, Bolts, Nuts And Washers As Required. | | 637.77 |
| EFT98136 | 12/03/2015 Officeworks Superstores Pty Ltd | Benq MW523 WXGA Projector Black | | 798.86 |
| EFT98137 | 12/03/2015 Okeefe's Paints | Paint & Painting Supplies | | 142.82 |
| EFT98138 | 12/03/2015 Opus International Consultants Ltd | Contract Administration And Project Management. Superintendence Of Construction Contract C14032 Princes Ave Upgrade. | | 8,431.50 |
| EFT98139 | 12/03/2015 Origin Energy | Bulk Gas Supplies | | 7,141.40 |
| EFT98140 | 12/03/2015 Otis Elevator Company P/L | Library Lift Maintenance 1/4/15 - 30/6/15 | | 1,564.23 |
| EFT98141 | 12/03/2015 Kate Parker | Art Prize Co-Ordination | | 1,200.00 |
| EFT98142 | 12/03/2015 Pauls Pet Food | Alert Plus Dog Food | | 65.00 |
| EFT98143 | 12/03/2015 Plastics Plus | Yellow Wheely Bin/1 Box Wheely Bins Bags | | 134.32 |
| EFT98144 | 12/03/2015 Plant Supply Company | Nursery Supplies | | 770.00 |
| EFT98145 | 12/03/2015 Albany Plaza Pharmacy | Digital Thermometer | | 61.10 |
| EFT98146 | 12/03/2015 Kristie Porter | Fitness Instruction | | 1,012.50 |
| EFT98147 | 12/03/2015 Precision Laser Systems | Repairs And Calibration Of Laser | | 247.50 |
| EFT98148 | 12/03/2015 Protector Alsafe Industries Pty Ltd | 7 X HF46VWH Bushfire Helmets White With Visor | | 540.08 |
| EFT98149 | 12/03/2015 Project3 Pty Ltd | Anzac Albany Video Vision Post Production | | 11,000.00 |
| EFT98150 | 12/03/2015 Proton Promotional Advertising Pty Ltd | Non Woven Tote - Printed 4 Colours 1 Side (50% Deposit) | | 3,715.25 |
| EFT98151 | 12/03/2015 Karen Lorraine Quain | Art Tutoring January 13,,14 & 15 2015 | | 668.25 |
| EFT98152 | 12/03/2015 R & L Bitumen Repair Services | Replace Broken Kerbing On The Corner Of Hardie Rd And Reidy Dr | | 2,278.00 |
| EFT98153 | 12/03/2015 Reece Pty Ltd | Stormwater Supplies | | 459.82 |
| EFT98154 | 12/03/2015 W P Reid | Box Out, Install Dust, Lay Brick Paving And Concrete Apron To Anz Crossover | | 7,815.01 |
| EFT98155 | 12/03/2015 Rotary International District 9465 | Sponsorship Of The 2105 Rotary District 9465 Conference | | 2,200.00 |
| EFT98156 | 12/03/2015 The Royal Life Saving Society WA Inc | First Aid Training 2nd And 9th February 2015 Trainer | | 176.00 |
| EFT98157 | 12/03/2015 United Tools Albany | Hardware/Tool Supplies | | 114.93 |
| EFT98158 | 12/03/2015 Christine Mary Sargent | Fitness Instruction | | 90.00 |
| EFT98159 | 12/03/2015 Jamie Scally | Jamie The Clown Performance For Summer Reading Club Party Inc Pop Corn And Balloons | | 300.00 |
| EFT98160 | 12/03/2015 Seek Limited | Seek Job Ad | | 280.50 |
| EFT98161 | 12/03/2015 Senior Citizens Centre Of Meals On Wheels (Albany) Incorporated | Donation As Per Council Resolution | | 4,000.00 |
| EFT98162 | 12/03/2015 Sharks Basketball Club Inc | Kidsport Vouchers | | 130.00 |
| EFT98163 | 12/03/2015 Skill Hire WA Pty Ltd | Casual Staff | | 7,225.15 |
| EFT98164 | 12/03/2015 Smiths Aluminium & 4WD Centre | Aluminium Fabrication Materials & Labour | | 58.00 |
| EFT98165 | 12/03/2015 Southern Tool & Fastener Co | Hardware/Tool Supplies | | 509.37 |
| EFT98166 | 12/03/2015 Southway Distributors Pty Ltd | Catering Supplies | | 195.30 |
| EFT98167 | 12/03/2015 Gary Owen Spence | Lawnmoving At Daycare March 2015 | | 115.00 |
| EFT98168 | 12/03/2015 Statewide Building Certification WA | Being For A Issue Certificate Of Design Compliance For The Eyre Park Toilet Up Grade | | 357.50 |
| EFT98169 | 12/03/2015 Stewart And Heaton Clothing Pty Ltd | Protective Clothing | | 275.03 |
| EFT98170 | 12/03/2015 Stirling Print | Printing Of Neighbour Day Invites | | 160.00 |
| EFT98171 | 12/03/2015 St John Ambulance Association WA Inc | Glucose Gel Tubes - First Aid Stock | | 25.20 |
| EFT98172 | 12/03/2015 Stoneham And Associates | Development Of City Of Albany Public Health Plan | | 8,250.00 |
| EFT98173 | 12/03/2015 Sunny Sign Company | Assorted Signage | | 827.20 |
| EFT98174 | 12/03/2015 Albany Lock Service | Lock Supplies/Services | | 1,487.40 |
| EFT98175 | 12/03/2015 Synergy | Electricity Supplies | | 24,838.00 |
| EFT98176 | 12/03/2015 T & C Supplies | Chain Short Link Galv Grade L Anchor Chains For Pontoon/Hardware Supplies/Tools | | 2,777.65 |
| EFT98177 | 12/03/2015 T & C Supplies | Yellow Paint 250G | | 12.24 |
| EFT98178 | 12/03/2015 Caroline Ellen Tompkin | Fitness Instruction | | 90.00 |
| EFT98179 | 12/03/2015 Total Harvesting | Rates Refund | | 2,472.15 |
| EFT98180 | 12/03/2015 Trailblazers | Purchase Thermals For ALAC Swim School | | 621.00 |
| EFT98181 | 12/03/2015 Carolyn Francis Trapnell | National Anzac Centre Merchandise | | 1,922.00 |
| EFT98182 | 12/03/2015 Traffic Force | Traffic Control | | 17,403.70 |

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| EFT98183 | 12/03/2015 | Trisley'S Hydraulics Services | Scheduled 6 Monthly Preventative Pumps Maintenance. | REPORT ITEM CSF 157 REFERS | 3,690.50 |
| EFT98184 | 12/03/2015 | Truckline | Vehicle Parts | | 259.81 |
| EFT98185 | 12/03/2015 | Albany Tyrepower | Supply And Fit Bobcat Tyres. | | 1,304.00 |
| EFT98186 | 12/03/2015 | University Of Western Australia | Salaries - Field Work | | 8,998.00 |
| EFT98187 | 12/03/2015 | Vancouver Waste Services Pty Ltd | Coarse Sand | | 653.00 |
| EFT98188 | 12/03/2015 | Sarah Vallentine | Casual Hours 20 Feb 2015 - Town & 23 Feb 2015 Out Of Town | | 195.00 |
| EFT98189 | 12/03/2015 | Judith Want | Reimbursements For Breakfast 2014 Guest Speakers | | 92.85 |
| EFT98190 | 12/03/2015 | Julia Warren | Fitness Instruction | | 135.00 |
| EFT98191 | 12/03/2015 | Albany & Great Southern Weekender | Advertising | | 254.98 |
| EFT98192 | 12/03/2015 | Westerberg Panel Beaters | Insurance Excess - Claim Cl633434658 | | 600.00 |
| EFT98193 | 12/03/2015 | Westrac Equipment Pty Ltd | Vehicle Parts | | 21.69 |
| EFT98194 | 12/03/2015 | Western Australian Local Government Association | Roadwise Signage For Bins - Frenchman Bay Additional Required | | 246.40 |
| EFT98195 | 12/03/2015 | The Window Washer Man | Window Cleaning VAC February 2015 | | 44.00 |
| EFT98196 | 12/03/2015 | Woodlands Distributors And Agencies | 16 Rolls Of Black Oxo Degradable Dog Waste Bags | | 396.00 |
| EFT98197 | 12/03/2015 | Woodoriginal | National Anzac Centre Merchandise | | 525.80 |
| EFT98198 | 12/03/2015 | Workwise Occupational Health | Case Co-Ordination/Pre Employment Screenings | | 540.14 |
| EFT98199 | 12/03/2015 | Margaret Young | National Anzac Centre Merchandise | | 285.00 |
| EFT98200 | 12/03/2015 | Zenith Laundry | Laundry Services/Hire | | 18.55 |
| EFT98201 | 12/03/2015 | Great Southern Liquid Waste | Remove Waste Oil And Sludge From Sump In Depot As Required. | | 10,591.63 |
| DD22129.1 | 17/02/2015 | WA Local Govt Superannuation | Superannuation Contributions | | 36.31 |
| DD22129.2 | 19/02/2015 | WA Local Govt Superannuation | Payroll Deductions | | 12.52 |
| DD22130.1 | 17/02/2015 | Asgard 2 | Superannuation Contributions | | 128.25 |
| DD22131.1 | 17/02/2015 | Australian Super | Superannuation Contributions | | 68.40 |
| DD22132.1 | 17/02/2015 | WA Local Govt Superannuation | Payroll Deductions | | 71,480.78 |
| DD22132.2 | 17/02/2015 | Colonial First State Firstchoice Personal Super 1 | Superannuation Contributions | | 425.94 |
| DD22132.3 | 17/02/2015 | Wealth Personal Super & Pension Fund (Summit Personal Super) | Superannuation Contributions | | 46.57 |
| DD22132.4 | 17/02/2015 | Asgard 1 | Superannuation Contributions | | 431.22 |
| DD22132.5 | 17/02/2015 | BT Super For Life 6 | Superannuation Contributions | | 138.73 |
| DD22132.6 | 17/02/2015 | AMP Superannuation Savings (Retirement Savings Account) | Superannuation Contributions | | 196.20 |
| DD22132.7 | 17/02/2015 | TAL Superannuation Limited | Superannuation Contributions | | 190.12 |
| DD22132.8 | 17/02/2015 | Wealth Personal Super And Personal Pension 1 | Superannuation Contributions | | 68.03 |
| DD22132.9 | 17/02/2015 | Wealth Personal Super And Personal Pension 3 | Superannuation Contributions | | 42.96 |
| DD22163.1 | 03/03/2015 | WA Local Govt Superannuation | Payroll Deductions | | 70,360.87 |
| DD22163.2 | 03/03/2015 | Colonial First State Firstchoice Personal Super 1 | Superannuation Contributions | | 425.94 |
| DD22163.3 | 03/03/2015 | Asgard 1 | Superannuation Contributions | | 431.22 |
| DD22163.4 | 03/03/2015 | BT Super For Life 6 | Superannuation Contributions | | 138.73 |
| DD22163.5 | 03/03/2015 | AMP Superannuation Savings (Retirement Savings Account) | Superannuation Contributions | | 196.20 |
| DD22163.6 | 03/03/2015 | TAL Superannuation Limited | Superannuation Contributions | | 190.13 |
| DD22163.7 | 03/03/2015 | Wealth Personal Super And Personal Pension 3 | Superannuation Contributions | | 19.00 |
| DD22163.8 | 03/03/2015 | BT Super For Life 3 | Superannuation Contributions | | 232.16 |
| DD22163.9 | 03/03/2015 | National Mutual Retirement Fund (Retirement Security Plan) | Superannuation Contributions | | 136.05 |
| DD22174.1 | 03/03/2015 | WA Local Govt Superannuation | Superannuation Contributions | | 13.13 |
| DD22132.10 | 17/02/2015 | BT Super For Life 3 | Superannuation Contributions | | 232.16 |
| DD22132.11 | 17/02/2015 | National Mutual Retirement Fund (Retirement Security Plan) | Superannuation Contributions | | 136.05 |
| DD22132.12 | 17/02/2015 | Prime Super | Superannuation Contributions | | 488.04 |
| DD22132.13 | 17/02/2015 | Hostplus Pty Ltd | Payroll Deductions | | 684.65 |
| DD22132.14 | 17/02/2015 | MLC Masterkey Business Super 1 | Superannuation Contributions | | 244.42 |
| DD22132.15 | 17/02/2015 | Banscott Super Fund | Superannuation Contributions | | 298.74 |
| DD22132.16 | 17/02/2015 | Superwrap Personal Super Plan1 | Superannuation Contributions | | 400.97 |
| DD22132.17 | 17/02/2015 | Colonial First State Firstchoice Personal Super 2 | Superannuation Contributions | | 474.82 |

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|------------|------------|--|------------------------------|----------------------------|----------|
| DD22132.18 | 17/02/2015 | BT Super For Life 4 | Superannuation Contributions | REPORT ITEM CSF 157 REFERS | 166.02 |
| DD22132.19 | 17/02/2015 | MLC Masterkey Business Super 3 | Superannuation Contributions | | 205.27 |
| DD22132.20 | 17/02/2015 | IOOF Investment Management Ltd | Superannuation Contributions | | 277.86 |
| DD22132.21 | 17/02/2015 | Oak Tree Superannuation Fund | Superannuation Contributions | | 80.21 |
| DD22132.22 | 17/02/2015 | First Super | Superannuation Contributions | | 183.98 |
| DD22132.23 | 17/02/2015 | Australian Super | Payroll Deductions | | 4,208.63 |
| DD22132.24 | 17/02/2015 | Abundant Sperannuation Fund | Payroll Deductions | | 383.23 |
| DD22132.25 | 17/02/2015 | Care Super Pty Ltd | Superannuation Contributions | | 175.95 |
| DD22132.26 | 17/02/2015 | First State Super | Superannuation Contributions | | 437.64 |
| DD22132.27 | 17/02/2015 | BT Super For Life 5 | Superannuation Contributions | | 101.36 |
| DD22132.28 | 17/02/2015 | Water Corporation Superannuation Plan | Superannuation Contributions | | 243.07 |
| DD22132.29 | 17/02/2015 | Spectrum Super 2 | Superannuation Contributions | | 286.06 |
| DD22132.30 | 17/02/2015 | Superwrap Personal Super Plan2 | Superannuation Contributions | | 227.57 |
| DD22132.31 | 17/02/2015 | Culloton Superannuation Fund | Superannuation Contributions | | 78.27 |
| DD22132.32 | 17/02/2015 | North Personal Superannuation & Pension Fund 1 | Superannuation Contributions | | 183.98 |
| DD22132.33 | 17/02/2015 | AJW Superannuation Fund | Superannuation Contributions | | 229.31 |
| DD22132.34 | 17/02/2015 | IOOF Global One (Ex Skandia Global) 7 | Superannuation Contributions | | 113.98 |
| DD22132.35 | 17/02/2015 | MLC Masterkey Superannuation Gold Star | Superannuation Contributions | | 185.39 |
| DD22132.36 | 17/02/2015 | Plum Nominees P/L Plum Super Fund | Superannuation Contributions | | 309.03 |
| DD22132.37 | 17/02/2015 | Vision Super | Superannuation Contributions | | 301.00 |
| DD22132.38 | 17/02/2015 | Kinetic Superannuation | Superannuation Contributions | | 183.98 |
| DD22132.39 | 17/02/2015 | Bendigo Smartstart Super | Superannuation Contributions | | 110.11 |
| DD22132.40 | 17/02/2015 | Colonial First State Firstchoice Personal Super 3 | Superannuation Contributions | | 198.84 |
| DD22132.41 | 17/02/2015 | Planet Luck Superannuation Fund | Superannuation Contributions | | 563.18 |
| DD22132.42 | 17/02/2015 | Sunsuper Superannuation | Superannuation Contributions | | 123.16 |
| DD22132.43 | 17/02/2015 | Local Government Super | Payroll Deductions | | 501.70 |
| DD22132.44 | 17/02/2015 | IOOF Employee Super | Superannuation Contributions | | 198.84 |
| DD22132.45 | 17/02/2015 | AMP Superannuation Savings (Signature Super) | Superannuation Contributions | | 951.49 |
| DD22132.46 | 17/02/2015 | Benjamin A & Michelle A Mckenna Atf The Mckenna Super Fund | Superannuation Contributions | | 73.89 |
| DD22132.47 | 17/02/2015 | Desmo Superannuation Fund | Superannuation Contributions | | 133.00 |
| DD22132.48 | 17/02/2015 | Onepath Masterfund | Superannuation Contributions | | 133.00 |
| DD22132.49 | 17/02/2015 | CBUS | Payroll Deductions | | 346.13 |
| DD22132.50 | 17/02/2015 | HESTA Super Fund | Superannuation Contributions | | 962.99 |
| DD22132.51 | 17/02/2015 | AMP Superannuation Savings (Flexible Lifetime Super Plan) | Superannuation Contributions | | 1,160.45 |
| DD22132.52 | 17/02/2015 | Rest Superannuation | Payroll Deductions | | 2,543.51 |
| DD22132.53 | 17/02/2015 | Wealth Personal Super And Personal Pension 2 | Payroll Deductions | | 224.85 |
| DD22132.54 | 17/02/2015 | ING One Answer Personal Super | Superannuation Contributions | | 259.07 |
| DD22163.10 | 03/03/2015 | Hostplus Pty Ltd | Payroll Deductions | | 654.56 |
| DD22163.11 | 03/03/2015 | MLC Masterkey Business Super 1 | Superannuation Contributions | | 244.42 |
| DD22163.12 | 03/03/2015 | Prime Super | Superannuation Contributions | | 482.65 |
| DD22163.13 | 03/03/2015 | Banscott Super Fund | Superannuation Contributions | | 298.74 |
| DD22163.14 | 03/03/2015 | Superwrap Personal Super Plan1 | Superannuation Contributions | | 400.97 |
| DD22163.15 | 03/03/2015 | Colonial First State Firstchoice Personal Super 2 | Superannuation Contributions | | 474.82 |
| DD22163.16 | 03/03/2015 | BT Super For Life 4 | Superannuation Contributions | | 166.02 |
| DD22163.17 | 03/03/2015 | MLC Masterkey Business Super 3 | Superannuation Contributions | | 205.27 |
| DD22163.18 | 03/03/2015 | IOOF Investment Management Ltd | Superannuation Contributions | | 277.86 |
| DD22163.19 | 03/03/2015 | Oak Tree Superannuation Fund | Superannuation Contributions | | 80.21 |
| DD22163.20 | 03/03/2015 | First Super | Superannuation Contributions | | 183.98 |
| DD22163.21 | 03/03/2015 | Abundant Sperannuation Fund | Payroll Deductions | | 383.23 |
| DD22163.22 | 03/03/2015 | Care Super Pty Ltd | Superannuation Contributions | | 175.96 |

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|----------------------|---|------------------------------|----------------------------|---------------------|
| DD22163.23 | 03/03/2015 Australian Super | Payroll Deductions | REPORT ITEM CSF 157 REFERS | 4,065.21 |
| DD22163.24 | 03/03/2015 First State Super | Superannuation Contributions | | 407.13 |
| DD22163.25 | 03/03/2015 Water Corporation Superannuation Plan | Superannuation Contributions | | 215.56 |
| DD22163.26 | 03/03/2015 Spectrum Super 2 | Superannuation Contributions | | 273.10 |
| DD22163.27 | 03/03/2015 Superwrap Personal Super Plan2 | Superannuation Contributions | | 227.57 |
| DD22163.28 | 03/03/2015 Culloton Superannuation Fund | Superannuation Contributions | | 51.08 |
| DD22163.29 | 03/03/2015 North Personal Superannuation & Pension Fund 1 | Superannuation Contributions | | 183.98 |
| DD22163.30 | 03/03/2015 AJW Superannuation Fund | Superannuation Contributions | | 229.31 |
| DD22163.31 | 03/03/2015 MLC Masterkey Superannuation Gold Star | Superannuation Contributions | | 98.09 |
| DD22163.32 | 03/03/2015 Plum Nominees P/L Plum Super Fund | Superannuation Contributions | | 309.03 |
| DD22163.33 | 03/03/2015 Vision Super | Superannuation Contributions | | 301.00 |
| DD22163.34 | 03/03/2015 IOOF Global One (Ex Skandia Global) 7 | Superannuation Contributions | | 107.44 |
| DD22163.35 | 03/03/2015 Kinetic Superannuation | Superannuation Contributions | | 183.98 |
| DD22163.36 | 03/03/2015 Bendigo Smartstart Super | Superannuation Contributions | | 88.88 |
| DD22163.37 | 03/03/2015 Colonial First State Firstchoice Personal Super 3 | Superannuation Contributions | | 178.96 |
| DD22163.38 | 03/03/2015 Planet Luck Superannuation Fund | Superannuation Contributions | | 563.73 |
| DD22163.39 | 03/03/2015 Sunsuper Superannuation | Superannuation Contributions | | 123.16 |
| DD22163.40 | 03/03/2015 Local Government Super | Payroll Deductions | | 501.70 |
| DD22163.41 | 03/03/2015 IOOF Employee Super | Superannuation Contributions | | 198.84 |
| DD22163.42 | 03/03/2015 Benjamin A & Michelle A Mckenna Atf The Mckenna Super Fund | Superannuation Contributions | | 73.89 |
| DD22163.43 | 03/03/2015 Desmo Superannuation Fund | Superannuation Contributions | | 187.18 |
| DD22163.44 | 03/03/2015 Onepath Masterfund | Superannuation Contributions | | 133.00 |
| DD22163.45 | 03/03/2015 AMP Superannuation Savings (Signature Super) | Superannuation Contributions | | 951.49 |
| DD22163.46 | 03/03/2015 CBUS | Payroll Deductions | | 339.08 |
| DD22163.47 | 03/03/2015 HESTA Super Fund | Superannuation Contributions | | 937.10 |
| DD22163.48 | 03/03/2015 AMP Superannuation Savings (Flexible Lifetime Super Plan) | Superannuation Contributions | | 1,177.08 |
| DD22163.49 | 03/03/2015 Rest Superannuation | Payroll Deductions | | 3,415.71 |
| DD22163.50 | 03/03/2015 Wealth Personal Super And Personal Pension 2 | Payroll Deductions | | 224.85 |
| DD22163.51 | 03/03/2015 ING One Answer Personal Super | Superannuation Contributions | | 288.78 |
| <u>TOTALS</u> | | | \$ | 4,010,883.80 |

REPORT ITEM CSF 158 REFERS

Executed Documents and Common Seal Register

| Document Number | Description | Date Sent/Received |
|------------------------|--|---------------------------|
| EDR1543410 | COPY OF EXECUTED DOCUMENT ITEM:N/A RE: AWARD OF TENDER C14030 FIRE EQUIPMENT FOR CITY OF ALBANY BUILDINGS, MOBILE PLANT AND LIGHT FLEET PARTIES: SOUTHERN SHARPENING SIGNED BY THE CEO 1 COPY | 17/02/2015 |
| EDR1543422 | COPY OF EXECUTED DOCUMENT ITEM:N/A RE: FINAL ACQUITTAL REPORT TO DISABILITY SERVICES COMMISSION FOR 2 YEAR GRANT RECEIVED THROUGH COUNT ME IN FUNDING. PARTIES: N/A SIGNED BY THE CEO 1 COPY | 17/02/2015 |
| EDR1543611 | COPY OF EXECUTED DOCUMENT ITEM: OCM 26/08/2014 ITEM CSF109 RE: AWARD OF TENDER C15003 - SUPPLY AND DELIVERY OF TANDEM AXLE TRUCK PARTIES: ALBANY CITY MOTORS SIGNED BY THE CEO 1 COPY | 19/02/2015 |
| EDR1543612 | COPY OF EXECUTED DOCUMENT ITEM:N/A RE: PLANNING SCHEME CONSENT - GOMM RECREATION PARK- CONSTRUCT PATIO TYPE SHELTER ADJACENT TO CROQUET LAWNS PARTIES: N/A SIGNED BY THE CEO 1 COPY | 19/02/2015 |
| EDR1543713 | COPY OF EXECUTED DOCUMENT ITEM: OCM 26/08/2014 ITEM CSF109 RE: AWARD OF EQUOTE P15002 - PANEL OF SUPPLIERS - SUPPLY AND APPLICATION OF BITUMEN PARTIES: FULTON HOGAN INDUSTRIES PTY LTD SIGNED BY THE CEO 1 COPY | 24/02/2015 |

Executed Documents and Common Seal Register

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| EDR1543715 | <p>COPY OF EXECUTED DOCUMENT ITEM: OCM 26/08/2014 ITEM CSF109 RE: AWARD OF EQUOTE P15004 - SUPPLY AND DELIVERY OF EXCAVATOR PARTIES: CFC HOLDINGS PTY LTD TRADING AS JCB CONSTRUCTION EQUIPMENT AUSTRALIA SIGNED BY THE CEO 1 COPY</p> | 24/02/2015 |
| EDR1543846 | <p>COPY OF EXECUTED DOCUMENT ITEM: OCM 15/03/2011 ITEM 4.6 RE: 1 NEW HEAVY TANKER (2.4) FOR THE KING RIVER BUSH FIRE BRIGADE REPLACING THE OLD 2.4 PARTIES: DEPARTMENT FIRE AND EMERGENCY SERVICE SIGNED BY THE CEO 1 COPY</p> | 27/02/2015 |
| EDR1543919 | <p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.02.2015 ITEM AR011 RE: SIGNED ANNUAL COMPLIANCE RETURN BY CEO AND MAYOR PARTIES:N/A SIGNED BY THE CEO 1 COPY</p> | 05/03/2015 |
| EDR1543943 | <p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.02.2015 ITEM PD066 RE: DESIGNATING AN ADDITIONAL USE SITE OVER LOT 104 ROCKY CROSSING ROAD AND AMENDING SCHEDULE 2 - ADDITIONAL USES TO INCORPORATE PROVISIONS RELATING TO LOT 104. PARTIES: ACHILLES PTY LTD SIGNED BY THE CEO 3 COPIES</p> | 06/03/2015 |
| EDR1543947 | <p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.02.2015 ITEM PD071 RE: REZONING LOT 11 NANARUP ROAD, KALGAN FROM "RESIDENTIAL R1" TO "RESIDENTIAL R5" AND AMENDING THE SCHEME MAPS ACCORDINGLY PARTIES: RC & JL BUEGGE SIGNED BY THE CEO 3 COPIES</p> | 06/03/2015 |

Executed Documents and Common Seal Register

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| EDR1543944 | <p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.02.2015 ITEM PD068 RE: RESERVING A PORTION OF LOT 3000 EMU POINT DRIVE, COLLINGWOOD PARK AND LOT 3001 ON DP51548 AND A PORTION OF LOT 1523 EMU POINT DRIVE, EMU POINT FOR "PARKS & RECREATION" AND AMENDING THE SCHEME MAPS ACCORDINGLY:AND TRANSFERRING A PORTION OF LOT 3000 EMU POINT DRIVE, COLLINGWOOD PARK FROM "ARKS & RECREATION" LOCAL SCHEME RESERVE TO THE "FUTURE URBAN" ZONE AND AMENDING THE SCHEME MAPS ACCORDINGLY PARTIES:WA LAND AUTHORITY SIGNED BY THE CEO 3 COPIES</p> | 06/03/2015 |
| EDR1543945 | <p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.02.2015 ITEM PD070 RE:REZONING LOT 105 AND PORTION OF LOT 106 NANARUP ROAD, LOWER KING FROM THE "GENERAL AGRICULTURE" ZONE TO THE "SPECIAL RESIDENTIAL" ZONE; AND TRANSFERRING A PORTION OF LOT 106 NANARUP ROAD, LOWER KING FORM THE "GENERAL AGRICULTURE" ZONE TO THE "PARKS & RECREATION" LOCAL SCHEME RESERVE PARTIES: JA & MA KENNEDY, GA & PM CLARK SIGNED BY THE CEO 3 COPIES</p> | 06/03/2015 |
| EDR1543946 | <p>COPY OF EXECUTED DOCUMENT OCM 24.02.2015 ITEM PD067 RE: REZONING LOT 105 AND PORTION OF LOTS 1 AND 973 NANARUP ROAD, LOWER KING FROM "GENERAL AGRICULTURE" ZONE TO THE "RURAL RESIDENTIAL" ZONE; AND DESIGNATE A PORTION OF LOT 973 AS AN ADDITIONAL USE SITE FOR THE USE OF HOLIDAY ACCOMMODATION/HOLIDAY CHALETS; AND AMEND THE SCHEME MAPS ACCORDINGLY PARTIES: SC LUCAS, GA & PM CLARK SIGNED BY THE CEO 3 COPIES</p> | 06/03/2015 |

REPORT ITEM CSF 158 REFERS

Executed Documents and Common Seal Register

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| EDR1543949 | COPY OF EXECUTED DOCUMENT ITEM: OCM 24.02.2015 ITEM PD069 RE: ALTERING VARIOUS PARTS OF THE SCHEME TEXT AND SCHEME MAPS TO CORRECT IDENTIFIED ANOMALIES AND ERRORS. PARTIES: N/A SIGNED BY THE CEO 3 COPIES | 06/03/2015 |
| EDR1544071 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR TOURIST INFORMATION BOARD TO BE DISPLAYED OUTSIDE THE WELLSTEAD CRC. PARTIES: WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED SIGNED BY THE CEO 1 COPY | 09/03/2015 |
| EDR1544080 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: SERVICE SPECIFICATIONS 2015 MAD YOUTH PROGRAM PARTIES: WA POLICE - COMMUNITY ENGAGEMENT DIVISION JUDICIAL SERVICES SIGNED BY THE CEO 1 COPY | 10/03/2015 |
| EDR1544113 | COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C15002 - CONSTRUCTION OF CLIFF STREET RETAINING WALL PARTIES: TRICOAST CIVIL SIGNED BY THE CEO 1 COPY | 11/03/2015 |
| EDR1544114 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: VANCOUVER STREET FESTIVAL PARTIES: ROYAL AUTOMOBILE SOCIETY (RAC) GR.131 SIGNED BY THE CEO 2 COPIES | 11/03/2015 |
| EDR1544246 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT - CERTIFIED PARTIES: N/A SIGNED BY THE CEO 1 COPY | 12/03/2015 |

Executed Documents and Common Seal Register

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| NCSR1543440 | <p>COPY OF COMMON SEAL ITEM:OCM24.06.2014 ITEM CSF094 RE: RENEWAL OF LEASE UNDER DELEGATION FOR PRINCESS ROYAL SAILING CLUB ON PORTION OF RESERVE 1036 FOR 21 YEARS. DEED REVIEWED BY ALBANY LEGAL. PARTIES: PRINCESS ROYAL SAILING CLUB SIGNED BY THE CEO 3 COPIES</p> | 18/02/2015 |
| NCSR1543520 | <p>COPY OF COMMON SEAL ITEM: N/A RE: SALE OF PROPERTY OWNED BY CITY AT 38 CULL ROAD - TRANSFER OF LAND REQUIRES ENDORSEMENT OF MAYOR AND CEO. SETTLEMENT IS SCHEDULED FOR 6 MARCH 2015. PARTIES: MARGARET AND HENRY ZURAKOWSKI SIGNED BY THE CEO 1 COPY</p> | 19/02/2015 |
| NCSR1543716 | <p>COPY OF COMMON SEAL ITEM:OCM 18.09.2012 ITEM 1.1 RE: AWARD OF TENDER FOR C14030 - FIRE EQUIPMENT MAINTENANCE FOR CITY OF ALBANY BUILDINGS, MOBILE PLANT AND LIGHT FLEET PARTIES: THE TRUSTEE FOR THE LYNVAL TRUST TRADING AS SOUTHERN SHARPENING SERVICES / GREAT SOUTHERN FIRE SERVICES SIGNED BY THE CEO 2 COPIES</p> | 24/02/2015 |
| NCSR1543850 | <p>COPY OF COMMON SEAL ITEM:N/A RE: CONDITION OF PLANNING APPROVAL P2140304 (CONDITION A3) THAT THIS NOTIFICATION BE LODGED ON CERTIFICATE OF TITLE PARTIES: ALISON JANE BROWN AND RHYS SPENCER BROWN SIGNED BY THE CEO 1 COPY</p> | 27/02/2015 |

Executed Documents and Common Seal Register

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| NCSR1543851 | COPY OF COMMON SEAL ITEM:N/A RE: CONDITIONS 2 AND 3 OF SUBDIVISION 148073 LOT 201 SOUTH COAST HIGHWAY, WELLSTEAD PARTIES: STEVEN JOHN HALL AND JOYCE ELISABETH HALL SIGNED BY THE CEO 1 COPY COPY OF COMMON SEAL | 27/02/2015 |
| NCSR1543852 | ITEM: N/A RE: COA PROPERTY NO. 40 CULL ROAD HAS BEEN SOLD. SETTLEMENT OF SALE REQUIRES ENDORSEMENT OF CEO, MAYOR AND AFFIXING THE COMMON SEAL. PARTIES: B & M HENKE SIGNED BY THE CEO 1 COPY | 27/02/2015 |
| NCSR1544146 | COPY OF COMMON SEAL ITEM:N/A RE: SECTION 70A NOTIFICATION SUBDIVISION LOT 102 ULSTER ROAD YAKAMIA PARTIES: N/A SIGNED BY THE CEO 1 COPY | 12/03/2015 |
| NCSR1544147 | COPY OF COMMON SEAL ITEM:OCM 19.03.2013 RE: WITHDRAWAL OF "SUBJECT TO CLAIM CAVEAT" ON LOT 50 SYMERS STREET FOR DEDICATION AS ROAD RESERVE PARTIES: N/A SIGNED BY THE CEO 1 COPY | 12/03/2015 |

Quarterly Report - Tenders Awarded - January to March 2015

| Contract Number | Name/Subject | Contractor | Start Date | Expiry Date | Contract Term | Local/Non Local | Local Content | Non Local Content | Tender Value (inc. GST) |
|-----------------|--|---|------------|-------------|----------------|-----------------|---------------|-------------------|-------------------------|
| C14030 | Fire Equipment Maintenance for City of Albany Buildings | Southern Sharpening Services/Great Southern Fire Services | 16/02/2015 | 31/12/2017 | 3+2 | Local | 100% | 0% | Schedule of Rates |
| C15002 | Cliff Street Retaining Wall Construction | Tricoast Holdings Pty Ltd Trading As Tricoast Civil | 9/03/2015 | 6/04/2015 | End of Defects | Local | 100% | 0% | \$ 111,549.62 |
| C14038 | Telephone System and Services Upgrade for the City of Albany | NEC Australia Pty Ltd | 25/03/2015 | 24/03/2018 | 3+2+1 | Both | Partial | Partial | Schedule of Rates |