



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

14 JULY 2015

5.30pm

City of Albany Council Chambers

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

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

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 31st May 2015 of \$10,344,822.

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: 16/06/2015

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

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
		\$	\$	\$	\$	%	
Grants & Subsidies	5,254,693	6,362,546	5,904,722	6,213,860	309,138	5.0%	▲
Contributions, Donations & Reimbursements	925,356	1,121,421	1,106,721	913,081	(193,640)	(21.2%)	▼
Profit on Asset Disposal	0	0	0	85,787	85,787	100.0%	▲
Fees and Charges	16,639,898	17,040,244	16,219,185	16,756,035	536,850	3.2%	▲
Interest Earnings	1,209,085	1,209,085	1,098,182	1,123,794	25,612	2.3%	
Other Revenue	389,000	389,000	343,691	408,140	64,449	15.8%	▲
Total (Excluding Rates)	24,418,032	26,122,296	24,672,501	25,500,697	828,196		
Operating Expense							
Employee Costs	(22,274,383)	(22,376,599)	(20,629,967)	(20,482,304)	147,663	0.7%	▼
Materials and Contracts	(18,931,907)	(20,639,000)	(18,730,280)	(16,265,406)	2,464,874	15.2%	▼
Utilities Charges	(1,840,608)	(1,840,608)	(1,627,805)	(1,394,061)	233,744	16.8%	▼
Depreciation (Non-Current Assets)	(12,672,381)	(12,672,381)	(11,616,363)	(11,616,363)	0	0.0%	
Interest Expenses	(974,068)	(974,068)	(585,735)	(515,238)	70,497	13.7%	▼
Insurance Expenses	(792,644)	(792,644)	(792,644)	(771,549)	21,095	2.7%	
Loss on Asset Disposal	(305,592)	(305,592)	0	(128,334)	(128,334)	(100.0%)	▲
Other Expenditure	(2,513,073)	(2,475,506)	(2,290,054)	(1,964,929)	325,125	16.5%	▼
Less Allocated to Infrastructure	917,410	922,435	867,763	1,184,195	316,432	(26.7%)	▲
Total	(59,387,246)	(61,153,964)	(55,405,085)	(51,953,990)	3,451,095		
Contributions for the Development of Assets							
Grants & Subsidies	13,178,927	13,697,994	10,207,274	5,875,634	(4,331,640)	(73.7%)	▼
Contributions, Donations & Reimbursements	13,170,000	13,582,509	812,509	1,089,823	277,314	25.4%	▲
Net Operating Result Excluding Rates	(8,620,287)	(7,751,164)	(19,712,801)	(19,487,835)	(52,349)		
Funding Balance Adjustment							
Add Back Depreciation	12,672,381	12,672,381	11,616,363	11,616,363	0	0.0%	
Adjust (Profit)/Loss on Asset Disposal	305,592	305,592	0	42,547	42,547	100.0%	
Funds Demanded From Operations	4,357,686	5,226,809	(8,096,438)	(7,828,925)	267,513		
Capital Revenues							
Proceeds from Disposal of Assets	912,250	1,162,250	1,077,806	900,621	(177,185)	(19.7%)	▼
Total	912,250	1,162,250	1,077,806	900,621	(177,185)		
Acquisition of Fixed Assets							
Land and Buildings	5 (16,979,242)	(18,794,384)	(6,958,968)	(4,075,177)	2,883,791	70.8%	▼
Plant and Equipment	5 (4,745,398)	(5,344,372)	(4,506,618)	(2,462,937)	2,043,681	83.0%	▼
Furniture and Equipment	5 (921,464)	(1,309,415)	(1,220,332)	(754,747)	465,585	61.7%	▼
Infrastructure Assets - Roads	5 (6,126,682)	(6,269,199)	(4,994,576)	(3,964,581)	1,029,995	26.0%	▼
Infrastructure Assets - Other	5 (17,757,789)	(18,777,818)	(15,849,439)	(9,206,683)	6,642,756	72.2%	▼
Total	(46,530,575)	(50,495,188)	(33,529,933)	(20,464,127)	13,065,806		
Financing/Borrowing							
Debt Redemption	(1,518,357)	(1,518,357)	(926,861)	(879,132)	47,729	5.4%	
Loan Drawn Down	1,220,000	1,970,000	0	0	0		
Total	(298,357)	451,643	(926,861)	(879,132)	47,729		
Demand for Resources	(41,558,996)	(43,654,487)	(41,475,426)	(28,271,564)	13,203,862		
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	2,961,628	2,961,628	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	30,654,689	30,638,439	(16,250)	(0.1%)	
Closing Funding Surplus(Deficit)	0	130,875	(2,842,794)	10,344,822	13,187,616		

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

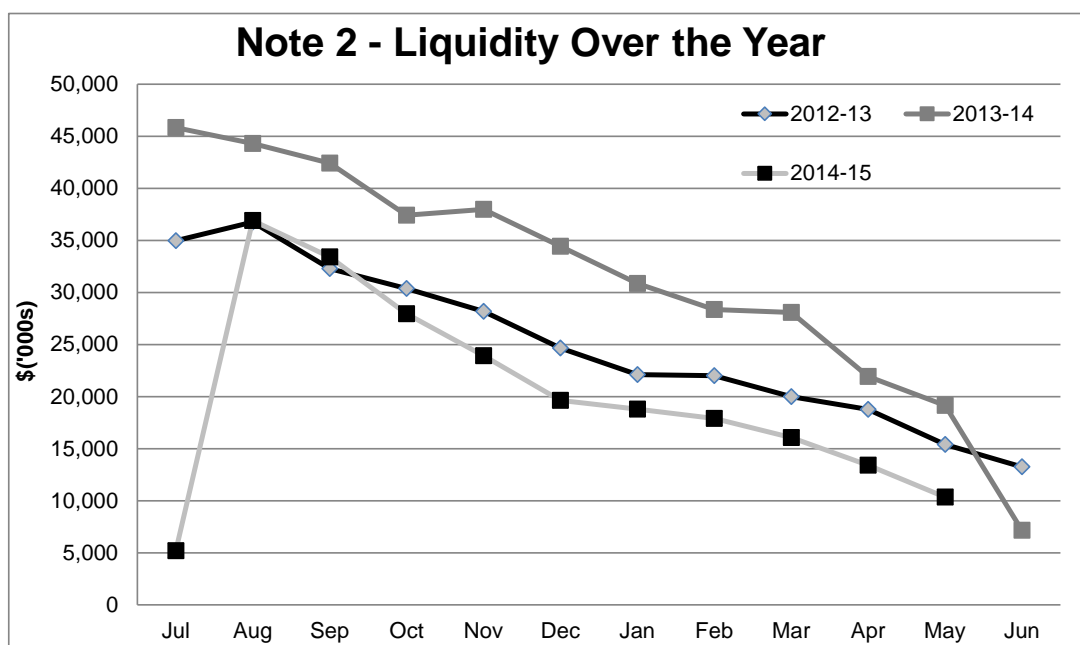
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Grants & Subsidies	309,138	▲	Timing	Timing receipt of several grants including Anzac grants.
Contributions, Donations & Reimbursements	(193,640)	▼	Permanent	Budgeted for, not yet received, contribution from Wesfarmers. Expect to receive in October.
Profit on Asset Disposal	85,787	▲	Permanent	Favourable prices for sale of some equipment, compared to budget.
Fees and Charges	536,850	▲	Permanent	NAC income, planning and building fees continue to be strong. Difficult to determine if all areas will exceed budget, as subject to seasonal influences. However, predicting this will exceed budget at year end.
Interest Earnings	25,612			No material variance.
Other Revenue	64,449	▲	Permanent	Number of smaller variances. AVC commissions above year-to-date budget, private works income above year-to-date budget.
1.2 Operating Expense				
Employee Costs	147,663	▼	Timing	Slightly under budget year to date (0.8%), likely to be close to budget at year end.
Materials and Contracts	2,464,874	▼	Timing	Number of areas under budget. Legal expenses (general and rating) under budget, waste services - primarily timing receipt of invoices, feasibility & business case - surf reef and innovation park, reserves/verge/asset maintenance and assessment, balance small variance across all areas. Forecast to be under budget at year end, however, not by the current variance.
Utilities Charges	233,744	▼	Timing	Some timing of invoices, however, likely to be under budget at year end.
Depreciation (Non-Current Assets)	0			No material variance.
Interest Expenses	70,497	▼	Timing	When year end accounts completed, will be to budget.
Insurance Expenses	21,095			No material variance.
Loss on Asset Disposal	(128,334)	▲	Timing	Primarily loss on turnover of emergency vehicles with DFES. Non-cash transactions.
Other Expenditure	325,125	▼	Timing	No single variance of major significance. Numerous small variances spread across many areas of the City. Likely to be close to budget at year end.
Less Allocated to Infrastructure	316,432	▲	Timing	Increased allocation of works to capital works.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(4,331,640)	▼	Timing	Budget timing for receipt of CPSP grants. Carried forward to later years.
Contributions, Donations & Reimbursements	277,314	▲	Timing	Timing of receipt for gifted assets.
1.4 Funding Balance Adjustment				
Add Back Depreciation	0			
Adjust (Profit)/Loss on Asset Disposal	42,547			
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(177,185)	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year.
1.6 Acquisition of Fixed Assets				
Land and Buildings	2,883,791	▼	Permanent	Budget timing of carried forward project - Airport Terminal and parts of the CPSP.
Plant and Equipment	2,043,681	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year. Purchase orders released to value of \$940 000 for heavy machinery, waiting for delivery. ALAC capital upgrade carried forward to next year.
Furniture and Equipment	465,585	▼	Timing	Timing for handover of projects and invoicing for projects. Front counter upgrade work in progress, VOIP work in progress.
Infrastructure Assets - Roads	1,029,995	▼	Timing	Timing of invoices, and some projects carried forward to 205/16.
Infrastructure Assets - Other	6,642,756	▼	Permanent	Primarily timing of Centennial Park Project. Multi year project to be carried forward.
1.7 Financing/Borrowing				
Debt Redemption	47,729			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	3			
Restricted Cash Utilised - Loan	0			
Transfer to Reserves	0			
Transfer from Reserves	0			
Rate Revenue	(16,250)			No material variance.

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	10,542,440	13,873,357	20,167,496	
	13,337,655	13,335,715	13,193,396	
4	1,419,664	1,687,267	1,403,987	
	2,495,891	2,506,609	1,745,733	
	232,551	232,551	0	
	137,058	132,534	0	
	9,012	9,012	28,624	
	293,238	359,512	812,773	
	679,724	688,475	838,737	
	29,147,234	32,825,034	38,190,746	
Less: Current Liabilities				
	(1,154,104)	(1,659,059)	(3,832,440)	
	(38,337)	(38,337)	(457,093)	
	(3,400,124)	(3,350,459)	(3,174,375)	
	(232,865)	(260,441)	(92,681)	
	(4,825,430)	(5,308,296)	(7,556,589)	
	642,804	642,804	2,008,189	
	(13,108,475)	(13,108,475)	(12,679,319)	
	(548,554)	(620,428)	0	
	(293,238)	(359,512)	(812,773)	
	(232,551)	(232,551)	0	
	(436,967)	(436,967)	0	
Net Current Funding Position	10,344,822	13,401,609	19,150,254	



Comments - Net Current Funding Position

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

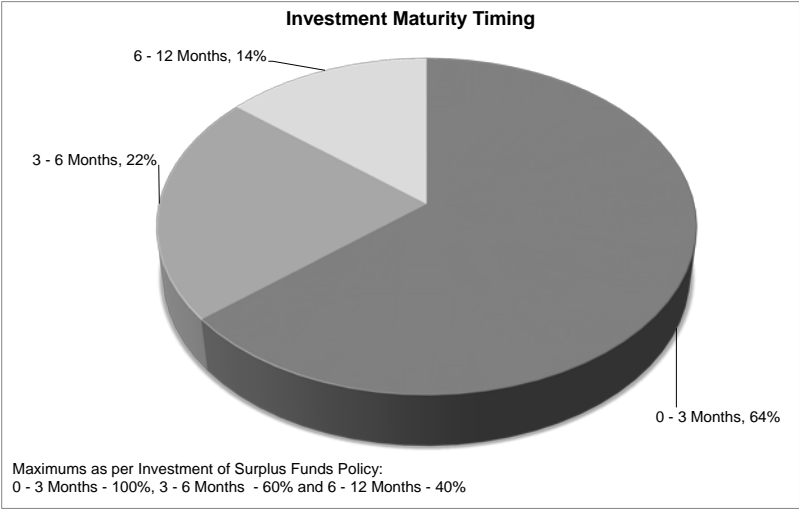
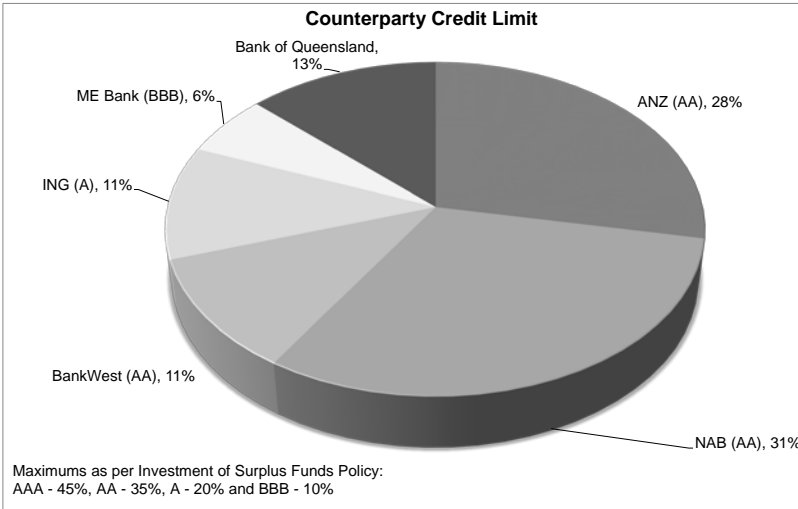
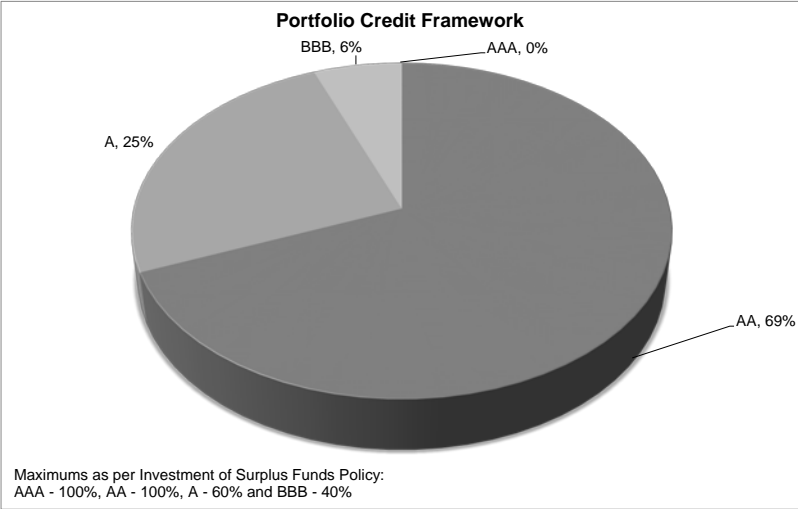
Note 3: CASH INVESTMENTS

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	5/03/2015	90	2.80%	1,000,000	6,904	1,000,000			2.80%	2.80%					
TD 69827	ANZ	AA	1/05/2015	60	2.45%	1,000,000	4,027	1,000,000			2.20%	2.45%					
TD 1116	NAB	AA	29/05/2015	31	2.30%	2,000,000	3,907	2,000,000			2.77%	2.30%					
TD 9049	NAB	AA	5/05/2015	30	2.43%	1,000,000	1,997	1,000,000			3.23%	2.43%					
TD 64724	ME Bank	BBB	25/05/2015	30	2.30%	1,000,000	1,890	1,000,000			2.80%	2.30%					
						Subtotal	18,726	6,000,000									
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	9/03/2015	180	3.04%	2,000,000	29,984		2,000,000		3.04%	3.04%					
TD 69843	ANZ	AA	1/04/2015	90	2.60%	3,000,000	19,233	3,000,000			2.60%	2.60%					
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	28/04/2015	90	2.93%	2,500,000	18,062	2,500,000			2.93%	2.93%					
						Subtotal	166,525	12,000,000	4,000,000	2,500,000							
						Total Funds Invested	185,251	18,000,000	4,000,000	2,500,000							
														654,031	407,112	246,919	
														196,469	387,755	(191,286)	
														850,500	794,867	55,633	

Comments/Notes - Cash Investments

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

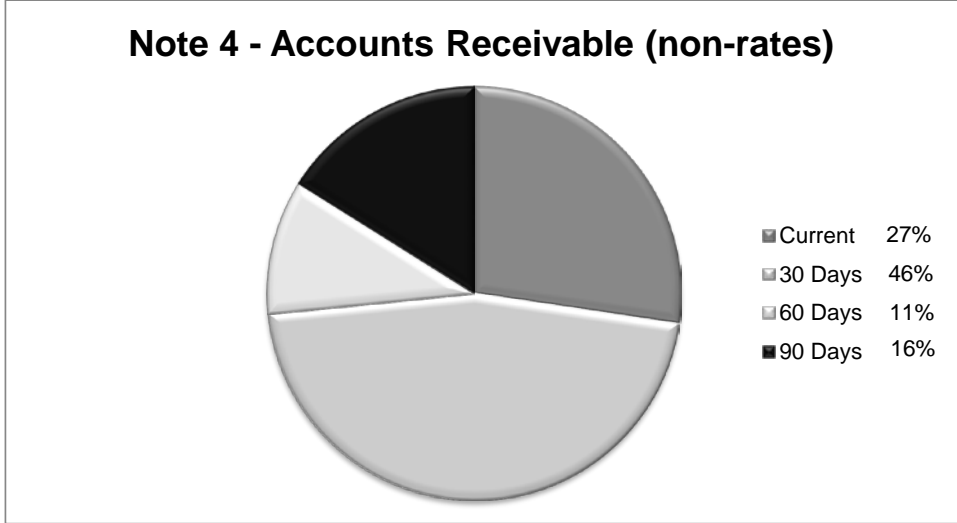
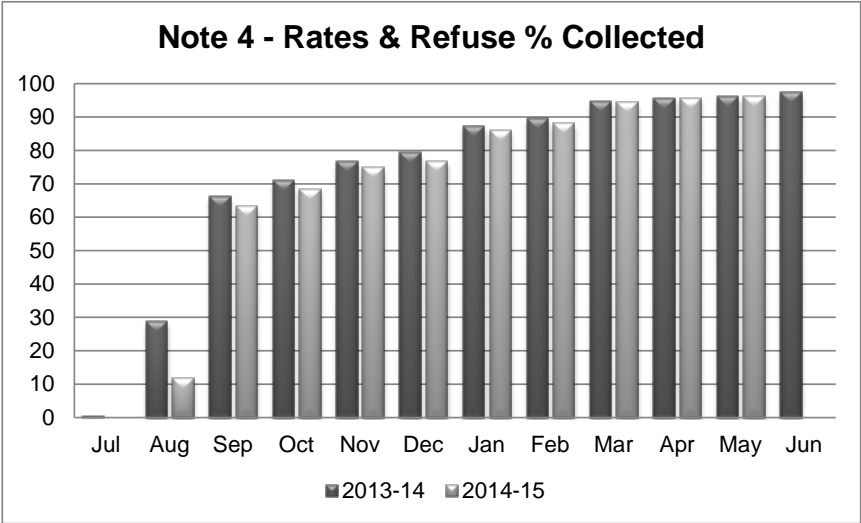
Receivables - Rates and Refuse

	Current 2014-15	Previous 2013-14	Total
	\$	\$	\$
Opening Arrears Previous Years		1,061,056	1,061,056
Rates Levied this year	30,638,439		30,638,439
Refuse Levied	5,373,248		5,373,248
ESL Levied	2,310,527		2,310,527
Other Charges Levied	431,485		431,485
Less Collections to date	(37,622,188)	(772,873)	(38,395,061)
Equals Current Outstanding	1,131,511	288,183	1,419,694
Total Rates & Charges Collectable			1,419,694
% Collected			96.43%

Receivables - General

	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	609,663	1,027,726	234,175	358,595
Total Outstanding				2,230,159

Amounts shown above include GST (where applicable)



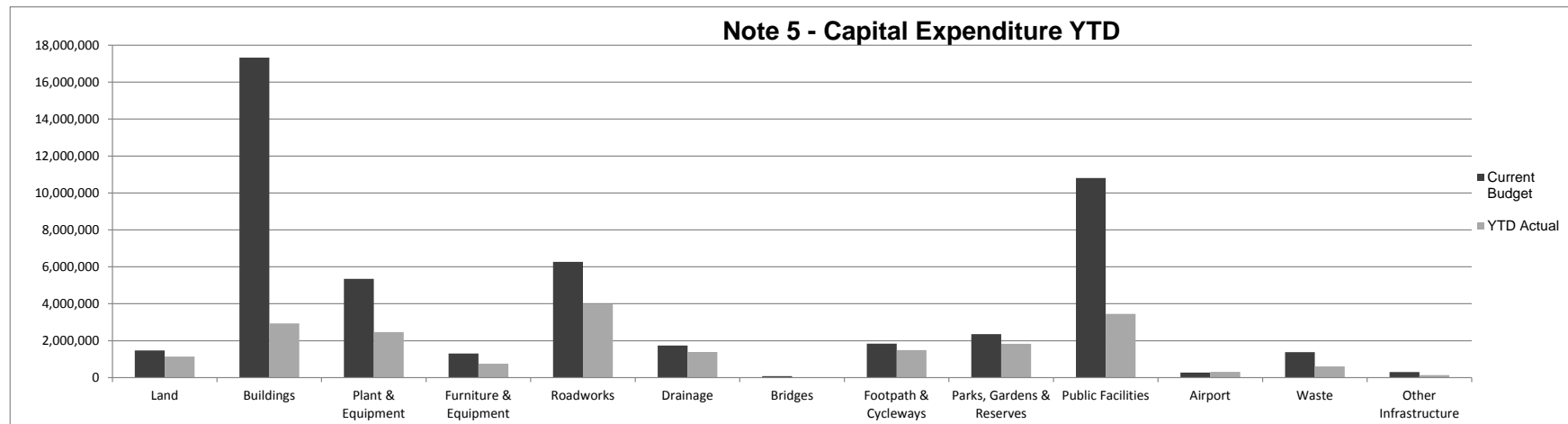
Comments/Notes - Receivables Rates and Refuse

Comments/Notes - Receivables General

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	1,466,486	1,351,000	1,137,700	(213,300) ▼
0	1,454,455	520,000	0	1,974,455	Buildings	16,580,290	17,327,898	5,607,968	2,937,477	(2,670,491) ▼
0	151,710	0	0	151,710	Plant & Equipment	4,745,398	5,344,372	4,506,618	2,462,937	(2,043,681) ▼
					Furniture & Equipment	921,464	1,309,415	1,220,332	754,747	(465,585) ▼
					Infrastructure					
4,229,698	208,000	0	100,000	4,537,698	Roadworks	6,126,682	6,269,199	4,994,576	3,964,581	(1,029,995) ▼
0	271,500	0	0	271,500	Drainage	1,608,836	1,736,835	1,736,835	1,385,565	(351,270) ▼
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	1,843,359	1,490,700	(352,659) ▼
556,698	0	0	400,000	956,698	Parks, Gardens & Reserves	1,845,674	2,352,950	2,302,950	1,828,883	(474,067) ▼
8,603,790	68,858	700,000	1,993,924	11,366,572	Public Facilities	9,783,941	10,810,345	8,107,093	3,450,030	(4,657,063) ▼
0	371,846	0	0	371,846	Airport	721,846	270,000	270,000	311,101	41,101 ▲
0	1,423,732	0	0	1,423,732	Waste	1,423,732	1,378,329	1,313,202	607,988	(705,214) ▼
70,000	100,000	0	0	170,000	Other Infrastructure	450,000	305,000	195,000	132,417	(62,583) ▼
26,288,703	5,095,730	1,220,000	3,008,924	35,613,357	Totals	46,530,575	50,495,188	33,529,933	20,464,127	(13,065,806)

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF179 REFERS TO

EFT/CHQ	Date	Name	Description	Amount
EFT99885	25/05/2015	WATER MAXWELL & ISOBEL JEAN DOUGLAS	Partial Return Of Incomplete Works Bond Road Sealing Myola Drive	89,454.56
EFT99886	25/05/2015	MOSS ENTERPRISES (WA) PTY LTD	Return Of Public Open Space Incomplete Work Bond	43,038.00
EFT99887	25/05/2015	SKYRAIL HOLDINGS PTY LTD	Return Of Defects Liability Bond	5,212.00
EFT100062	4/06/2015	LOWE PTY LTD	Return Of Defect Liability Bond	6,091.00
Total				\$ 143,795.56

MASTERCARD TRANSACTIONS - MAY

Date	Payee	Description	Amount
22/05/15	Virgin Australia	Flights - J. Van Der Mescht & T. Wenbourne - ICTC & Main Street Conferences - Albany to Sydney	971.86
22/05/15	Virgin Australia	Flights - J. Van Der Mescht - ICTC & Main Street Conferences - Sydney to Perth	252.70
22/05/15	Virgin Australia	Flights - T. Wenbourne - ICTC & Main Street Conferences - Sydney to Albany	508.57
26/05/15	The Grace Hotel - Sydney	Accommodation - J. Van Der Mescht & T. Wenbourne - ICTC & Main Street Conferences	422.28
30/04/15	Virgin Australia	Flights - PLWA Executive Meeting - P. Nielson - Albany to Perth Return	412.39
19/05/15	ICTC Society	ICTC & Mainstreet Conference Registration - A. Cousins	995.00
26/05/15	The Grace Hotel - Sydney	Accommodation - ICTC & Mainstreet Conferences - A. Cousins	211.14
29/04/15	Garrison	Meals - Meeting G. Foster, R Muirhead & E Diomisio - Project 3 - ANZAC	268.00
29/04/15	Survey Monkey	Annual Subscription	299.00
1/05/15	Virgin Australia	Flights - G. Foster - Meeting with R Muirhead Project 3 - Albany to Perth return	496.10
11/05/15	Albany Dog Rock Motel	Meals - Meeting G. Foster, S Buckland & D Belford - Tourism WA	492.00
15/05/15	ICTC Society	ICTC & Mainstreet Conference Registration - G. Foster	995.00
17/05/15	Amora Hotel Sydney	Accommodation - K Tunbridge - Government Communications Conference	984.55
18/05/15	Amora Hotel Sydney	Accommodation - Y Welsh - Government Communications Conference	1,218.00
29/04/15	Virgin Australia	Flights - H. Bell - PA Training - Albany to Perth return	354.11
29/04/15	Fraser Suites Perth	Accommodation - H. Bell - PA Training	958.16
29/04/15	Virgin Australia	Flights - M. McRae - Archive Management Training - Albany to Perth return	354.11
3/05/15	Mantra Pandanas	Accommodation - G. Adams - LGMA Congress Accommodation	792.54
Various	Sundry < \$ 200.00		1,491.98
Total			\$ 12,477.49

PAYROLL 16/05/2015-15/06/2015

Date	Description	Amount
28/05/2015	Pay	\$ 552,756.83
11/06/2015	Pay	\$ 557,441.70
Total		\$ 1,110,198.53

Chq	Date	Name	Description	REPORT ITEM CSF179 REFERS TO	Amount
30575	21/05/2015	DEPARTMENT OF TRANSPORT	Emu Point Boat Harbour Albany Jetty Renewal		74.40
30576	21/05/2015	GIRL GUIDES GREAT SOUTHERN	Kidsport Vouchers		182.00
30577	21/05/2015	SENSIS PTY LTD	Sensis Value Package - Business Essentials Instalment 6 Of 12		41.80
30578	21/05/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Petty Cash Reimbursements		197.30
30579	21/05/2015	RADIOLOGICAL COUNCIL	Irradiating Apparatus Registration Fees Renewal		210.00
30580	21/05/2015	TELSTRA CORPORATION LIMITED	Telephone Charges		15,215.20
30581	21/05/2015	VODAFONE PTY LTD	SMS Messaging Services		48.99
30582	21/05/2015	WATER CORPORATION	Water Consumption Various Locations		5,223.78
30583	21/05/2015	JENNIFER SHANN	Monies Collected At ALAC For Proudies Foundation		100.00
30584	21/05/2015	ROSAMARIA CATTANACH	Winner Of Works On Paper For The Great Southern Art Award 2015		1,000.00
30585	21/05/2015	MEREDITH MORGAN	Crossover Subsidy		223.33
30586	21/05/2015	JOHN VIDINOU	Crossover Subsidy		296.95
30587	28/05/2015	HOBBS SMITH & HOLMES PTY LTD	Reimburse Fee For Application For Grant Of Planning		800.00
30588	28/05/2015	BEVERLEY ANN RAMSEY	Refund Of Overcharge Of Dog Licence		50.00
30589	4/06/2015	VRBAN HOMES	Reimburse Fee For Application For Grant Of Planning		1,072.00
30590	4/06/2015	KARL ROST	Reimburse Fee For Application For Grant Of Planning		209.00
30591	28/05/2015	ARBOR GUY	Street Tree Data Collection As Per Quotation Q14057		44,604.00
30592	28/05/2015	BERNARDO CAPELLI	Visitors Centre Merchandise		150.00
30593	28/05/2015	DEPARTMENT OF MINES AND PETROLEUM	Dangerous Goods Site Licence 27/6/15 - 26/6/16		192.00
30594	28/05/2015	IMPERIAL GROUP PTY LTD T/A GARRISONS	Lighting Contribution		4,100.00
30595	28/05/2015	PETTY CASH - PLANNING AND DEVELOPMENT SERVICES	Petty Cash Reimbursements		168.55
30596	28/05/2015	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking 25/5/15 - 14/6/15		93.00
30597	28/05/2015	TARGET AUSTRALIA PTY LTD	Books For Early Literacy Development Program - April		49.50
30598	28/05/2015	TELSTRA CORPORATION LIMITED	Telephone Charges		130.95
30599	28/05/2015	WATER CORPORATION	Water Charges Various Locations		5,516.07
30600	4/06/2015	DUANE & JACINTA RUFFO	Crossover Subsidy		167.38
30601	4/06/2015	MURRAY LEE	Crossover Subsidy		211.55
30602	4/06/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration		293.80
30603	4/06/2015	STEPHANIE MORRIGAN	EAP Counselling Services		396.00
30604	4/06/2015	PETTY CASH - CITY OF ALBANY	Petty Cash Reimbursements		341.60
30605	4/06/2015	SEVEN NETWORK (OPERATIONS) LIMITED	TV Advertising National Anzac Centre		11,069.30
30606	4/06/2015	SUSAN CAROL ANGWIN	Tutoring		1,800.00
30607	4/06/2015	WATER CORPORATION	Water Charges Assorted Locations		2,447.86
30608	5/06/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Social Netball Umpire Payments		1,680.00
30609	11/06/2015	IRONMONGER BUILDING COMPANY	Reimburse Fee For Application For Grant Of Planning		932.53
30610	11/06/2015	LEA MCCALL	Crossover Subsidy		143.82
30611	11/06/2015	PAT ADLAM	Refund Of Overpayment		241.00
30612	11/06/2015	A & G BUTLER	Crossover Subsidy F		129.10
30613	11/06/2015	ALEX POCOCK	Crossover Subsidy		205.66
30614	11/06/2015	SEAN PINTO	Crossover Subsidy		158.55
30615	11/06/2015	DEPARTMENT FOR COMMUNITIES - EDUCATION & CARE REGULATORY UNIT	Annual Service Fee - Medium 2015-2016 Albany Regional Day Care Centre		293.00
30616	11/06/2015	EMU POINT SLIPWAY SERVICES	Hardstanding Of Vessel Pelican At Emu Point Slipway 1/3/15 - 8/5/15		1,621.40
30617	11/06/2015	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursement		181.55
30618	11/06/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges		250.00
30619	11/06/2015	WATER CORPORATION	Water Charges Various Locations		1,931.23

TOTALS

EFT	Date	Name	Description	Amount
EFT99674	20/05/2015	ALBANY LEGAL PTY LTD	Purchase Of Land - Confidential	750,961.01
EFT99679	21/05/2015	ABA SECURITY	Reprogramming Of Alarm System To Secure North Road Admin Building	231.00
EFT99680	21/05/2015	ABBOTTS LIQUID SALVAGE PTY LTD	Pump Out Sump At Hyde Court	379.50
EFT99681	21/05/2015	GARRY ADAMS	Reimbursements For LGMA Conference Darwin	362.69
EFT99682	21/05/2015	AD CONTRACTORS PTY LTD	Rectification Bond For Lower Denmark Rd SLK 11.93 - 14.65	47,077.43
EFT99683	21/05/2015	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	Aerial Video Capture Mt Clarence To Mt Adelaide	600.00
EFT99684	21/05/2015	ALBANY ADVERTISER LTD - NORTH ROAD	Sales Of Anzac Merchandise At Stirling Terrace	257.00
EFT99685	21/05/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	383.74
EFT99686	21/05/2015	ALBANY SWEEP CLEAN	Sweeping Of Carparks, Pathways And Boardwalks	5,368.50
EFT99687	21/05/2015	ALBANY COMMUNITY RADIO INC.	Mast Rental Mt Clarence 1/3/15 - 28/2/16	1,488.96
EFT99688	21/05/2015	ALBANY REFRIGERATION	Refrigeration Repairs/Maintenance	3,623.63
EFT99689	21/05/2015	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Hire Skip Bin April 2015	660.00
EFT99690	21/05/2015	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	881.60
EFT99691	21/05/2015	ALBANY WALLCUTTING SERVICES	Ventilation Holes Drilled Into The Base Of The Walls On The Married Men's Quarters @ The Forts	2,435.95
EFT99692	21/05/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries ALAC 11/5/15	9.15
EFT99693	21/05/2015	ALBANY LEGAL PTY LTD	Professional Services	1,971.20
EFT99694	21/05/2015	ALINTA	Gas Charges	327.55
EFT99695	21/05/2015	ALL EVENTS PROSOUND HIRE	Equipment Hire	2,465.00
EFT99696	21/05/2015	AMITY PAINTING & DECORATING	Painting Of The ALAC Change Rooms	4,345.00
EFT99697	21/05/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Payments To AMPAC Debt Recovery	1,049.40
EFT99698	21/05/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance Goode Beach	3,687.00
EFT99699	21/05/2015	ANDIMAPS	South Coast 2015 Street Guide	376.00
EFT99700	21/05/2015	NICK ANDERSON	Deposit Invoice - Stage Entertainment	1,500.00
EFT99701	21/05/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery - Albany History Collection - Library	23.76
EFT99702	21/05/2015	ARDESS NURSERY	Decorative Outdoor Pots	315.85
EFT99703	21/05/2015	ART ALMANAC	Albany Art Prize - Art Awards	289.99
EFT99704	21/05/2015	ARTSOUTHWA INCORPORATED	Sponsorship For The Bendigo Bank 2015 Southern Art & Craft Trail	5,000.00
EFT99705	21/05/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	27,826.34
EFT99706	21/05/2015	ATHLETICS WESTERN AUSTRALIA	Assistance With Road Closure Costs For The 2015 Bankwest Gallipoli Commemorative Run	1,100.00
EFT99707	21/05/2015	AUSTRALIA POST	Postage/Agency Fees	3,771.78
EFT99708	21/05/2015	ALBANY AUTOSPARK	Vehicle Repairs/Parts	27.00
EFT99709	21/05/2015	BADGEMATE	Staff Name Badges	47.47
EFT99710	21/05/2015	BALL BODY BUILDERS	Concrete Pipes	5,523.60
EFT99711	21/05/2015	ANTHONY BALL	Fitness Instruction	360.00
EFT99712	21/05/2015	GEOFFREY BASTYAN	Emu Point To Middleton Beach Sediment Sampling - 12 Probe Sites	486.20
EFT99713	21/05/2015	BENTLEY MOTEL	Accommodation For Staff - The Perils Of Hoarding & How To Deal With It Seminar	172.00
EFT99714	21/05/2015	BEN CANDY CONSTRUCTION	Cleaning Services VAC	45.00
EFT99715	21/05/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Hire Of Mini Excavator	424.71
EFT99716	21/05/2015	BEST OFFICE SYSTEMS	Photocopier Charges	1,094.68
EFT99717	21/05/2015	BEWITCHED CLEANING SERVICES	Vancouver Accommodation - Full Cottage Clean	200.00
EFT99718	21/05/2015	BINLEY FENCING	Being For The Purchase Twelve CCB's	858.00
EFT99719	21/05/2015	MATTHEW BIRD	Reimbursements For CMCA Event Murray Bridge SA	769.53
EFT99720	21/05/2015	BLACKWOODS	Cans DY Mark Spray & Mark Paint	1,179.31
EFT99721	21/05/2015	BOBS BIKES	Replacement Helmets For Skate Park Activities Bag	680.00
EFT99722	21/05/2015	BOC GASES AUSTRALIA LIMITED	2 X Medical Oxygen Cylinders	95.42
EFT99723	21/05/2015	BORAL PLASTERBOARD	Building Supplies	124.56
EFT99724	21/05/2015	CARDNO BSD PTY LTD	Local Area Traffic Management Studies	2,904.00
EFT99725	21/05/2015	BUNNINGS GROUP LIMITED	1 Stainless Steel Sink & X1 Sink Mixer Coil Tall	553.39
EFT99726	21/05/2015	BWS CONSULTING	Development Of Organisational Culture And Leadership Development Services	550.00
EFT99727	21/05/2015	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	71.05
EFT99728	21/05/2015	CALDWELL LAND SURVEYS PTY LTD	Creation Of 2 Interest Only Deposited Plans For New Drainage Easement Lodgement + Associated Costs	3,542.00
EFT99729	21/05/2015	CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills	826.00
EFT99730	21/05/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	5,426.48

			REPORT ITEM CSF179 REFERS TO	
EFT99731	21/05/2015 THE CENTRE OF SUSTAINABLE TOURISM	Entertainment - Roving Gert.		385.00
EFT99732	21/05/2015 CJD EQUIPMENT PTY LTD	Vehicle Parts		451.01
EFT99733	21/05/2015 COATES HIRE OPERATIONS PTY LIMITED	Hire Of 2 Mobile Lighting Units For Temporary Parking Area.		2,657.31
EFT99734	21/05/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		68.39
EFT99735	21/05/2015 CONSTRUCTION EQUIPMENT AUSTRALIA	Supply And Delivery Of JCB JZ140D Excavator, Including Hydraulic Thumb Clamp, Load Weighing System And Auto Greaser As Per Quotation Number P15004		243,969.00
EFT99736	21/05/2015 COURIER AUSTRALIA	Freight Charges		226.47
EFT99737	21/05/2015 COVS PARTS PTY LTD	Vehicle Parts		96.56
EFT99738	21/05/2015 CRANBROOK DISTRICTS MOTORCYCLE CLUB INC	Kidsport Vouchers		390.00
EFT99739	21/05/2015 DOWNER EDI WORKS PTY LTD	Hotmix		2,814.61
EFT99740	21/05/2015 HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Concrete Footpath Mix 25X14X80Slump		3,035.34
EFT99741	21/05/2015 W A HISTORICAL CYCLE CLUB	Travel And Coordination - Tweed Ride		1,050.00
EFT99742	21/05/2015 D & K ENGINEERING	Trail Markers 90 X 90 Posts: Cut Bollards And Weld Stumps On Bottom		854.70
EFT99743	21/05/2015 DE JONGE MECHANICAL REPAIRS	Vehicle Servicing		334.00
EFT99744	21/05/2015 DE LAGE LANDEN PTY LIMITED	Monthly Rent For Contracts		7,186.30
EFT99745	21/05/2015 LANDGATE - PROPERTY & VALUATIONS	GRV Interim Valuations		2,959.22
EFT99746	21/05/2015 JANINE DETERMES	Fitness Instruction		180.00
EFT99747	21/05/2015 DICK SMITH ELECTRONICS	Uniden Handheld Radio		198.99
EFT99748	21/05/2015 DYLAN'S ON THE TERRACE	Catering		972.60
EFT99749	21/05/2015 EDGE PLANNING & PROPERTY	Edge Planning - Review Of Local Planning Scheme And Local Planning Strategy		4,053.50
EFT99750	21/05/2015 ETS VEGETATION MANAGEMENT	Maintain Fire Access Tracks On Vancouver Peninsula Reserve		1,407.35
EFT99751	21/05/2015 EYERITE SIGNS	Ref - Desert Mounted Corps Memorial		2,656.10
EFT99752	21/05/2015 THE FIXUPPERY	Window Cleaning - Airport April 2015		1,901.96
EFT99753	21/05/2015 TAMMIE FLOWER	Fitness Instruction		315.00
EFT99754	21/05/2015 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Water Treatment		3,738.73
EFT99755	21/05/2015 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees		6,799.09
EFT99756	21/05/2015 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Depot Staff Skidsteer Training		9,155.60
EFT99757	21/05/2015 SOUTHERN SHARPENING SERVICES	Princess Royal Forts - April 2015 Testing		252.40
EFT99758	21/05/2015 GSP WORKFORCE	Gardening At Lotteries House		189.00
EFT99759	21/05/2015 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Construction Contract C14033 - Pfeiffer Road (SLK 22.8 - 24.3) Upgrade. Separable Portion 1		62,736.54
EFT99760	21/05/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies		2,327.52
EFT99761	21/05/2015 GSM AUTO ELECTRICAL	Diagnose Electrical Short In Grader And Repair.		308.00
EFT99762	21/05/2015 GT BEARING AND ENGINEERING SUPPLIES	Dcn-200 Cargo Nets. & Xgn-200 Cargo Nets.		5,744.00
EFT99763	21/05/2015 GWN GREAT SOUTHERN (PRIME MEDIA GROUP LTD)	GWN 7 - March Branding		4,262.50
EFT99764	21/05/2015 HARVEY NORMAN ELECTRICAL ALBANY	Under Desk Heater For Assets Team		49.00
EFT99765	21/05/2015 HARVEY NORMAN COMPUTERS ALBANY	Iphone 6 16Gb Outright Purchase		998.00
EFT99766	21/05/2015 HELEN MUNT	Provision Of Heritage Advisory Services In Albany		2,920.38
EFT99767	21/05/2015 H AND H ARCHITECTS	Architectural Services		2,484.90
EFT99768	21/05/2015 HYPERSTAGE	Staging - Vancouver Street Festival		650.00
EFT99769	21/05/2015 ICKY FINKS WAREHOUSE SALES	Art Supplies		264.76
EFT99770	21/05/2015 IDENTITY CREATIVE	Anzac Albany 2015 1/4 Page Tabloid Advert		178.75
EFT99771	21/05/2015 INTERACTCARD	500 X C4001 0.76 Blank White Cards		159.50
EFT99772	21/05/2015 THE IVY ON YORK	Catering		120.00
EFT99773	21/05/2015 JACK THE CHIPPER	Tractor Mulcher		2,585.00
EFT99774	21/05/2015 ALBANY MAPPING AND SURVEYING SERVICES	Supply Ascons For Works At Lake Seppings Drive		2,216.50
EFT99775	21/05/2015 JEREMY JONGSMA	Moondog J Solo Performance Fee		300.00
EFT99776	21/05/2015 JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick Up And Delivery Services		924.00
EFT99777	21/05/2015 JOCK'S COMMERCIAL MOWING	Contract Mowing Round May 2015		8,195.00
EFT99778	21/05/2015 JOSH BYRNE & ASSOCIATES	Design Of All Abilities Regional Play Space As Per Q15012		9,621.00
EFT99779	21/05/2015 KANGAS NETBALL CLUB	Kidsport Vouchers		1,000.00
EFT99780	21/05/2015 KASA CONSULTING	Conduct Water Audits		4,195.95
EFT99781	21/05/2015 KIM ANGELA TOMLINSON	EAP Counselling		260.00
EFT99782	21/05/2015 KLB SYSTEMS	IT Equipment	4	5,689.20

EFT99783	21/05/2015 KOSTER'S STEEL CONSTRUCTION PTY LTD	Installation Of 2 X Height Indicators For The Hanrahan Rd	REPORT ITEM CSF179 REFERS TO	5,280.00
EFT99784	21/05/2015 CAMERON LANGRIDGE	Forts Store Merchandise		53.10
EFT99785	21/05/2015 LATRO LAWYERS	Debt Recovery		4,690.60
EFT99786	21/05/2015 LEASE CHOICE	Photocopier Charges		1,246.83
EFT99787	21/05/2015 LG ASSIST AUSTRALIA	12 Month Unlimited Advert Package Renewal		3,850.00
EFT99788	21/05/2015 LINCOLN AND GOMM WINES	Hire Of Wine Barrels		60.00
EFT99789	21/05/2015 LOVES BUS SERVICE	Hire Of 43 Seater Bus To Provide Shuttle Service For Anzac 2015 Dawn Service.		726.00
EFT99790	21/05/2015 M2 TECHNOLOGY PTY LTD	M2 On Hold Customnet 4VSA Voice Service Agreement		402.60
EFT99791	21/05/2015 M & B SALES PTY LTD	Supply Two Doors, And Six Hinges.		535.50
EFT99792	21/05/2015 ALBANY EVENT HIRE	Marquees For Vancouver Street Festival		8,977.10
EFT99793	21/05/2015 MARKETFORCE LIMITED	National Anzac Centre Talent Rollovers		878.77
EFT99794	21/05/2015 VICKI MICHELLE MARTIN	Fitness Instruction		450.00
EFT99795	21/05/2015 CHARLES MCCARTHY	Entertainment - Volunteers Event		500.00
EFT99796	21/05/2015 MCLEODS BARRISTERS & SOLICITORS	Professional Services		5,018.90
EFT99797	21/05/2015 MEDIA IMAGINEERS PTY LTD	Produce Co-Sponsored Segment Amazing Albany		3,300.00
EFT99798	21/05/2015 MERRIFIELD REAL ESTATE	Storage Unit Tenant Id 580 23/71 Cockburn Road		200.00
EFT99799	21/05/2015 METROOF ALBANY	Roofing Supplies		1,172.54
EFT99800	21/05/2015 MINORBA GRAZING CO	Treated Pine Timber Supplies		8,680.00
EFT99801	21/05/2015 ROY MINITER	Aboriginal Heritage Monitoring For Pfeiffer Road		2,000.00
EFT99802	21/05/2015 MIRA MAR VETERINARY SERVICES	Disposal Of Animals		1,592.00
EFT99803	21/05/2015 MOUNT ROMANCE AUSTRALIA PTY LTD	Forts Store Merchandise		1,263.08
EFT99804	21/05/2015 NURRUNGA COMMUNICATIONS	Supply And Fit Tait 2 Way And Aerial As Per Quote: 01216401		1,760.32
EFT99805	21/05/2015 MOUNT MANYPEAKS HORSE AND PONY CLUB INCORPORATED	Kidsport Vouchers		1,800.00
EFT99806	21/05/2015 NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware/Tool Supplies		1,582.40
EFT99807	21/05/2015 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Supply Of Concrete Products		1,265.00
EFT99808	21/05/2015 ALBANY NEWS DELIVERY - NORTH ROAD - NEW	Newspaper Deliveries		145.64
EFT99809	21/05/2015 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries		144.87
EFT99810	21/05/2015 NVT PTY LTD	Pulsar Thermal Imager HD50S, Yukon MPR Mobile Player/Recorder & Freight		5,590.00
EFT99811	21/05/2015 OCS SERVICES PTY LTD	Cleaning For Month Of March 2015		1,847.64
EFT99812	21/05/2015 SANDRA O'DOHERTY	Puppet Theatre - The Three Little Pigs		1,620.00
EFT99813	21/05/2015 OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies		874.25
EFT99814	21/05/2015 OKEEFE'S PAINTS	Paint & Paint Products Required For Green Lane Treatment On Middleton Rd Cycleway		4,237.23
EFT99815	21/05/2015 CHEMICAL AUSTRALIA OPERATIONS PTY LTD (FORMERLY ORICA)	April 2015 - 2 X 920Kg CL Gas Cylinder Hire		337.26
EFT99816	21/05/2015 ANNA PAGE	Reimbursements For Fuel And Taxi Charges		249.32
EFT99817	21/05/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Cubic Metres Of Compaction Sand Delivered To Depot - 7/5/15		871.20
EFT99818	21/05/2015 LE PAPIER	Artist /Curator Fund Grant: Encaustic		1,953.70
EFT99819	21/05/2015 PAUL ARMSTRONG PANELBEATERS	Insurance Excess From Estimate 25414		300.00
EFT99820	21/05/2015 PEARSON SPRAYPAINTERS	Paint Display Stand For Sculpture		990.00
EFT99821	21/05/2015 PENNANT HOUSE	Flags		3,162.50
EFT99822	21/05/2015 AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fee Forts Background Music 1/1/15 - 31/12/15		523.85
EFT99823	21/05/2015 PERTH THEATRE TRUST	Sponsorship 360 Allstars AEC		1,650.00
EFT99824	21/05/2015 PETER GRAHAM AND COMPANY LTD	Extendable Wand Solo Backpack		111.66
EFT99825	21/05/2015 PHILLIP BEST PLUMBING PTY LTD	Service - Pool Boilers 6 Monthly		2,598.20
EFT99826	21/05/2015 PHIL WOOLHOUSE HYDRAULICS	Flow Testing Report For Irrigation Supplies At Forts		852.50
EFT99827	21/05/2015 HANSON CONSTRUCTION MATERIALS PTY LTD	Supply M3 Of Concrete Footpath Mix 25X14 X80Slump		3,129.50
EFT99828	21/05/2015 KRISTIE PORTER	Fitness Instruction		450.00
EFT99829	21/05/2015 PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA	Albany Art Prize - Half Page Print Ad In The May/June Issue		308.00
EFT99830	21/05/2015 PROJECT3 PTY LTD	Anzac Albany Event 2015 - Anzac Albany Sponsorship Commission - RAC		5,500.00
EFT99831	21/05/2015 PUBLIC LIBRARIES AUSTRALIA LTD	PLA Econnect May Subscription Premier 7.5 Unlimited Sends		209.55
EFT99832	21/05/2015 RADIOWEST BROADCASTERS PTY LTD	Branding Advertising		1,155.00
EFT99833	21/05/2015 RAMPED TECHNOLOGY	Professional Services And Items March 2015		5,977.14
EFT99834	21/05/2015 RED MOLLY MOVIES	Movies For Albany Rural Inclusion		2,000.00
EFT99835	21/05/2015 ROBIN RUSSELL	Assisting With Vancouver Street Festival		162.50
EFT99836	21/05/2015 CHRISTINE MARY SARGENT	Fitness Instruction		45.00

EFT99837	21/05/2015 SECUREPAY PTY LTD	Web Payments, Seat Advisor Pricing. Transaction Fee. Without Fraudguard	REPORT ITEM CSF179 REFERS TO	692.24
EFT99838	21/05/2015 G & L SHEETMETAL	Paperbark Flashings		209.00
EFT99839	21/05/2015 SKILL HIRE WA PTY LTD	Casual Staff		2,163.21
EFT99840	21/05/2015 GEORGIA MARTINE SMITH	Assisting With Vancouver Arts Festival		150.00
EFT99841	21/05/2015 SOUTHERN TOOL & FASTENER CO	Hardware/Tool Supplies		160.25
EFT99842	21/05/2015 SOUTHCOAST SECURITY SERVICE	Security Services		2,466.81
EFT99843	21/05/2015 SOUTHERN EDGE ARTS INC	Kids Entertainment Zone		880.88
EFT99844	21/05/2015 SOUTH COAST ENVIRONMENTAL	Collection Of Brush Material For Bursmattressing		9,768.00
EFT99845	21/05/2015 STAR SALES AND SERVICE	Jetpack Sprayer		180.00
EFT99846	21/05/2015 DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Dog Act 1976 & Road Traffic Act 1974		101.50
EFT99847	21/05/2015 STATEWIDE BEARINGS	Vehicle Parts		6.60
EFT99848	21/05/2015 BLUESCOPE DISTRIBUTION PTY LTD	Weld Mesh Galvanised		120.31
EFT99849	21/05/2015 STEWART AND HEATON CLOTHING PTY LTD	Pair Boots Magnum Fire Shield With Zip Kit		246.70
EFT99850	21/05/2015 STIRLING PRINT	A5 Flyers X 5000		1,801.50
EFT99851	21/05/2015 ST JOHN AMBULANCE ASSOCIATION WA INC	Ambulance On Site - Vancouver Street Festival		693.00
EFT99852	21/05/2015 STORM OFFICE NATIONAL	Poster For National Simultaneous Story Time		41.00
EFT99853	21/05/2015 SUNNY INDUSTRIAL BRUSHWARE	Main Brooms To Suit Vt605 Road Sweeper.		858.00
EFT99854	21/05/2015 SUNNY SIGN COMPANY	Assorted Signage		2,068.00
EFT99855	21/05/2015 ALBANY LOCK SERVICE	Key Cutting Services		20.00
EFT99856	21/05/2015 SUPERCHEAP AUTOS	Seat Covers And Floor Mats		60.00
EFT99857	21/05/2015 SYNERGY	Electricity Supplies For Street Lighting		56,300.10
EFT99858	21/05/2015 T4 TECHNOLOGY	Quote Fee For Out Of Warranty		50.00
EFT99859	21/05/2015 T & C SUPPLIES	Hardware/Tool Supplies		986.70
EFT99860	21/05/2015 T & C SUPPLIES (RANGERS)	Hardware/Tool Supplies		41.61
EFT99861	21/05/2015 T-QUIP	Collar Crankshaft		123.20
EFT99862	21/05/2015 THE 12 VOLT WORLD	Supply And Fit Red Arc Break Control		515.00
EFT99863	21/05/2015 THINKWATER ALBANY	Irrigation Supplies		1,892.36
EFT99864	21/05/2015 THINK TANK MEDIA PTY LTD	Thinktank Training June 2015		3,949.00
EFT99865	21/05/2015 TOLL FAST	Freight Charges		1,149.77
EFT99866	21/05/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		135.00
EFT99867	21/05/2015 TRAILBLAZERS	Safety Boots		302.95
EFT99868	21/05/2015 TRAFFIC FORCE	Traffic Control		13,113.06
EFT99869	21/05/2015 ALBANY TYREPOWER	Tyre Repairs/Maintenance		1,795.00
EFT99870	21/05/2015 NATHAN TYSOE	Reimbursements Of Lodging Court Documents - Court Hearing Schedule For June 2015		94.30
EFT99871	21/05/2015 VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services		22,437.22
EFT99872	21/05/2015 VARIDESK LLC	1 X Varidesk Pro/1 X Varidesk The Mat/Freight		577.50
EFT99873	21/05/2015 IT VISION AUSTRALIA PTY LTD	Development Changes To Risk Categories		2,013.00
EFT99874	21/05/2015 VISITOR CENTRE ASSOCIATION OF WESTERN AUSTRALIA	Nomination Fee For Top Tourism Award		140.00
EFT99875	21/05/2015 JULIA WARREN	Fitness Instruction		225.00
EFT99876	21/05/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		4,558.59
EFT99877	21/05/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Advertising		1,445.40
EFT99878	21/05/2015 LANDMARK LIMITED	Waratah H-Box Strainer Kit/Fox Baits/200 Lt Boom Tank		2,444.64
EFT99879	21/05/2015 WESTSHRED DOCUMENT DISPOSAL	Document Disposal		361.90
EFT99880	21/05/2015 WEST COAST ANALYTICAL SERVICES	Waste Facility Water Monitoring Services As Per Quotation Q15018		16,926.50
EFT99881	21/05/2015 WEST-OZ WEB SERVICES	Completed Bookings Marketing Fee		936.10
EFT99882	21/05/2015 WOODLANDS DISTRIBUTORS AND AGENCIES	Stainless Steel Dispenser		163.90
EFT99883	21/05/2015 WREN OIL	Waste Disposal - Waste Oil		165.00
EFT99884	21/05/2015 ZENITH LAUNDRY	Laundry Services/Hire		27.90
EFT99888	28/05/2015 AD CONTRACTORS PTY LTD	Supply Catamol		512.05
EFT99889	28/05/2015 ADVERTISER PRINT	A0 Poster For Display Outside Albany Public Library		77.00
EFT99890	28/05/2015 AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	Aerial Photo Shoot		2,250.00
EFT99891	28/05/2015 ALBANY COMMUNITY HOSPICE	Payroll Deductions		84.00
EFT99892	28/05/2015 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire		1,041.92
EFT99893	28/05/2015 ALBANY STOCK FEEDS AND OAKDALE FARM	70 X Hay Bails. Drop Off And Pick Up.		560.00

EFT99894	28/05/2015	ALBANY REFRIGERATION	Refrigeration & Air-conditioning Repairs & Maintenance	REPORT ITEM CSF179 REFERS TO	275.00
EFT99895	28/05/2015	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies		1,580.95
EFT99896	28/05/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries ALAC 18/5/15		9.15
EFT99897	28/05/2015	ALBANY LEGAL PTY LTD	Professional Fees		3,761.80
EFT99898	28/05/2015	ALBANY COMMUNITY FOUNDATION	Payroll Deductions		50.00
EFT99899	28/05/2015	ALINTA	Gas Service Charges		9.45
EFT99900	28/05/2015	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Annual Public Library Subscription		1,125.00
EFT99901	28/05/2015	ALL EVENTS PROSOUND HIRE	Submariners Memorial Service Sunday 24Th May 2015 Equipment Hire		838.35
EFT99902	28/05/2015	AMBER PERRYMAN	Reimbursements To Conduct A Tour Of Arts Centres And Institutions Around Australia		2,969.93
EFT99903	28/05/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance		5,238.60
EFT99904	28/05/2015	ANDREW HALSALL PHOTOGRAPHY	Postcards		270.00
EFT99905	28/05/2015	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery		582.12
EFT99906	28/05/2015	ARISTOCRAT SYNTHETIC LAWNS	Repairs Soak Well Sink Hole/Rejuvenate Top Playground Turf		374.00
EFT99907	28/05/2015	ART ALMANAC	Albany Art Prize		550.00
EFT99908	28/05/2015	ATC WORK SMART	Casual Staff/Apprentice Fees		6,615.23
EFT99909	28/05/2015	AUDIOCOM ALBANY	GSM Aerials		318.00
EFT99910	28/05/2015	AUSTRALIAN TAXATION OFFICE	Payroll Deductions		317,770.00
EFT99911	28/05/2015	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions		3,841.80
EFT99912	28/05/2015	AUSTSWIM LTD	Re Registration Tiffany Dew		240.00
EFT99913	28/05/2015	AUSTRALIAN FINE JEWELLERY PTY LTD	Visitors Centre Merchandise		350.00
EFT99914	28/05/2015	AYSEMART	Evolution Of The Surfboard		360.00
EFT99915	28/05/2015	BADGEMATE	Staff Name Badges		58.52
EFT99916	28/05/2015	BARRETT'S MINI EARTHMOVING & CHIPPING	The Removal And Chipping Of Storm Damaged Trees		1,780.00
EFT99917	28/05/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Chemical Toilet Ultra Hire		1,663.00
EFT99918	28/05/2015	BEST OFFICE SYSTEMS	Photocopier Charges		80.00
EFT99919	28/05/2015	BLACKWOODS	Bunting/Mesh/Safety Equipment		1,730.69
EFT99920	28/05/2015	BMT OCEANICA PTY LTD	Provision Of Single Remote Imagery Unit And Secure Web Portal		302.50
EFT99921	28/05/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Merchandise		7,831.99
EFT99922	28/05/2015	BRIDGESTONE AUSTRALIA LTD	Supply And Fit Trailer Recaps.		720.65
EFT99923	28/05/2015	BUNNINGS GROUP LIMITED	Hardware Supplies/Tools		378.18
EFT99924	28/05/2015	ALBANY BUSINESS TELEPHONES	Mount Camera On Mast/Cable To Rack		343.16
EFT99925	28/05/2015	C&C MACHINERY CENTRE	Vehicle Maintenance/Parts		1,120.45
EFT99926	28/05/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel		21,943.19
EFT99927	28/05/2015	CAMLIN SPRINGS WATER DISTRIBUTORS	Water Container Refills		70.00
EFT99928	28/05/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance		8,877.83
EFT99929	28/05/2015	CHADSON ENGINEERING PTY LTD	Pool Test Tubes		94.60
EFT99930	28/05/2015	CARMEL CHARLTON	Presenting The Great Ride		150.00
EFT99931	28/05/2015	CHERRY BOOTS ALBANY	Visitors Centre Merchandise		186.00
EFT99932	28/05/2015	CHILD SUPPORT AGENCY	Payroll Deductions		1,222.36
EFT99933	28/05/2015	CIAO MAGAZINE	Full Page Colour Advertising Escape To Amazing Albany		595.00
EFT99934	28/05/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract		3,120.27
EFT99935	28/05/2015	SUE CODEE	Visitors Centre Merchandise		1,247.90
EFT99936	28/05/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		73.18
EFT99937	28/05/2015	COMMUNITY ARTS NETWORK WA INC	Community Arts Network WA Membership		45.00
EFT99938	28/05/2015	CONTRACT CONTROL INTERNATIONAL PTY LTD	Registration Fees For Contract Management For Superintendents On 23-24 July 2015		1,430.00
EFT99939	28/05/2015	ALBANY SIGNS	Vinyl Lettering		178.20
EFT99940	28/05/2015	CROKER LACEY GRAPHIC DESIGN	Graphic Design Work For Trails Hub Strategy		1,375.00
EFT99941	28/05/2015	HOLCIM (AUSTRALIA) PTY LTD	Supply M3 Concrete Footpath Mix 25X14X80Slump		2,182.40
EFT99942	28/05/2015	BRONWYN CUTLER	EAP Counselling Services		165.00
EFT99943	28/05/2015	DE JONGE MECHANICAL REPAIRS	Vehicle Servicing		391.00
EFT99944	28/05/2015	DENMARK EXPRESS	Transport Of Surfboards For Exhibition		462.00
EFT99945	28/05/2015	DEPARTMENT OF ENVIRONMENT REGULATION	Annual Licence Fee For The Albany Refuse Site Hanrahan Rd Albany As Per Invoice Number L6925/2015-2016		11,862.37
EFT99946	28/05/2015	JANINE DETERMES	Fitness Instruction		180.00
EFT99947	28/05/2015	DIGITAL MAPPING SOLUTIONS	Graffiti Inspection Application/DMS Technical Support 1/7/14 - 30/6/15		550.00

EFT99948	28/05/2015	DYLANS ON THE TERRACE	Catering	REPORT ITEM CSF179 REFERS TO	1,250.30
EFT99949	28/05/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate		7,442.08
EFT99950	28/05/2015	ELDERS LIMITED	Purchase Of 2 X Zlock 7/90/30 X 200Mtr Rolls		608.94
EFT99951	28/05/2015	EVERTRANS	Vehicle Repairs		5,952.10
EFT99952	28/05/2015	FLIPS ELECTRICS	Repairs To Stand Pipe At Kush Road		1,309.00
EFT99953	28/05/2015	FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Upgrade Of Circuits (X 9) In Cafe To RCD		1,608.12
EFT99954	28/05/2015	NATALIE GILLESPIE	Vancouver Street Festival		2,500.00
EFT99955	28/05/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Load Restraint Training For Depot Staff		4,297.80
EFT99956	28/05/2015	SOUTHERN SHARPENING SERVICES	20 X Jarrah Coasters		110.00
EFT99957	28/05/2015	GSP WORKFORCE	Clerical Assistance		79.40
EFT99958	28/05/2015	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Stage 3A Leachate Drainage Construction.		73,758.30
EFT99959	28/05/2015	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies		579.75
EFT99960	28/05/2015	GREENMAN TRADING COMPANY	Inspection Report For Pine Trees Located In The Vicinity Of Thee New Ellen Cove Playground		209.00
EFT99961	28/05/2015	GRESLEY ABAS PTY LTD	C13014 Full Service Consultant - Centennial Park Sporting Precinct		56,366.84
EFT99962	28/05/2015	STEPHEN GRIMMER	Reimbursements For Meetings With Stirling/Nedlands/Swan & WA Tourism		371.80
EFT99963	28/05/2015	GT BEARING AND ENGINEERING SUPPLIES	Tcerb Retractable Extension Bar		800.00
EFT99964	28/05/2015	HBF OF WA	Payroll Deductions		340.90
EFT99965	28/05/2015	HELEN LEEDER-CARLSON	Art Classes With Helen		440.00
EFT99966	28/05/2015	HOUSE OF TICKETS	48, 000 Colour Souvenir Tickets, Full Colour, Two Sided Consecutive Numbers And 32 Designs		5,600.00
EFT99967	28/05/2015	H AND H ARCHITECTS	Q14037: Customer Service Area Redesign. Phase 4 Contract Documentation		1,320.00
EFT99968	28/05/2015	ICKY FINKS WAREHOUSE SALES	Art Supplies		271.76
EFT99969	28/05/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Fleet Plus Subscription (1/7/15 - 30/6/15)		550.00
EFT99970	28/05/2015	INTERNATIONAL MOWERS PTY LTD	Flails And Associated Hardware		1,912.68
EFT99971	28/05/2015	ALBANY MAPPING AND SURVEYING SERVICES	Set Out For Kerbs And Bollards		1,936.00
EFT99972	28/05/2015	JASON SIGNMAKERS	Traffic Signs		849.75
EFT99973	28/05/2015	JAYCAR PTY LTD	6 X Hand-Held Anemometer With Tripod Stand - QM1644		347.70
EFT99974	28/05/2015	JIMS TEST AND TAG	Electrical Testing And Tagging		3,008.42
EFT99975	28/05/2015	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Pick And Delivery Charges		277.20
EFT99976	28/05/2015	JUST SEW EMBROIDERY	Embroidery Of Logos		30.25
EFT99977	28/05/2015	MICHELLE KINNEAR	Fitness Instruction		100.00
EFT99978	28/05/2015	ELIZABETH ANNE KIRKLAND	Workshop - Quiet		630.00
EFT99979	28/05/2015	KLB SYSTEMS	Lenovo Think Pad Car Charger		214.50
EFT99980	28/05/2015	KOOKAS CATERING	Catering - Volunteers Sundowner		2,400.00
EFT99981	28/05/2015	LA FREEGARD	Hire Of Billy Goat Slasher For Trail Maintenance For 2014/15 Year.		1,600.00
EFT99982	28/05/2015	LANDMARK ENGINEERING AND DESIGN T/AS MODUS AUSTRALIA	Single Cubicle, Universal Access Toilet (Yarra 1)		22,649.00
EFT99983	28/05/2015	LAWRENCE AND HANSON	2 / 2.4 X Koukds556811-Bu Duct S/S Cable Trays With Screw On Lid 50 X 50 X 2 S/S		329.08
EFT99984	28/05/2015	LESTER BLADES PTY LTD	Consultancy Fees		12,759.00
EFT99985	28/05/2015	MARIO LIONETTI	Groceries For Day Care Centre		378.64
EFT99986	28/05/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA Management Committee - Early Bird Entry Fee		4,900.00
EFT99987	28/05/2015	LOCKEEZ LUNCHBAR	Catering For Exhibition Opening Early Drawings And Windows To The Past		200.00
EFT99988	28/05/2015	STANLEY JAMES LOO	Participation In Site Visit To Proposed Extractive Industries Dawson Road & Redmond West Road		400.00
EFT99989	28/05/2015	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies		65.80
EFT99990	28/05/2015	LOWER KING LIQUOR & GENERAL STORE	Alcohol Purchases		449.94
EFT99991	28/05/2015	M & B SALES PTY LTD	Jarrah Quad		60.87
EFT99992	28/05/2015	BUCHER MUNICIPAL PTY LTD	Gutter Brooms To Suit VT605.		1,224.08
EFT99993	28/05/2015	ALBANY EVENT HIRE	Hire Of Trestle, BBQ Gas, Umbrellas		256.00
EFT99994	28/05/2015	ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs		49.42
EFT99995	28/05/2015	MARWICK BROTHERS MEDIA	Video Editing/Supplied Footage Hourly Rate Music Licence Online Perpetual		1,105.00
EFT99996	28/05/2015	VICKI MICHELLE MARTIN	Fitness Instruction		450.00
EFT99997	28/05/2015	MCINTOSH AND SON	Spindle To Suit Stealth Mower.		832.87
EFT99998	28/05/2015	MCKAILS GENERAL STORE	Wine Purchases		116.94
EFT99999	28/05/2015	METROOF ALBANY	Roofing Materials		190.47
EFT100000	28/05/2015	GRAEME DOUGLAS MINITER	Participation In Site Visit To Proposed Extractive Industries Dawson Road & Redmond West Road		400.00

EFT100001	28/05/2015	MOTEL LE GRANDE	Business Luncheon Hosted By CEO Graham Foster	REPORT ITEM CSF179 REFERS TO	825.00
EFT100002	28/05/2015	LYNDA MYRA MOYLAN	Coordination Of Kids Zone		550.00
EFT100003	28/05/2015	MSS SECURITY	Casual Guard Services - Airport Security		3,528.35
EFT100004	28/05/2015	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Nursery Supplies		1,097.25
EFT100005	28/05/2015	PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Concrete Products		3,850.00
EFT100006	28/05/2015	ALBANY NEWS DELIVERY - VAC - NEW	Newspaper Deliveries		12.40
EFT100007	28/05/2015	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts		226.37
EFT100008	28/05/2015	OCS SERVICES PTY LTD	Cleaning Services		25,738.27
EFT100009	28/05/2015	OFFICEWORKS SUPERSTORES PTY LTD	Canvas Photos For RAC Cycle Marquee At The Vancouver Street Festival		493.00
EFT100010	28/05/2015	ORIGIN ENERGY	Bulk Gas Supplies		5,128.00
EFT100011	28/05/2015	PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Drainage Inspection At Centennial Park		767.70
EFT100012	28/05/2015	PARKS AND LEISURE AUSTRALIA	Youth Spaces Seminar Registrations		330.00
EFT100013	28/05/2015	BROOKE DENISE PEARSON	Fitness Instruction		585.00
EFT100014	28/05/2015	PENROSE PROFESSIONAL LAWN CARE	Mow & Edge Lawns		264.00
EFT100015	28/05/2015	PERTH THEATRE TRUST	2015 Wellington & Reeves Albany Sportsperson Of The Year Awards		1,500.00
EFT100016	28/05/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	Supply M3 Of Concrete Footpath Mix 25X14X80Slump		3,226.08
EFT100017	28/05/2015	PLASTICS PLUS	Plastic Storage Containers		129.58
EFT100018	28/05/2015	KRISTIE PORTER	Fitness Instruction		315.00
EFT100019	28/05/2015	PORTNER PRESS PTY LTD	Health And Safety Handbook		147.00
EFT100020	28/05/2015	PROJECT3 PTY LTD	Anzac Albany Event Contract Milestone Payments Milestone # 4 - Submission Of Final Report		17,900.76
EFT100021	28/05/2015	DARREL JOHN RADCLIFFE	Create A Sculpture For Cull Park - Pair Of Owls And Babies Twice Normal Size From One Piece Jarrah Trunk		1,800.00
EFT100022	28/05/2015	REEVES AND COMPANY BUTCHERS PTY LTD	Catering		180.00
EFT100023	28/05/2015	REPLICA MEDALS & RIBBONS PTY LTD	Forts Merchandise		1,103.30
EFT100024	28/05/2015	MP ROGERS AND ASSOCIATES PTY LTD	Condition Assessment Of Boardwalks And Jetties		23,973.40
EFT100025	28/05/2015	ANTHONY JOHN ROLPH	Rates Refund		130.93
EFT100026	28/05/2015	ROSMECH SALES AND SERVICE PTY LTD	Boxes Of Broom Segments.		693.00
EFT100027	28/05/2015	SALUS WA	RTW Work Program		2,824.40
EFT100028	28/05/2015	SALLY PELL	Vancouver Arts Centre Items		43.20
EFT100029	28/05/2015	SAXXON IT	Server Deployment, Cisco Switching		23,958.00
EFT100030	28/05/2015	SHEILAH RYAN	Gardening Services At The VAC		453.00
EFT100031	28/05/2015	MELANIE SHAMILLA SINGH	Rates Refund		1,200.00
EFT100032	28/05/2015	SKILL HIRE WA PTY LTD	Casual Staff		7,338.01
EFT100033	28/05/2015	SMITHS ALUMINIUM & 4WD CENTRE	Construct 2 X Aerial Masts (Callistemon Park & Soccer Ground)		465.00
EFT100034	28/05/2015	SMITH CONSTRUCTIONS ALBANY PTY LTD	Princes Royal Fortress Cafe And Administration Refurbishment In Accordance With C14012		1,766.64
EFT100035	28/05/2015	SOUTHWAY DISTRIBUTORS PTY LTD	Cleaning Supplies		609.41
EFT100036	28/05/2015	SPOTLIGHT	Fabric		167.40
EFT100037	28/05/2015	STATEWIDE BEARINGS	Vehicle Parts		76.01
EFT100038	28/05/2015	ALBANY LOCK SERVICE	Risk Assessment For Key System Upgrade		8,815.50
EFT100039	28/05/2015	SUPERSEALING PTY LTD	Road Crack Patching		31,064.00
EFT100040	28/05/2015	SYNERGY	Grouped Electricity Account		18,742.50
EFT100041	28/05/2015	PRACSYS MANAGEMENT SYSTEMS	Industrial Land Strategy Consultancy Services		13,750.00
EFT100042	28/05/2015	T & C SUPPLIES	Hardware Supplies/Tools		531.31
EFT100043	28/05/2015	T & C SUPPLIES (RANGERS)	Hardware Supplies/Tools		118.67
EFT100044	28/05/2015	T-QUIP	Cable Brake		128.35
EFT100045	28/05/2015	NAKED BEAN COFFEE ROASTERS	Coffee Beans For Staff Room		160.00
EFT100046	28/05/2015	CAROLINE ELLEN TOMPKIN	Fitness Instruction		90.00
EFT100047	28/05/2015	TRAFFIC FORCE	Traffic Control		2,056.91
EFT100048	28/05/2015	TRUCK CENTRE WA PTY LTD	Vehicle Parts		160.42
EFT100049	28/05/2015	UHY HAINES NORTON (WA) PTY LTD	Interim Billing For Audit Year Ended 30 June 2015		21,212.85
EFT100050	28/05/2015	IT VISION AUSTRALIA PTY LTD	Additional Requirements Names & Addresses		973.50
EFT100051	28/05/2015	JULIA WARREN	Fitness Instruction		135.00
EFT100052	28/05/2015	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		1,172.49
EFT100053	28/05/2015	TOURISM WESTERN AUSTRALIA	2015 Wildflower Holiday Guide Advert		1,320.00
EFT100054	28/05/2015	WIGNALLS WINES	Wine Purchases		255.42

EFT100055	28/05/2015 WOOLWORTHS LIMITED	Groceries For Day Care	REPORT ITEM CSF179 REFERS TO	1,467.80
EFT100056	28/05/2015 STEVEN WOODS	Participation In Site Visit To Proposed Extractive Industries Dawson Road & Redmond West Road		400.00
EFT100057	28/05/2015 ZENITH LAUNDRY	Laundry Services/Hire		128.75
EFT100058	28/05/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	P14034 - Albany Highway Shared Path Upgrade.		362,076.45
EFT100059	28/05/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering		95.00
EFT100060	28/05/2015 MP ROGERS AND ASSOCIATES PTY LTD	Timber Condition Assessment - Lake Seppings Boardwalks		2,394.32
EFT100061	3/06/2015 WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 17 Payment		50,124.72
EFT100063	4/06/2015 ACORN TREES AND STUMPS	The Removal Of One Tree Stump Located In Playground At Emu Point		180.00
EFT100064	4/06/2015 ADVERTISER PRINT	18,000 DL Window Face Envelopes Printed 3 Colours		1,996.00
EFT100065	4/06/2015 OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuations		1,540.00
EFT100066	4/06/2015 ALBANY CITY LAWNS	Mowing Of Lancaster Park		638.00
EFT100067	4/06/2015 ALBANY TV SERVICES	Fault Find - Tait 8100 2 Way Hand Held Radios And Docking Station.		676.50
EFT100068	4/06/2015 ALBANY RETRAVISION	Oil Column Heaters For Administrations Space And The Forts Store		1,592.00
EFT100069	4/06/2015 ALBANY GAS CENTRE PTY LTD	Call Out To Check Upstairs Gas Boiler To The Lap /Leisure Pool.		88.00
EFT100070	4/06/2015 ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess		300.00
EFT100071	4/06/2015 ALBANY REFRIGERATION	Refrigeration & Air-conditioning Repairs & Maintenance		1,470.15
EFT100072	4/06/2015 ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies		1,211.90
EFT100073	4/06/2015 ALBANY BASKETBALL ASSOCIATION	Assistance At Christmas Festival		1,200.00
EFT100074	4/06/2015 ALBANY PONY CLUB	Kidsport Vouchers		200.00
EFT100075	4/06/2015 ALBANY QUALITY LAWNMOWING	Lawn Mowing At Lotteries House		110.00
EFT100076	4/06/2015 ALBANY MILK DISTRIBUTORS	Milk Deliveries		223.74
EFT100077	4/06/2015 ALBANY LEGAL PTY LTD	Professional Services		5,844.20
EFT100078	4/06/2015 AMITY PAINTING & DECORATING	Painting Of The Eyre Park Toilets.		3,850.00
EFT100079	4/06/2015 AMPHIBIAN PLUMBING AND GAS	Replacement On 50mm RPZ Device/Plumbing Repairs/Maintenance		2,774.00
EFT100080	4/06/2015 ATC WORK SMART	Casual Staff/Apprentice Fees		4,377.36
EFT100081	4/06/2015 ATF SERVICES PTY LTD	The Hire Of Temporary Fencing For The Cull Park Playground Upgrade - Quote No 341878.		3,590.40
EFT100082	4/06/2015 AUSTRALIAN WATERLESS PTY LTD	Waterless Urinal Cartridges		2,176.24
EFT100083	4/06/2015 ALBANY AUTOSPARK	Vehicle Repairs/Parts		28.00
EFT100084	4/06/2015 BADGEMATE	Staff Name Badges		95.15
EFT100085	4/06/2015 PERFECT PEACE PRODUCTIONS PTY LTD T/AS BAG MART	Wholesale Paper Bags		114.40
EFT100086	4/06/2015 ANTHONY BALL	Fitness Instruction		360.00
EFT100087	4/06/2015 BARRETT'S MINI EARTHMOVING & CHIPPING	The Removal And Chipping Of Trees		5,254.00
EFT100088	4/06/2015 BARKERS TRENCHING SERVICES	Installation Of Bollards At Airport		1,595.00
EFT100089	4/06/2015 BENARA NURSERIES	Nursery Supplies		341.66
EFT100090	4/06/2015 BENNETT'S BATTERIES	Battery Purchases		110.00
EFT100091	4/06/2015 BERTOLA HIRE SERVICES ALBANY PTY LTD	Hire Of Loos' And Generator		1,370.00
EFT100092	4/06/2015 BEST OFFICE SYSTEMS	Photocopier Charges		1,143.00
EFT100093	4/06/2015 BIBBULMUN TRACK FOUNDATION	Visitors Centre Merchandise		291.00
EFT100094	4/06/2015 BLACKWOODS	Uniforms		42.00
EFT100095	4/06/2015 BLOOMIN FLOWERS	Flower Arrangement		124.00
EFT100096	4/06/2015 ALBANY BOBCAT SERVICES	The Removal Of Old Playground Equipment And Rubber , Boxing Out And Installation Of New Soft Fall Sand.		1,262.25
EFT100097	4/06/2015 AIR BP	Avgas Purchases		325.05
EFT100098	4/06/2015 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Merchandise		3,856.20
EFT100099	4/06/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	Litres Diesel Fuel		6,184.33
EFT100100	4/06/2015 J & S CASTLEHOW ELECTRICAL SERVICES	Electricity Repairs/Maintenance		21,948.47
EFT100101	4/06/2015 COATES HIRE OPERATIONS PTY LIMITED	Variable Message Board - Vancouver Street Festival		6.97
EFT100102	4/06/2015 CONSTRUCTION EQUIPMENT AUSTRALIA	Supply And Fit Industry Compliant Safety Handrails To JCB Excavator		3,850.00
EFT100103	4/06/2015 CONSULTING INTERNATIONAL PARTNERSHIPS	Botanica Prints		617.50
EFT100104	4/06/2015 COURIER AUSTRALIA	Freight Charges		574.94
EFT100105	4/06/2015 ALBANY SIGNS	Assorted Signage		132.00
EFT100106	4/06/2015 CREATIVE ALBANY INC	Audit Of Creative Industries In The Great Southern		2,200.00
EFT100107	4/06/2015 CROKER LACEY GRAPHIC DESIGN	Trails Hub Strategy Additions		198.00
EFT100108	4/06/2015 HOLCIM (AUSTRALIA) PTY LTD	Tonnes 5 mm Metal		7,372.72
EFT100109	4/06/2015 AL CURNOW HYDRAULICS	Make Up Steel Pipe And Supply Fittings As Required.		337.11

EFT100110	4/06/2015 ALBANY CUSTOM MARINE	The Repair Of Fibreglass Shield On P227	REPORT ITEM CSF179 REFERS TO	325.00
EFT100111	4/06/2015 DATA #3 LIMITED	Software Licence		1,046.32
EFT100112	4/06/2015 WAYNE DEBONO & ELIZA BRADLEY	Rates Refund		2,380.00
EFT100113	4/06/2015 LANDGATE - PROPERTY & VALUATIONS	Landgate Back Capture Of Easement Data/Rural UV/S, Land Enquiries, Title Searches		18,256.90
EFT100114	4/06/2015 JANINE DETERMES	Fitness Instruction		90.00
EFT100115	4/06/2015 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies		123.00
EFT100116	4/06/2015 DYLAN'S ON THE TERRACE	Catering		1,935.50
EFT100117	4/06/2015 EDEN GATE ESTATE	Forts Store Merchandise		207.00
EFT100118	4/06/2015 ENGINEERING TECHNOLOGY CONSULTANTS	York Street - Proposed Street Lighting Concept Design Consultancy		6,069.25
EFT100119	4/06/2015 ENVISION WARE PTY LTD	Envisionware Maintenance For 2015/16		1,563.84
EFT100120	4/06/2015 EXECUTIVE MEDIA PTY LTD	Caravanning Australia Magazine Winter 2015 Advertising		1,500.00
EFT100121	4/06/2015 EYERITE SIGNS	Supply Digitally Printed Clear Plaque For Mt Clarence Honour Box, Including Installation On Site		181.50
EFT100122	4/06/2015 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2104/15 ESL Quarter 4 Part 6A Emergency Services Levy 36ZJ And Option B ESLB 4th Qtr. Contribution		230,610.06
EFT100123	4/06/2015 ALBANY FOOTBALL AND SPORTING CLUB	Kidsport Vouchers		200.00
EFT100124	4/06/2015 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Plumbing Repairs/Maintenance		6,753.03
EFT100125	4/06/2015 JEFFREY ALLAN GIBB	Forts Merchandise		399.00
EFT100126	4/06/2015 SANDRA GILFILLAN	Supervise And Provide Expert Technical Guidance In Setting Up And Carrying Out A Community Fauna Survey For Mt Melville/Kardarup Reserve - Quote Qu14145224.		5,512.50
EFT100127	4/06/2015 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees		4,772.45
EFT100128	4/06/2015 GREEN SKILLS INC	Spray And Cut Weeds At The Hanrahan Rd Waste Facility		2,636.33
EFT100129	4/06/2015 SOUTHERN SHARPENING SERVICES	Fire Panel Testing/Installation Of New Master Alarm Facility Board		932.00
EFT100130	4/06/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies		4,425.79
EFT100131	4/06/2015 AUSTRALIAN MEDICAL SUPPLIES PTY LTD	First Aid Supplies		153.71
EFT100132	4/06/2015 GREENMAN TRADING COMPANY	Tree And Stump Removals		825.00
EFT100133	4/06/2015 GREAT SOUTHERN BOUNDARIES	Gate Repairs		528.00
EFT100134	4/06/2015 PROTECTOR FIRE SERVICES PTY LTD	Annual Charge To Maintain Fire Protection Systems & Equipment		3,465.00
EFT100135	4/06/2015 ICON SEPTTECH PTY LTD	2 X Item Code 300S6D3HF And Delivery To 39 Mercer Road, Albany - As Per Quotation Number 316449		916.30
EFT100136	4/06/2015 INTANDEM	Forts Merchandise		4,216.50
EFT100137	4/06/2015 JACK THE CHIPPER	Tractor Mulching In The 2nd Yard		444.68
EFT100138	4/06/2015 KAY GELDARD	Facilitation Workshop Development And Planning Team		1,540.00
EFT100139	4/06/2015 KEN STONE MOTOR TRIMMERS	Vehicle Repairs		215.00
EFT100140	4/06/2015 KESTON TECHNOLOGIES PTY LTD	Business Case Feasibility Study For New Instrument Landing System ILS At The Airport		1,925.00
EFT100141	4/06/2015 KNOTTS GROUP PTY LTD	April 2015 - Preventative Maintenance		1,371.25
EFT100142	4/06/2015 KOSTER'S STEEL CONSTRUCTION PTY LTD	Complete Repairs To Weighbridge Canopy		8,266.00
EFT100143	4/06/2015 THE LAKE HOUSE DENMARK	Forts Merchandise		198.00
EFT100144	4/06/2015 GRAEME LINDSAY	When Anzac Day Comes Around For Library		40.00
EFT100145	4/06/2015 LITTLE GROVE GENERAL STORE	Diesel Fuel Purchases For Bush Fire Brigades		1,477.90
EFT100146	4/06/2015 LOCKEEZ LUNCHBAR	Catering		102.00
EFT100147	4/06/2015 THE LOCAL BLEND	Catering Sub Mariners		1,200.00
EFT100148	4/06/2015 ALBANY EVENT HIRE	US Submariners Memorial Service		1,583.00
EFT100149	4/06/2015 DR MERYL BROUGHTON	Twinrix Vaccinations X 2		44.00
EFT100150	4/06/2015 METROOF ALBANY	Colourbond E Type Barge		281.20
EFT100151	4/06/2015 MICROCHIPS AUSTRALIA	Trovan Lid ISO Pocket Reader - ID162 (FDX-B 150)		866.70
EFT100152	4/06/2015 WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Advertising		250.00
EFT100153	4/06/2015 MOIR & CO PTY LTD	Rubbish Removal From Cape Riche		1,848.00
EFT100154	4/06/2015 MOTEL LE GRANDE	Business Luncheon Hosted By CEO Graham Foster		637.00
EFT100155	4/06/2015 LYNDA MYRA MOYLAN	Outdoor Entertainment Before Screening Of Red Dog Outdoor Cinema		200.00
EFT100156	4/06/2015 NARRIKUP NETBALL CLUB	Kidsport Vouchers		4,800.00
EFT100157	4/06/2015 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Supply Of Precast Headwalls To Suit 300mm Pipes		660.00
EFT100158	4/06/2015 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries		144.87
EFT100159	4/06/2015 KOMATSU AUSTRALIA PTY LTD	Radiator Hoses And Coolant		283.14
EFT100160	4/06/2015 OFFICEWORKS SUPERSTORES PTY LTD	Ipad Air 2 WIFI 16Gb For Youth Consultations & Logitech Big Bang Case For Air 2 Ipad		697.95
EFT100161	4/06/2015 ORIGIN ENERGY	Gas Supplies		3,191.15

EFT100162	4/06/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Tonnes Of Metal Dust Delivered To Mercer Road Depot	REPORT ITEM CSF179 REFERS TO	1,584.00
EFT100163	4/06/2015 PETER GRAHAM AND COMPANY LTD	Steel Droppers And Ratchet Tie Downs		158.17
EFT100164	4/06/2015 PLASTICS PLUS	240Ltr Greenwaste Bin		285.00
EFT100165	4/06/2015 KRISTIE PORTER	Fitness Instruction		495.00
EFT100166	4/06/2015 QUALITY PUBLISHING AUSTRALIA	Visitors Centre Merchandise		53.68
EFT100167	4/06/2015 KERRY JAYNE QUINLAN	Education/PD Royal Life Saving Society Reimbursements		234.40
EFT100168	4/06/2015 RAILWAYS FOOTBALL CLUB	Kidsport Vouchers		1,160.00
EFT100169	4/06/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering		228.00
EFT100170	4/06/2015 REPLICA MEDALS & RIBBONS PTY LTD	Forts Store Merchandise		117.04
EFT100171	4/06/2015 COLAS WESTERN AUSTRALIA	Bitumen Sealing Work Drome Road		28,935.15
EFT100172	4/06/2015 ROBERT JOHN RUSSELL	Grading Of Fire Breaks		660.00
EFT100173	4/06/2015 NEAL RYAN	Professional Services - The Role Of Educational Institutions In An Innovation Park Precinct		3,300.00
EFT100174	4/06/2015 SKILL HIRE WA PTY LTD	Casual Staff		1,642.60
EFT100175	4/06/2015 SOUTHWAY DISTRIBUTORS PTY LTD	Catering Supplies		292.15
EFT100176	4/06/2015 BLUESCOPE DISTRIBUTION PTY LTD	Flat Bar Supplies		38.70
EFT100177	4/06/2015 STIRLING CLUB INC	Hire Of Function Room		470.00
EFT100178	4/06/2015 STUDIO PAPA	Branding + Marketing		3,663.00
EFT100179	4/06/2015 SUNNY SIGN COMPANY	Assorted Signage		517.00
EFT100180	4/06/2015 ALBANY LOCK SERVICE	6 X Winch Keys Cut		30.00
EFT100181	4/06/2015 SYNERGY	Electricity Charges		33,436.75
EFT100182	4/06/2015 T & C SUPPLIES	Hardware/Tool Supplies		639.71
EFT100183	4/06/2015 TELSTRA LICENSED SHOP ALBANY	\$30 Sim Starter Kit For Tablet & \$50 5Gb Annual Pass		80.00
EFT100184	4/06/2015 THE TOFFEE FACTORY	Visitors Centre Merchandise		393.90
EFT100185	4/06/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		90.00
EFT100186	4/06/2015 TOURISM COUNCIL WESTERN AUSTRALIA	Silver Membership Valid Until 30 June 2016		1,950.00
EFT100187	4/06/2015 TRAILBLAZERS	Long Sleeve Thermals For Swim School		253.00
EFT100188	4/06/2015 TRAFFIC FORCE	Traffic Management - Vancouver Street Festival		5,615.17
EFT100189	4/06/2015 ALBANY TYREPOWER	Tyre Purchases/Maintenance		20.00
EFT100190	4/06/2015 VANCOUVER WASTE SERVICES PTY LTD	Soil Conditioner		110.00
EFT100191	4/06/2015 RT & JR WALKER	Forts Store Merchandise		215.60
EFT100192	4/06/2015 WA NATURALLY PUBLICATIONS	Visitors Centre Merchandise		186.14
EFT100193	4/06/2015 JULIA WARREN	Fitness Instruction		225.00
EFT100194	4/06/2015 WATKINS CONTRACTORS	60 Cubes Mulch Supply And Delivery		1,122.00
EFT100195	4/06/2015 WATERCOM PTY LTD	Updates And Support For Drains Software Period 26/5/15 - 26/5/16		874.50
EFT100196	4/06/2015 WESTERBERG PANEL BEATERS	Towing Of Vehicle		200.00
EFT100197	4/06/2015 WESTRAC EQUIPMENT PTY LTD	Vehicle Parts		24.24
EFT100198	4/06/2015 WESTERN AUSTRALIAN MUSEUM	Installation And Design Of Evolution Of The Surfboard Exhibition Including Supply Of Technicians.		2,000.00
EFT100199	4/06/2015 WILSON MACHINERY	Make Up 2 Jockey Wheel Assemblies		990.00
EFT100200	4/06/2015 NICOLETTE MULCAHY	Councillor Allowance And Travel Allowance 1/6/15 - 30/6/15		1,892.50
EFT100201	4/06/2015 WOODLANDS DISTRIBUTORS AND AGENCIES	Stainless Steel Dispenser		163.90
EFT100202	4/06/2015 YOUNGS SIDING GENERAL STORE	Fuel Purchases Bush Fire Brigade		677.99
EFT100203	4/06/2015 ZENITH LAUNDRY	Laundry Services/Hire		88.81
EFT100204	4/06/2015 OKEEFE'S PAINTS	Paint Supplies For Green Lane Treatment On Middleton Rd Cycleway		2,577.50
EFT100205	5/06/2015 JUSTIN MINITER	Participation In Site Visit To Proposed Extractive Industries - Dawson Road & Redmond West Road		400.00
EFT100206	5/06/2015 HIEDI ROWE	Fitness Instruction		225.00
EFT100207	5/06/2015 CHRISTINE MARY SARGENT	Fitness Instruction		45.00
EFT100208	5/06/2015 WESTERN POWER CORPORATION	Detailed Design And Access Offer		4,669.89
EFT100209	11/06/2015 ABA SECURITY	Security Services		88.00
EFT100210	11/06/2015 ACORN TREES AND STUMPS	Tree Pruning And Removal At The VAC		1,782.00
EFT100211	11/06/2015 ACURIX NETWORKS PTY LTD	Wi-Fi Managed Service		15,166.80
EFT100212	11/06/2015 AD CONTRACTORS PTY LTD	Hours Semi Truck Hire		9,103.05
EFT100213	11/06/2015 ADVERTISER PRINT	4,500 National Anzac Centre Dl Size Two Sided Flyers		1,428.00
EFT100214	11/06/2015 AUSTRALIAN AIRPORTS ASSOCIATION (AAA)	Australian Airports Association Membership 1/7/15 - 30/6/16		3,949.00
EFT100215	11/06/2015 ALBANY BRAKE AND CLUTCH	Vehicle Maintenance		29.70

EFT100216	11/06/2015	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuations	REPORT ITEM CSF179 REFERS TO	660.00
EFT100217	11/06/2015	ALBANY FARM TREE NURSERY	Nursery Supplies		119.68
EFT100218	11/06/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts		1,088.98
EFT100219	11/06/2015	ALBANY REFRIGERATION	May 2015 - Preventative Maintenance		1,264.45
EFT100220	11/06/2015	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies		412.75
EFT100221	11/06/2015	ALBANY PSYCHOLOGICAL SERVICES	EAP Counselling Services		1,320.00
EFT100222	11/06/2015	ALBANY MILK DISTRIBUTORS	Milk Deliveries		405.10
EFT100223	11/06/2015	ALBANY RECORDS MANAGEMENT	Library Services Storage Of Archive Boxes		132.00
EFT100224	11/06/2015	ALL EVENTS PROSOUND HIRE	Exhibition Focus		119.61
EFT100225	11/06/2015	ALL PARK PRODUCTS	Purchase Of Spare Parts (Control Panels And CCO Switch) For BBQ's		1,036.20
EFT100226	11/06/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Refund		56.15
EFT100227	11/06/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance		17,574.88
EFT100228	11/06/2015	PAOLA ANSELMI	Judging Great Southern Art Award Honorarium		814.00
EFT100229	11/06/2015	AON RISK SERVICES AUSTRALIA LIMITED	Market Ground Rental Assessment Various Locations		1,320.00
EFT100230	11/06/2015	ATC WORK SMART	Casual Staff/Apprentice Fees		9,977.43
EFT100231	11/06/2015	AUSSIE DRAWCARDS PTY LTD	Great Southern Service - Quarterly Service Fee June July & August 2015		175.50
EFT100232	11/06/2015	BALL BODY BUILDERS	Concrete L Blocks For Albany Classic - Repaid From Classic Reserve		5,500.00
EFT100233	11/06/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Hire Of Three Portaloo's For The Eyre Park Toilet		935.33
EFT100234	11/06/2015	BEST OFFICE SYSTEMS	Photocopier Supplies		1,364.00
EFT100235	11/06/2015	BEWITCHED CLEANING SERVICES	Cleaning Mary Thompson House		181.50
EFT100236	11/06/2015	ALBANY BITUMEN SPRAYING	Asphalt Works At Ashford St		6,765.00
EFT100237	11/06/2015	BLACKWOODS	Grass Rakes Aussie 580Mm Poly Aluminium Handle		183.50
EFT100238	11/06/2015	BLOOMIN FLOWERS	Floral Wreath For The US Submariners Service		60.00
EFT100239	11/06/2015	BMT OCEANICA PTY LTD	Provision Of Single Remote Imagery Unit And Secure Web Portal		302.50
EFT100240	11/06/2015	ALBANY BOBCAT SERVICES	The Removal Of Old Playground Equipment And Boxing Out For New Playground		1,262.25
EFT100241	11/06/2015	BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Merchandise		180.00
EFT100242	11/06/2015	CONSTRUCTION TRAINING FUND	BCITF Levy For The Month Of May 2015 Less Commissions		15,602.90
EFT100243	11/06/2015	BUNNINGS GROUP LIMITED	Hardware Supplies		15.12
EFT100244	11/06/2015	CABCHARGE AUSTRALIA LIMITED	Taxi Fare Charges		411.93
EFT100245	11/06/2015	CAMPING KAYAKS & 4 X 4	OL Cargo Net And Premium Tie Down Kit		338.00
EFT100246	11/06/2015	CAPE AGENCIES	Provision Of 3 X 9Kg Gas Bottles		125.40
EFT100247	11/06/2015	JOHN CARBERRY	Vancouver Arts Centre Promotional Video		250.00
EFT100248	11/06/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance		1,184.81
EFT100249	11/06/2015	THOMAS EDWARD CLARK	Rates Refund		69.15
EFT100250	11/06/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract		266,132.03
EFT100251	11/06/2015	SUE CODEE	Visitors Centre Merchandise		140.00
EFT100252	11/06/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		194.83
EFT100253	11/06/2015	COURIER AUSTRALIA	Freight Charges		389.26
EFT100254	11/06/2015	COVS PARTS PTY LTD	Vehicle Parts		169.19
EFT100255	11/06/2015	JENNIFER CRISP	Sale Of Artworks		450.00
EFT100256	11/06/2015	CUTTING EDGES PTY LTD	Grader Cutting Edges		2,181.96
EFT100257	11/06/2015	BRONWYN CUTLER	EAP Counselling Services		330.00
EFT100258	11/06/2015	CYNERGIC COMMUNICATIONS	Linux 30		459.68
EFT100259	11/06/2015	D & K ENGINEERING	Fabricate Toolbox And Fit To Truck As Per Quote On 30/4/2015.		2,119.37
EFT100260	11/06/2015	DATA #3 LIMITED	Adobe Photoshop Elements 13		497.51
EFT100261	11/06/2015	DENMARK NETBALL ASSOCIATION	Kidsport Vouchers		200.00
EFT100262	11/06/2015	DEPARTMENT OF ABORIGINAL AFFAIRS	Rates Refund		87.84
EFT100263	11/06/2015	JANINE DETERMES	Fitness Instruction		135.00
EFT100264	11/06/2015	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Services May 2015		1,669.53
EFT100265	11/06/2015	MARGARET DOWDELL	Sale Of Artworks		281.25
EFT100266	11/06/2015	CAROL ELIZABETH DUNCAN	Sale Of Artworks		206.25
EFT100267	11/06/2015	DYLAN'S ON THE TERRACE	Catering		58.00
EFT100268	11/06/2015	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate		6,631.30
EFT100269	11/06/2015	ELLEKER GENERAL STORE	Diesel Fuel For Bush Fire Brigades		253.75

EFT100270	11/06/2015 EYERITE SIGNS	Purchase Of Recycle Decal For New Waste Bins (Town Square, York Street And 9th St)	271.70
EFT100271	11/06/2015 FLIPS ELECTRICS	Clydesdale Park - Install Flow Switch To Irrigation Bore Pump,	2,745.00
EFT100272	11/06/2015 FLIPZONE	Kidsport Vouchers	190.00
EFT100273	11/06/2015 TAMMIE FLOWER	Fitness Instruction	540.00
EFT100274	11/06/2015 FORESTRY TOOLS	2 X Tangent Height Gauges	65.00
EFT100275	11/06/2015 FOUNDATION ELECTRICAL PTY LTD INCORPORATING SOUTHERN ELECTRICS	Electrical Repairs/Maintenance	4,433.97
EFT100276	11/06/2015 FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee	320.00
EFT100277	11/06/2015 JULIA MARGARET FRY	Sale Of Artworks	296.25
EFT100278	11/06/2015 JEFFREY ALLAN GIBB	Forts Merchandise	291.00
EFT100279	11/06/2015 GLASS SUPPLIERS	Reglaze Windows/Doors	49.50
EFT100280	11/06/2015 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	2,285.63
EFT100281	11/06/2015 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	1,105.69
EFT100282	11/06/2015 HARVEY NORMAN ELECTRICAL ALBANY	Dishwasher For Vancouver Arts Centre And Install	804.00
EFT100283	11/06/2015 HARVEY NORMAN COMPUTERS ALBANY	Ipad Air 2 For Youth Consultation	860.00
EFT100284	11/06/2015 HARVEY NORMAN BEDDING ALBANY	New Mattress For Residency Cottage	449.00
EFT100285	11/06/2015 HELEN LEEDER-CARLSON	Art Classes With Helen	240.00
EFT100286	11/06/2015 HELEN MUNT	Provision Of Heritage Advisory Services In Albany	3,053.16
EFT100287	11/06/2015 FIONA HILL	Reimbursement For Multi Visit Pass	75.96
EFT100288	11/06/2015 THE HONEY SHOP	Visitors Centre Merchandise	190.00
EFT100289	11/06/2015 H AND H ARCHITECTS	Q14037: Customer Service Area Redesign. Phase 4 Contract Documentation	704.99
EFT100290	11/06/2015 ICKY FINKS WAREHOUSE SALES	Art Supplies	280.46
EFT100291	11/06/2015 IDENTITY CREATIVE	Welcome Invitations	897.60
EFT100292	11/06/2015 STATEWIDE RACKING & STORAGE SOLUTIONS	Slatwall Acrylic Postcard Holder	240.00
EFT100293	11/06/2015 INTANDEM	National Anzac Centre Merchandise	59.80
EFT100294	11/06/2015 ITRAILS DOWN UNDER	Porongorups Adventure Trail/Albany Public Art Trail	67.90
EFT100295	11/06/2015 ALBANY MAPPING AND SURVEYING SERVICES	CBD Drainage Survey - Stage 3	22,209.55
EFT100296	11/06/2015 MICHELLE KINNEAR	Fitness Instruction	100.00
EFT100297	11/06/2015 ELIZABETH ANNE KIRKLAND	Sale Of Artworks	375.00
EFT100298	11/06/2015 KLB SYSTEMS	7Flex Gas Articulated LCD Arm With Flexmount (Black)/Delivery	1,243.00
EFT100299	11/06/2015 KOSTER'S STEEL CONSTRUCTION PTY LTD	Floor Plates	440.00
EFT100300	11/06/2015 THE LAKE HOUSE DENMARK	Forts Merchandise	198.00
EFT100301	11/06/2015 LATRO LAWYERS	Debt Recovery	1,642.25
EFT100302	11/06/2015 STATE LIBRARY OF WESTERN AUSTRALIA	DDS Freight Recoup 2014/15	2,301.97
EFT100303	11/06/2015 MARIO LIONETTI	Groceries For Day Care Centre	287.36
EFT100304	11/06/2015 LOCKEEZ LUNCHBAR	Supply & Deliver Catering	230.00
EFT100305	11/06/2015 LOWER KING LIQUOR & GENERAL STORE	Mix Red Wine	189.66
EFT100306	11/06/2015 VANESSA JOAN LUYTEN & SCOTT LEROY	Refund Swim Lessons	61.50
EFT100307	11/06/2015 M2 TECHNOLOGY PTY LTD	M2 On Hold Customer 4VSA Voice Service Agreement Quarterly Invoice	402.60
EFT100308	11/06/2015 M & B SALES PTY LTD	Timber Supplies	86.71
EFT100309	11/06/2015 MAIN ROADS	Repairs And Maintenance To Bridge 4630 On Lower King Road	59,400.00
EFT100310	11/06/2015 ALBANY EVENT HIRE	Equipment Hire - Dawn Princess	336.00
EFT100311	11/06/2015 SOUTH COAST WOODWORKS GALLERY	Forts Merchandise	798.67
EFT100312	11/06/2015 LANI MALAN	Fitness Instruction	675.00
EFT100313	11/06/2015 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs	175.94
EFT100314	11/06/2015 VICKI MICHELLE MARTIN	Fitness Instruction	765.00
EFT100315	11/06/2015 PETER MARAKOFF	Insurance Claim	46.00
EFT100316	11/06/2015 BRONWYN JOCELYN MCMORRAN	Community Leadership Grant 2014/15	500.00
EFT100317	11/06/2015 KIRA PARRY MEAD	Sale Of Artworks	937.50
EFT100318	11/06/2015 MEDICAL TOGETHER	Medical App Cards 2 Of 2	1,100.00
EFT100319	11/06/2015 METROOF ALBANY	Lengths Of REO Bar For Albany Classic Barriers	444.03
EFT100320	11/06/2015 METCO FARM	Visitors Centre Merchandise	16.50
EFT100321	11/06/2015 RONALD & PATRICA MOFFAT & DEBORAH DICKSON	Rates Refund	18.56
EFT100322	11/06/2015 NURRUNGA COMMUNICATIONS	Supply And Fit City Of Albany Two Way And Aerial.	1,604.00

EFT100323	11/06/2015 NATALIE RADIVOJEVIC	Sale Of Artworks	REPORT ITEM CSF179 REFERS TO	345.00
EFT100324	11/06/2015 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries		289.74
EFT100325	11/06/2015 KOMATSU AUSTRALIA PTY LTD	Vehicle Parts		103.43
EFT100326	11/06/2015 OCP SALES	Vx-829 VHF IS - VHF Highband (136-174 MHz) 512 CHN		2,253.30
EFT100327	11/06/2015 OCS SERVICES PTY LTD	Cleaning Services - Admin Building		167.82
EFT100328	11/06/2015 OFFICEWORKS SUPERSTORES PTY LTD	Printing Of A2 Madd Posters		69.34
EFT100329	11/06/2015 OKEEFE'S PAINTS	Paint & Painting Supplies		78.37
EFT100330	11/06/2015 OPUS INTERNATIONAL CONSULTANTS LTD	Superintendence Of Pfeiffer Road (Slk22.80-24.30) Construction Contract C14033		11,412.50
EFT100331	11/06/2015 ORIGIN ENERGY	Bulk Gas Supplies		10,408.20
EFT100332	11/06/2015 OTIS ELEVATOR COMPANY P/L	Lift Maintenance Services		1,786.52
EFT100333	11/06/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Construction Contract P14031 - Millbrook Road (Slk3.5 - 4.7)		269,212.95
EFT100334	11/06/2015 PERTH PRESSURE JETTING SERVICES TRUST	Supply Plant And Labour For Pressure Jetting Drainage Systems Within The City Of Albany		56,331.60
EFT100335	11/06/2015 PITNEY BOWES AUSTRALIA PTY LTD	1X Pitneybowes Fastpac Model DI425 Folder Inserter Sealer		18,150.00
EFT100336	11/06/2015 KRISTIE PORTER	Fitness Instruction		540.00
EFT100337	11/06/2015 POWERHOUSE ARCHITECTURAL DRAFTING	Being For The Preparation Of Plans For The Replacement Of The Stairs At Vancouver Art Centre		2,981.00
EFT100338	11/06/2015 PRE-EMPTIVE STRIKE PTY LTD	Graphic Design Work For Executive Summary And Infographic		550.00
EFT100339	11/06/2015 PROJECT3 PTY LTD	Anzac Albany 2015 - Media Monitoring Up To 55 Clippings Or 90 Days		495.00
EFT100340	11/06/2015 REDMOND VOLUNTEER FIRE BRIGADE	2014/15 LGGS Additional Payment		130.00
EFT100341	11/06/2015 REDFISH TECHNOLOGY	TOA Electronics BP900 Batteries For Council Chambers Microphones		6,573.60
EFT100342	11/06/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering		670.50
EFT100343	11/06/2015 REEF BEATS PRODUCTIONS	DJ Service And Equipment Hire		635.00
EFT100344	11/06/2015 RELATIONSHIPS AUSTRALIA WA INC	Community Education - Education And Skills Training		85.00
EFT100345	11/06/2015 REPLICA MEDALS & RIBBONS PTY LTD	Forts Merchandise		277.20
EFT100346	11/06/2015 RICOH	Photocopier Charges		20,311.12
EFT100347	11/06/2015 RIDING FOR THE DISABLED - ALBANY GROUP	Kidsports Vouchers		730.00
EFT100348	11/06/2015 ALBANY ROADWISE COMMITTEE	Payment In Lieu Of Providing Administrative Support		550.00
EFT100349	11/06/2015 SECUREPAY PTY LTD	Web Payments Seat Advisor Pricing Transaction Fee Without Fraudguard		27.39
EFT100350	11/06/2015 GRAEME SIMPSON	Vancouver Street Festival - Welcome To The Country		250.00
EFT100351	11/06/2015 SKILL HIRE WA PTY LTD	Casual Staff		4,898.26
EFT100352	11/06/2015 SMITHS ALUMINIUM & 4WD CENTRE	Manufacture Of 6 Stainless Mooring Rings		2,056.00
EFT100353	11/06/2015 LIANE RABUT SHAVIAN	Sale Of Artworks		525.00
EFT100354	11/06/2015 SOS SWITCHED ON TO SAFETY	Chemwatch Licence And Smartsuite		3,190.00
EFT100355	11/06/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools		633.33
EFT100356	11/06/2015 STIRLING PRINT	Printing Of Posters For Games Zone Event		50.00
EFT100357	11/06/2015 SUNNY SIGN COMPANY	Assorted Signage		812.45
EFT100358	11/06/2015 ALBANY LOCK SERVICE	Lock Supplies/Services		1,050.90
EFT100359	11/06/2015 ALBANY IGA	Staff Amenities Visitors Centre		316.07
EFT100360	11/06/2015 SYNERGY	Electricity Supplies Street Lighting Charges 25/4/15 - 24/5/15		57,260.75
EFT100361	11/06/2015 T4 TECHNOLOGY	Lifeproof Cases For Ipad Air 2		676.00
EFT100362	11/06/2015 T & C SUPPLIES	Hardware/Tool Supplies		1,896.40
EFT100363	11/06/2015 T-QUIP	Grader Equipment		928.55
EFT100364	11/06/2015 TECTONICS CONSTRUCTION GROUP PTY LTD	C15012 Refurbishment Of North Road Customer Service Area		30,436.77
EFT100365	11/06/2015 THE LINEN PRESS	Visitors Centre Merchandise		439.95
EFT100366	11/06/2015 TOLL FAST	Freight Fees		773.02
EFT100367	11/06/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		90.00
EFT100368	11/06/2015 CAROLYN FRANCIS TRAPNELL	Forts Merchandise		628.00
EFT100369	11/06/2015 TRUCKLINE	K.A.B. 714 Seat To Suit Isuzu Giga Truck.		2,325.27
EFT100370	11/06/2015 ALBANY TYREPOWER	Tyre Purchases/Maintenance		434.00
EFT100371	11/06/2015 VANCOUVER WASTE SERVICES PTY LTD	Brickies White		55.00
EFT100372	11/06/2015 IT VISION AUSTRALIA PTY LTD	Report Manager Training And Consultancy Services		751.01
EFT100373	11/06/2015 WADE MARSHALL PLUMBING	Quotation Number 1280 - Install Raised Cast Iron Pit Lids		4,268.00
EFT100374	11/06/2015 JULIA WARREN	Fitness Instruction		270.00
EFT100375	11/06/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		348.92
EFT100376	11/06/2015 WESTERBERG PANEL BEATERS	Towing Of Vehicle		203.50

EFT100377	11/06/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Advertising	REPORT ITEM CSF179 REFERS TO	789.70
EFT100378	11/06/2015 LANDMARK LIMITED	1 Tonne Slow Release Fertiliser/10 Bags Urea		2,130.64
EFT100379	11/06/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD)	Seven Day Magazine Advertising Albany Heritage Park		11,300.21
EFT100380	11/06/2015 WEST-OZ WEB SERVICES	Completed Booking Marketing Fees May 2015		289.45
EFT100381	11/06/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (VISITORS)	Visitors Centre Advertising May 2015		1,365.00
EFT100382	11/06/2015 THE WINDOW WASHER MAN	Window Cleaning Vac May 2015		44.00
EFT100383	11/06/2015 WOOLWORTHS LIMITED	Groceries		1,439.02
EFT100384	11/06/2015 WURTH AUSTRALIA PTY LTD	Vehicle Parts		109.19
EFT100385	11/06/2015 ZIPFORM	Courier Fees		49.50
EFT100386	11/06/2015 ALBANY CITY MOTORS	Isuzu FYJ 2000 Medium/Hiab Hook Lift Including Reversing Camera, On Board Truck Scales And Telemetrics		313,230.12
DD22397.1	26/05/2015 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		70,141.22
DD22397.2	26/05/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions		425.94
DD22397.3	26/05/2015 WEALTH PERSONAL SUPER & PENSION FUND (SUMMIT PERSONAL SUPER)	Superannuation Contributions		63.10
DD22397.4	26/05/2015 ASGARD 1	Superannuation Contributions		431.22
DD22397.5	26/05/2015 BT SUPER FOR LIFE 6	Superannuation Contributions		138.73
DD22397.6	26/05/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions		196.20
DD22397.7	26/05/2015 TAL SUPERANNUATION LIMITED	Superannuation Contributions		190.12
DD22397.8	26/05/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation Contributions		65.41
DD22397.9	26/05/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions		21.48
DD22424.1	2/06/2015 TELSTRA CORPORATION LIMITED	Telephone Charges		16,567.76
DD22456.1	9/06/2015 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions		69,396.90
DD22456.2	9/06/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions		238.48
DD22456.3	9/06/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions		425.94
DD22456.4	9/06/2015 ASGARD 1	Superannuation Contributions		431.22
DD22456.5	9/06/2015 BT SUPER FOR LIFE 6	Superannuation Contributions		138.73
DD22456.6	9/06/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS ACCOUNT)	Superannuation Contributions		196.20
DD22456.7	9/06/2015 TAL SUPERANNUATION LIMITED	Superannuation Contributions		190.12
DD22456.8	9/06/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation Contributions		122.97
DD22456.9	9/06/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions		77.67
DD22397.10	26/05/2015 BT SUPER FOR LIFE 3	Superannuation Contributions		232.16
DD22397.11	26/05/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions		117.74
DD22397.12	26/05/2015 PRIME SUPER	Superannuation Contributions		380.24
DD22397.13	26/05/2015 HOSTPLUS PTY LTD	Payroll Deductions		570.10
DD22397.14	26/05/2015 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions		244.42
DD22397.15	26/05/2015 BANSCOTT SUPER FUND	Superannuation Contributions		298.74
DD22397.16	26/05/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions		400.97
DD22397.17	26/05/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions		474.82
DD22397.18	26/05/2015 BT SUPER FOR LIFE 4	Superannuation Contributions		166.02
DD22397.19	26/05/2015 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions		277.86
DD22397.20	26/05/2015 OAK TREE SUPERANNUATION FUND	Superannuation Contributions		80.21
DD22397.21	26/05/2015 FIRST SUPER	Superannuation Contributions		183.98
DD22397.22	26/05/2015 ABUNDANT SPERANNUATION FUND	Payroll Deductions		383.23
DD22397.23	26/05/2015 AUSTRALIAN SUPER	Payroll Deductions		4,568.84
DD22397.24	26/05/2015 CARE SUPER PTY LTD	Superannuation Contributions		299.10
DD22397.25	26/05/2015 FIRST STATE SUPER	Superannuation Contributions		464.84
DD22397.26	26/05/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		237.34
DD22397.27	26/05/2015 SPECTRUM SUPER 2	Superannuation Contributions		273.10
DD22397.28	26/05/2015 SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions		230.26
DD22397.29	26/05/2015 CULLOTON SUPERANNUATION FUND	Superannuation Contributions		70.31
DD22397.30	26/05/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions		183.98
DD22397.31	26/05/2015 AJW SUPERANNUATION FUND	Superannuation Contributions		229.31
DD22397.32	26/05/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		112.80

DD22397.33	26/05/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions	309.03
DD22397.34	26/05/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions	83.73
DD22397.35	26/05/2015 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	183.98
DD22397.36	26/05/2015 VISION SUPER	Superannuation Contributions	301.00
DD22397.37	26/05/2015 KINETIC SUPERANNUATION	Superannuation Contributions	183.98
DD22397.38	26/05/2015 BENDIGO SMARTSTART SUPER	Superannuation Contributions	141.95
DD22397.39	26/05/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	67.61
DD22397.40	26/05/2015 PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions	563.73
DD22397.41	26/05/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions	144.77
DD22397.42	26/05/2015 LOCAL GOVERNMENT SUPER	Payroll Deductions	501.70
DD22397.43	26/05/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions	225.37
DD22397.44	26/05/2015 ASGARD 2	Superannuation Contributions	183.83
DD22397.45	26/05/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions	951.49
DD22397.46	26/05/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions	73.89
DD22397.47	26/05/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions	162.55
DD22397.48	26/05/2015 ONEPATH MASTERFUND	Superannuation Contributions	152.81
DD22397.49	26/05/2015 CBUS	Payroll Deductions	506.84
DD22397.50	26/05/2015 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions	84.91
DD22397.51	26/05/2015 HESTA SUPER FUND	Superannuation Contributions	985.77
DD22397.52	26/05/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions	1,167.67
DD22397.53	26/05/2015 REST SUPERANNUATION	Payroll Deductions	3,247.19
DD22397.54	26/05/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll Deductions	224.85
DD22397.55	26/05/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	238.48
DD22456.10	9/06/2015 BT SUPER FOR LIFE 3	Superannuation Contributions	232.16
DD22456.11	9/06/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT SECURITY PLAN)	Superannuation Contributions	117.74
DD22456.12	9/06/2015 PRIME SUPER	Superannuation Contributions	386.97
DD22456.13	9/06/2015 HOSTPLUS PTY LTD	Payroll Deductions	621.08
DD22456.14	9/06/2015 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions	244.42
DD22456.15	9/06/2015 BANSCOTT SUPER FUND	Superannuation Contributions	298.74
DD22456.16	9/06/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions	400.97
DD22456.17	9/06/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions	474.82
DD22456.18	9/06/2015 BT SUPER FOR LIFE 4	Superannuation Contributions	166.02
DD22456.19	9/06/2015 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions	277.86
DD22456.20	9/06/2015 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	80.21
DD22456.21	9/06/2015 BT SUPER FOR LIFE 7	Superannuation Contributions	54.46
DD22456.22	9/06/2015 FIRST SUPER	Superannuation Contributions	183.98
DD22456.23	9/06/2015 AUSTRALIAN SUPER	Payroll Deductions	4,750.92
DD22456.24	9/06/2015 ABUNDANT SPERANNUATION FUND	Payroll Deductions	383.23
DD22456.25	9/06/2015 CARE SUPER PTY LTD	Superannuation Contributions	296.63
DD22456.26	9/06/2015 FIRST STATE SUPER	Superannuation Contributions	461.52
DD22456.27	9/06/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions	270.59
DD22456.28	9/06/2015 SPECTRUM SUPER 2	Superannuation Contributions	273.10
DD22456.29	9/06/2015 SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions	227.57
DD22456.30	9/06/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions	183.98
DD22456.31	9/06/2015 AJW SUPERANNUATION FUND	Superannuation Contributions	229.31
DD22456.32	9/06/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions	72.59
DD22456.33	9/06/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions	309.03
DD22456.34	9/06/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 3	Payroll Deductions	93.55
DD22456.35	9/06/2015 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions	183.98
DD22456.36	9/06/2015 VISION SUPER	Superannuation Contributions	301.00
DD22456.37	9/06/2015 KINETIC SUPERANNUATION	Superannuation Contributions	183.98
DD22456.38	9/06/2015 BENDIGO SMARTSTART SUPER	Superannuation Contributions	78.27

DD22456.39	9/06/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	Superannuation Contributions	REPORT ITEM CSF179 REFERS TO	108.92
DD22456.40	9/06/2015 PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions		563.73
DD22456.41	9/06/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions		195.82
DD22456.42	9/06/2015 LOCAL GOVERNMENT SUPER	Payroll Deductions		501.70
DD22456.43	9/06/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions		198.84
DD22456.44	9/06/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA SUPER FUND	Superannuation Contributions		73.89
DD22456.45	9/06/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions		83.73
DD22456.46	9/06/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions		136.69
DD22456.47	9/06/2015 ONEPATH MASTERFUND	Superannuation Contributions		144.43
DD22456.48	9/06/2015 CBUS	Payroll Deductions		395.58
DD22456.49	9/06/2015 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions		86.23
DD22456.50	9/06/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		951.49
DD22456.51	9/06/2015 HESTA SUPER FUND	Superannuation Contributions		965.76
DD22456.52	9/06/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER PLAN)	Superannuation Contributions		1,159.08
DD22456.53	9/06/2015 REST SUPERANNUATION	Superannuation Contributions		2,710.98
DD22456.54	9/06/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Payroll deductions		224.85
		<u>TOTALS</u>	\$	4,955,763.27

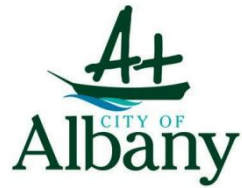
Document Number	Description	Date Sent/Received
EDR1546291	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR GRANT OF PLANNING SCHEME CONSENT- DEMOLISH & REMOVE EXISTING STAIRS AND CONSTRUCT NEW STEPS AT VANCOUVER ARTS CENTRE PARTIES: N/A SIGNED BY THE CEO 1 COPY</p>	18/05/2015
EDR1546292	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INACTIVE RECORDS DESTRUCTION SCHEDULE FOR ELECTORAL MATERIAL IN ACCORDANCE WITH GENERAL DISPOSAL AUTHORITY (GDA-RD2010046) PARTIES: N/A SIGNED BY THE CEO 1 COPY</p>	18/05/2015
EDR1546293	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR BUILDING PERMIT - REPLACEMENT OF EXTERNAL STAIRS AT VANCOUVER ARTS CENTRE PARTIES: N/A SIGNED BY THE CEO 1 COPY</p>	18/05/2015
EDR1546343	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY</p>	21/05/2015
EDR1546367	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C15008 - ALAC POOL CONCOURSE REPLACEMENT PARTIES: SAFEWAY BUILDING AND RENOVATIONS PTY LTD SIGNED BY THE CEO 1 COPY</p>	21/05/2015
EDR1546425	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF EQUOTE P15010 - SUPPLY AND DELIVERY OF TANDEM AXLE TRUCK CAB-CHASSIS PARTIES: ALBANY CITY MOTORS SIGNED BY THE CEO 1 COPY</p>	25/05/2015

Document Number	Description	Date Sent/Received
EDR1546446	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR GRANT OF PLANNING SCHEME CONSENT- SINKING A BORE AND IRRIGATION WORKS TO OVAL AREA OF MOUNT MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION (LEASE) PARTIES: MOUNT MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION SIGNED BY THE CEO 1 COPY</p>	26/05/2015
EDR1546475	<p>COPY OF EXECUTED DOCUMENT ITEM: N/A RE: APPLICATION FOR DEMOLITION PERMIT AT 255-267 STIRLING TERRACE - DEMOLITION OF TOILET BLOCK PARTIES: N/A SIGNED BY THE CEO 1 COPY</p>	27/05/2015
EDR1546481	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: INVOICE FOR ALBANY HIGHWAY FOOTPATH PROJECT PARTIES: PALMER EARTHMOVING SIGNED BY THE CEO 1 COPY</p>	28/05/2015
EDR1546495	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM RE: ALBANY CYCLE INFRASTRUCTURE UPGRADE PARTIES: MAIN ROADS ALBANY SIGNED BY THE CEO 1 COPY</p>	29/05/2015
EDR1546496	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 18.09.2012 ITEM 1.1 RE: ANNUAL ENVIRONMENTAL REPORTS FOR HANRAHAN ROAD LANDFILL PARTIES: DEPARTMENT OF ENVIRONMENTAL REGULATION SIGNED BY THE CEO 1 COPY</p>	29/05/2015
EDR1546555	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C15011 - TOWN HALL AMENITIES REFURBISHMENT PARTIES: TECTONICS CONSTRUCTION GROUP SIGNED BY THE CEO 1 COPY</p>	04/06/2015

Document Number	Description	Date Sent/Received
EDR1546557	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: CONNECT COMMUNITY COLLECTIONS GRANT FOR \$15,670 (EXC GST) FOR THE BELLA KELLY RETROSPECTIVE PARTIES: DEPARTMENT OF CULTURE AND THE ARTS SIGNED BY THE CEO 2 COPIES	04/06/2015
EDR1546645	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PROJECT VARIATION REQUEST FORM PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY THE CEO 1 COPY	09/06/2015
ICSR15181384	LETTER FROM OWNER OF LOT 1 OF LOC 973 NANARUP ROAD, LOWER KING ADVISING NO INTENTION OF RE-ZONING PROPERTY AND HIS FUTURE PLANS FOR AN AQUAPONIC/AQUACULTURE BUSINESS AND POSSIBLY A NEW SHED	22/05/2015
NCSR1546270	COPY OF COMMON SEAL ITEM: N/A RE: SIGNED AUTHORITY TO ACT DOCUMENT FOR SALE OF PROPERTY OWNED BY CITY OF ALBANY AT 34 CULL ROAD - SETTLEMENT SCHEDULED FOR 21 MAY 2015 PARTIES: H & P BELL SIGNED BY THE CEO: 1 COPY	18/05/2015
NCSR1546368	COPY OF COMMON SEAL ITEM: DELEGATIONS REGISTER 2015:042 RE: LODGEMENT OF EASEMENT FOR DRAINAGE PURPOSES OVER PORTION OF LOT 312 COCKBURN ROAD, MIRA MAR PARTIES: THREE OF A KIND PTY LTD SIGNED BY THE CEO: 1 COPY	21/05/2015
NCSR1546369	COPY OF COMMON SEAL ITEM: OCM 24.06.2014 ITEM CSF094 RE: RENEWAL OF EXISTING LOTTERIES HOUSE LEASE VISABILITY LIMITED UNDER DELEGATED AUTHORITY NO. 2014:039 PARTIES: VISABILITY LIMITED SIGNED BY THE CEO: 2 COPIES	21/05/2015

NCSR1546370	<p>COPY OF COMMON SEAL ITEM: OCM 24.06.2014 ITEM CSF094 RE: EXTENSION AND VARIATION OF EXISTING LEASE FOR ST JOHN AMBULANCE WESTERN AUSTRALIA LTD UNDER DELEGATED AUTHORITY NO: 2014:039 PARTIES: ST JOHN AMBULANCE WESTERN AUSTRALIA LTD SIGNED BY THE CEO: 3 COPIES</p>	21/05/2015
NCSR1546426	<p>COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 146453 - NOTICE OF STORM WATER DISPOSAL REQUIREMENTS UPON DEVELOPMENT PARTIES: GREGORY SHANE MARWICK AND LISA MAREE MARWICK SIGNED BY THE CEO 1 COPY</p>	25/05/2015
NCSR1546427	<p>COPY OF COMMON SEAL ITEM: OCM 28.04.2015 ITEM WS070 RE: AWARD OF TENDER FOR C14036 - PUBLIC INFRASTRUCTURE CLEANING SERVICES PARTIES: CGS QUALITY CLEANING SIGNED BY THE CEO 2 COPIES</p>	25/05/2015
NCSR1546497	<p>COPY OF EXECUTED DOCUMENT ITEM: OCM 24.02.2015 ITEM CSF146 RE: OFFER AND ACCEPTANCE FOR SALE OF 5700M2 LAND PORTION TO ALBANY ENTERPRISE GROUP PARTIES: ALBANY ENTERPRISE GROUP SIGNED BY THE CEO 1 COPY</p>	29/05/2015
NCSR1546556	<p>COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: RENEWAL OF EXISTING LOTTERIES HOUSE LEASE ARTHRITIS FOUNDATION OF WA INC PARTIES: ARTHRITIS FOUNDATION OF WA INC SIGNED BY THE CEO 2 COPIES</p>	04/06/2015
NCSR1546564	<p>COPY OF COMMON SEAL ITEM: N/A RE: PCYC ENTERING INTO AGREEMENT WITH ALBANY MEN SHED AT 77 SANFORD ROAD. CITY HOLDS A DEED OF TRUST OVER THE LAND - VARIATION OF THE DEED IN TRUST IS REQUIRED</p>	04/06/2015

	PARTIES: PCYC SIGNED BY THE CEO 3 COPIES	
NCSR1546616	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 RE: DEED OF ASSIGNMENT OF LEASE; WITHDRAWAL OF CAVEAT; RIGHT OF FIRST REFUSAL ON LAND AT 210 NORTH ROAD (CAR PARK NEXT TO LOTTERIES HOUSE) PARTIES: ARTHRITIS FOUNDATION OF WA INC SIGNED BY THE CEO 2 COPIES	08/06/2015
NCSR1546624	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 146554 - LOTS 50 & 51 LINK ROAD - NOTICE OF UNAVAILABILITY OF SEWAGE; NOTICE OF DOG KENNEL BUFFER; NOTICE OF SPEEDWAY BUFFER ZONE; NOTICE OF ACCESS DISRUPTION DURING RING ROAD CONSTRUCTION PARTIES: MARBELUP INVESTMENTS PTY LTD (LEE CHERN WEI LEROY AND LINDA LAWRANCE) SIGNED BY THE CEO 1 COPY	08/06/2015
NCSR1546647	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 DELEGATION 2015:019 & 2015:006 RE: RENEWAL OF EXISTING LOTTERIES HOUSE LEASE ALBANY SUMMER SCHOOL. LEASE RENTAL: #2,399.20 PER ANNUM PLUS GST PARTIES: ALBANY SUMMER SCHOOL INCORPORATED SIGNED BY THE CEO 2 COPIES	10/06/2015
NCSR1546648	COPY OF COMMON SEAL ITEM: OCM 26.05.2015 ITEM CSF169 DELEGATION 2015:019 RE: AIRPORT CAFE DEED OF SETTLEMENT & RELEASE RENEWAL AND SURRENDER OF LEASE PARTIES: JACQUELINE HEATHER DANIEL TRADING AS JACQUI DANIEL ABN 33 636 792 112 SIGNED BY THE CEO 1 COPY	10/06/2015



Council Policy

Property Management (Leases and Licences)

Document Approval			
Document Development Officer:		Document Owner: <i>(Member of EMT)</i>	
Team Leader Property and Leasing		Deputy Chief Executive Officer	
Document Control			
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Document Revision History			
Version	Author	Version Description	Date Completed
1.0	ED Corporate & Community Services	Adopted OCM 15/04/2008, Resolution 13.8.1	15/04/2008
1.1	ED Corporate & Community Services.	Amended. Minor administrative change, being: Legislative and Strategic Context changed to reflect new Corporate Plan “Albany Insight 2020”.	30/12/2009
1.2	Executive Director Corporate Services	Amended. Minor administrative change, formatting only, Review Officer changed to EDCS.	04/01/2011
2.0	Executive Director Corporate Services	Fully reviewed by Council. Adopted OCM 18/09/2012 Resolution 1.1	18/09/2012
2.1	Team Leader Property and Leasing	Fully reviewed and prepared for review by Council Committee.	01/05/2015

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Policy Statement

1. The City of Albany as legal owner of Property may from time to time choose to enter into a Lease or Licence agreement with a third party. The disposal of land is covered under the *Local Government Act 1995* and the *Local Government (Functions and General) Regulations 1996*.
2. The City of Albany also manages some Reserves which are available for leasing and licensing purposes for specific periods and purposes as set by the Crown.
3. The Policy recognises the variety and diversity of Leases and Licences and seeks to ensure that all Lessees and prospective Lessees have an understanding of the underlying elements of the Policy.
4. All requests for a Lease or Licence will be determined:
 - in a fair, consistent and transparent way; and
 - in a manner that complies with statutory principles and policy.
5. The City of Albany will seek at all times to comply with the following principles in dealing with Property, bearing in mind that variation may be required given the varying nature of each property and Lessee. The City of Albany reserves its right to exercise its discretion in all circumstances and remains bound by all applicable Laws and Regulations.

Essential Principles applied by the City of Albany when granting a Lease or Licence over Property.

Item	Policy	Principle
1.	Type of Agreement	<p>A Lease will be entered into where the intention is to grant exclusive possession of the property or part of the property.</p> <p>A Licence will be entered into where the intention is to grant non-exclusive possession of the property or part of the property.</p> <p>All property rights will be granted in writing.</p>
2.	Term	<p>The <u>maximum</u> tenure of a Lease or Licence granted by the City on Crown land will be 21 years including any further term option/s.</p> <p>The <u>maximum</u> tenure of a Lease or Licence granted by the City on freehold land will be at the discretion of Council.</p>
3.		<p>The term will depend on many factors :</p> <ol style="list-style-type: none"> a) The needs of Council and Council Plan objectives. b) The needs of the Community. c) The Lessee. d) The Business. e) The ongoing need for the Property or the provided use. f) Substantial contributions to capital or structural works by the Lessee. g) The sustainability of the Lessee. h) The sustainability of the Property. i) The Management Order for the Property (if Crown land) and the requirements of the Minister for Lands.

Item	Policy	Principle
4.	Lessee	<p>The City may enter into a Lease or Licence with the following entities:</p> <ul style="list-style-type: none"> a) Individuals. b) Partnerships (i.e. more than 1 individual or entity). c) Incorporated Associations. d) Companies. e) The Crown / a Statutory Authority / other Government body. f) Trusts, by their trustee (usually an individual or a company). <p>Some entity types may require guarantor or other types of additional security (see below).</p>
5.	Planning, Consent & Approvals	<p>Planning Scheme Consent / Approval (if required) must be obtained from the City as the local planning authority prior to a request for a Lease or Licence.</p>
6.		<p>Where the City manages Crown land, grant of the Lease or Licence and each renewal, if any, will be conditional on Minister for Lands approval.</p>
7.		<p>The Lessee or Licensee is solely responsible for obtaining all approvals, licences and authorities necessary to conduct the proposed activities on any premises. The City makes no representation that a premises is suitable for any activity, whether permitted or otherwise.</p>
8.	Format and Conditions	<p>Leases and Licences will normally only be granted by the City on its standard terms and conditions for the type of Lease or Licence sought, and in accordance with the relevant Guidelines. Amendments to standard agreements may be made in appropriate circumstances.</p>
9.		<p>Lease and Licence agreements will be supplied by the City's nominated lawyers at the Lessee's cost (unless prohibited by the <i>Commercial Tenancy (Retail Shops) Act 1985</i>).</p>
10.	Rates, Taxes & Outgoings	<p>The Lessee must pay the relevant authority directly for all outgoings including rates, charges and taxes levied against the Property. User charges including but not limited to water, sewerage, waste disposal, telephone, gas and electricity are generally paid directly to the relevant service provider by the Lessee.</p>
11.	Registration	<p>A Lessee may procure registration of the Lease (where possible) with Landgate at the Lessee's cost. Licences are not registrable with Landgate.</p>
12.	Encumbrances	<p>A Lessee may lodge a "subject to claim" caveat to protect the Lessee's interest. A Lessee must not lodge any other caveat against the Property without the City's prior written approval. Lessee will appoint the City as power of attorney for removal purposes.</p>
13.		<p>A Lessee must not mortgage its interest in Property without the City's prior written approval, which approval may be withheld by the City in its absolute discretion.</p>

Item	Policy	Principle
14.	Variation	If a Lessee requests a variation to a Lease or Licence, the City may grant a variation on condition that the variation is achieved by surrender of the existing Lease or Licence and the grant of a new Lease or Licence with additional conditions the City considers appropriate, at the Lessee's cost.
15.	Sub-letting	A Lessee must not sub-Lease, sub-Licence or part with possession of Property that is the subject of a Lease or Licence without the City's prior written consent. The Lessee will be required to prove the suitability of a sub-Lessee.
16.		Sub-Leases and sub-Licences must be consistent with the head Lease or Licence purpose. If the purpose is inconsistent, a variation to the head Lease or Licence will be required to accommodate the sub-Lease or sub-Licence purpose.
17.		If sub-Leasing or sub-Licensing City managed buildings, the Lessee cannot charge a rent for the sublet area that is pro-rata higher than the rent payable under the head Lease or Licence.
18.		If sub-Leasing or sub-Licensing buildings constructed by the Lessee on City owned and or City managed land, the Lessee can determine the sub-Lease or sub-Licence rental.
19.	Assignment	A Lessee must not assign a Lease or Licence without the City's prior written consent, which may be withheld in the City's absolute discretion. Assignors continue to be liable for the remainder term of the Lease and will be required to prove suitability of an assignee.
20.	Risk Management and Insurance	The City requires that all Leases and Licences contain appropriate risk management measures including an obligation on the Lessee to: <ul style="list-style-type: none"> a) indemnify the City (and the Minister for Lands if on Crown land) for loss or damage to persons or Property, wherever occurring; b) maintain adequate public liability insurance; c) ensure that appropriate documentation and insurance is in place for the hired use of the Property; d) carry appropriate worker's compensation insurance commensurate with activities; and e) be responsible for emergency and evacuation procedures.
21.		A Lessee must maintain a minimum of \$20 million public liability insurance per occurrence during the term. If activities undertaken on the Leased or Licensed Property are considered high risk, a higher level of public liability insurance may be required by the City.
22.		The City will arrange insurance for the buildings listed in Schedule 1, and recover the cost of insurance premiums from the Lessee as an outgoing. A Lessee will reimburse the City for any excess in respect of any claim.
23.		A Lessee must insure the Lessee's personal Property (including contents) and those buildings not listed in Schedule 1 for their full replacement value.
24.		A Lessee will be required to provide the City with a copy of certificates of currency before possession is granted under the Lease or Licence commences and annually thereafter.

Item	Policy	Principle
25.	Maintenance	<p>The City will be responsible for structural maintenance and electrical wiring of the buildings listed in Schedule 1, provided that such maintenance is not required as a result of wilful or negligent actions of the Lessee.</p> <p>Maintenance resulting from Lessee wilful or negligent actions will be the responsibility of the Lessee.</p>
26.		A Lessee will be responsible for all maintenance of whatever type to the Property, including buildings not listed in Schedule 1.
27.		The City will conduct regular inspections of the Property. City and City agents may enter the Property at any reasonable time after giving the Lessee at least 14 days notice to conduct the inspection. City and City agents may enter the Property without notice in the case of emergency, including imminent loss.
28.	Environmental	A Lessee must not clear vegetation on the Property without the City's prior written consent.
29.		A Lessee must cooperate with the City in controlling declared weeds and pests in accordance with the City's Environmental Weed Strategy for Reserves and the <i>Biosecurity and Agriculture Management Act 2007</i> .
30.		A Lessee must, at its cost, comply at all times with the City's Fire Management requirements.
31.	Works	A Lessee may only undertake works on the Property in accordance with the City's <i>Environmental Code of Conduct for Works on Council Controlled Land</i> and related procedures, and only with the City's prior written consent. A Lessee will also be responsible for any planning or building approvals that may be required. All works are to be conducted in a safe and professional manner.
32.	Access and Inclusion	A Lessee will consider the City's Strategy Access & Inclusion Plan 2012-2017, as amended.
33.	Further Term	If a Lease or Licence provides for a further term, the City will grant the Lessee an extension of the Lease or Licence if the Lessee is not or has not been in default and complies with the procedures in the Lease or Licence for renewal.
34.	Vacant Possession and Expiry of Term	Removal of a Lessee's effects, buildings or infrastructure, apparent cessation of activities, or the continued vacancy of premises, without notice, may be deemed a surrender of Lease or Licence without notice.
35.		If a Lessee remains in occupation of Property after expiry of the Term, with the consent of the City, it will do so from month to month unless the Lease/Licence or City otherwise provides different holding over arrangements.
36.		On expiry or termination of a Lease or Licence, a Lessee must remove all Lessees' improvements at the Lessees' cost, unless otherwise directed by the City. If a Lessee fails to remove its improvements by the end of the Lease or Licence, or removes its improvements when directed not to do so, then the Lessee will forfeit the improvements and the City may retain them or remove them and restore the Property at the Lessee's cost.

Item	Policy	Principle
37.		A Lessee must make good damage caused by removal of its improvements and restore the Property to the same condition as at the beginning of the term.
38.	Vacant Property	Unless extenuating circumstances are deemed by the City to apply, the City will conduct an Expression of Interest (EOI) process to determine a suitable Lessee for vacant City Property.
39.		<p>The decision to conduct an EOI process will be based on factors including but not limited to:</p> <ul style="list-style-type: none"> • The size of the Property • The location of Property • The value of Property • The expected rental return • The likelihood of multiple interested users • To ensure the Lessee delivers specific services • To allow for innovative or flexible solutions for the property
40.	Costs	Lessees must reimburse the City for all reasonable costs associated with the development and implementation of the Lease or Licence (unless prohibited by the <i>Commercial Tenancy (Retail Shops) Act 1985</i>). These costs include legal fees, advertising, valuation and surveyor fees.

Special Principles relating to certain categories of Property

Item	Policy	Principle
41.	Commercial Leases	Rent for Commercial Leases or Licences will be determined by Market Valuation.
42.		The costs of obtaining a Market Valuation (provided by a licensed Property Valuer) for the initial Lease or Licence rental assessment and during the term of the Lease or Licence will be paid by the Lessee.
43.		The licensed Property Valuer will be appointed by the City.
44.		Rent reviews will be conducted on the anniversary date of the Lease or Licence by Market Valuation every three years and by the most recently published Consumer Price Indexation, All Groups (Perth) for intervening years.
45.	Guarantor	The Lessee/directors, will be required to provide a personal guarantee if the lease is through a company or trust.
46.		The Lessee will be required to provide a bank guarantee or security bond (in the discretion of the City) equivalent to three months rent plus GST and outgoings (unless waived by the City or otherwise prohibited by the <i>Commercial Tenancy (Retail Shops) Act 1985</i>).
47.	Retail Shop Leases	If the Act applies, Leases will be prepared in accordance with the <i>Commercial Tenancy (Retail Shops) Act 1985</i> .
48.		Rent for Retail Shop Leases will be Market Valuation and/or rent based on turnover, with CPI adjustment in intervening years.
49.		A minimum term of 5 years will be granted. The term can be in a combination of initial term and options totalling 5 years.
50.	Telecommunication Leases and Licences	Leases and Licences will take into consideration the <i>Telecommunication Act 1997</i> .
51.	Commercial Fishing Accommodation Leases and Licences	<ul style="list-style-type: none"> • No new Commercial Fishing Accommodation Leases or Licences will be granted on waterfront Property. • All existing Leases and Licences may be reviewed 12 months prior to expiry balancing environmental protection and prevention of degradation of coastal foreshores with need prior to considering any renewal. • Any renewal of existing Leases and Licences will be for a maximum 5 year term.
52.	Cheyne Beach Holiday Accommodation Leases	<ul style="list-style-type: none"> • Rent will be based on the unimproved land rental value assessed by a licensed Property Valuer. • Permitted use of the Property is for temporary holiday accommodation. The Property must not be used as the primary place of residence of any person. • The Lessee must not rent, hire, sub-lease or let the property whether for consideration or not. • Buildings are the sole responsibility of Lessees.

Item	Policy	Principle
53.	Community Leases	Community, sporting or recreation associations must be incorporated to enter into a Lease or Licence with the City.
54.		Prospective Community Lessees, upon request, must be able to demonstrate to City's satisfaction that the Lessee will provide sufficient community benefit to justify the Lease or Licence.
55.		<ul style="list-style-type: none"> • A Community Lease or Licence term will be for a maximum of 10 years for community groups leasing City managed buildings listed in Schedule 1. A longer term may be considered (at the discretion of Council) for properties that are primarily funded by the community group taking the following factors into account: <ul style="list-style-type: none"> a) Level of capital investment b) Long term planning c) Extent the property is used for multi-purpose activities and co-location d) Council Plan objectives and relevant strategies e) Level of maintenance of buildings and infrastructure f) History of satisfactory performance • The maximum term for Community Leases and Licences will be 21 years.
56.		<ul style="list-style-type: none"> • Rent for Community groups leasing land for community purposes will be at a subsidised peppercorn rent of \$10.00 plus GST per annum. • Rent for Community groups leasing land and City managed buildings listed in Schedule 1, for community purposes will be the equivalent to the annual minimum rate as set by Council each year.
57.		Community Leases and Licences can be assigned at the absolute discretion of the City, to an entity with similar suitable community intent.
58.		Community Lessees may make the Property available for casual hire for a period no greater than 24 consecutive hours where appropriate for a sole community purpose and does not interfere with the primary purpose of the facility or adversely affect the amenity of nearby neighbours. The hirer must also enter into a hire agreement on terms and conditions agreed by the City. A breach of hirer may be deemed to be a breach of the Lease or Licence and will require rectification.
59.	Lotteries House Leases	Lotteries House Leases will be charged rent as determined annually by the Lotteries House Management Committee, as delegated under the Deed of Trust agreement between the Lotteries Commission of WA and the City for the Property.
60.	Residential Leases	Residential Lessees will be in accordance with the <i>Residential Tenancies Act WA</i> and be charged rent as determined by a current rental valuation provided by a Licensed Real Estate Agent engaged by the City.

Objectives

6. To provide principles to ensure that all requests to lease or licence City of Albany owned, managed or controlled Property, including Crown land, are dealt with in a fair, consistent and equitable manner.
7. To minimise the risk to the City of Albany and to maximise the overall return to the community for City of Albany assets.
8. To ensure compliance with the Local Government Act 1995. Describe here the objective of the policy – why the policy exists, or why it is required, and what it is designed to ensure.

Scope

9. The Policy applies to the leasing and licensing of all Property owned, managed or controlled by the City of Albany, including Crown land.

Legislative and Strategic Context

10. This Policy relates to:
 - Part 3 of the *Local Government Act 1995* which describes how Local Government is to dispose of land;
 - Part 6, section 30 of the *Local Government (Functions and General) Regulations 1996*;
 - Part 6 of the *Land Administration Act 1997* that determines Sales, Lease and Licences of Crown land;
 - The City of Albany Strategic Community Plan (2023); and
 - The City of Albany Corporate Business Plan 2014-2018.

Key Focus Area: Organisational Performance.

Community Priority: Policy and Procedures.

Proposed Strategies: Develop clear processes and policies and ensure consistent, transparent application across the organisation.

Review Position and Date

11. This policy is to be reviewed by the document owner on or before May 2018.

Associated Documents

- Schedule 1 – City Managed Leased Buildings

Definitions

12. In this Policy, the following definitions apply:

Act	The <i>Local Government Act 1995</i> as amended.
Cheyne Beach Holiday Accommodation Lease	A legally binding agreement granted to Lessees for the purpose of private holiday accommodation only, on portion of Crown Reserve 878 located at Cheyne Beach.
City	The City of Albany.
Commercial Lease	In this Policy, a legally binding agreement, relating to all Leases other than a Cheyne Beach Holiday Accommodation Lease, Community Lease, Lotteries House Lease or Residential Lease.
Community Lease	A legally binding agreement granted to community, sporting or recreation associations and government bodies or other organisations that provide services solely for the benefit of the community.
Consumer Price Index	The weighted average cost of a standard basket of retail goods expressed in relation to a base period for Perth (All groups).
Crown Land	Land owned by the Crown and vested in the City of Albany through the granting of a Management Order by the Department of Regional Development and Lands.
Delegated Authority	In accordance with the provisions of Section 5.42 of the <i>Local Government Act 1995</i> , Council may delegate authority to the Chief Executive Officer to exercise certain powers or duties to enable the continued working of Council without the necessity for reporting to an Ordinary Council Meeting.
Incorporated	A group of people who are recognised as a legal entity, separate from individual members as defined under the <i>Associations Incorporation Act (1987)</i> .
Lease	A legally binding agreement by which one party (Lessor) in consideration of rent, grants exclusive use and possession of real Property to a third party (Lessee) for a specified purpose and term. A Lease creates an interest in the Property.
Lease or Licence Variation	The addition, removal or change of one or more of the Lease or Licence provisions.
Lessee	An authorised third party that has entered into a Lease or Licence with the City of Albany for the use of City of Albany owned or managed real Property and pays rent to occupy the Property (and where the context permits includes a Licensee).

Lessor	The City of Albany being the owner or management body of Property with power to Lease or Licence to a third party (Lessee).
Licence	Permits a person to occupy Property, or part thereof on particular conditions. The main feature that distinguishes a Licence from a Lease is that a Licence does not permit exclusive use of the Property. A Licence does not create an interest in the Property.
Licensee	A person that holds an approved Licence. For the purpose of this document (where context permits) a Licensee will also be referred to as "Lessee".
Lotteries House Lease	A legally binding agreement granted to eligible organisations as defined by section 19 of the <i>Lotteries Commission Act 1990</i> charitable or benevolent organisations, for use by them exclusively for accommodation.
Management Order	An authorisation provided by the Crown giving the City of Albany both the power and authority to manage a parcel of land on behalf of the Crown.
Market Valuation	A valuation determined by a licensed Valuer registered with the Australian Property Institute taking into consideration a range of factors to determine the current market rental value of a Property.
Minimum Rate	The rate set annually by Council in its absolute discretion as the minimum rate chargeable for rateable Property.
Planning Scheme Consent	Local Planning Authority requirement if proposing to change a land use, develop or use any land including the erection, construction or alteration of any building, excavation or other works on any land.
Property	The Property that is subject to or intended to be subject to a Lease or Licence.
Regulations	<i>Local Government (Functions and General) Regulations 1996.</i>
Retail Shop Lease	A legally binding agreement granted in accordance with the <i>Commercial Tenancy (Retail Shops) Agreements Act 1985</i> as amended.
Reserve	A defined area of land belonging to the Crown which has been vested in the City of Albany by way of a Management Order.
Residential Lease	A legally binding agreement granted for a residential (housing) purpose.

Schedule 1 - City Managed Leased Buildings

Asset ID	Assessment Number	Building	Crown Reserve (vested with City of Albany)	Property Address	Locality
B2002	A175708	Wellstead Resource Centre	46802	Lot 49 Windsor Road	Wellstead
B2007	A136289	Albany Leisure and Aquatic Centre - Albany Swim Club & Kiosk		52 - 70 Barker Road	Centennial Park
B2009	A193726	Mt Melville Lookout Telecommunication Facility	2681	179 - 87 Serpentine Road	Mt Melville
B2010	A104446	Senior Citizens Centre		126 - 40 Grey Street	Albany
B2012	A102082	Infant Health Clinic		145 - 49 Grey Street	Albany
B2014	A125717	Infant Health Clinic		4 Parker Street	Lockyer
	A161523	All Breeds Dog Club - Foundation Park		23 - 35 Parade Street	Albany
B2050	A64802	Airport Terminal - Car Hire, Virgin & Cafe		35615 Albany Highway	Drome
B2051	A64802	Airport Residence		35615 Albany Highway	Drome
B2057	A64802	Airport (former Bureau of Meteorology building) - Albany Historical Society		35615 Albany Highway	Drome
B2101	A96893	Old Gaol - Albany Historical Society	22375	255 - 267 Lower Stirling Terrace	Albany
B2102	A97368	Women's Rest Centre	19464	176 Lower Stirling Terrace	Albany
B2103	A181595	Old Post Office - UWA & Spectrum Theatre		33 - 39 Stirling Terrace	Albany
B2104	A140446	Bond Store - Model Railway	42792	57 -77 Proudlove Parade	Albany
B2013	A110445	Depression Support & Albany Historical Society	26860	11 - 13 Nind Street	Spencer Park
B2122	A133837	Three Anchors	26149	2 Flinders Parade	Middleton Beach
B2123	A124369	Girl Guides Association	34088	17 - 21 Parker Street	Lockyer
B2124	A140428	Albany Visitors Centre & Transwa	42793	45 - 55 Proudlove Parade	Albany
B2137	A152433	Emu Point Cafe	22698	1 Mermaid Avenue	Emu Point
B2125	A123434	Lockyer Community Kindergarten	25383	3 -7 Leschenault Street	Lockyer
B2126	A150439	Lotteries House		211 - 217 North Road	Centennial Park
B2127	A110445	Coolangarra's Barmah Kindergarten	26860	11 - 13 Nind Street	Spencer Park
B2128	A14825	South Coast Natural Resource Management (former City Admin building)		39 Mercer Road	Walmsley
B2136	A134005	Albany Volunteer Fire Brigade		4 North Road	Centennial Park
B2177	A157578	Carlyle's Function Centre	38226	7 Forts Road	Mt Clarence
B2180	A171322	Garrison Cafe, Restaurant & Takeaway	38226	7 Forts Road	Mt Clarence
B2327	A90251	Surf Life Saving Club	14789	4 Flinders Parade	Middleton Beach
B2490	A12493	Bornholm Telecommunication Facility		Lot 117 Mountain Road	Bornholm
B2492	A188652	Willyung Hill Telecommunication Facility	43591	Rocky Crossing Road	Willyung

City of Albany 2015

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Quarterly Report - Tenders Awarded - April to June 2015

REPORT ITEM CSF182 REFERS TO

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C15006	ALAC Lap Pool HVAC Upgrade	Centigrade Mechanical	29/04/2015	30/08/2015	Local	100%	0%	\$ 737,605.00
C15012	Refurbishment of North Road Customer Service Area	Tectonics Construction Group Pty Ltd	1/05/2015	12/06/2015	Local	100%	0%	\$ 311,523.02
C15008	ALAC Pool Concourse Replacement	Safeway Building & Renovations	18/05/2015	23/08/2015	Non Local	40%	60%	\$ 403,242.60
C15004	Airport Security Authority and Provider	MSS Security Pty Ltd	1/06/2015	31/05/2018	Non Local	0%	100%	Schedule of Rates
C15011	Town Hall Public Amenities Refurbishment	Tectonics Construction Group Pty Ltd	12/06/2015	28/08/2015	Local	100%	0%	\$ 153,400.00