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# ATTACHMENTS

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CORPORATE SERVICES AND FINANCE  
COMMITTEE MEETING

**14 October 2014**

5.30pm

City of Albany Council Chambers

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**City of Albany**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 31st August 2014**

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**City of Albany**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Nature or Type)**  
**For the Period Ended 31st August 2014**

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
<b>Operating Revenues</b>							
	\$	\$	\$	\$	\$	%	
Grants & Subsidies	5,254,693	5,254,693	265,457	1,047,430	781,973	74.7%	▲
Contributions, Donations & Reimbursements	925,356	925,356	197,757	179,108	(18,649)	(10.4%)	▼
Fees and Charges	16,639,898	16,639,898	6,968,473	6,849,997	(118,476)	(1.7%)	▼
Interest Earnings	1,209,085	1,209,085	85,327	91,354	6,027	6.6%	
Other Revenue	389,000	389,000	19,923	33,362	13,439	40.3%	
<b>Total (Excluding Rates)</b>	<b>24,418,032</b>	<b>24,418,032</b>	<b>7,536,937</b>	<b>8,201,251</b>	<b>664,314</b>		
<b>Operating Expense</b>							
Employee Costs	(22,274,383)	(22,272,383)	(3,392,118)	(3,091,872)	300,246	9.7%	▼
Materials and Contracts	(18,931,907)	(18,852,637)	(2,401,262)	(2,527,287)	(126,025)	(5.0%)	▲
Utilities Charges	(1,840,608)	(1,840,608)	(234,201)	(152,443)	81,758	53.6%	▼
Depreciation (Non-Current Assets)	(12,672,381)	(12,672,381)	(2,112,066)	(2,112,066)	0	0.0%	
Interest Expenses	(974,068)	(974,068)	(9,938)	38,409	48,347	(125.9%)	
Insurance Expenses	(792,644)	(792,644)	0	6,705	6,705	(100.0%)	
Loss on Asset Disposal	(305,592)	(305,592)	0	0	0		
Other Expenditure	(2,513,073)	(2,508,673)	(527,693)	(618,533)	(90,840)	(14.7%)	▲
Less Allocated to Infrastructure	917,410	922,435	55,940	87,872	31,932	(36.3%)	
<b>Total</b>	<b>(59,387,246)</b>	<b>(59,296,551)</b>	<b>(8,621,338)</b>	<b>(8,369,215)</b>	<b>2,364,188</b>		
<b>Contributions for the Development of Assets</b>							
Grants & Subsidies	13,198,927	13,346,709	1,435,745	1,947,349	511,604	26.3%	▲
Contributions, Donations & Reimbursements	13,150,000	13,150,000	0	0	0		
<b>Net Operating Result Excluding Rates</b>	<b>(8,620,287)</b>	<b>(8,381,810)</b>	<b>351,344</b>	<b>3,891,451</b>	<b>3,540,106</b>		
<b>Funding Balance Adjustment</b>							
Add Back Depreciation	12,672,381	12,672,381	2,112,066	2,112,066	0	0.0%	
Adjust (Profit)/Loss on Asset Disposal	305,592	305,592	0	0	0		
<b>Funds Demanded From Operations</b>	<b>4,357,686</b>	<b>4,596,163</b>	<b>2,463,410</b>	<b>3,891,451</b>			
<b>Capital Revenues</b>							
Proceeds from Disposal of Assets	912,250	912,250	108,898	259,122	150,224	58.0%	▲
<b>Total</b>	<b>912,250</b>	<b>912,250</b>	<b>108,898</b>	<b>259,122</b>	<b>150,224</b>		
<b>Acquisition of Fixed Assets</b>							
Land and Buildings	(16,979,242)	(17,582,873)	(1,046,340)	(860,912)	185,428	21.5%	▼
Plant and Equipment	(4,745,398)	(4,745,398)	(400,366)	(10,315)	390,051	3781.3%	▼
Furniture and Equipment	(921,464)	(921,464)	(71,000)	(11,222)	59,778	532.7%	▼
Infrastructure Assets - Roads	(6,126,682)	(5,994,053)	(294,565)	(225,937)	68,628	30.4%	▼
Infrastructure Assets - Other	(17,757,789)	(18,160,331)	(1,706,950)	(1,620,445)	86,505	5.3%	▼
<b>Total</b>	<b>(46,530,575)</b>	<b>(47,404,119)</b>	<b>(3,519,221)</b>	<b>(2,728,832)</b>	<b>790,389</b>		
<b>Financing/Borrowing</b>							
Debt Redemption	(1,518,357)	(1,518,357)	(18,858)	(18,540)	318	1.7%	
Loan Drawn Down	1,220,000	1,220,000	0	0	0		
<b>Total</b>	<b>(298,357)</b>	<b>(298,357)</b>	<b>(18,858)</b>	<b>(18,540)</b>	<b>318</b>		
<b>Demand for Resources</b>	<b>(41,558,996)</b>	<b>(42,194,063)</b>	<b>(965,771)</b>	<b>1,403,201</b>	<b>940,931</b>		
<b>Restricted Funding Movements</b>							
Opening Funding Surplus(Deficit)	3,764,746	3,765,489	3,764,746	4,978,843	1,214,097	(24.4%)	▲
Restricted Cash Utilised - Loan	3,008,924	3,626,800	0	0	0	0.0%	
Transfer to Reserves	(13,069,934)	(13,069,934)	0	0	0		
Transfer from Reserves	17,187,240	17,203,688	0	0	0		
Rate Revenue	30,668,026	30,668,026	30,534,035	30,521,711	(12,324)	(0.0%)	
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>0</b>	<b>33,333,010</b>	<b>36,903,754</b>	<b>5,652,886</b>		

**City of Albany**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st August 2014**

**Note 1: MAJOR VARIANCES**

Comments/Reason for Variance in excess of \$50,000	Variance	
	Timing	Permanent
<b><u>1.1 Operating Revenues</u></b>		
<b><i>Grants &amp; Subsidies</i></b>		
Budget phasing for receipt of General Purpose Grant and Local Road Grant. Budgeted for September, received August.	■	
<b><i>Contributions, Donations &amp; Reimbursements</i></b>		
No material variance		
<b><i>Fees and Charges</i></b>		
Primarily year end adjustments upon preparation of annual accounts for 2013/14.	■	
<b><i>Interest Earnings</i></b>		
No material variance		
<b><i>Other Revenue</i></b>		
No material variance		
<b><u>1.2 Operating Expense</u></b>		
<b><i>Employee Costs</i></b>		
Under budget year-to-date due to 13/14 year end accruals, with one week of pay from 14/15 accrued back to 13/14 (approx \$250 000).	■	
<b><i>Materials and Contracts</i></b>		
Payment of some annual IT licences, budget allocated over whole year (\$40K), purchase of fire protection equipment (\$80K) budgeted later in the year.	■	
<b><i>Utilities Charges</i></b>		
Timing of receipt of invoice for electricity. Expect to be to budget over the year.	■	
<b><i>Depreciation (Non-Current Assets)</i></b>		
No material variance		
<b><i>Interest Expenses</i></b>		
No material variance		
<b><i>Insurance Expenses</i></b>		
No material variance		
<b><i>Loss on Asset Disposal</i></b>		
No material variance		
<b><i>Other Expenditure</i></b>		
Annual subscription to WALGA for various services. Budget allocated to September, actual invoice received August.	■	
<b><i>Less Allocated to Infrastructure</i></b>		
No material variance		
<b><u>1.3 Contributions for the Development of Assets</u></b>		
<b><i>Grants &amp; Subsidies</i></b>		
Timing of receipt of grants. Number of grants received in August, budget allocated to September. Timing of receipt, expect to be to budget over the year.	■	
<b><i>Contributions, Donations &amp; Reimbursements</i></b>		
No material variance		
<b><u>1.4 Funding Balance Adjustment</u></b>		
<b><i>Add Back Depreciation</i></b>		
No material variance		
<b><i>Adjust (Profit)/Loss on Asset Disposal</i></b>		
No material variance		

**City of Albany**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st August 2014**

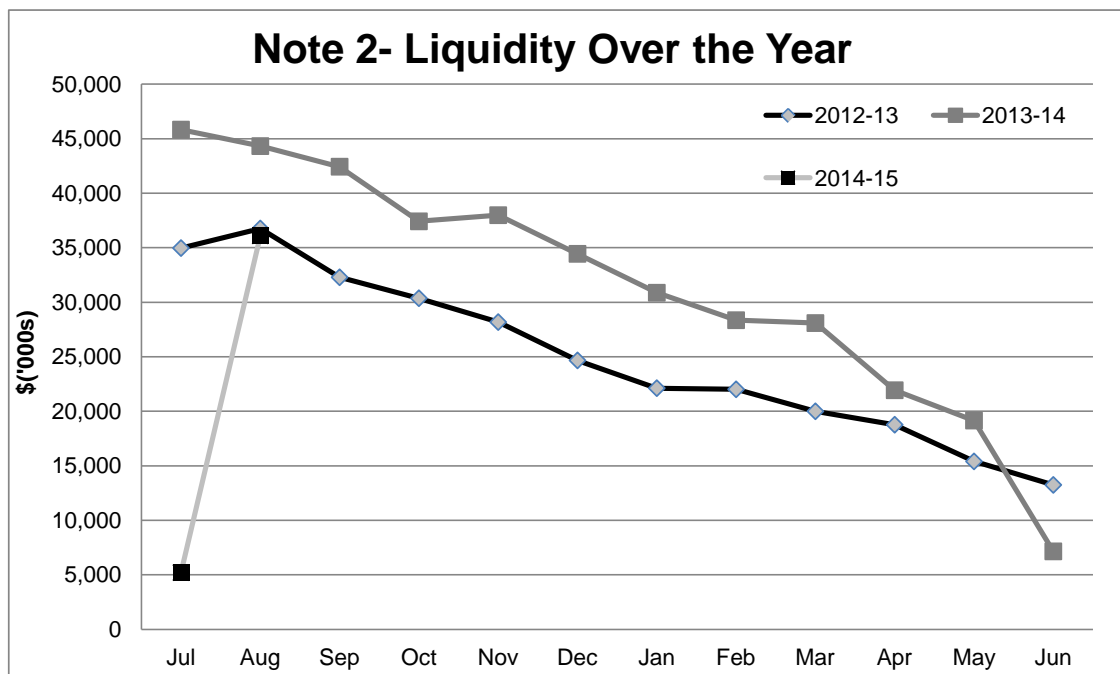
**Note 1: MAJOR VARIANCES**

Comments/Reason for Variance in excess of \$50,000	Variance	
	Timing	Permanent
<b><u>1.5 Capital Revenues</u></b>		
<b><i>Proceeds from Disposal of Assets</i></b>		
Number of blocks in the Cull Rd development sold early in the year, budget allocated over the whole year, as it is very difficult to determine when blocks may be sold.	■	
<b><u>1.6 Acquisition of Fixed Assets</u></b>		
<b><i>Land and Buildings</i></b>		
Budget timing of carried forward project - Airport Terminal. Expect to be budget over life of the project.	■	
<b><i>Plant and Equipment</i></b>		
Budget timing. Few purchases to end of August, however, number of orders and purchases placed in September.	■	
<b><i>Furniture and Equipment</i></b>		
Budget timing. Few purchases to end of August, however, number of orders and purchases placed in September.	■	
<b><i>Infrastructure Assets - Roads</i></b>		
Timing issue - invoices to be received for some projects. Some projects will be subject to October budget review.	■	
<b><i>Infrastructure Assets - Other</i></b>		
Timing issue - invoices to be received for some projects. Some projects will be subject to October budget review.	■	
<b><u>1.7 Financing/Borrowing</u></b>		
<b><i>Debt Redemption</i></b>		
No material variance		
<b><i>Loan Drawn Down</i></b>		
No material variance		
<b><u>1.8 Restricted Funding Movements</u></b>		
<b><i>Opening Funding Surplus(Deficit)</i></b>		
October budget review to address budgeted opening surplus to actual opening surplus, upon completion of 2013/14 Annual Financial report.		■
<b><i>Restricted Cash Utilised - Loan</i></b>		
No material variance		
<b><i>Transfer to Reserves</i></b>		
No material variance		
<b><i>Transfer from Reserves</i></b>		
No material variance		
<b><i>Rate Revenue</i></b>		
No material variance		

**City of Albany**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 31st August 2014

**Note 2: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				2014-15		
	Note	This Period	Last Period	Same Period	Last Year	
		\$	\$	\$	\$	
<b>Current Assets</b>						
Cash Unrestricted		11,271,690	6,285,396	19,736,971		
Cash Restricted		13,144,844	16,276,209	13,850,508		
Receivable - Rates and Rubbish	4	32,862,483	937,662	26,556,180		
Receivables - Other		2,454,964	2,057,484	2,072,245		
Accrued Income		0	0	26,266		
Prepaid Expenses		9,012	9,012	0		
Investment Land		574,675	735,409	967,500		
Stock on Hand		826,455	841,014	530,637		
		<b>61,144,124</b>	<b>27,142,186</b>	<b>63,740,307</b>		
<b>Less: Current Liabilities</b>						
Payables		(5,043,409)	(3,127,778)	(5,441,094)		
Accrued Expenses		0	0	(17,923)		
Income in advance		(71,840)	(521,173)	(66,453)		
Provisions		(3,274,508)	(3,254,178)	(2,692,130)		
Retentions		(171,858)	(149,018)	(147,259)		
		<b>(8,561,615)</b>	<b>(7,052,147)</b>	<b>(8,364,858)</b>		
Add Back: Loans		1,503,397	1,503,397	2,597,541		
Less: Cash Restricted		(13,097,295)	(15,650,632)	(12,679,319)		
Utilised - Loan		(3,510,182)	(735,409)	(967,500)		
Investment land		(574,675)	(735,409)	(967,500)		
<b>Net Current Funding Position</b>		<b>36,903,754</b>	<b>5,207,394</b>	<b>44,326,171</b>		



**Comments - Net Current Funding Position**

**City of Albany**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st August 2014**

**Note 3: CASH INVESTMENTS**

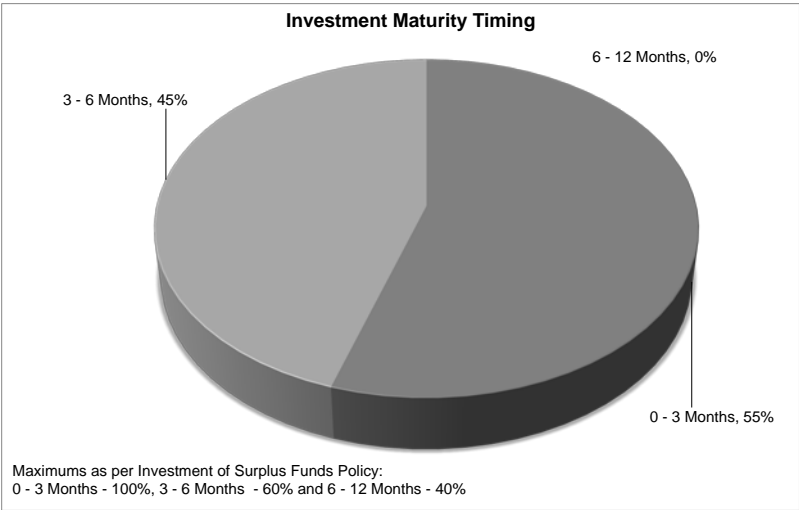
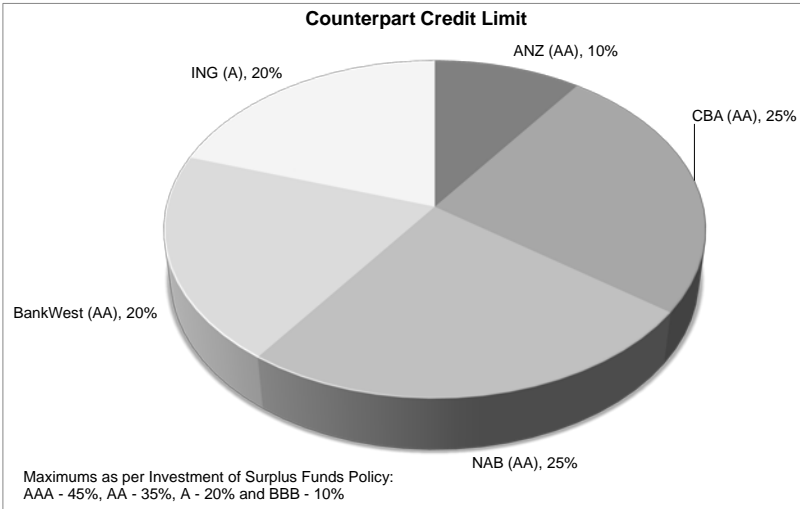
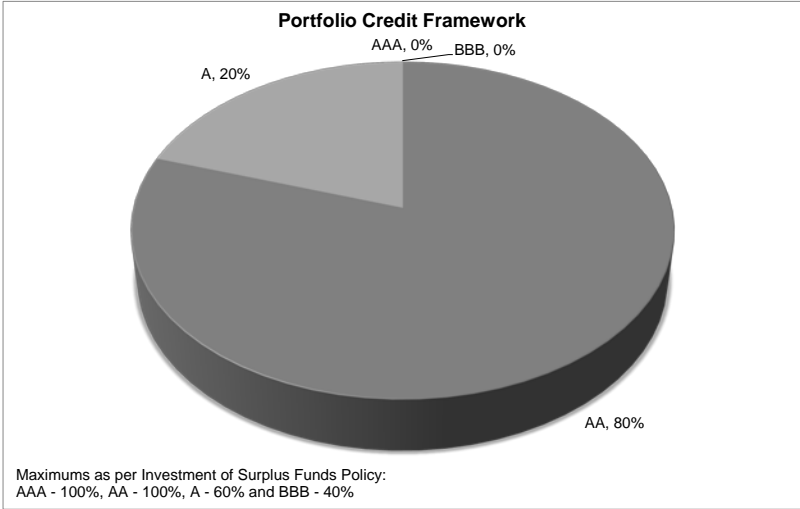
Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual				
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
<b>General Municipal</b>																	
TD 6781	ANZ	AA	6/08/2014	30	2.90%	1,000,000	2,384	1,000,000			3.00%	2.90%					
						<b>Subtotal</b>	<b>1,000,000</b>	<b>2,384</b>	<b>1,000,000</b>	-	-			31,373	18,138	13,235	
<b>Restricted</b>																	
At-Call	CBA	AA	8/08/2014	23	2.46%	2,500,000	3,875	2,500,000			NA	2.46%					
ING	ING	A	8/07/2014	60	3.12%	2,000,000	10,258	2,000,000			3.12%	3.12%					
TD BWR	BankWest	AA	5/08/2014	30	2.70%	2,000,000	4,438	2,000,000			2.70%	2.70%					
TD 3749	NAB	AA	29/08/2014	180	3.63%	2,500,000	44,753		2,500,000		3.04%	3.63%					
						<b>Subtotal</b>	<b>63,325</b>	<b>9,000,000</b>	-	-				14,809	39,648	(24,839)	
						<b>Total Funds Invested</b>	<b>65,708</b>	<b>10,000,000</b>	<b>10,000,000</b>	-	-			<b>46,182</b>	<b>57,786</b>	<b>(11,604)</b>	

Comments/Notes - Cash Investments



City of Albany  
Monthly Investment Report  
For the Period Ended 31st August 2014

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

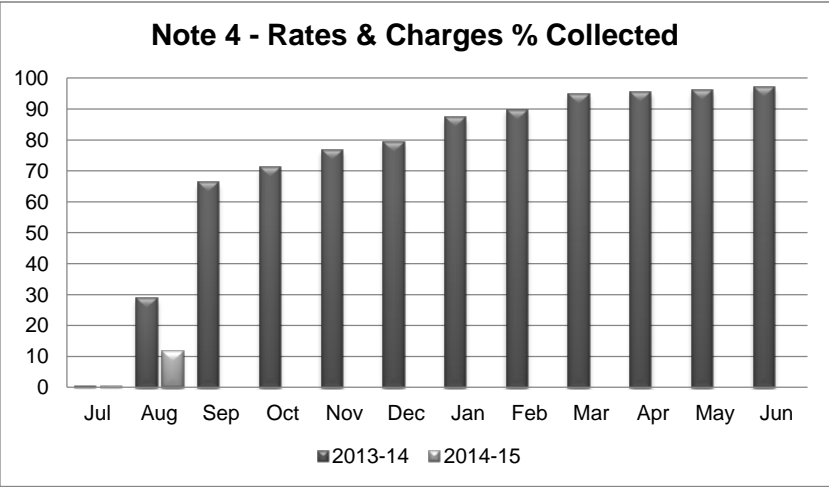


**City of Albany**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31st August 2014**

**Note 4: RECEIVABLES**

**Receivables - Rates and Refuse**

	<b>Current 2014-15</b>	<b>Previous 2013-14</b>	<b>Total</b>
	\$	\$	\$
Opening Arrears Previous Years		1,061,056	1,061,056
Rates Levied this year	30,521,711		30,521,711
Refuse Levied	5,347,710		5,347,710
ESL Levied	0		0
Other Charges Levied	50,591		50,591
Less Collections to date	(3,888,501)	(230,084)	(4,118,585)
<b>Equals Current Outstanding</b>	<b>32,031,511</b>	<b>830,972</b>	<b>32,862,483</b>
<b>Total Rates &amp; Charges Collectable</b>			<b>32,862,483</b>
% Collected			11.14%



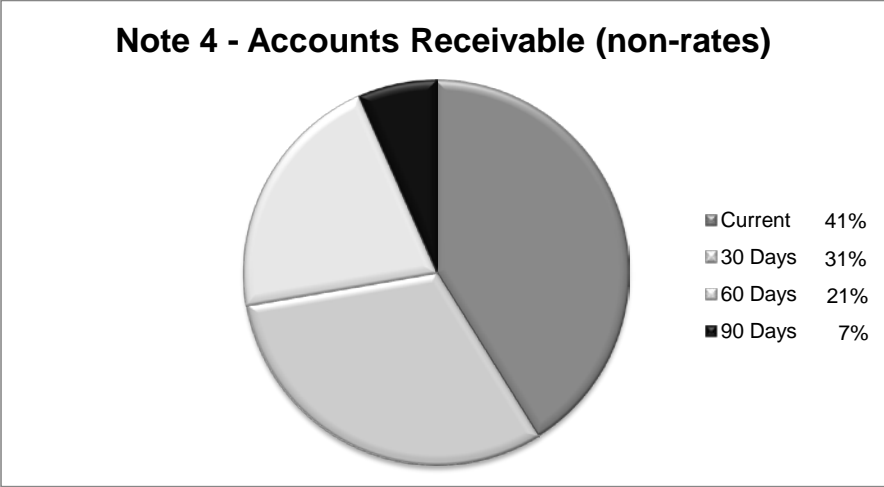
**Comments/Notes - Receivables Rates and Rubbish**

Rate notices received by ratepayers about 15-20th of August. First due date is the 18th of September. Large amount of rate payments received in September.

**Receivables - General**

	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
	\$	\$	\$	\$
	413,424	312,986	212,361	66,205
<b>Total Outstanding</b>				<b>1,004,976</b>

Amounts shown above include GST (where applicable)



**Comments/Notes - Receivables General**

The large amount in 60 days is due to a number of Anzac related sponsorship and grant amounts being invoiced at time of signing particular agreement, but not due for payment until a later date. By the terms of the various agreements, these amounts are not overdue.

**City of Albany**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31st August 2014

**Note 5: CAPITAL ACQUISITIONS**

Contributions Information				Summary Acquisitions					
Grants	Reserves	Borrowing	Total		Original Budget	Current Budget	YTD Budget	Actual	Variance
\$	\$	\$	\$		\$			\$	\$
				<b>Property, Plant &amp; Equipment</b>					
10,776,357	267,978	0	11,044,335	Land and Buildings	16,979,242	17,582,873	1,046,340	860,912	(185,428) ▼
0	1,454,455	520,000	1,974,455	Plant & Equipment	4,745,398	4,745,398	400,366	10,315	(390,051) ▼
0	151,710	0	151,710	Furniture & Equipment	921,464	921,464	71,000	11,222	(59,778) ▼
				<b>Infrastructure</b>					
3,229,698	208,000	0	3,437,698	Roadworks	6,126,682	5,994,053	294,565	225,937	(68,628) ▼
0	271,500	0	271,500	Drainage	1,608,836	1,867,457	366,380	93,380	(273,000) ▼
0	81,000	0	81,000	Bridges	81,000	81,000	0	800	800 ▲
847,160	0	0	847,160	Footpath & Cycleways	1,842,760	1,778,524	225,986	98,028	(127,958) ▼
7,410,488	0	700,000	8,110,488	Parks, Gardens & Reserves	10,160,757	10,866,163	989,584	780,389	(276,167) ▼
0	1,068,497	1,205,000	2,273,497	Airport	721,846	270,000	0	397,484	397,484 ▲
0	1,423,732	0	1,423,732	Sanitation	1,423,732	1,378,329	0	216,822	216,822 ▲
1,470,000	168,858	0	1,638,858	Other Infrastructure	1,918,858	1,918,858	125,000	33,543	(91,457) ▼
<b>23,733,703</b>	<b>5,095,730</b>	<b>2,425,000</b>	<b>31,254,433</b>	<b>Totals</b>	<b>46,530,575</b>	<b>47,404,119</b>	<b>3,519,221</b>	<b>2,728,832</b>	<b>(857,361)</b>

**Comments - Capital Acquisitions**

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF120 REFERS

EFT/CHQ	Date	Name	Description	Amount
<b>Total</b>				<b>\$ -</b>

MASTERCARD TRANSACTIONS AUGUST 2014

Date	Payee	Description	Amount
5/08/14	Affa Abare Canberra	Accommodation and Meals- D Putland attending Regional Outlook conference	330.00
8/08/14	Australian Institute	AIBS WA Conference registration - D Koster	1 296.00
18/08/14	Federation Press	Eburn. Emergency Law Books	231.00
30/07/14	Fontshop	FF Info Display - IT License	234.00
6/08/14	Iris Consulting	Digitisation -Planning the way forward training - Y Jolidon	990.00
6/08/14	Virgin	Airfares - S Dale Attending WALGA Conference	659.11
6/08/14	Ibis Hotel Perth	Accommodation - Y Jolidon - Digitisation -Planning the way forward training	591.50
7/08/14	DRI WWW Element5 Info	ET GeoSuite - IT Upgrade Maintenance	700.79
7/08/14	Virgin	Airfare - Y Jolidon - Digitisation -Planning the way forward training	426.04
9/08/14	Ibis Hotel Perth	Accommodation- L Battison - IT Training	278.11
29/07/14	Hougoumont Hotel	Accommodation- C Woods- Centennial Park Sport Meeting Perth.	255.00
30/07/14	ACT Australian Library	Australian Library Information Association National 2014 Conference fee - P Nielsen)	1 444.98
31/07/14	Hotels.com	Accommodation - P Nielsen attending Australian Library Information Association Conference.	358.00
31/07/14	Virgin	Airfares - K Higgins & P Nielsen - OWRG Meeting	991.90
31/07/14	Virgin	Airfares -R Spencer - Albany Art Prize Judge Visit - Perth - Albany	395.10
31/07/14	Virgin	Airfares -C Bullen - Albany Art Prize Judge Visit - Perth - Albany	395.10
1/08/14	Lavender Cottage	Lunch - Economic Development meeting with M. McCormack	252.50
3/08/14	Country Arts	Regional Arts Australian National Art Conference fee - A Perryman	672.00
6/08/14	Virgin	Airfares - T Flett-Attending Community Development Conference in Perth	415.62
20/08/14	Varidesk	Varidesk - Ergonomic and Occupational Welfare (RTW)	1 045.00
8/08/14	Virgin	Airfare G. Foster - Meeting with C Parker (DG of Culture and arts)	415.93
14/08/14	Nespresso Australia	Coffee Capsules for Coffee machine	243.00
15/08/14	Virgin	Airfare- P Nielsen - Attending Melbourne ALIA Conference	276.70
15/08/14	Virgin	Airfare- P Nielsen - Attending Melbourne ALIA Conference	416.41
15/08/14	Virgin	Airfare- P Nielsen - Attending Melbourne ALIA Conference	201.40
15/08/14	Virgin	Airfare- S Grimmer - Attending Melbourne ALIA Conference	881.29
15/08/14	ACT Australian Library	Melbourne ALIA Conference registration - S Grimmer	1 444.98
5/08/14	Department of Environment	Purpose permit	200.00
18/08/14	Wotif Com Pty Ltd	Accommodation - A Greenwood - attending Contract Management course	462.50
29/07/14	Virgin	Airfare - D Lee - attending Project Control Group meeting	494.10
6/08/14	Telstra Store	4G wireless Modem for NAC	336.00
30/07/14	Rendezvous Studio Hotel	Accommodation - Cr Williams - attending WALGA Conference	237.14
30/07/14	Rendezvous Studio Hotel	Accommodation - D Putland - attending WALGA Conference	237.14
8/08/14	Rendezvous Studio Hotel	Accommodation - Mayor D Wellington - attending WALGA Conference	886.45
8/08/14	Rendezvous Studio Hotel	Accommodation - Cr Bowles - attending WALGA Conference	288.15
Various	Sundry < \$ 200.00		3 474.50
<b>Total</b>			<b>22 457.44</b>

PAYROLL 16/08/2014-15/09/2014

Date	Description	Amount
21/08/2014	Payroll	\$ 546 137.62
04/09/2014	Payroll	\$ 544 071.68
05/09/2014	Sundry Payroll	\$ 3 361.70
09/09/2014	Sundry Payroll	\$ 4 650.35
<b>Total</b>		<b>\$ 1 098 221.35</b>

Chq	Date	Name	Description	Amount
30098	21/08/2014	Bradley McDougall	Crossover Subsidy	220.39
30099	21/08/2014	Bart & Maria Wassink	Refund Overpayment On Planning Application P2140356	170.00
30100	21/08/2014	Department Of Transport	Amazing Albany Number Plates 9024A	200.00
30101	21/08/2014	Indra Geidans	Figurative Drawing Workshops Vancouver Arts Centre	397.50
30102	21/08/2014	Petty Cash - Planning And Development Services	Petty Cash Reimbursements	227.05
30103	21/08/2014	Target Australia Pty Ltd	Child Safety Gate	101.50
30104	21/08/2014	Telstra Corporation Limited	Telephone Charges - ADSL	29.95
30105	21/08/2014	Vodafone Pty Ltd	Monthly Sms Services	48.99
30106	21/08/2014	Water Corporation	Water Charges - Various Locations	3 691.10
30107	21/08/2014	Petty Cash - Albany Aquatic And Leisure Centre	Social Netball Umpire Payments	2 000.00
30109	22/08/2014	Amp Flexible Lifetime Super Plan	Superannuation Contributions	2 591.85
30110	22/08/2014	Amp Rsa	Superannuation Contributions	380.24
30111	22/08/2014	Asgard	Superannuation Contributions	837.80
30112	22/08/2014	Australian Catholic Superannuation And Retirement Fund	Superannuation Contributions	81.95
30113	22/08/2014	Bendigo Smartstart Super	Superannuation Contributions	47.37
30114	22/08/2014	Care Super Pty Ltd	Superannuation Contributions	405.20
30115	22/08/2014	Colonial First State Rollover & Super Fund	Superannuation Contributions	489.78
30116	22/08/2014	Hesta Super Fund	Superannuation Contributions	1 713.00
30117	22/08/2014	Hostplus Pty Ltd	Superannuation Contributions	842.70
30118	22/08/2014	loof Investment Management Ltd	Superannuation Contributions	555.72
30119	22/08/2014	loof Employee Super	Superannuation Contributions	397.68
30120	22/08/2014	Kinetic Superannuation	Superannuation Contributions	326.81
30121	22/08/2014	Local Government Super	Superannuation Contributions	488.84
30122	22/08/2014	Mlc Nominees Pty Ltd	Superannuation Contributions	464.32
30123	22/08/2014	Mlc Nominees Pty Limited	Superannuation Contributions	956.74
30124	22/08/2014	Plum Nominees P/L Plum Super Fund	Superannuation Contributions	647.49
30125	22/08/2014	loof Global One (Ex Skandia Global)	Superannuation Contributions	195.38
30126	22/08/2014	Spectrum Super	Superannuation Contributions	421.72
30127	22/08/2014	Spectrum Super	Superannuation Contributions	581.64
30128	22/08/2014	Sunsuper Superannuation	Superannuation Contributions	239.40
30129	22/08/2014	Superwrap Personal Super Plan	Superannuation Contributions	826.05
30130	22/08/2014	Tal Superannuation Limited	Superannuation Contributions	380.24
30131	22/08/2014	Vision Super	Superannuation Contributions	602.00
30132	28/08/2014	Lauren Holmes	Crossover Subsidy	167.38
30133	28/08/2014	Nicholas Ayton	Crossover Subsidy	132.04
30134	28/08/2014	Angela Barker	Reimbursement Of Payment For Short Term Holiday Accommodation Application Fee	100.00
30135	28/08/2014	Dave Stean	Crossover Subsidy	229.22
30136	28/08/2014	Francis Savich	Crossover Subsidy	220.39
30138	28/08/2014	Grace Removals Group	Removal Fees - Ripples In The Pond	176.00
30140	28/08/2014	Stephanie Morigan	EAP Counselling Services	176.00
30141	28/08/2014	Petty Cash - Albany Regional Day Care Centre	Petty Cash Reimbursements	190.65
30142	28/08/2014	Pivotel Satellite Pty Limited	Satellite Phone Charges	84.00
30143	28/08/2014	Susan Carol Angwin	Tutoring At Vac July And August 2014	1 800.00
30144	28/08/2014	Telstra Corporation Limited	Telephone Charges	11 026.97
30145	28/08/2014	Water Corporation	Repair Service At 141 North Rd Spencer Park - Ja2496481	2 816.55
30146	04/09/2014	Yakamia Primary School	Refund For Payment Of Overcharge Of Entry Fee Refer Invoice 60221	64.00
30148	04/09/2014	Warwick And Jane Meyer	Reimburse Fee For Application For Grant Of Planning Scheme Consent For 41 Sydney St Yakamia Which Was Withdrawn (P2140323)	147.00

REPORT ITEM CSF120 REFERS

30149	04/09/2014	Damon Annison	Visitors Centre Merchandise	202.75
30150	04/09/2014	Department Of Transport	Amazing Albany Number Plates 046-A	200.00
30151	04/09/2014	Department Of Transport	Vehicle Registrations	544.60
30152	04/09/2014	Girl Guides Great Southern	Kid Sport Vouchers	280.00
30153	04/09/2014	City Of Joondalup Libraries	Library Missing Book Fees/Late Charges	47.22
30154	04/09/2014	Stephanie Morrigan	EAP Counselling Services	176.00
30155	04/09/2014	Water Corporation	Water Consumption For Rubbish Depot At Cuming Rd Gledhow Lot 167	152.69
30156	11/09/2014	Bethwyn Gratte	Ellam-Innes Collection	150.00
30157	11/09/2014	Morgan Smith	Refund For Cancellation Of Family Membership Within Cooling Off Period	92.00
30158	11/09/2014	Activ - People, Skills & Community	Refund For Annual Room Hire Replacement Of Lost Cheque 28521	50.00
30159	11/09/2014	Bridgestone Australia Ltd	Tyre Purchases/Repairs/Maintenance	257.21
30160	11/09/2014	Broadwater Como Resort	Accommodation & Meals Staff Training	348.00
30161	11/09/2014	Cameron Caravans	Plastic Rotary Vent	45.00
30162	11/09/2014	Petty Cash - Albany Aquatic And Leisure Centre	Social Netball Umpire Payments	2 000.00
30163	11/09/2014	Lockyer Avenue Veterinary Hospital	Cat Sterilisation Subsidy	117.50
30164	11/09/2014	Stephanie Morrigan	EAP Counselling Services	176.00
30165	11/09/2014	Narrakup Netball Club	Kidsport Registration Fees	1 183.00
30166	11/09/2014	Town Of Narrogin	Library Missing Book Fees/Late Charges	8.80
30167	11/09/2014	Petty Cash - Depot	Petty Cash Reimbursements	292.60
30168	11/09/2014	Petty Cash - Albany Regional Day Care Centre	Petty Cash Reimbursements	170.00
30169	11/09/2014	Tanya Morgan	Circular Motion Slate Painting	50.00
30170	11/09/2014	Target Australia Pty Ltd	Food Reg 2009 Reg 11 Exempt Replaces Lost Cheque 28692	100.00
30171	11/09/2014	Water Corporation	Water Consumption For Industrial Waste 50-52 Barker Road Centennial Park	1 428.28
39147	04/09/2014	Albany Halfway House	Refund For Payment Of Duplicated Invoice 60110 Receipt 344351 - See Invoice 59308 Receipt 341895	793.00
				<b>\$ 47 755.25</b>

REPORT ITEM CSF120 REFERS

EFT	Date	Name	Description	Amount
EFT93166	21/08/2014	ABA Security	Q14023 - Secure Parking Compound As Per Quote 11567 Security Services	23 177.80
EFT93167	21/08/2014	Activ Foundation Inc.	Enveloping And Sorting Approximately 1500 Rural Waste Letters	395.00
EFT93168	21/08/2014	Acurix Networks Pty Ltd	Monitoring, Licensing, Support, ADSL Service	13 926.00
EFT93169	21/08/2014	Ad Contractors Pty Ltd	Heavy Duty Equipment Hire	2 356.98
EFT93170	21/08/2014	Advertiser Print	40,000 (80 Reams) A4 Letterhead Printed, 6000 Dining Out Guides)	4 241.00
EFT93171	21/08/2014	Advance Press(2013) Pty Ltd	Print 16,000 City Of Albany Fire Management	4 488.00
EFT93172	21/08/2014	Aecom Australia Pty Ltd	Q14008 - Stirling Terrace Enhancement - Design Services	7 526.75
EFT93173	21/08/2014	Aerodrome Management Services Pty Ltd	Fog Seal On New GA Area As Per Quote 86Eng	10 887.80
EFT93174	21/08/2014	Airport Lighting Specialists Pty Ltd	Portable Emergency Lighting Lamps	3 828.00
EFT93175	21/08/2014	Opteon (Albany And Great Southern WA)	Land Valuation services	880.00
EFT93176	21/08/2014	Albany Farm Tree Nursery	Nursery Supplies	14.08
EFT93177	21/08/2014	Albany V-Belt And Rubber	Filters/Vehicle Parts	109.46
EFT93178	21/08/2014	Albany Port Authority	Annual Lease - Emu Point Licence Number Inf0137	11.00
EFT93179	21/08/2014	Tricoast Civil	Construction of Minna St Footpath As Per Quote Q14035	78 919.37
EFT93180	21/08/2014	Albany Office Products Depot - North Road	Stationery Supplies	460.45
EFT93181	21/08/2014	Albany Volleyball Association Inc	Kidsport Voucher	50.00
EFT93182	21/08/2014	Albany And Regional Volunteer Service	Annual Service Agreement 1/7/2014 - 30/6/2015	8 800.00
EFT93183	21/08/2014	Albany Records Management	Library Services	66.00
EFT93184	21/08/2014	All Events Prosound Hire	Anzac Briefing 12/8/2014	1 105.00
EFT93185	21/08/2014	All Ways Kerbing	Curbing North Rd Roundabout X 2	414.00
EFT93186	21/08/2014	Amity Painting & Decorating	Painting of The Brig Amity ( From The Deck To Handrail Including Everything In-between Port To Starboard)	18 430.00
EFT93187	21/08/2014	Ampac Debt Recovery (WA) Pty Ltd	Rates Debt Recovery July 2014	4 558.23
EFT93188	21/08/2014	Amphibian Plumbing And Gas	Plumbing Maintenance/Repairs/Services	1 384.61
EFT93189	21/08/2014	Approved Cabinets	Locker Unit X 20 Lockers, 35Cmh X 45Cmw - Delivered And Installed.	4 378.00
EFT93190	21/08/2014	ATC Work Smart	Casual Staff	7 503.08
EFT93191	21/08/2014	Barefoot Clothing Manufacturers	Uniforms	86.70
EFT93192	21/08/2014	Barkers Trenching Services	Excavator & Labour Albany H/Way	1 622.00
EFT93193	21/08/2014	Bennetts Batteries	Battery Purchases	528.00
EFT93194	21/08/2014	Bertola Hire Services Albany Pty Ltd	Days Hire of Mini Excavator	1 029.60
EFT93195	21/08/2014	Berg Contracting Services	Supply And Install 350 Metres Of 7 Line Farmlock Fence With 2 Plain Wires And 1 Barb As Per Quotation 140246	4 340.00
EFT93196	21/08/2014	Best Office Systems	Casio Se-C450 Cash Register 72 Department Flat Keyboard Thermal Printer Base Programming Included	865.00
EFT93197	21/08/2014	Albany Bobcat Services	Loppings Removal From Wansbough Park	514.25
EFT93198	21/08/2014	BOC Gases Australia Limited	Cylinder Supplies	114.84
EFT93199	21/08/2014	Brownes Foods Operations Pty Ltd	Catering Supplies	200.07
EFT93200	21/08/2014	Cardno Bsd Pty Ltd	Professional Services Rendered	2 365.00
EFT93201	21/08/2014	Bunnings Group Limited	Hardware/Tool Supplies	230.41
EFT93202	21/08/2014	C&C Machinery Centre	Vehicle Maintenance/Parts	269.37
EFT93203	21/08/2014	Caldwell Land Surveys Pty Ltd	Construction of Reticulation At The Multi Use Field.	990.00
EFT93204	21/08/2014	Camtrans Albany Pty Ltd	C14017 Supply And Delivery of Paving Units - Stirling Terrace. Supply And Delivery Of Items 1.1 To 1.3 Concrete Pavers In Accordance With Tender Submission.	4 692.72
EFT93205	21/08/2014	J & S Castlehow Electrical Services	Installation of Smoke alarms	5 519.92
EFT93206	21/08/2014	Chadson Engineering Pty Ltd	Chlorine Supplies	388.30
EFT93207	21/08/2014	Coca-Cola Amatil Pty Ltd	Soft Drink Supplies For ALAC Cafe	536.90
EFT93208	21/08/2014	Coles Supermarkets Australia Pty Ltd	Groceries	129.87
EFT93209	21/08/2014	Contract Control International Pty Ltd	Registration Fees For Staff For Engaging And Managing Consultants	902.00
EFT93210	21/08/2014	Covs Parts Pty Ltd	Vehicle Parts	205.69
EFT93211	21/08/2014	Shauna Dale	Staff Travel Reimbursement - Attend HR Conference	50.00
EFT93212	21/08/2014	Defibtech	1X Albany Heartsafe Defib Package Including Wall Bracket Freight	2 200.00
EFT93213	21/08/2014	Landgate - Property & Valuations	Title Searches - Gross Rental Valuations Chargeable	4 264.05
EFT93214	21/08/2014	Department Of Transport	Annual Licence Fee Commencing 1 Aug 2014 Public Seawall Ramp 3749 Albany Peace Park	37.22
EFT93215	21/08/2014	Janine Determes	Fitness Instruction	180.00
EFT93216	21/08/2014	G & M Detergents & Hygiene Services Albany	Hygiene Contract - Various Locations	1 551.86

## REPORT ITEM CSF120 REFERS

EFT93217	21/08/2014 Dog Rock Motel	Accommodation For Michael Eburn plus Meals and meals for Tony Ward, Garry Turner, Suzan Lees And Steve Wise	619.85
EFT93218	21/08/2014 Dog Rock Veterinary Clinic	Cat Sterilisation Subsidy	172.50
EFT93219	21/08/2014 Doralane Pastries	Catering Supplies	169.58
EFT93220	21/08/2014 Dylans On The Terrace	Catering	358.50
EFT93221	21/08/2014 Easifleet Management	Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate	8 903.64
EFT93222	21/08/2014 Ecotech Pty Ltd	Monthly Validated Data Reporting, Secure Client Webpage And Public Access Webpage As Per Quotation Mxb13-27265556	396.00
EFT93223	21/08/2014 Elleker General Store	Fuel For Bush Fire Brigades	14.01
EFT93224	21/08/2014 Albany Engineering Company	Machine of Pin As Per Sample	125.58
EFT93225	21/08/2014 Evertrans	Vehicle Repairs	154.00
EFT93226	21/08/2014 Eventuate	Consultation Services VIP Function For Anzac 9 May - 18 June 2014	1 650.00
EFT93227	21/08/2014 Eyerite Signs	Mount Clarence - Additional Signage Supply Of 2 X New Faces. Remove And Replace Onto Existing	2 878.04
EFT93228	21/08/2014 Farm Fresh Wholesalers (Violet Holdings P/L)	Catering Goods	48.93
EFT93229	21/08/2014 Farmers Centre (1978) Pty Ltd	Vehicle parts and Supplies	947.06
EFT93230	21/08/2014 Tammie Flower	Fitness Instruction	450.00
EFT93231	21/08/2014 Graham Foster	Reimbursements For Dept Of Premier & Cabinet Dinner	214.50
EFT93232	21/08/2014 Fyntrim Pty Ltd	Supply Of Multi Functional Poles For Stirling Terrace 3 X 10M Poles, 3 X Sets Of Rag bolts Stirling Terrace, 3 X Sets Of Rag bolts Town Square & Freight For Advanced Delivery Of Town Square Rag Bolts (3 Sets)	13 953.00
EFT93233	21/08/2014 Glass Suppliers	3mm Clear Perspex 1@ 2.4X1.2 2@ 1830X1200 1@ 860X1470	547.37
EFT93234	21/08/2014 Great Southern Institute Of Technology	Responsible Service Of Alcohol Training For Sporting Clubs	1 601.20
EFT93235	21/08/2014 Great Southern Packaging Supplies	Cleaning Supplies	1 757.34
EFT93236	21/08/2014 Green Man Media Productions	30 Second TVC Production	632.50
EFT93237	21/08/2014 Harvey Norman Bedding Albany	New ensemble bed for Mary Thompson House	775.00
EFT93238	21/08/2014 Helen Munt	Provision Of Heritage Advisory Services In Albany	660.00
EFT93239	21/08/2014 Icky Finks Warehouse Sales	Art Supplies	21.18
EFT93240	21/08/2014 International Mowers Pty Ltd	Reach Mower Drive Gearbox/Mower Repairs and Maintenance	3 008.50
EFT93241	21/08/2014 Mark Neil Jendrzeczak & M De Piazzi	Rent To 1 August 2015 For Portion Of Lot 117 Mountain Road Pro322 Telecommunication Towers	1 431.94
EFT93242	21/08/2014 Jims Test And Tag	Electrical Testing And Tagging	1 640.18
EFT93243	21/08/2014 JJ'S Hiab Services	Pick And Delivery Services	132.00
EFT93244	21/08/2014 Jock's Commercial Mowing	Contract Mowing Round August 2014	6 545.00
EFT93245	21/08/2014 Js Roadside Products Pty Ltd	White Steelflex Guide Posts	15 812.50
EFT93246	21/08/2014 Kangas Netball Club	Reimbursement For Unused Training already paid	59.00
EFT93247	21/08/2014 Knotts Group Pty Ltd	Plumbing Maintenance/Repairs/Services	1 958.34
EFT93248	21/08/2014 Koster'S Outdoor Pty Ltd	Charge For Garage Door Supply - Forts	3 327.00
EFT93249	21/08/2014 Loadtek Aust	Hydraulic Parts & Services	305.21
EFT93250	21/08/2014 Local Government Managers Australia, WA Division	Induction To Local Government various staff members	1 716.00
EFT93251	21/08/2014 Local Health Authorities Analytical Committee	Analytical Services 2013/14	9 459.72
EFT93252	21/08/2014 Lorraine Distributors Pty Ltd	Cleaning Supplies	212.10
EFT93253	21/08/2014 Lower King Liquor & General Store	Fuel For Bush Fire Brigades	30.95
EFT93254	21/08/2014 Lower Great Southern Hockey Association Inc	Payment of Outstanding Hockey Levy For Year End 30 June 2014	11 056.94
EFT93255	21/08/2014 M2 Technology Pty Ltd	M2 Messages On Hold Biannual Invoice	754.03
EFT93256	21/08/2014 M & L Australia Pty Ltd	Supply 500 Lapel Pins With Backing Card In Packets	1 274.90
EFT93257	21/08/2014 Lani Malan	Fitness Instruction	697.50
EFT93258	21/08/2014 Albany City Motors	Vehicles/Vehicle Parts/Repairs	75.00
EFT93259	21/08/2014 Michael Martain	Staff Travel Expense Claim - Work - Fitness Show	448.02
EFT93260	21/08/2014 Vicki Michelle Martin	Fitness Instruction	225.00
EFT93261	21/08/2014 Mcleods Barristers & Solicitors	Professional services	963.42
EFT93262	21/08/2014 Merrifield Real Estate	Storage Unit Tenant Id 580 23/71 Cockburn Road	400.00
EFT93263	21/08/2014 Mss Security	Monthly Fee For Permanent Guard Services From 1/6/14 - 30/6/14	53 118.29
EFT93264	21/08/2014 Nevilles Hardware & Building Supplies	Supply of Timber For Horse And Cart Shelter	2 025.65
EFT93265	21/08/2014 Albany News Delivery - North Road - New	Newspaper Deliveries 14/7/14 - 10/8/14	144.44
EFT93266	21/08/2014 Albany News Delivery - VAC - New	Newspaper Delivery From 14/7/14 - 10/8/14	12.40
EFT93267	21/08/2014 Paul Nielsen	Library Event Supplies Reimbursement	279.63



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EFT93268	21/08/2014	Northrop Consulting Engineers Pty Ltd	Town Square - Wall Mounted Pole Footing	1 540.00
EFT93269	21/08/2014	OCS Services Pty Ltd	Cleaning Services - VAC	59.37
EFT93270	21/08/2014	Okeefe'S Paints	Supply of Paint And Painting Equipment As Required	296.35
EFT93271	21/08/2014	Origin Energy	LP Gas Delivery	5 651.75
EFT93272	21/08/2014	Palmer Earthmoving (Australia) Pty Ltd	Centennial Park - Multi Use Playing Field - Civil Earthworks C13030	130 753.82
EFT93273	21/08/2014	Pathwest Laboratory Medicine WA	Pre Employment Screens	105.01
EFT93274	21/08/2014	Perth Theatre Trust	Contribution To Perth Theatre Trust For The Operations of AEC For 2014/2015	440 000.00
EFT93275	21/08/2014	Peter Graham And Company Ltd	Roll of Plastic Coated Sight Wire, & Wire Gripples	389.31
EFT93276	21/08/2014	Kristie Porter	Fitness Instruction	450.00
EFT93277	21/08/2014	PRDW Australia Pty Ltd	Visit To Albany , Access Aware Data & Summary Report	2 420.00
EFT93278	21/08/2014	Print Ideas Pty Ltd T/As Art Guide Australia	Advertising - September/October 2014 Issue	748.00
EFT93279	21/08/2014	Raeco International Pty Ltd	Various Promotional Materials Per Online Order	208.16
EFT93280	21/08/2014	Reece Pty Ltd	Supply 100M Coils of 100Mm Subsoil Drainage With Sock	1 305.06
EFT93281	21/08/2014	Ricoh	Photocopier Charges - Black, White & Colour At Various Locations	17 252.79
EFT93282	21/08/2014	Robert John Casey	Refund for Child Withdrawn From Swimming Lessons	130.00
EFT93283	21/08/2014	Rosmech Sales And Service Pty Ltd	Boxes of Broom Segments & Freight.	660.00
EFT93284	21/08/2014	Royals Saints Netball Club	Kidsport Voucher	200.00
EFT93285	21/08/2014	Serena Mclauchlan	Home school Art Classes & Materials Reimbursement	266.12
EFT93286	21/08/2014	Albany Scaffold Hire	Hire, Dismantle And Transport Scaffold Hire of Scaffold - Starboard Side	1 078.00
EFT93287	21/08/2014	Melanie Shamilla Singh	Rates Refund For Assessment A141975	1 200.00
EFT93288	21/08/2014	Skal International Albany	Sponsorship 2 X Meals Photographer Skal Assembly Albany	130.00
EFT93289	21/08/2014	Skill Hire WA Pty Ltd	Casual Staff	6 538.71
EFT93290	21/08/2014	Smiths Aluminium & 4Wd Centre	Aluminium Supplies	38.00
EFT93291	21/08/2014	Smith Constructions Albany Pty Ltd	Works completed to date Contract C13021	466 184.07
EFT93292	21/08/2014	Southern Electrics	Electrical Repairs/Maintenance	669.69
EFT93293	21/08/2014	Southern Tool & Fastener Co	Hardware Supplies	416.80
EFT93294	21/08/2014	Southway Distributors Pty Ltd	Catering Goods	1 967.83
EFT93295	21/08/2014	South Coast Cranes	Hourly Hire of 25 Tonne Frana Crane	308.00
EFT93296	21/08/2014	Sportsworld of WA	Sports Store Purchases	2 019.60
EFT93297	21/08/2014	Statewide Bearings	Vehicle Parts	40.54
EFT93298	21/08/2014	Statewide Building Certification WA	Professional Services Emu Point Cafe - 1 Mermaid Terrace - Emu Point	528.00
EFT93299	21/08/2014	Bluescope Distribution Pty Ltd	Steel Supplies	187.77
EFT93300	21/08/2014	St John Ambulance Australia	First Aid Restocking	115.00
EFT93301	21/08/2014	Streamline Brick Paving	Supply And Installation of Paving For Stage 1 of Median Strips - Up To 1500M2	16 250.00
EFT93302	21/08/2014	Sunny Sign Company	Assorted Signage	1 317.80
EFT93303	21/08/2014	Albany Lock Service	Being For The Purchase of Two (2) Western Power Padlocks	518.90
EFT93304	21/08/2014	Synergy	Electricity Supplies	383.80
EFT93305	21/08/2014	T4 Technology	Keyfolio Pro - Folio With Keyboard For Ipad Air	99.00
EFT93306	21/08/2014	T & C Supplies	Hardware/Tool Supplies	393.94
EFT93307	21/08/2014	The Naked Bean Coffee Roasters	Coffee Supplies	70.00
EFT93308	21/08/2014	Caroline Ellen Tompkin	Fitness Instruction	135.00
EFT93309	21/08/2014	Tradelink Plumbing Supplies	Toilet Seat Caravelle Care	226.66
EFT93310	21/08/2014	Traffic Force	Traffic Control	20 430.26
EFT93311	21/08/2014	Trackspares (Australia) Pty Ltd	Grader Blades	2 750.00
EFT93312	21/08/2014	Truckline	Vehicle Parts - Oil Filters	1 327.93
EFT93313	21/08/2014	Garry Turner	Expenses For Drivers Transporting Fire Vehicle To Narrogin	72.80
EFT93314	21/08/2014	Albany Tyrepower	Tyre Purchases/Maintenance	1 925.10
EFT93315	21/08/2014	Vancouver Waste Services Pty Ltd	13 Cubes Metal Dust	1 710.35
EFT93316	21/08/2014	Nick Walker	Reimbursements For Ellenby Tree Farm Nursery Visit - Stock For CBD Projects	45.60
EFT93317	21/08/2014	Julia Warren	Fitness Instruction	180.00
EFT93318	21/08/2014	Wauters Enterprises Pty Ltd	Mount Clarence Infrastructure Upgrade - Construction Services In Accordance With C13001, Appendix F.	66 892.64
EFT93319	21/08/2014	Albany & Great Southern Weekender	Advertising	390.24
EFT93320	21/08/2014	Wellstead Public Library	Telephone Calls For May, June & July 2014	23.60
EFT93321	21/08/2014	Westrac Equipment Pty Ltd	Vehicle Parts	95.53

REPORT ITEM CSF120 REFERS

EFT93322	21/08/2014	Western Australian Local Government Association	WALGA Subscription - Employment Relations Services (Workplace Solutions)	31 119.03
EFT93323	21/08/2014	Landmark Limited	Supply of Perma Pine Posts	741.19
EFT93324	21/08/2014	West Australian Newspapers Limited - (North Road)	Advertising	5 389.30
EFT93325	21/08/2014	Visimax Safety	Fire Permit Books	568.75
EFT93326	21/08/2014	West Australian Newspapers Limited - (VAC)	Advertising	212.30
EFT93327	21/08/2014	Wren Oil	Waste Disposal, Waste Oil, Admin Fee & Truck Hire	165.00
EFT93328	21/08/2014	Youngs Siding General Store	Fuel Supplies Fire Brigade	753.45
EFT93329	21/08/2014	Zenith Laundry	Laundry Services/Hire	112.51
EFT93330	21/08/2014	Selex Systems Intergration Inc	Freight For Mast Assy For Airport	817.00
EFT93331	21/08/2014	John Lamerand	Laser Blade Laser Cutter Per Indegogo Campaign	595.00
EFT93332	21/08/2014	Jacqui Daniel	Settlement of Deed of Settlement And Release	6 000.00
EFT93333	22/08/2014	Abundant Superannuation Fund	Superannuation Contributions	338.66
EFT93334	22/08/2014	ACE Superannuation Fund	Superannuation Contributions	123.74
EFT93335	22/08/2014	AJW Superannuation Fund	Superannuation Contributions	458.62
EFT93336	22/08/2014	Albany Community Hospice	Payroll Deductions	124.00
EFT93337	22/08/2014	Albany Community Foundation	Payroll Deductions	50.00
EFT93338	22/08/2014	Amp Superannuation Limited	Superannuation Contributions	1 878.46
EFT93339	22/08/2014	Australian Taxation Office	Payroll Deductions	316 158.00
EFT93340	22/08/2014	Australian Services Union WA Branch	Payroll Deductions	4 143.60
EFT93341	22/08/2014	Prime Super	Superannuation Contributions	986.78
EFT93342	22/08/2014	Australian Super	Superannuation Contributions	5 056.51
EFT93343	22/08/2014	Banscott Super Fund	Superannuation Contributions	848.14
EFT93344	22/08/2014	Bt Super For Life	Superannuation Contributions	464.32
EFT93345	22/08/2014	Bt Super For Life	Superannuation Contributions	332.04
EFT93346	22/08/2014	Bt Super For Life	Superannuation Contributions	111.31
EFT93347	22/08/2014	Bt Super For Life	Superannuation Contributions	270.10
EFT93348	22/08/2014	Child Support Agency	Payroll Deductions	1 535.90
EFT93349	22/08/2014	Colonial First State Firstchoice Personal Super	Superannuation Contributions	851.88
EFT93350	22/08/2014	Colonial First State Firstchoice Personal Super	Superannuation Contributions	978.82
EFT93351	22/08/2014	Colonial First State Firstchoice Personal Super	Superannuation Contributions	238.62
EFT93352	22/08/2014	Culloton Superannuation Fund	Superannuation Contributions	55.26
EFT93353	22/08/2014	First State Super	Superannuation Contributions	872.72
EFT93354	22/08/2014	First Super	Superannuation Contributions	367.96
EFT93355	22/08/2014	Generations Personal Super Fund	Superannuation Contributions	127.61
EFT93356	22/08/2014	Generations Personal Super Fund	Payroll Deductions	449.70
EFT93357	22/08/2014	Generations Personal Super Fund	Superannuation Contributions	80.59
EFT93358	22/08/2014	HBF of WA	Payroll Deductions	313.30
EFT93359	22/08/2014	Ing One Answer Personal Super	Superannuation Contributions	522.70
EFT93360	22/08/2014	North Personal Superannuation & Pension Fund	Superannuation Contributions	367.96
EFT93361	22/08/2014	North Personal Superannuation & Pension Fund	Superannuation Contributions	200.54
EFT93362	22/08/2014	North Personal Superannuation & Pension Fund	Superannuation Contributions	85.79
EFT93363	22/08/2014	Oak Tree Superannuation Fund	Superannuation Contributions	208.88
EFT93364	22/08/2014	Onepath Life Limited	Superannuation Contributions	191.44
EFT93365	22/08/2014	Planet Luck Superannuation Fund	Superannuation Contributions	1 193.09
EFT93366	22/08/2014	Rest Superannuation	Superannuation Contributions	4 984.38
EFT93367	22/08/2014	Summit Personal Superannuation	Superannuation Contributions	71.52
EFT93368	22/08/2014	WA Local Govt Superannuation	Superannuation Contributions	143 096.83
EFT93369	22/08/2014	Water Corporation Superannuation Plan	Superannuation Contributions	442.50
EFT93370	22/08/2014	Wayne John Stead Pty Ltd Superannuation Fund	Payroll Deductions	1 137.44
EFT93371	22/08/2014	Westscheme	Superannuation Contributions	2 302.36
EFT93372	22/08/2014	Asgard	Superannuation Guarantee Contributions	115.43
EFT93373	27/08/2014	Selex Systems Intergration Inc	Power Supply Assy As Per Quote 14121 - Foreign exchange variance	101.08

REPORT ITEM CSF120 REFERS

EFT93374	28/08/2014	Telstra Corporation Limited	Telephone Charges - G Foster 18/3/2014 to 17/8/2014	835.12
EFT93375	28/08/2014	Abbotts Liquid Salvage Pty Ltd	Hours Sump Educting And Pipe Cleaning./Disposal Of Controlled Waste.	2 760.00
EFT93376	28/08/2014	Garry Adams	Travel Reimbursement To Attend WALGA Conference And Expo	782.50
EFT93377	28/08/2014	Ad Contractors Pty Ltd	Win , Crush & Stockpile Gravel	38 570.20
EFT93378	28/08/2014	Aeg Ogden (Perth) Pty Ltd	Albany entertainment Centre venue hire deposit	5 000.00
EFT93379	28/08/2014	Aerodrome Management Services Pty Ltd	37Eng Jet Compliance Works For Albany Airport	176 493.55
EFT93380	28/08/2014	Albany Advertiser Ltd - North Road	Library Sales of Anzac Expeditionary Forces Book For Jul 2014 - 1 Copy	17.50
EFT93381	28/08/2014	Albany Industrial Services Pty Ltd	Hire of Float To Transport Excavator, Hire of Excavator For General Earthworks At Bakers Junction Landfill	2 970.00
EFT93382	28/08/2014	Opteon (Albany And Great Southern WA)	Rental Valuations	940.00
EFT93383	28/08/2014	Albany Printers	2014/2015 Tip Passes, Rural Tip Passes & Pass Cards	3 050.00
EFT93384	28/08/2014	Albany Sweep Clean	Sweeping of Car parks, Pathways And Boardwalks	2 573.50
EFT93385	28/08/2014	Albany Stationers	Stationery Supplies	52.05
EFT93386	28/08/2014	Albany Indoor Plant Hire	Indoor Plant Hire	980.31
EFT93387	28/08/2014	Albany Community Radio Inc.	Contribution Towards The Cost of Air Conditioner Unit (Mt Clarence)	781.33
EFT93388	28/08/2014	Albany Refrigeration	Air-conditioning/Refrigeration repairs/maintenance	2 779.65
EFT93389	28/08/2014	Albany Skips And Waste Services	Hire And Tip Fees For Reserves	515.00
EFT93390	28/08/2014	Albany Office Products Depot - North Road	Stationery Supplies	1 260.35
EFT93391	28/08/2014	Albany Combined Cabs Pty Ltd	Youth Advisory Council	30.40
EFT93392	28/08/2014	Albany Office Products Depot - Forts	One Stamp of The National Anzac Centre Star Plus Stamp Pad	35.50
EFT93393	28/08/2014	Albany Irrigation & Drilling	Supply of Reticulation Materials For Railways Oval As Per Quote No: 91	25 998.15
EFT93394	28/08/2014	Alinta	Gas Supplies Daycare Centre 11/7/14 - 12/8/14	391.15
EFT93395	28/08/2014	Allambie Park Cemetery And Crematorium	Reserve Account Cemetery Capital Works 2013/2014 Allocation	56 595.00
EFT93396	28/08/2014	Amphibian Plumbing And Gas	Plumbing Maintenance/Repairs/Services	3 234.79
EFT93397	28/08/2014	Paperbark Merchants	Newspapers/Books/Magazines/Stationery - Library	1 152.73
EFT93398	28/08/2014	Ansir Systems	Albany Airport Terminal Security Upgrade Stage 2 - Baggage Handling System As Per C13024	63 671.30
EFT93399	28/08/2014	Apex Club Of Albany Incorporated	Community Funding Program - Carols By Candlelight	3 500.00
EFT93400	28/08/2014	Ardess Nursery	Nursery Supplies	862.30
EFT93401	28/08/2014	Art Almanac	EA65 Ealmanac Leader Board: Albany Art Prize Exhibition	185.00
EFT93402	28/08/2014	ATC Work Smart	Casual Staff	8 946.34
EFT93403	28/08/2014	Atf Services Pty Ltd	Site Security Fence	2 783.61
EFT93404	28/08/2014	Battery World	Battery Bw-Blgtu500B LG Mobile	43.95
EFT93405	28/08/2014	Benara Nurseries	Nursery Supplies	188.65
EFT93406	28/08/2014	Bennetts Batteries	200L Drum of Xhvi 68 Hydraulic Oil.	800.80
EFT93407	28/08/2014	Albany Traffic Control	Traffic Control	940.01
EFT93408	28/08/2014	Bertola Hire Services Albany Pty Ltd	Tiller Hire	49.50
EFT93409	28/08/2014	Albany Bitumen Spraying	Albany Hwy & Sanford Rd Roundabout - Supply Labour - Box out Remove Spoil From Road Pavement And Reinstate With Hotmix	4 900.50
EFT93410	28/08/2014	Boxwood Hill Combined Sports Club	Kidsport Vouchers	345.00
EFT93411	28/08/2014	Britel Enterprises Pty Ltd	Advertising	595.00
EFT93412	28/08/2014	Brownes Foods Operations Pty Ltd	Catering Supplies	27.17
EFT93413	28/08/2014	Kellee Brown & Steven Wise	Rates Refund For Assessment A196655	150.00
EFT93414	28/08/2014	Bunnings Group Limited	Hardware supplies/Tools	102.37
EFT93415	28/08/2014	BWS Consulting	Coaching Session Incl Prep & 3 Way Review Meeting	200.00
EFT93416	28/08/2014	Camtrans Albany Pty Ltd	C14017 Supply And Delivery of Paving Units - Stirling Terrace. Supply And Delivery of Items 1.1 To 1.3 Concrete Pavers In Accordance With Tender Submission.	7 903.52
EFT93417	28/08/2014	Camlyn Springs Water Distributors	Water Container Refills	980.00
EFT93418	28/08/2014	J & S Castlehow Electrical Services	To Repair Power Configuration For The UWA Clock	1 076.96
EFT93419	28/08/2014	Cherry Boots Albany	Visitors Centre Merchandise	64.00
EFT93420	28/08/2014	Christopher Burnell	Supply Rocks North Rd Roundabout	250.00
EFT93421	28/08/2014	Bis Cleanaway Limited	Rubbish Removal Contract	521 192.21
EFT93422	28/08/2014	Coca-Cola Amatil Pty Ltd	Soft Drink For ALAC Cafe	66.36
EFT93423	28/08/2014	Coles Supermarkets Australia Pty Ltd	Groceries For Daycare	1 329.96
EFT93424	28/08/2014	Courier Australia	Freight Charges	365.07
EFT93425	28/08/2014	Downer Edi Works Pty Ltd	Drops of Hotmix To Reinstate Road Pavement On Round About	1 759.13
EFT93426	28/08/2014	Holcim (Australia) Pty Ltd	Supply M3 Of 25/14/80 Slump Rapid 2 Full Rate Footpath Mix	892.09

REPORT ITEM CSF120 REFERS

EFT93427	28/08/2014	Michael Cuddihy	Reimbursements LIWA Conference Fremantle 10 -12 August 2014	567.86
EFT93428	28/08/2014	Al Curnow Hydraulics	Female Hydraulic Couplings As Required	494.29
EFT93429	28/08/2014	Cuscuna Nominees Pty Ltd	Rates Refund For Assessment A71182	13 731.80
EFT93430	28/08/2014	Data #3 Limited	Acrobat V11 - Win - Lic - 1 Usr/Acrobat - Win - Maintenance - 1 Usr Expires 1/8/2015	233.39
EFT93431	28/08/2014	Teresa Marie Davies	Catering - RSA Training Workshop @ Albany Golf Club	150.00
EFT93432	28/08/2014	De Jonge Mechanical Repairs	Vehicle Servicing	495.00
EFT93433	28/08/2014	De Lage Landen Pty Limited	Payment of Contract 073-140002-001 Notification of Assignment of Master Lease Agreement As1139	7 186.30
EFT93434	28/08/2014	Landgate - Property & Valuations	Land Enquiries	281.16
EFT93435	28/08/2014	Janine Determes	Fitness Instruction	180.00
EFT93436	28/08/2014	EEO Specialists Pty Ltd	Full Day Managers Training Course 23/6/14 & Elected Members Tailored Course 23/6/14	5 410.58
EFT93437	28/08/2014	Albany Engineering Company	Repair Loader Quick Hitch And Associated Pins And Bushes As Required	5 778.80
EFT93438	28/08/2014	Eyerite Signs	Signage	220.00
EFT93439	28/08/2014	Farm Fresh Wholesalers (Violet Holdings P/L)	Catering Supplies	58.25
EFT93440	28/08/2014	Department of Fire And Emergency Services	DFES Annual Monitoring 2014/15 DBA 310/025 Princess Royal Fortress	6 746.16
EFT93441	28/08/2014	All Truck Repairs	Carried Out Annual Services And Inspections	4 345.40
EFT93442	28/08/2014	Tammie Flower	Fitness Instruction	315.00
EFT93443	28/08/2014	Esplanade Hotel Fremantle By Rydges	Accommodation Staff Training	585.00
EFT93444	28/08/2014	Glass & Glazing Albany	Supply And Fit Polycarbonate Window To Old Basketball Foyer	352.00
EFT93445	28/08/2014	Glen Leitch Management Pty Ltd T/A Young Australia Workshop	Drumbeat Workshop	300.00
EFT93446	28/08/2014	Grande Food Service	Catering Supplies	2 508.55
EFT93447	28/08/2014	Elizabeth Gray	Employee Assistance Program	520.00
EFT93448	28/08/2014	Great Southern Group Training	Casual Staff/ Apprentices Fees	5 279.34
EFT93449	28/08/2014	Southern Sharpening Services	Hardware Supplies	17.50
EFT93450	28/08/2014	Great Southern Sand And Landscaping Supplies	Stage 3A Leachate Drainage Construction	236 578.95
EFT93451	28/08/2014	Great Southern Packaging Supplies	Safety Workwear	2 930.05
EFT93452	28/08/2014	Great Southern High Pressure Water Cleaning	High Pressure Cleaning The Paving At Mount Clarence To Remove The Bore Water Staining. As Per Quote 1121	2 625.21
EFT93453	28/08/2014	Great Southern Turf	Turf For Barnesby Drive	5 775.00
EFT93454	28/08/2014	Great Southern Liquid Waste	Pump Out, Clean & Disinfect Portaloo At Old Goal, Stirling Tce Albany	357.00
EFT93455	28/08/2014	Protector Fire Services Pty Ltd	Fire Equipment Maintenance - Supply New Layflat Hose 64Mm & Install Existing Bic Fittings To New Hose	256.85
EFT93456	28/08/2014	Harvey Norman Electrical Albany	Breville Urn	139.00
EFT93457	28/08/2014	Helen Leeder-Carlson	Continuation Art Classes With Helen	480.00
EFT93458	28/08/2014	Himac Industries	Replace Hoses On Grapple Bucket	165.00
EFT93459	28/08/2014	The Honey Shop	Merchandise Order - Honey	71.90
EFT93460	28/08/2014	Icon Septech Pty Ltd	600Dia Class D Solid Top Stormwater Cover & High Frame X 1 (Item Code 300S6D3Hf)	389.40
EFT93461	28/08/2014	Identity Creative	Posters - VIP Function	1 084.28
EFT93462	28/08/2014	Albany Mapping And Surveying Services	Town Square - Services Coordination	3 975.95
EFT93463	28/08/2014	JJ'S Hiab Services	Cart Roller From Complex To Collingwood Park	220.00
EFT93464	28/08/2014	Kandoo Windscreens	Supply And Fit New Truck Windscreen.	715.00
EFT93465	28/08/2014	Kidsafe Western Australia	Undertake Comprehensive Playground Inspection For Playgrounds At Emu Point And Three Anchors Middleton Beach	880.00
EFT93466	28/08/2014	Knotts Group Pty Ltd	Plumbing Maintenance/Repairs/Services	110.00
EFT93467	28/08/2014	Lincoln And Gomm Wines	Wine Purchases AAP Opening 2014	1 158.31
EFT93468	28/08/2014	Mario Lionetti	Groceries For Day Care Centre	585.81
EFT93469	28/08/2014	Lockeez Lunchbar	Catering Supplies	300.00
EFT93470	28/08/2014	Lorraine Distributors Pty Ltd	Cutlery For Civic Kitchen	1 107.60
EFT93471	28/08/2014	Lower King Liquor & General Store	Alcohol Purchases	82.98
EFT93472	28/08/2014	M & B Sales Pty Ltd	Pine H3 Treated	408.74
EFT93473	28/08/2014	Albany Party Hire	Albany Art Prize Equipment Hire	486.75
EFT93474	28/08/2014	Mandalay Technologies Pty Ltd	J2 POS Terminal With Cash Draw And Printer As Per Quote 00000441	4 413.75
EFT93475	28/08/2014	Vicki Michelle Martin	Fitness Instruction	360.00
EFT93476	28/08/2014	Roy Minitier	Monitoring Works At Boulder Hill	400.00
EFT93477	28/08/2014	Pn & Er Newman Quality Concrete Products	Off Set Grates - 1100 X 900 X 150 & Off Set Grates - 1100 X 900 X 125	3 588.20
EFT93478	28/08/2014	Officeworks Superstores Pty Ltd	Qpix All-In-One Card Reader	148.18

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EFT93479	28/08/2014	Orica Australia P/L	2 X 920Kg CI Gas Cylinder Hire	348.50
EFT93480	28/08/2014	Penrose Professional Lawn care	Mow & Edge Lawns	264.00
EFT93481	28/08/2014	Australasian Performing Right Association Limited	Licence Fees For The Public Performance/Communication And Or Reproduction of Music	3 049.51
EFT93482	28/08/2014	4 Steel Supplies	Lengths of 50 X LG Pipe ( 1 X Sling )	1 737.65
EFT93483	28/08/2014	Plastics Plus	240Ltr Green Wheelie Bins With Red Lids For Middleton Beach Area	266.99
EFT93484	28/08/2014	Kristie Porter	Fitness Instruction	405.00
EFT93485	28/08/2014	Project3 Pty Ltd	Budget Milestone Payment - 1 July 2014 Phase 4, Confirmation of Traffic Management, Infrastructure And Facilities Planning & EIG Event Contractor Review	495 000.00
EFT93486	28/08/2014	Quality Publishing Australia	Visitor Centre Merchandise	191.59
EFT93487	28/08/2014	Reeves And Company Butchers Pty Ltd	Catering Supplies	260.00
EFT93488	28/08/2014	Reece Pty Ltd	Pipes	57.68
EFT93489	28/08/2014	W P Reid	Stirling Terrace - Paving Installation As Per Q14029	21 410.00
EFT93490	28/08/2014	River Hill Contracting Pty Ltd	Sleeman Avenue Drainage Works As Per Quotation Q14020	27 256.79
EFT93491	28/08/2014	Rosmech Sales And Service Pty Ltd	Element Water 12 Mesh	278.28
EFT93492	28/08/2014	Serena Mclauchlan	Home school Art Classes VAC	208.33
EFT93493	28/08/2014	Sheilah Ryan	Gardening @ The VAC	455.00
EFT93494	28/08/2014	Skill Hire WA Pty Ltd	Casual Staff/ Apprentices Fees	3 330.80
EFT93495	28/08/2014	Smiths Aluminium & 4Wd Centre	Repair Grandstand Wheel Onsite	150.00
EFT93496	28/08/2014	Southern Tool & Fastener Co	Hardware Supplies	414.02
EFT93497	28/08/2014	Southway Distributors Pty Ltd	Catering Goods	1 350.00
EFT93498	28/08/2014	Sportsworld of WA	Sports Store Purchases	118.80
EFT93499	28/08/2014	Star Sales And Service	Brush Cutter Liner/Brush Cutter Head	78.00
EFT93500	28/08/2014	Statewide Building Certification WA	Contour Feature Historic Forts Area	726.00
EFT93501	28/08/2014	St John Ambulance Australia	Basic Emergency Life Support- Steve Williams	1 485.00
EFT93502	28/08/2014	Sunny Sign Company	Assorted Signage	10 264.14
EFT93503	28/08/2014	Albany Lock Service	Lock Services/Supplies/Repairs	70.00
EFT93504	28/08/2014	Synergy	Electricity Supplies - Grouped Electricity Account	29 083.50
EFT93505	28/08/2014	T & C Supplies	Hardware/Tool Supplies	261.94
EFT93506	28/08/2014	Jtagz Pty Ltd	Registration Tags	781.00
EFT93507	28/08/2014	T Air Bookkeeping Services	Consultation And Demonstration of Myob Retailer Software	180.00
EFT93508	28/08/2014	Thinkwater Albany	Irrigation Supplies	1 688.26
EFT93509	28/08/2014	Caroline Ellen Tompkin	Fitness Instruction	90.00
EFT93510	28/08/2014	Totally Confidential Records Management	Standard Archive Boxes With Hinged Lids - 397Mm Long X 307Mm Wide X 257Mm High - Bundles of 20	132.00
EFT93511	28/08/2014	Traffic Force	Traffic Control	4 233.76
EFT93512	28/08/2014	The Trophy Shop	Name Badges Youth Advisory Council	74.20
EFT93513	28/08/2014	Garry Turner	Expenses For Drivers Transporting Fire Vehicle To Narrogin	201.45
EFT93514	28/08/2014	Albany Tyrepower	Tyre Purchases/Maintenance	336.75
EFT93515	28/08/2014	Vancouver Waste Services Pty Ltd	Bulk Green Waste	18 188.17
EFT93516	28/08/2014	It Vision Australia Pty Ltd	Renew Synergy soft & Universe Annual License Fees To 30/6/2015	113 018.40
EFT93517	28/08/2014	The It Vision User Group (Inc)	Annual IT Vision User Group Membership	660.00
EFT93518	28/08/2014	Julia Warren	Fitness Instruction	270.00
EFT93519	28/08/2014	Albany & Great Southern Weekender	Advertising	1 988.14
EFT93520	28/08/2014	Westerberg Panel Beaters	Travel, Load And Deliver Vehicle To Depot Mercer Rd	378.40
EFT93521	28/08/2014	Westrac Equipment Pty Ltd	Vehicle Parts	132.66
EFT93522	28/08/2014	Western Australian Local Government Association	City Of Albany Community Emergency Risk Assessment Project 2014	857.87
EFT93523	28/08/2014	Landmark Limited	Herbicides	228.23
EFT93524	28/08/2014	Westshred Document Disposal	Document Disposal	49.50
EFT93525	28/08/2014	Western Power Corporation	59 - 71 Sanford Road Centennial Park - Multi Use Playing Field Detailed Design And Access Offer Sp038938	40 706.00
EFT93526	28/08/2014	West-Oz Web Services	Completed Bookings Marketing Fee	179.76
EFT93527	28/08/2014	Nicolette Williams	Councillor Allowance	4 989.37
EFT93528	28/08/2014	Wood And Grieve Engineers	Superintendence of Contract C13030 As Per Q14011	2 850.00
EFT93529	28/08/2014	Zenith Laundry	Laundry Services/Hire	35.23
EFT93530	28/08/2014	Nevestica	Red Poppy Boutonniere - Invoice For 50% Deposit On Items	685.90

REPORT ITEM CSF120 REFERS

EFT93531	04/09/2014	ABA Security	Security Services - Airport	1 692.00
EFT93532	04/09/2014	Acorn Trees And Stumps	Removal of Blue Gums From Old Motor cross Track On Roberts Rd	4 365.00
EFT93533	04/09/2014	Advertiser Print	20 Anzac Books	200.00
EFT93534	04/09/2014	Airport Lighting Specialists Pty Ltd	V7/IWI Sock5	571.40
EFT93535	04/09/2014	Albany City Lawns	Mowing Lancaster Park	638.00
EFT93536	04/09/2014	Albany Farm Tree Nursery	Nursery Supplies	245.08
EFT93537	04/09/2014	Albany Soil And Concrete Testing	Bore Hole Logs	1 755.60
EFT93538	04/09/2014	Albany Mobile Welding	Construction Of 1 Pipe Support Stand, 1 Pump Hold Down Bolt Cage And 1 Pump Support Bracket Support.	979.00
EFT93539	04/09/2014	Albany Office Products Depot - North Road	Stationery Supplies	11 372.71
EFT93540	04/09/2014	Albany Psychological Services	EAP Counselling Services	1 254.00
EFT93541	04/09/2014	Albany Milk Distributors	Milk Deliveries August	635.29
EFT93542	04/09/2014	Albany Legal Pty Ltd	Professional Fees	459.80
EFT93543	04/09/2014	Albany Junior Soccer Association	Kidsport Vouchers - August 2014	190.00
EFT93544	04/09/2014	All Events Prosound Hire	Hire of Microphone For Bornholme Community	160.00
EFT93545	04/09/2014	Amity Painting & Decorating	Painting of The Emu Point Kit Plus Extra Coat On Floor Plus Painting of Cafe Door	9 625.00
EFT93546	04/09/2014	Amphibian Plumbing And Gas	Plumbing Maintenance/Repairs/Services	1 419.00
EFT93547	04/09/2014	Art Almanac	Advertising	550.00
EFT93548	04/09/2014	ATC Work Smart	Casual Staff/Apprentice Fees	10 530.89
EFT93549	04/09/2014	Barefoot Clothing Manufacturers	Customer Service Uniforms	584.80
EFT93550	04/09/2014	Barkers Trenching Services	825M Sub Soil Drainage Includes Carting Spoil To Dump Site, Carting 2 X Piles Gravel & Spreading On Perimeter Rd. 5 Hrs Carting Agcrete For Soil Drainage	18 365.00
EFT93551	04/09/2014	Albany Bitumen Spraying	Repair Airport Runway	627.00
EFT93552	04/09/2014	Albany Bobcat Services	Bobcat Wet Hire For Nanarup Road Foreshore Trail Works	3 038.75
EFT93553	04/09/2014	Bonser Design	600 Copies of Albany At The Dawn of The Anzac Legend	7 194.00
EFT93554	04/09/2014	Bookmarketing - Gary Speller	Local Stock	13.00
EFT93555	04/09/2014	Brownes Foods Operations Pty Ltd	Catering For Time Out Cafe ALAC	74.15
EFT93556	04/09/2014	Construction Training Fund	BCITF Levy For The Month Of August 2014 Less Collection Commission	15 076.23
EFT93557	04/09/2014	Building Commission	BSL Levy Collected For The Month of August '14 Less Commission	7 764.10
EFT93558	04/09/2014	Bunnings Group Limited	Hardware/Tool Supplies	814.20
EFT93559	04/09/2014	Cabcharge Australia Limited	Taxi Fares	1 338.65
EFT93560	04/09/2014	Caltex Australia Petroleum Pty Ltd **** Fuel Only *****	Diesel Fuel	53 943.25
EFT93561	04/09/2014	J & S Castlehow Electrical Services	Installation of New Emergency Lighting In The Spectrum Theatre As Quoted	5 501.17
EFT93562	04/09/2014	Bis Cleanaway Limited	Contract Rubbish Removal	260.82
EFT93563	04/09/2014	Coca-Cola Amatil Pty Ltd	Soft Drink For ALAC Cafe	688.64
EFT93564	04/09/2014	Coles Supermarkets Australia Pty Ltd	Groceries	73.29
EFT93565	04/09/2014	Albany Signs	Design, Supply And Install Signage To Nissan Leaf 'Zero	836.00
EFT93566	04/09/2014	Crumps Canvas	Works As Per Quote 5671	544.50
EFT93567	04/09/2014	D & K Engineering	Fabrication And Installation of Safety Screens For The Landfill Compactor P231 As Per The Quotation	2 618.33
EFT93568	04/09/2014	De Jonge Mechanical Repairs	Vehicle Servicing	334.00
EFT93569	04/09/2014	Denmark Primary School	Reimbursement of duplicate Payment	4 156.80
EFT93570	04/09/2014	Janine Determes	Fitness Instruction	135.00
EFT93571	04/09/2014	Doralane Pastries	Catering Supplies	60.00
EFT93572	04/09/2014	Dylans On The Terrace	Catering	1 002.00
EFT93573	04/09/2014	Easifleet Management	Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate	8 903.87
EFT93574	04/09/2014	Expo Document Copy Centre	Quote No: 173,927Size: 850Mm X 2090Mm Stock: Zero Banner So Flat Job Title: Amanda Alderson - Pull Up Banners - Zero	528.00
EFT93575	04/09/2014	FG Film Productions (Australia) Pty Ltd	The Light horsemen 2 Screenings	165.00
EFT93576	04/09/2014	All Truck Repairs	Annual Service Bush Fire Brigades	2 804.20
EFT93577	04/09/2014	Flips Electrics	Repairs To Electrical Board At Sanford Road Pump Shed	756.80
EFT93578	04/09/2014	Tammie Flower	Fitness Instruction	315.00
EFT93579	04/09/2014	Franks Loader Service	Remediation Work of Emergency Fire Break In Wignalls West Reserve	852.50
EFT93580	04/09/2014	Girl Guides Western Australia	Kidsport Voucher - Albany Rainbow Girl Guides	200.00
EFT93581	04/09/2014	Great Southern Group Training	Casual Staff Apprentices Fees	3 884.18
EFT93582	04/09/2014	Great Southern Packaging Supplies	Cleaning Supplies	566.16

## REPORT ITEM CSF120 REFERS

EFT93583	04/09/2014	Great Southern Services	Touching Up And Cleaning All The Stainless Steel	297.00
EFT93584	04/09/2014	Grocott Transport	Hours Semi Tipper Hire	2 829.75
EFT93585	04/09/2014	Protector Fire Services Pty Ltd	Fire Equipment Maintenance Bush Fire Brigades First Aid Kits	275.28
EFT93586	04/09/2014	Havoc Builders Pty Ltd	Erection of Two Trail Head Sign Shelters On Apex Dr - Mt Clarence And Mt Adelaide	1 500.00
EFT93587	04/09/2014	Statewide Racking & Storage Solutions	S2533Ca - A3 Acrylic Sign Holder, T1248Ch - Signage Base And Stem, T1224Ch - A4 Signage Frame Landscape & T1223Ch - A4 Signage Frame Portrait	583.60
EFT93588	04/09/2014	John Kinnear And Associates	Setout Memorial Gardens Landscape	2 019.90
EFT93589	04/09/2014	Just A Call Deliveries	Internal Mail Deliveries	1 055.34
EFT93590	04/09/2014	Kmart Albany	24 AA - Batteries	30.00
EFT93591	04/09/2014	L-3 Communications Australia Pty Ltd	Relocate Wtmd (Serial No. 21206005033) From Existing Building To New Passenger Screening Area. Recommission And Test In New Location.	5 625.40
EFT93592	04/09/2014	Leading Edge Hifi-Albany	Portable PA System, Belt Pack Transmitter & Microphone	1 723.90
EFT93593	04/09/2014	Daniel Lehnen	Staff Travel Expense Claim For LIWA Trade Show And Industry Conference	172.70
EFT93594	04/09/2014	The Leisure Institute Of WA (Aquatics) Inc	LIWA Annual Conference Registration - x 2 Staff	1 200.00
EFT93595	04/09/2014	Mario Lionetti	Groceries For Day Care Centre	118.58
EFT93596	04/09/2014	Judith Kaye Little	Reimbursement Of Additional Contribution For Works	28 460.40
EFT93597	04/09/2014	Local Government Managers Australia, WA Division	Attendance For SCDO To Attend LGMA Community Development Conference	730.00
EFT93598	04/09/2014	The Local Blend	Catering for Anzac Stakeholder Lunch & Briefing	1 120.00
EFT93599	04/09/2014	M2 Technology Pty Ltd	Quarterly Invoice M2 On Hold Customnet 4Vsa Voice Service Agreement - ALAC	402.60
EFT93600	04/09/2014	M & B Sales Pty Ltd	Timber Supplies	290.36
EFT93601	04/09/2014	Albany Party Hire	Hire of One Birko 20 Litre Urn	27.00
EFT93602	04/09/2014	Albany City Motors	Vehicles/Vehicle Parts/Repairs	109.73
EFT93603	04/09/2014	Vicki Michelle Martin	Fitness Instruction	135.00
EFT93604	04/09/2014	Mcleods Barristers & Solicitors	Professional fees	5 088.97
EFT93605	04/09/2014	Metroof Albany	Fasteners & Patio Tube	162.64
EFT93606	04/09/2014	Mount Romance Australia Pty Ltd	Sandalwood Hand Sanitising Gel	99.99
EFT93607	04/09/2014	Mss Security	Monthly Fee Fore Permanent Guard Services For The Period 1/7/14 - 31/7/14	60 526.64
EFT93608	04/09/2014	My Place Colonial Accommodation	CBW Presenter Rebecca Blaxwell Accommodation During Session In Mt Barker, Denmark And Albany	600.00
EFT93609	04/09/2014	NEC Australia Pty Ltd	Support Services Fee For Year 7 - 1 July 2014 To 30 June 2015	11 849.20
EFT93610	04/09/2014	Albany News Delivery - ALAC - New	News Delivery From 11/8/14 - 17/8/14	336.60
EFT93611	04/09/2014	Nigel Palmer Earthmoving	Drainage Works National Anzac Centre Memorial Gardens	25 542.00
EFT93612	04/09/2014	Nkp Cleaning Services	Cleaning of Furnishings - Airport	220.00
EFT93613	04/09/2014	OCS Services Pty Ltd	Cleaning Services	10 835.10
EFT93614	04/09/2014	Okeefe'S Paints	Supply of 10 Litre Paint - Married Quarters Interior Wall	146.57
EFT93615	04/09/2014	Opus International Consultants Ltd	Design of Chelgiup Creek Bridge - Hunton Road Q14004	2 839.49
EFT93616	04/09/2014	Origin Energy	LP Gas Delivery - ALAC	5 970.15
EFT93617	04/09/2014	Palmer Earthmoving (Australia) Pty Ltd	Tonnes Metal Dust	2 550.70
EFT93618	04/09/2014	Paul Armstrong Panelbeaters	Insurance Excess From Estimate	300.00
EFT93619	04/09/2014	Phil Woolhouse Hydraulics	Albany Heritage Park Hydraulics - Stage 1 Design Report & Albany Heritage Park Hydraulics - Stage 2 Documentation	6 700.00
EFT93620	04/09/2014	Jacqui Daniel	3 X Applications For Airport Security	660.00
EFT93621	04/09/2014	Project3 Pty Ltd	Anzac Albany Event 2014	5 500.00
EFT93622	04/09/2014	Jenna Ralston	Refund For Court Hire Charges Game Cancellations Kangas 3 Netball Team - Booking Id # 110401	59.00
EFT93623	04/09/2014	Reeves And Company Butchers Pty Ltd	Catering	230.00
EFT93624	04/09/2014	Reece Pty Ltd	Push On Cap	1.67
EFT93625	04/09/2014	Serena Mclauchlan	Home school Class & Material Reimbursement	165.20
EFT93626	04/09/2014	Jamie Scally	Junior Area Balloon Display For Children's Book Week - Includes All Materials	200.00
EFT93627	04/09/2014	Skill Hire WA Pty Ltd	Casual Staff	2 831.18
EFT93628	04/09/2014	Southern Electrics	Hoist Hire And 20 Hours Labour, Supply And Install 100 Ballasts & Supply And Install 12 Ballasts	21 256.69
EFT93629	04/09/2014	Southway Distributors Pty Ltd	Catering Goods	1 145.56
EFT93630	04/09/2014	Southcoast Security Service	Security For Town Hall Public Forum	148.50
EFT93631	04/09/2014	Gary Owen Spence	August Maintenance	115.00
EFT93632	04/09/2014	Statewide Bearings	Vehicle Parts	6.88
EFT93633	04/09/2014	Statewide Building Certification WA	Centennial Park - Railways Football Oval Water Tank Provide Building Certification And Issue Design Compliance	214.50

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EFT93634	04/09/2014	Stewart And Heaton Clothing Pty Ltd	Uniforms for Emergency Services	57.52
EFT93635	04/09/2014	St John Ambulance Association WA Inc	Provide Basic Emergency Life Support x 1 staff	165.00
EFT93636	04/09/2014	Subway	Lunch Risk Assessment Workshop 1	70.00
EFT93637	04/09/2014	Sunny Sign Company	Assorted Signage	130.88
EFT93638	04/09/2014	Synergy	Electricity Supplies	37 427.90
EFT93639	04/09/2014	Syrinx Environmental Pty Ltd	Task 4: Draft Design + Implementation Plan	4 532.00
EFT93640	04/09/2014	T & C Supplies	Hardware/Tool Supplies	371.55
EFT93641	04/09/2014	Caroline Ellen Tompkin	Fitness Instruction	90.00
EFT93642	04/09/2014	Traffic Force	Traffic Management	6 716.30
EFT93643	04/09/2014	Albany Tyrepower	Supply And Fit Truck Tyres.	912.90
EFT93644	04/09/2014	University Of Western Australia	Emu Point To Middleton Beach Coastal Strategy Program	2 779.63
EFT93645	04/09/2014	Vancouver Waste Services Pty Ltd	Provide Soil Conditioner And Metal Dust For Stage 1 Works Along North Road Median Strips	709.50
EFT93646	04/09/2014	Sarah Vallentine	Poster And Flyer Distribution For Albany Art Prize	150.00
EFT93647	04/09/2014	WA Library Supplies	Slide Wall Displayer H	1 190.00
EFT93648	04/09/2014	Julia Warren	Fitness Instruction	135.00
EFT93649	04/09/2014	Albany & Great Southern Weekender	Advertising	555.76
EFT93650	04/09/2014	Westerberg Panel Beaters	Transport Abandoned Vehicle From Millbrook Road To Depot	214.50
EFT93651	04/09/2014	Western Australian Local Government Association	Advertising	749.88
EFT93652	04/09/2014	Western Work Wear	Pair of Safety Boots	180.00
EFT93653	04/09/2014	West Coast Analytical Services	Water Monitoring Services As Per Quotation Q14009	15 255.00
EFT93654	04/09/2014	What'Son	Advertising	395.00
EFT93655	04/09/2014	Wren Oil	Waste Disposal - Filter Drum - 205 Litres	121.00
EFT93656	04/09/2014	Lenith Laundry	Laundry Services/Hire	60.87
EFT93657	04/09/2014	Zipform	Rates Notice Production 2014/15	22 563.35
EFT93658	04/09/2014	Selex Systems Intergration Inc	Power Supply Assy As Per Quote 14121 - Adjustment To \$Us To \$A - Original Payment of \$817, Next Payment Of \$101.08 - Foreign exchange variance	2.48
EFT93659	10/09/2014	Feature Paving	Paving Works For Airport Car park Gardens As Per Quote Dated 3rd August And Site Visit	4 185.50
EFT93660	10/09/2014	Liquid Learning Group Pty Ltd	Registration For Cr Williams To Attend Women In Local Government WA Leadership Summit WA	5 098.50
EFT93661	11/09/2014	3D Catering	3D Catering For OCEO - 4 September 2014	70.00
EFT93662	11/09/2014	A2K Technologies	Autodesk Infrastructure Design Suite Premium 2015 Commercial New Nlm Additional	13 348.50
EFT93663	11/09/2014	ABA Security	Supply Security Service And Installation As Per Quote 11800 Dated 1 July 2014	1 436.00
EFT93664	11/09/2014	Dr Brenda Abbey T/As Eylf Made Easy & Childcare By Design	Posters, Signs For Daycare	72.45
EFT93665	11/09/2014	Albany Industrial Services Pty Ltd	Lime Cartage And Drainage Works At Nanarup Road Foreshore Trail	14 498.00
EFT93666	11/09/2014	Opteon (Albany And Great Southern WA)	Rental Valuations Portion of 77-87 Vancouver St Albany	907.50
EFT93667	11/09/2014	Albany V-Belt And Rubber	Filters/Vehicle Parts	1 103.33
EFT93668	11/09/2014	Albany Landscape Supplies	Aggregate North Rd Roundabout X 2	740.00
EFT93669	11/09/2014	Albany Office Products Depot - North Road	Stationery Supplies	16 224.00
EFT93670	11/09/2014	Albany Whale Tours	Visitors Centre Merchandise	122.10
EFT93671	11/09/2014	Albany Netball Association	Kid sport Vouchers For 2014	4 959.00
EFT93672	11/09/2014	Albany Quality Lawn mowing	Lawn Mowing At Lotteries House	110.00
EFT93673	11/09/2014	Albany Milk Distributors	Milk Deliveries	80.28
EFT93674	11/09/2014	Albany Legal Pty Ltd	Professional Services	1 755.60
EFT93675	11/09/2014	All Events Prosound Hire	Albany Art Prize Events Supplies	911.25
EFT93676	11/09/2014	Tony & Hayley Altham	Rates Refund For Assessment A197300	2 048.82
EFT93677	11/09/2014	Ampac Debt Recovery (WA) Pty Ltd	Rates Debt Recovery	5 148.91
EFT93678	11/09/2014	Amphibian Plumbing And Gas	Plumbing Maintenance/Repairs/Services	1 370.50
EFT93679	11/09/2014	Thomas Anthony Anderson	Compensation For Land Acquisition: Widening of Scrub. Bird Road Reserve	2 400.00
EFT93680	11/09/2014	Paperbark Merchants	Newspapers/Books/Magazines/Stationery	18.99
EFT93681	11/09/2014	ATC Work Smart	Casual Staff/Apprentice Fees	12 475.88
EFT93682	11/09/2014	Australia Post	Agency Commission For Period Ending 31/8/14	2 273.83
EFT93683	11/09/2014	Austral Pool Equipment	10 X Pool Lane Ropes, 2 X 22M Pool Backstroke Flags & 2 X 9M Pool Backstroke Flags & Freight	294.47
EFT93684	11/09/2014	Ball Body Builders	Supply And Fit Therma Guard Lagging To Cab On Fts 12Ha Isuzu Truck South Coast 3.4	5 573.00
EFT93685	11/09/2014	Battery World	6 Volt Batteries For Backup Emergency Lighting	717.00



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EFT93686	11/09/2014	Benara Nurseries	Plant Supplies	453.20
EFT93687	11/09/2014	Bennetts Batteries	Battery Purchases	132.00
EFT93688	11/09/2014	Best Office Systems	Photocopier Charges	262.00
EFT93689	11/09/2014	Bloomin Flowers	1X Flower Arrangement In A Box To Be Delivered To E. Evans At Albany Regional Hospital For The Birth of Baby Girl.	60.00
EFT93690	11/09/2014	Albany Bobcat Services	Loppings Removal From Becker Park On The 5/8/2014	607.75
EFT93691	11/09/2014	Air Bp	AVGAS Purchases	4 106.73
EFT93692	11/09/2014	Colin Brinham Fencing & Retaining Walls	Supply & Install Garden Wall Blocks ( Heritage Rose Garden Forts ) As Per Quote 00000326	3 036.00
EFT93693	11/09/2014	Brownes Foods Operations Pty Ltd	Catering Supplies - ALAC	391.35
EFT93694	11/09/2014	Bunnings Group Limited	Hardware supplies/Tools	519.85
EFT93695	11/09/2014	Donna Cameron Design	Branding - Christmas Pageant	2 596.44
EFT93696	11/09/2014	J & S Castlehow Electrical Services	Electrical Repairs/Maintenance	8 556.36
EFT93697	11/09/2014	Cherry Boots Albany	Visitors Centre Merchandise	52.00
EFT93698	11/09/2014	City Of Joondalup	Reimbursement For Long Service Leave	5 415.19
EFT93699	11/09/2014	Bis Cleanaway Limited	Rubbish Removal Contract	9 066.80
EFT93700	11/09/2014	Coca-Cola Amatil Pty Ltd	Soft Drink For ALAC Cafe	1 685.91
EFT93701	11/09/2014	Coles Supermarkets Australia Pty Ltd	Groceries	1 192.00
EFT93702	11/09/2014	Courier Australia	Freight Charges	895.73
EFT93703	11/09/2014	Albany Signs	Signage	231.00
EFT93704	11/09/2014	Covs Parts Pty Ltd	Vehicle Parts	78.10
EFT93705	11/09/2014	Holcim (Australia) Pty Ltd	Tonnes 5 mm Metal	4 894.74
EFT93706	11/09/2014	Al Curnow Hydraulics	Vehicle Parts/Maintenance	331.79
EFT93707	11/09/2014	Defibtech	1X Albany Heart Safe Defib Package Including Wall Bracket. Freight	2 200.00
EFT93708	11/09/2014	De Jonge Mechanical Repairs	Vehicle Servicing	416.00
EFT93709	11/09/2014	Landgate - Property & Valuations	Consultancy Services Senior Valuer	215.60
EFT93710	11/09/2014	Department Of Transport	Vehicle Search Fees For July 2014	367.25
EFT93711	11/09/2014	Janine Determes	Fitness Instruction	135.00
EFT93712	11/09/2014	G & M Detergents & Hygiene Services Albany	Hygiene Contract - Various Locations	1 551.86
EFT93713	11/09/2014	Doralane Pastries	Catering Supplies	46.17
EFT93714	11/09/2014	Dylans On The Terrace	Catering	323.00
EFT93715	11/09/2014	Elleker General Store	Fuel Purchases	147.89
EFT93716	11/09/2014	Esri Australia Pty Ltd	40 Arcgis For Desktop Basic Cu	12 088.40
EFT93717	11/09/2014	Eyerite Signs	2 X Magnetics For Library Home Delivery Van	253.00
EFT93718	11/09/2014	Farm Fresh Wholesalers (Violet Holdings P/L)	Catering Supplies	43.67
EFT93719	11/09/2014	Feature Paving	Extra Fill & Labour For Deep Box Out (Paving)	885.50
EFT93720	11/09/2014	Department Of Fire And Emergency Services	2014/15 ESL 1st Quarter Contribution	699 139.22
EFT93721	11/09/2014	Albany Filter Clean	Filter Changing/Cleaning	28.00
EFT93722	11/09/2014	Tammy Flett	Reimbursements For Costs To Attend LGMA Community Services Conference	72.05
EFT93723	11/09/2014	Tammie Flower	Fitness Instruction	315.00
EFT93724	11/09/2014	Foxtel Management Pty Ltd	Foxtel Business Premium Package Monthly Subscription Fee	340.00
EFT93725	11/09/2014	Franks Loader Service	Removal of Waste From Miniup Old Motor cross Track, Moving of Trees Trunks. Loader Hire	1 617.00
EFT93726	11/09/2014	Gallery 500	Art Supplies	173.05
EFT93727	11/09/2014	Glass Suppliers	Reglaze Windows/Doors	350.00
EFT93728	11/09/2014	Gordon Walmsley Pty Ltd	Supply And Lay m² of 7mm Asphalt	7 520.00
EFT93729	11/09/2014	Grande Food Service	Catering For Time Out Cafe	1 061.58
EFT93730	11/09/2014	Great Southern Group Training	Casual Staff Apprentices Fees	6 945.49
EFT93731	11/09/2014	Great Southern Institute Of Technology	Staff Second Semester Enrolment For 2014 In Cert III In Civil Construction	5 224.88
EFT93732	11/09/2014	Great Southern Packaging Supplies	Cleaning Supplies	1 631.65
EFT93733	11/09/2014	Great Southern Liquid Waste	Pump out And Flush Septic Tanks	639.00
EFT93734	11/09/2014	Great Southern Boundaries	As Per Specification Q14043 - Perimeter Fencing For The Multi Use Playing Field Adjacent To Sanford Road. All In Black Powder coated Posts, Top And Bottom Rails. Black Plastic Coated Chain Link Mesh, Black Fire Gate And All Essential Elements.	27 264.60
EFT93735	11/09/2014	Gresley Abas Pty Ltd	C13014 Full Service Consultant - Centennial Park Sporting Precinct Lump Sum Fee For Professional Services & C13014 Full Service Consultant - Centennial Park Sporting Precinct Provisional Sum Allowance For Project Disbursements	207 242.94

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EFT93736	11/09/2014	Grocott Transport	Hours Semi Tipper Hire	3 869.25
EFT93737	11/09/2014	Gt Bearing And Engineering Supplies	Tcerb Retractable Extension Bar	80.00
EFT93738	11/09/2014	Protector Fire Services Pty Ltd	Fire Equipment Maintenance	1 543.41
EFT93739	11/09/2014	Harvey Norman Electrical Albany	Breville 6L Urn	139.00
EFT93740	11/09/2014	Helen Leeder-Carlson	Continuation Art Classes	480.00
EFT93741	11/09/2014	Helen Munt	Provision of Heritage Advisory Services In Albany	924.00
EFT93742	11/09/2014	Kimberley Higgins	Reimbursement For Library 4G Mobile Broadband Credit	30.00
EFT93743	11/09/2014	The Honey Shop	Visitors Centre Merchandise	109.80
EFT93744	11/09/2014	Stuart Damon Horne	Rates Refund For Assessment A65381	149.99
EFT93745	11/09/2014	H And H Architects	Consultant Services - Albany Airport Terminal Security Upgrade Stage 2 As Set Out In Request For Tender C13008. Price Schedule 2 From Tender Evaluation And Contract Award Through To Defects Liability And Handover Inclusive.	10 889.18
EFT93746	11/09/2014	Industrial Foundation For Accident Prevention	Injury Management Coordinator Course 22 To 24 September 2014	1 355.00
EFT93747	11/09/2014	Jack The Chipper	Tractor Mulching Of 2nd yard	1 415.70
EFT93748	11/09/2014	Albany Mapping And Surveying Services	Feature Survey For Albany Highway As Per Amended Quote	23 999.80
EFT93749	11/09/2014	John Kinnear And Associates	For Survey Of Transects. Preparation Of Drawings, Digital Data For COA Import, Materials, Travelling	7 514.50
EFT93750	11/09/2014	Kmart Albany	Food Regs 2009 Reg 11 Exempt Refund	100.00
EFT93751	11/09/2014	Knotts Group Pty Ltd	Plumbing Maintenance/Repairs/Services	1 371.25
EFT93752	11/09/2014	La Freegard	Removal Of Trees On Pineaster Rd/Removal of Trees For Fire Buffer At The Forts Mt Adelaide.	3 980.00
EFT93753	11/09/2014	Albany World Of Cars	TQ2 IMAX Shuttle SLX 2.5D Auto As Per Quote H3828*9 & Vehicle Registration Fees	38 095.91
EFT93754	11/09/2014	Cameron Langridge	Visitors Centre Merchandise	107.05
EFT93755	11/09/2014	Lifetime Distributors	Local Stock - The Great War 1914 - 1918 3 DVD & I Know A Rhino And My Dad Set 2	27.00
EFT93756	11/09/2014	Mario Lionetti	Groceries For Day Care	133.79
EFT93757	11/09/2014	Little Grove General Store	Fuel Supplies South Coast Bush Brigade	458.20
EFT93758	11/09/2014	The Literature Centre	One Day Presentation For Book Week In Mt Barker - Monday, One Day Presentation For Book Week In Denmark - Tuesday & Three Day Presentation For Book Week In Albany Wednesday - Friday	5 028.07
EFT93759	11/09/2014	Lockeez Lunchbar	Catering	59.50
EFT93760	11/09/2014	Lorraine Distributors Pty Ltd	Cleaning Supplies	187.70
EFT93761	11/09/2014	M2 Technology Pty Ltd	M2 Custom On Hold Program - Biannual Invoice - North Rd Location	754.01
EFT93762	11/09/2014	M & B Sales Pty Ltd	Primed MDF Skirting	31.43
EFT93763	11/09/2014	RI & KJ Mackenzie (Glennoran Leather)	Visitors Centre Merchandise	55.00
EFT93764	11/09/2014	Albany City Motors	Vehicles/Vehicle Parts/Repairs	97.10
EFT93765	11/09/2014	Vicki Michelle Martin	Fitness Instruction	225.00
EFT93766	11/09/2014	James Mclean - Sculptural Timber Creations	Albany Art Prize - Installation of Artworks, Gallery Preparation	475.00
EFT93767	11/09/2014	Metroof Albany	Patio Tube	47.50
EFT93768	11/09/2014	Metro Ceramic Tiles	12m <sup>2</sup> of 200X200 White Tiles 2/ 15Lt Of Supamastic Deco Glue 5Kg smooth White Glue	547.54
EFT93769	11/09/2014	Metco Farm	Visitors Centre Merchandise	16.50
EFT93770	11/09/2014	Modern Teaching Aids Pty Ltd	Daycare Resources	187.65
EFT93771	11/09/2014	Motel Le Grande	Room Hire - Afternoon Teas 60	624.50
EFT93772	11/09/2014	Norman Disney And Young	Lap Pool Project - Concept Design / Schematic	2 475.00
EFT93773	11/09/2014	OCS Services Pty Ltd	Monthly Cleaning Services August '14	1 118.04
EFT93774	11/09/2014	Sandra O'Doherty	Exhibition Installation	252.00
EFT93775	11/09/2014	Officeworks Superstores Pty Ltd	SanDisk 32Gb Sdhc Memory Card	49.97
EFT93776	11/09/2014	Okeefe'S Paints	Paint & Painting Supplies	579.84
EFT93777	11/09/2014	Opus International Consultants Ltd	Superintendence For Barnesby Dr/North Road Project	15 105.44
EFT93778	11/09/2014	Origin Energy	Bulk Gas Purchases - ALAC	20 251.05
EFT93779	11/09/2014	Otis Elevator Company P/L	Lift Maintenance	1 742.09
EFT93780	11/09/2014	Palmer Earthmoving (Australia) Pty Ltd	Tonnes of Metal Dust	4 242.70
EFT93781	11/09/2014	Paul Armstrong Panelbeaters	Claim No # 028169 9022A - Repairs As Per Estimate 24569	1 195.02
EFT93782	11/09/2014	Plant Supply Company	Nursery Supplies	1 356.96
EFT93783	11/09/2014	Place Laboratory	Q14007 - Town Square Community Space - Design Services	11 539.00
EFT93784	11/09/2014	Kristie Porter	Fitness Instruction	585.00
EFT93785	11/09/2014	Project3 Pty Ltd	Budget Milestone Payment - 1 September 2014 Phase 5, Delivery And Distribution of Program Calendar & EIG Event Contractor Review	605 687.50
EFT93786	11/09/2014	Kerry Jayne Quinlan	Senior First Aid Requal -Staff	80.00
EFT93787	11/09/2014	Raeco International Pty Ltd	Contact & Spine Labels	702.62

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EFT93788	11/09/2014	Ramped Technology	Professional Services And Items August 2014	9 933.00
EFT93789	11/09/2014	Reeves And Company Butchers Pty Ltd	Catering	85.00
EFT93790	11/09/2014	Reece Pty Ltd	5 Lengths of Stormwater Pipe	230.74
EFT93791	11/09/2014	Road 'N' Field Spanners	Repair Air Con System On Isuzu Truck As Required.	1 403.24
EFT93792	11/09/2014	Julie Ann Robins	Rates Refund For Assessment A137899	40.88
EFT93793	11/09/2014	The Royal Life Saving Society WA Inc	Resuscitation Renewal Qualifications x 2 staff	35.20
EFT93794	11/09/2014	Secure pay Pty Ltd	Web Payments	47.36
EFT93795	11/09/2014	Sheilah Ryan	Gardening @ VAC	453.00
EFT93796	11/09/2014	Skill Hire WA Pty Ltd	Casual Staff	4 239.77
EFT93797	11/09/2014	Smiths Aluminium & 4Wd Centre	Aluminium Fabrication Materials & Labour	27.00
EFT93798	11/09/2014	Solomons Flooring	Supply And Lay Commercial Vinyl	660.00
EFT93799	11/09/2014	Southern Tool & Fastener Co	Hardware Supplies	263.15
EFT93800	11/09/2014	Southway Distributors Pty Ltd	Catering Goods ALAC	1 272.38
EFT93801	11/09/2014	Southcoast Security Service	Security Services - Various Locations	1 767.21
EFT93802	11/09/2014	Speedo Australia Pty Ltd	Sport Store Purchases	2 626.80
EFT93803	11/09/2014	Star Sales And Service	Line Cutter Heads	414.00
EFT93804	11/09/2014	Statewide Building Certification WA	Princess Royal Fortress - Entrance Walls	214.50
EFT93805	11/09/2014	St John Ambulance Association WA Inc	AED Awareness Training For Amcal Chemist Albany.	209.00
EFT93806	11/09/2014	Structerre Consulting Engineers	Structural Assessment - Ww2 Bunkers At Lot 6981 Albany Highway	572.00
EFT93807	11/09/2014	Sunny Sign Company	Td1 Bracket C/W Bolt & Washer Supply With M10-25 Cone Tip Bolts	4 965.18
EFT93808	11/09/2014	Albany Lock Service	Lock Services/Supplies/Repairs	409.75
EFT93809	11/09/2014	Synergy	Electricity Supplies Streetlights From 25/7/14 - 24/8/14	58 821.55
EFT93810	11/09/2014	T & C Supplies	Hardware/Tool Supplies	263.59
EFT93811	11/09/2014	T-Quip	Anti Scalp Cups	198.40
EFT93812	11/09/2014	The Naked Bean Coffee Roasters	Coffee For Staff	150.00
EFT93813	11/09/2014	Think Water Albany	Supply And Replacement Of Rotor For Leachate Pump	2 749.88
EFT93814	11/09/2014	Three Chimneys Bed & Breakfast	3 X Nights Accommodation For Dr Jane Deet	600.00
EFT93815	11/09/2014	Toll Fast	Freight Charges	1 225.64
EFT93816	11/09/2014	Caroline Ellen Tompkin	Fitness Instruction	180.00
EFT93817	11/09/2014	Traffic Force	Traffic Control	11 349.68
EFT93818	11/09/2014	Truck Centre WA Pty Ltd	Truck Supplies	67.61
EFT93819	11/09/2014	Sarah Vallentine	Fri 22 & 29 Aug - Poster and Flyer Distribution for Albany Art Prize	150.00
EFT93820	11/09/2014	Jerome Bernard Vann	Rates Refund For Assessment A151495	1 700.00
EFT93821	11/09/2014	WA Naturally Publications	Visitors Centre Merchandise	830.55
EFT93822	11/09/2014	Wavesound Pty Ltd	Transparent Language Online Unlimited Multi-Access	1 980.00
EFT93823	11/09/2014	Western Australian Local Government Association	Eight delegates at WALGA Illuminate Conference 6-8 August 2014	5 848.00
EFT93824	11/09/2014	The Window Washer Man	Window Cleaning	42.00
EFT93825	11/09/2014	Woodlands Distributors And Agencies	Rolls of Black Oxo Degradable Dog Waste Bags	396.00
EFT93826	11/09/2014	Jan Zeck	25% Deposit - Boxed Albany Anzac Centenary Commemorative Brooch And Cards/Pairs Boxed Lone Pine Cuff Links And Cards	3 491.00
EFT93827	11/09/2014	Zenith Laundry	Laundry Services/Hire	6.27

**\$6 706 617.26**

## Executed Documents and Common Seal Register

Document Number	Description	DATE SENT RECD - 1asc
EDR1438874	COPY OF EXECUTED DOCUMENT ITEM: N/A RE:INACTIVE RECORDS DESTRUCTION SCHEDULE HAS BEEN COMPLETED IN ACCORDANCE WITH GENERAL DISPOSAL AUTHORITY (GDA-RD2010046) SIGNED BY THE CEO 1 COPY	18/08/2014
EDR1439005	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANT AGREEMENT FOR ALBANY CCTV EXPANSION AND UPGRADE (PROJECT NO. CCTV011415) PARTIES: STRATEGIC CRIME PREVENTION UNIT WA POLICE SIGNED BY THE CEO 1 COPY	21/08/2014
EDR1439008	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANTS ACQUITTAL FOR DEPARTMENT OF TRANSPORT - LITTLE GROVE TRAILER PARKING, INCLUDING COMPLETION CERTIFICATE PARTIES: DEPARTMENT OF TRANSPORT SIGNED BY THE CEO 1 COPY	21/08/2014
EDR1439014	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 NO. 3014:031 RE: ACQUISITION OF LOTS 1,223 AND 225 PERKINS BEACH ROAD. AFFECTED LANDOWNERS HAVE SIGNED CONSENT TO TAKING FORMS. SUBDIVISION APPLICATION REQUIRED TO COMPLETE THE RESUMPTION PROCESS PARTIES: ROGER BRIAN BRADSHAW AND SUSAN DEBRA BRADSHAW, MARTIN JOHN HOLT AND JANETTE MARGARET HOLT, ROSS DAVID YOUNG AND JOANNA TREVELLA YOUNG SIGNED BY THE CEO 1 COPY	21/08/2014
EDR1439064	COPY OF EXECUTED DOCUMENT ITEM: N/A RE:REQUEST FOR PROPOSAL TO LEASE ALAC CAFE PARTIES: N/A SIGNED BY THE CEO 1 COPY	25/08/2014
EDR1439087	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REQUIREMENT TO REPORT ON PERFORMANCE OF FUNCTIONS UNDER THE FOOD ACT 2008 FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014 PARTIES: N/A SIGNED BY THE CEO 1 COPY	26/08/2014
EDR1439134	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: APPLICATION FOR A CHARITABLE COLLECTIONS LICENSE FOR NATIONAL ANZAC CENTRE PARTIES: DEPARTMENT OF COMMERCE SIGNED BY THE CEO 1 COPY	28/08/2014
EDR1439135	COPY OF EXECUTED DOCUMENT ITEM: OCM 126.08.2014 ITEM CSF109 RE: AWARD OF TENDER C14023 - PANEL OF SUPPLIERS - VEGETATION MAINTENANCE WORKS PARTIES: ACORN TREES AND STUMPS; BARRETT'S TREE SERVICES; ETS VEGETATION MANAGEMENT; GREENMAN TRADING COMPANY; JACK THE CHIPPER; SMS SOUTHERN MULCHING SERVICES SIGNED BY THE CEO 1 COPY	28/08/2014
EDR1439165	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: AMENDED GRANTS AGREEMENT FOR FORESHORE REHABILITATION AT CHEYNES BEACH - EXTENSION FROM 31 DECEMBER 2015 TO 31 MAY 2016 PARTIES: SOUTH COAST NRM SIGNED BY THE CEO 2 COPIES	29/08/2014

## REPORT ITEM CSF121 REFERS

EDR1439166	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANTS ACQUITTAL FOR LOTTERYWEST - RESTORATION AND STABILISATION OF THE ALBANY CO-OPERATIVE SOCIETY BUILDING (FMR) KNOWN AS WESTRAIL BARRACKS - STAGE 1 PARTIES:LOTTERYWEST SIGNED BY THE CEO 1 COPY	29/08/2014
EDR1439167	COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: ANNUAL GRANTS ACQUAINTANCE FOR 2013/2014 PARTIES: DEPARTMENT OF FIRE AND EMERGENCY SERVICES SIGNED BY THE CEO 1 COPY	29/08/2014
EDR1439168	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: CENTENNIAL PARK - RAILWAYS FOOTBALL OVAL - INSTALLATION IRRIGATION TANK 22,000L PARTIES: ALBANY TANKS SIGNED BY THE CEO 1 COPY	29/08/2014
EDR1439169	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08..2014 ITEM CSF109 RE: AWARD OF TENDER C14029 - CONSTRUCTION OF ELLEN COVE STAIRS UPGRADE PARTIES: ROBINSON BUILDTECH SIGNED BY THE CEO 1 COPY	29/08/2014
EDR1439170	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C14025 - LOWER DENMARK ROAD/ROUNDHAY ROAD INTERSECTION UPGRADE PARTIES: PALMER EARTHMOVING SIGNED BY THE CEO 1 COPY	29/08/2014
EDR1439211	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: ROADS TO RECOVERY FUNDING PARTIES: DEPARTMENT OF INFRASTRUCTURE AND REGIONAL DEVELOPMENT SIGNED BY THE CEO 1 COPY	02/09/2014
EDR1439347	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.08.2014 ITEM CSF109 RE: AWARD OF TENDER C14028 ALBANY HERITAGE PARK - HYDRAULICS AND PATHWAY WORKS PARTIES: ROADTECH CONSTRUCTIONS PTY LTD SIGNED BY THE CEO 1 COPY	08/09/2014
EDR1439521	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.08.2014 ITEM CSF109 RE: AWARD OF TENDER C14026 - PURCHASE AND REMOVAL OF SCRAP METAL PARTIES: SIMS GROUP AUSTRALIA HOLDINGS LTD SIGNED BY THE CEO 1 COPY	12/09/2014

REPORT ITEM CSF121 REFERS

Document Number	Description	DATE SENT RECD - 1asc
NCSR1438964	COPY OF COMMON SEAL ITEM: N/A RE:SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 148268 (LOT 50 LOC 33) LOT 122 AND 123 ON DEPOSITED PLAN 403181 TO READ: THE LOTS ARE SUBJECT TO A FIRE MANAGEMENT PLAN. PARTIES: PETER STEVENS PAULINE STEVENS SIGNED BY THE CEO 1 COPY	19/08/2014
NCSR1439058	COPY OF COMMON SEAL ITEM: N/A RE:SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 147193 (138 HARE STREET) LOT 107 AND 108 ON DEPOSITED PLAN 77620 TO READ: OWNERS ARE ADVISED THAT UPON DEVELOPMENT OF THE LOTS, STORM WATER ATTENUATION EQUIVALENT OF 2.5cu/m IS TO BE INSTALLED TO THE SATISFACTION OF THE CITY OF ALBANY DEVELOPMENT GUIDELINES. PARTIES: DILATE PTY LTD SIGNED BY THE CEO 1 COPY	25/08/2014
NCSR1439063	COPY OF COMMON SEAL ITEM: OCM 26.11.2013 ITEM CSF036 RE:NEW DEED OF LEASE FOR ALBANY BUSINESS TELEPHONES ON PORTION OF CROWN RESERVE 2681 - MT MELVILLE FOR A TERM OF THREE YEARS, WITH AN OPTION FOR A FURTHER THREE YEAR TERM. PARTIES: ABTWA PTY LTD AS TRUSTEE FOR ABT TRUST TRADING AS ALBANY BUSINESS TELEPHONES JOHN CHARLES DENT AS GUARANTOR. SIGNED BY THE CEO 2 COPIES	25/08/2014
NCSR1439111	COPY OF COMMON SEAL ITEM: N/A RE:APPLICATION FOR CLEARING PERMIT FOR GREATREX ROAD RECONSTRUCTION AND WIDENING PARTIES:DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY THE CEO 1 COPY	27/08/2014
NCSR1439162	COPY OF COMMON SEAL ITEM: OCM 22.07.2014 ITEM WS045 RE: AWARD OF TENDER FOR C14015(G) PANEL OF SUPPLIERS - CONSTRUCTION PLANT AND EQUIPMENT PARTIES: THE HEALY TRUST TRADING AS NJ HEALY & SONS SIGNED BY THE CEO 2 COPIES	29/08/2014
NCSR1439319	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF110 RE: ADOPTION OF STANDING ORDERS AMENDMENT LOCAL LAW 2014 PARTIES: N/A SIGNED BY THE CEO 4 COPIES	05/09/2014
NCSR1439320	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION FOR SUBDIVISION APPROVAL 144339 (LOT 2 MOORIALUP ROAD), LOT 51 ON DEPOSITED PLAN 400535 TO READ: THIS LOT IS NOT CONNECTED TO A RETICULATED ELECTRICITY SERVICE PARTIES: N/A SIGNED BY THE CEO 2 COPIES	05/09/2014
NCSR1439321	COPY OF COMMON SEAL ITEM: N/A RE: RESTRICTIVE COVENANT FOR SUBDIVISION APPROVAL WAPC 144339 LOT 2 MOORIALUP ROAD NAPIER "NO DEVELOPMENT IS TO TAKE PLACE OUTSIDE THE DEFINED BUILDING ENVELOPE(S), UNLESS OTHERWISE APPROVED BY THE LOCAL GOVERNMENT" PARTIES: ROKEBY ROAD NOMINEES PTY LTD (MARK MCAULIFFE) SIGNED BY THE CEO 3 COPIES	05/09/2014

REPORT ITEM CSF121 REFERS

NCSR1439400	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C14025 - LOWER DENMARK ROAD/ROUNDHAY ROAD INTERSECTION UPGRADE PARTIES: PALMER EARTHMOVING (AUSTRALIA) PTY LTD SIGNED BY THE CEO 2 COPIES	10/09/2014
NCSR1439402	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS C14023(B) - PANEL OF SUPPLIERS - VEGETATION MAINTENANCE WORKS PARTIES: ALEC HENRY PTY LTD (TRADING AS BARRETT'S TREE SERVICES) SIGNED BY THE CEO 2 COPIES	10/09/2014
NCSR1439405	COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATION OF SUBDIVISION APPROVAL 148333 (LOT 15 WOOLLAHRA STREET), LOT 159 AND 160 ON DEPOSITED PLAN 401277 TO READ: A RETICULATED SEWERAGE SYSTEM SERVICE IS NOT AVAILABLE TO THE LOT PARTIES: ROBERT ADRIAN HOFMANN LORRAINE EDNA HOFMANN SIGNED BY THE CEO 1 COPY	10/09/2014
NCSR1439410	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C14023(A) - PANEL OF SUPPLIERS - VEGETATION MAINTENANCE WORKS PARTIES:THE TRUSTEE FOR RON TAYLOR FAMILY TRUST (TRADING AS ACORN TREE'S AND STUMPS) SIGNED BY THE CEO 2 COPIES	10/09/2014
NCSR1439411	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C14023(E) - PANEL OF SUPPLIERS - VEGETATION MAINTENANCE WORKS PARTIES:FREEGARD, KENNETH RONALD (TRADING AS JACK THE CHIPPER) SIGNED BY THE CEO 2 COPIES	10/09/2014
NCSR1439428	COPY OF COMMON SEAL ITEM: N/A RE: APPLICATION FOR AMENDMENT TO EXISTING CLEARING PERMIT FOR PRINCESS AVENUE (SLK 0.00 - 1.60) RECONSTRUCTION AND WIDENING PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY THE CEO 1 COPY	11/09/2014
NCSR1439429	COPY OF COMMON SEAL ITEM: N/A RE: APPLICATION FOR AMENDMENT TO EXISTING CLEARING PERMIT FOR PFEIFFER ROAD (SLK 22.80 - 24.30) RECONSTRUCTION AND WIDENING PARTIES:DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY THE CEO 1 COPY	11/09/2014
NCSR1439454	COPY OF COMMON SEAL ITEM: OCM 26.08.2014 ITEM CSF109 RE: SIGNING OF CONTRACTS FOR C14023(D) - PANEL OF SUPPLIERS - VEGETATION MAINTENANCE WORKS PARTIES: A ADAMS & AE JONES (TRADING AS GREENMAN TRADING COMPANY) SIGNED BY THE CEO 2 COPIES	11/09/2014
NCSR1439458	COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: SPONSORSHIP AGREEMENT WITH HEALTH DEVELOPMENT COMPANY FOR \$50,000 PER ANNUM FOR TWO (2) YEARS COMMENCING 1 OCTOBER 2014 WITH OPTION FOR A FURTHER TWO (2) YEARS PARTIES: HEALTH DEVELOPMENT COMPANY SIGNED BY THE CEO 2 COPIES	11/09/2014

NCSR1439555

COPY OF COMMON SEAL ITEM: N/A RE: RESTRICTIVE  
COVENANT FOR SUBDIVISION WAPC 147073 LOT 4 SEAWOLF  
ROAD ROBINSON- NOT TO UNDERTAKE ANY DEVELOPMENT  
OUTSIDE THE BUILDING ENVELOPE AND NOT LOCATE ANY  
EFFLUENT DISPOSAL / ALTERNATIVE TREATMENT OUTSIDE  
THE EFFLUENT DISPOSAL ENVELOPE. PARTIES: RAYMOND  
CALVERT WILLOCK AND CLARA WILLOCK SIGNED BY THE CEO  
3 COPIES

15/09/2014



## Quarterly Report - Tenders Awarded - July to September 2014

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C14003	Key System Upgrade	Albany Lock Services	1/07/2014	30/06/2017	3+2	Local	100%	0%	Schedule of Rates
C14022	Supply of Pre-Mixed Concrete	Holcim (Australia) Pty Ltd	1/07/2014	30/06/2016	2+1	Local	100%	0%	Schedule of Rates
C14018	Supply and Delivery of Multi Functional Poles	Fyntrim Pty Ltd	9/07/2014	N/A	On Supply	Non Local	0%	100%	Schedule of Rates
C14009 (A)	Panel of Suppliers - Drainage Maintenance/Installation Works	Tricoast Holdings Pty Ltd Trading As Tricoast Civil	23/07/2014	30/06/2016	2+1	Local	100%	0%	Schedule of Rates
C14009 (B)	Panel of Suppliers - Drainage Maintenance/Installation Works	Albany Industrial Services Pty Ltd	23/07/2014	30/06/2016	2+1	Local	100%	0%	Schedule of Rates
C14009 (C)	Panel of Suppliers - Drainage Maintenance/Installation Works	AD Contractors Pty Ltd	23/07/2014	30/06/2016	2+1	Local	100%	0%	Schedule of Rates
C14009 (D)	Panel of Suppliers - Drainage Maintenance/Installation Works	Armogedin Pty Ltd T/As Great Southern Sands	23/07/2014	30/06/2016	2+1	Local	100%	0%	Schedule of Rates
C14009 (E)	Panel of Suppliers - Drainage Maintenance/Installation Works	River Hill Contracting Pty Ltd	23/07/2014	30/06/2016	2+1	Non Local	Partial	Partial	Schedule of Rates
C14015 (A)	Panel of Suppliers - Construction Plant and Equipment	Tricoast Holdings Pty Ltd Trading As Tricoast Civil	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (B)	Panel of Suppliers - Construction Plant and Equipment	Albany Industrial Services Pty Ltd	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (C)	Panel of Suppliers - Construction Plant and Equipment	The Trustee for Figliomeni Family Trust	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (D)	Panel of Suppliers - Construction Plant and Equipment	The Trustee for Grocott Transport Trading As Grocott Transport	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (E)	Panel of Suppliers - Construction Plant and Equipment	SM & PA Candy Trading As Albany Bobcat Services	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (F)	Panel of Suppliers - Construction Plant and Equipment	AD Contractors Pty Ltd	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (G)	Panel of Suppliers - Construction Plant and Equipment	The Healy Trust Trading NJ Healy & Sons	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (H)	Panel of Suppliers - Construction Plant and Equipment	B & L Trust Trading As Bill Gibbs Excavations	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (I)	Panel of Suppliers - Construction Plant and Equipment	Palmer Earthmoving Australia Pty Ltd	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14015 (J)	Panel of Suppliers - Construction Plant and Equipment	Armogedin Pty Ltd T/As Great Southern Sands	23/07/2014	30/06/2015	1+1	Local	100%	0%	Schedule of Rates
C14014	Provision of Plumbing Services	Brett Leigh Castle (trading as Amphibian Plumbing and Gas)	1/08/2014	31/07/2016	2+1	Local	100%	0%	Schedule of Rates
C14023(A)	Panel of Suppliers - Vegetation Maintenance Works	The Trustee for Ron Taylor Family Trust (trading as Acorn Tree's & Stumps)	27/08/2014	26/08/2017	3 years	Local	100%	0%	Schedule of Rates
C14023(B)	Panel of Suppliers - Vegetation Maintenance Works	Alec Henry Pty Ltd (trading as Barrett's Tree Services)	27/08/2014	26/08/2017	3 years	Local	100%	0%	Schedule of Rates
C14023(C)	Panel of Suppliers - Vegetation Maintenance Works	The Trustee for The KJ Wallace Discretionary Trust (trading as ETS Vegetation Management)	27/08/2014	26/08/2017	3 years	Local	100%	0%	Schedule of Rates
C14023(D)	Panel of Suppliers - Vegetation Maintenance Works	A Adams & AE Jones (trading as Greenman Trading Company)	27/08/2014	26/08/2017	3 years	Local	100%	0%	Schedule of Rates
C14023(E)	Panel of Suppliers - Vegetation Maintenance Works	Freegard, Kenneth Ronald (trading as Jack the Chipper)	27/08/2014	26/08/2017	3 years	Local	100%	0%	Schedule of Rates
C14023(F)	Panel of Suppliers - Vegetation Maintenance Works	Freegard, Lindsay Allan (SMS Southern Mulching Services)	27/08/2014	26/08/2017	3 years	Local	100%	0%	Schedule of Rates
C14025	Lower Denmark Road-Roundhay Road Intersection	Palmer Earthmoving Australia Pty Ltd	28/08/2014	13/12/2014	End of Defects	Local	100%	0%	\$ 264,687.92
C14029	Construction of Ellen Cove Stairs Upgrade	The Trustee for RWE Robinson Unit Trust trading as Robinson Buildtech	29/08/2014	10/10/2014	End of Defects	Local	100%	0%	\$ 195,240.41
C14028	Albany Heritage Park - Hydraulics and Pathway Works	Roadtech Constructions Pty Ltd	2/09/2014	15/10/2014	End of Defects	Local	100%	0%	\$ 306,798.80
C14024	West Rail Barracks Construction - Stages 4 & 5	Tectonics Construction Group Pty Ltd	24/09/2014	24/02/2015	End of Defects	Local	100%	0%	\$ 372,520.00

# CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014

	Page No.
<b>Statement of Budget Review by Nature and Type</b>	1
<b>Statement of Budget Review by Program</b>	2
<b>Details</b>	
<b>- Budget Review General Works/Variations</b> Variations of Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review.	3 - 9
<b>- 2013/14 Carry Forward Adjustments</b> Included in the 2014/2015 Budget are uncompleted 2013/2014 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments. Adjustments have now been finalised and seeking Council's endorsement.	10 - 14
<b>- Opening Funds Reconciliation</b> This note demonstrates the calculation in the opening position 1 July 2014.	15

**NB: Instalment payment for rates "date due" have been amended to read the following.**

- |  |                                 |
|--|---------------------------------|
| • First Instalment payment or payment in full. | 18 <sup>th</sup> September 2014 |
| • Second Instalment.                           | 18 <sup>th</sup> November 2014  |
| • Third Instalment.                            | 19 <sup>th</sup> January 2015   |
| • Final Instalment.                            | 19 <sup>th</sup> March 2015     |

**City of Albany**  
**Statement of Budget Review**  
**By Nature and Type**  
**For The Period Ending 31 August 2014**

	2014/2015				
	ORIGINAL ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues (Excl Rates)</b>					
Rates	30,668,026	30,668,026	30,521,711	-	
Grants & Subsidies	5,254,693	5,507,388	1,047,430	252,695	4.8
Interest Earnings	1,209,085	1,209,085	91,354	-	
Contributions, Donations & Reimbursements	925,356	1,100,356	179,108	175,000	18.9
Fees & Charges	16,639,898	16,639,898	6,849,997	-	
Profit On Sale Of Assets	-	-	-	-	
Other Revenue	389,000	389,000	33,362	-	
	55,086,058	55,513,753	38,722,962	427,695	
<b>Operating Expenditure</b>					
Employee Costs	(22,274,383)	(22,272,383)	(3,091,872)	2,000	0.0
Materials & Contracts	(18,931,907)	(19,241,810)	(2,527,287)	(309,903)	1.6
Utilities (gas, electricity, water, etc.)	(1,840,608)	(1,840,608)	(152,443)	-	
Insurance	(792,644)	(792,644)	6,705	-	
Interest Expenses	(974,068)	(974,068)	38,409	-	
Other Expenses	(2,513,073)	(2,575,506)	(618,533)	(62,433)	2.5
Depreciation	(12,672,381)	(12,672,381)	(2,112,066)	-	
Loss On Sale Of Assets	(305,592)	(305,592)	-	-	
Less Allocated to Infrastructure Assets	917,410	922,435	87,872	5,025	0.5
	(59,387,246)	(59,752,557)	(8,369,215)	(365,311)	
<b>Contributions for the Development of Assets</b>					
Grants and Contributions	26,348,927	26,624,767	1,947,349	275,840	1.0
<b>Net Operating Result Excluding Rates</b>	22,047,739	22,385,963	32,301,096	338,224	
<b>Adjustment Non Cash Items</b>					
Write Back Non Cash Items	12,977,973	12,977,973	2,112,066	-	
<b>Funds Demanded From Operations</b>	35,025,712	35,363,936	34,413,162	338,224	
<b>Acquisition of Fixed Assets</b>					
Land & Buildings	(17,329,242)	(18,063,384)	(860,912)	(734,142)	4.2
Plant & Equipment	(4,745,398)	(4,965,968)	(10,315)	(220,570)	4.6
Furniture & Equipment	(921,464)	(1,011,464)	(11,222)	(90,000)	9.8
Infrastructure Assets	(23,534,471)	(25,127,470)	(1,846,383)	(1,592,999)	6.8
	(46,530,575)	(49,168,286)	(2,728,832)	(2,637,711)	
<b>Capital Revenue</b>					
Proceeds from Sale of Assets	912,250	912,250	259,122	-	
<b>Financing/Borrowing</b>					
Debt Redemption	(1,518,357)	(1,518,357)	(18,540)	-	
Loan Drawn Down	1,220,000	1,220,000	-	-	
<b>Demand for Resources</b>	(10,890,970)	(13,190,457)	31,924,912	(2,299,487)	
<b>Restricted Funding Movements</b>					
Opening Funds	3,764,746	4,978,843	4,978,843	1,214,097	32.2
Transfer From Restricted Cash Unspent Loans	3,008,924	3,510,182	-	501,258	16.7
Transfer to Reserve Transactions	(13,069,934)	(13,069,934)	-	-	
Transfer from Reserves Transactions	17,187,240	17,908,698	-	721,458	4.2
<b>Closing Funds Surplus/(Deficit)</b>	-	137,326	36,903,754	137,326	

**City of Albany**  
**Statement of Budget Review**  
**By Program**

For The Period Ending 31 August 2014

	2014/2015				
	ORIGINAL ANNUAL BUDGET	REVISED ANNUAL BUDGET	YTD ACTUAL	VARIANCE (b) - (a)	VARIANCE
	(a) \$	(b) \$	\$	\$	%
<b>Operating Revenues</b>					
General Purpose Funding	35,974,755	35,974,755	31,681,822	-	
Governance	6,700	6,700	228		
Law Order and Public Safety	412,284	339,479	33,416	(72,805)	-17.7
Health	77,200	77,200	47,010	-	
Education and Welfare	1,032,242	1,032,242	140,826	-	
Community Amenities	7,339,056	7,339,056	5,587,259	-	
Recreation and Culture	4,323,885	4,789,385	686,186	465,500	10.8
Transport	3,227,603	3,227,603	60,948	-	
Economic Services	1,758,681	1,768,681	143,754	10,000	0.6
Other Property and Services	933,652	958,652	341,515	25,000	2.7
	55,086,058	55,513,753	38,722,964	427,695	
<b>Operating Expenditure</b>					
General Purpose Funding	(662,669)	(662,669)	(90,488)	-	
Governance	(4,328,765)	(4,328,765)	(581,807)	-	
Law Order and Public Safety	(1,849,272)	(1,872,086)	(298,762)	(22,814)	1.2
Health	(631,093)	(631,093)	(96,729)	-	
Education and Welfare	(1,460,040)	(1,448,061)	(221,134)	11,979	-0.8
Community Amenities	(9,206,699)	(9,181,644)	(1,124,676)	25,055	-0.3
Recreation and Culture	(14,876,623)	(15,258,292)	(2,450,274)	(381,669)	2.6
Transport	(19,938,273)	(19,925,701)	(2,974,805)	12,572	-0.1
Economic Services	(3,434,651)	(3,444,651)	(478,150)	(10,000)	0.3
Other Property and Services	(2,999,165)	(2,999,599)	(52,393)	(434)	0.0
	(59,387,250)	(59,752,561)	(8,369,218)	(365,311)	
<b>Non-Operating Grants, Subsidies And Contributions</b>					
Law Order and Public Safety	-	127,000	-	127,000	
Community Amenities	70,000	35,000	-	(35,000)	-50.0
Recreation and Culture	9,176,712	9,455,744	589,641	279,032	3.0
Transport	6,325,858	6,152,666	1,357,708	(173,192)	-2.7
Economic Services	10,750,000	10,828,000	-	78,000	0.7
Other Property and Services	26,357	26,357	-	-	
	26,348,927	26,624,767	1,947,349	275,840	
<b>Adjustment Non Cash Items</b>					
Write Back Non Cash Items	12,977,973	12,977,973	2,112,066	-	
<b>Funds Demanded From Operations</b>	35,025,708	35,363,932	34,413,161	338,224	
<b>Acquisition of Fixed Assets</b>					
Land & Buildings	(17,329,242)	(18,063,384)	(860,912)	(734,142)	4.2
Plant & Equipment	(4,745,398)	(4,965,968)	(10,315)	(220,570)	4.6
Furniture & Equipment	(921,464)	(1,011,464)	(11,222)	(90,000)	9.8
Infrastructure Assets	(23,534,471)	(25,127,470)	(1,846,383)	(1,592,999)	6.8
	(46,530,575)	(49,168,286)	(2,728,832)	(2,637,711)	
<b>Capital Revenue</b>					
Proceeds from Sale of Assets	912,250	912,250	259,122	-	
<b>Financing/Borrowing</b>					
Debt Redemption	(1,518,357)	(1,518,357)	(18,540)	-	
Loan Drawn Down	1,220,000	1,220,000	-	-	
<b>Demand for Resources</b>	(10,890,974)	(13,190,461)	31,924,911	(2,299,487)	
<b>Restricted Funding Movements</b>					
Opening Funds	3,764,746	4,978,843	4,978,843	1,214,097	32.2
Transfer From Restricted Cash Unspent Loans	3,008,924	3,510,182	-	501,258	16.7
Transfer to Reserve Transactions	(13,069,934)	(13,069,934)	-	-	
Transfer from Reserves Transactions	17,187,240	17,908,698	-	721,458	4.2
<b>Closing Funds Surplus/(Deficit)</b>	-	137,326	36,903,754	137,326	

## BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014

This Review Maintains Council's Budget in a Surplus Position

		\$
<b>GENERAL WORKS/VARIATIONS. (Additional Funds Required)</b>		<b>(2,713,041)</b>
<b>FUNDED BY</b>		
- Reduction in Expenditure	716,379	
- Adjustment in Grant/Contributions Funding	595,753	
- Adjustment in Revenue	35,000	
- Restricted Cash Adjustments	<u>524,499</u>	<u>1,871,631</u>
<b>Balance</b>		<u><u>(841,410)</u></u>
- Adjustment to opening funds from forecast to actual 30 June	1,214,097	
- Carry Forward Adjustment From 2013/14 Financial Year	(235,361)	
		<u><u>137,326</u></u>

NB Page 8 of this review is to be read in conjunction with the presentation "Project Update to Elected Members" held on Tuesday 23rd September 2014.

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014

SECTION						REQUESTED BY - MATTHEW THOMSON		DIRECTORATE - WORKS AND SERVICES	
WORKS AND SERVICES									
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
13564	Plant Replacement Heavy Fleet	2,536,000		2,626,000		90,000		Hook lift omitted from 14/15 budget to be purchased in conjunction with and fitted to plant number P63 Isuzu GIGA, to be funded from the Waste Reserve.	
17899	Refuse Collection & Waste Minimisation T/F From Reserve		6,431,911		6,521,911		90,000		
8163	Emu Point Coastal Works	255,000		105,600		(149,400)		Project scope reduced due to a reduction in grant funding.	
18625	Emu Point Coastal Works Grant		70,000		35,000		(35,000)	Grant reduced by Department of Transport.	
4068	Middleton Beach BBQs	-		15,000		15,000		Upgrade aging BBQ prior to Anzac period (B/F from 2015/16)	
78622	Coastal Reserves Enhancement Planning	26,075		11,075		(15,000)		Resourcing in-house.	
3431	Ellen Cove Terrace Upgrade	80,000		195,000		115,000		Contractor costs for completion of upgrade of steps and provision of central railing - completion before ANZAC Celebrations in November.	
3207	North Rd Drainage Project (100% R)	241,439		274,939		33,500		Scope variance due to ageing underground services requiring repairs.	
3320	Sleeman Ave Mitigation Works	72,941		82,941		10,000		Planning costs not factored in to original cost estimate.	
3377	Lower Denmark/Roundhay Int Widen	210,000		250,000		40,000		Tender submission above the project estimates.	
3236	Pfeiffer Rd slk 20.02 - 22.44	-		57,000		57,000		Project not completed - superintendence work and contractual discussions ongoing.	
3380	Frenchman Bay Run Off Road	300,000		-		(300,000)		Project cancelled as funding declined.	
3381	Lower Denmark Rd Run Off Road	240,000		-		(240,000)		Project cancelled as funding declined.	
13485	Asset Funding - Regional Road Group		1,384,698		1,024,698		(360,000)	MRD run off road funding not approved.	
3387	Albany Hwy dual use path - Chester Pass Rd to Verdi St.	394,160		460,000		65,840		Addition funds to complete the entire Albany H/way section in one year.	
	<b>TOTAL :</b>	<b>4,355,615</b>	<b>7,886,609</b>	<b>4,077,555</b>	<b>7,581,609</b>	<b>(278,060)</b>	<b>(305,000)</b>		

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014**

<b>SECTION</b>	<b>REQUESTED BY - MATTHEW THOMSON</b>
<b>WORKS AND SERVICES</b>	<b>DIRECTORATE - WORKS AND SERVICES</b>

ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
3361	Princess Ave Slk 0.00 to 1.6	570,000		865,146		295,146		Council resolution for this project deferral is OCM 17.12.13 item WS022 - from the Great Southern Regional Road Group to
13485	Asset Funding - Regional Road Group		1,024,697		1,142,755		118,058	defer the widening and reconstruction of 650m of Princess Avenue until the 2014-15 financial year
13339	T/F from Road Reserve		479,500		577,882		98,382	Leaving a forecast balance as at 30/06/2015 <b>\$518,183</b>
3448	Purchase Transportable Toilets	-		40,000		40,000		To purchase 2 second hand transportable ablution blocks for Anzac and future events from the immigration Department.
	<b>TOTAL :</b>	<b>570,000</b>	<b>1,504,197</b>	<b>905,146</b>	<b>1,720,637</b>	<b>335,146</b>	<b>216,440</b>	

**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014**

<b>SECTION</b>				<b>REQUESTED BY - GARRY ADAMS</b>			
<b>CORPORATE SERVICES</b>				<b>DIRECTORATE - CORPORATE SERVICES</b>			

JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
10554	CCTV System Cameras	-		40,000		40,000		The City proposes to embark on improving CCTV coverage on council owned buildings .
13259	Transfer from unspent Grant Reserve		152,710		488,827		336,117	Transfer from reserve unspent grants - Sport 4 All Kidsport \$66k Program, FESA prepaid Grant \$73k, FESA unspent grant \$25k, Princess Ave \$78.7k and Path grant Funding \$92,600 . (See section's Rangers, Works and Community Services)
10684	Administration Building Alterations	140,000		190,000		50,000		Front reception redevelopment improvements, to improve aspects of occupational health and safety.
12333	Insurance Rebates and Reimbursements		50,000		75,000		25,000	Higher Reimbursement from LGIS than anticipated, reduced amount of claims made by local governments.
<b>TOTAL :</b>		<b>140,000</b>	<b>202,710</b>	<b>230,000</b>	<b>563,827</b>	<b>90,000</b>	<b>361,117</b>	



**CITY OF ALBANY**

**BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014**

SECTION						REQUESTED BY - CAMERON WOODS DIRECTORATE - COMMUNITY SERVICES		
VARIOUS								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
13574	Minor Plant Purchases	231,500		235,070		3,570		Custom made trailer for Christmas Sleigh, car trailer used at present deemed unsafe.
71007	Community Event Sponsorship	34,725		46,704		11,979		To combine Verve Energy community (November 2012) funding with councils 2014/15 commitment to community funding into one funding pool.
75452	Verve Energy Albany Community Fund	11,979		-		(11,979)		
75082	Forts Display Expenditure	-		10,000		10,000		Enhancement of archival research of the Ellam-Innes collection as part of the Allan and Raye Ellam Estate as instructed by beneficiary's.
75083	Forts Display Income		-		10,000		10,000	
78717	Sport 4 All Kidsport Program	108,340		175,173		66,833		Unspent portion of the 2013/14 Grant
75982	Anzac Centenary Event	1,471,000		1,840,000		369,000		Contractor payments phased to 14/15 from 13/14 and dignitary coordination and expansion of scope funded by additional grants.
18213	Anzac Event Sponsorship		915,000		1,259,000		344,000	Grant and sponsorship payments phased to 14/15 from 13/14 and additional sponsorship income received.
15263	Country Arts		37,000		18,500		(18,500)	50% of grant prepaid late June 2014.
<b>TOTAL :</b>		<b>1,857,544</b>	<b>952,000</b>	<b>2,306,947</b>	<b>1,287,500</b>	<b>449,403</b>	<b>335,500</b>	

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014

SECTION						REQUESTED BY - ANTHONY MCEWAN DIRECTORATE - CEO'S OFFICE		
MAJOR PROJECTS								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
3266	Town Square Development	851,402		1,141,402		290,000		Upgrade of service infrastructure to Library, Town Hall and Town Square (water supply, comms, electrical and s/w drainage). Inclusion of trafficable paving, increased paving area, timber seating inserts, shade structures, water point.
3298	Stirling Terrace Upgrade	288,725		583,725		295,000		Cost extended through full renewal of drainage infrastructure and services renewal by authorities (power, gas, water, street lighting)
3321	Forts Retail Shop & Admin Relocation/Cafe	662,847		927,847		265,000		Additional infrastructure marked by additional contribution: provision of toilets (3). Increased mechanical ventilation costs, due to operator equipment specifications. Increased glazing area
75075	Heritage Park - Grants/Contribution		150,000		643,000		493,000	Additional contribution/grants obtained
3322	Anzac Centre Memorial Gardens/Entry	498,545		681,545		183,000		Restoration of embankment (stabilisation, rockwork, planting)Increased pavement area – response to National significance.Relocation of fire tanks and services (from cafe area to guns area)
3456	Albany Heritage Park Parade Ground	-		95,000		95,000		Resurfacing of the parade ground at Albany Heritage Park
3457	Wesfarmers Viewing Binoculars	-		25,000		25,000		Viewing Binoculars situated at Wesfarmers lookout (Both of the above has been fully funded by Wesfarmers)
3458	Entry Gates and Fencing			60,000		60,000		Enhance existing gates and erect fence screening.
3459	Admin Building Decking (Albany Heritage Park)	-		35,000		35,000		Provide decking around proposed Admin building OHS.
	<b>TOTAL :</b>	<b>2,301,519</b>	<b>150,000</b>	<b>3,549,519</b>	<b>643,000</b>	<b>1,248,000</b>	<b>493,000</b>	

CITY OF ALBANY

BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014

SECTION		REQUESTED BY - DALE PUTLAND
RANGERS		DIRECTORATE - PLANNING AND DEVELOPMENT SERVICES

ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
10993	LGGS SES Operating Grant		37,390		26,975		(10,415)	Reduction in grant received in 14/15 due to portion of the grant being Prepaid, received in late 13/14.
30832	LGGS BFB Operating Grant Expenditure	238,294		263,467		25,173		Unspent portion of the 13/14 year grant \$25k carried over to 14/15.
10863	LGGS BRB Operating Grant		238,294		175,904		(62,390)	Reduction in grant received in 14/15 due to portion of the grant being Prepaid, received in late 13/14 \$62k.
14944	Fire Equipment	27,032		154,032		127,000		Additional \$127k to be allocated to Fire Appliances to fit
10975	Fire Equipment Grants & Reimbursements		-		127,000		127,000	Curtains and Lagging, to be reimbursed by DEFS
<b>TOTAL :</b>		<b>265,326</b>	<b>275,684</b>	<b>417,499</b>	<b>329,879</b>	<b>152,173</b>	<b>54,195</b>	

**BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014  
CARRY FORWARD ADJUSTMENTS**

<b>CARRY FORWARD WORKS ADJUSTMENTS MUNICIPAL FUNDS. SURPLUS/(DEFICIT)</b>		<b>\$</b>
		<b>(180,511)</b>
<b>FUNDED BY</b>		
- Increase in Expenditure	(825,849)	
- Restricted Loan Funds Movement	501,258	
- Grant Amendments	72,782	
- Increase in opening funds	235,361	
- Adjustment in Reserve Funding	<u>196,959</u>	<u>180,511</u>
		<u><u>-</u></u>

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - GARRY ADAMS DIRECTORATE - CORPORATE SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
12604	Mt Clarence Enhancement Project	127,369		261,068		133,699		Carry Forward Amendment based on 2013/14 Actuals
71512	Emu Point to Middleton Beach Coastal Monito	97,059		71,808		(25,251)		Carry Forward Amendment based on 2013/14 Actuals
11502	Emu Point Coastal Protection	5,000		5,196		196		Carry Forward Amendment based on 2013/14 Actuals
71642	Living Stream	17,957		19,250		1,293		Carry Forward Amendment based on 2013/14 Actuals
10084	Princess Royal Fortress Cafe	515,000		512,847		(2,153)		Carry Forward Amendment based on 2013/14 Actuals
12014	Princess Royal Fortress Memorial Garden	425,000		498,545		73,545		Carry Forward Amendment based on 2013/14 Actuals
	Restricted Loan Funds		940,000		1,011,392		71,392	Carry Forward Amendment based on 2013/14 Actuals
71672	Mt. Adelaide Development Plan	40,000		17,342		(22,658)		Carry Forward Amendment based on 2013/14 Actuals
76637	Anzac Centenary	62,116		12,155		(49,961)		Carry Forward Amendment based on 2013/14 Actuals
36452	Library Computer Maintenance	-		21,008		21,008		Carry Forward Amendment based on 2013/14 Actuals
71207	Community Funding	36,536		35,336		(1,200)		Carry Forward Amendment based on 2013/14 Actuals
	<b>TOTAL :</b>	<b>1,326,037</b>	<b>940,000</b>	<b>1,454,555</b>	<b>1,011,392</b>	<b>128,518</b>	<b>71,392</b>	

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - GARRY ADAMS DIRECTORATE - CORPORATE SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
71007	Event Minor Sponsorship	7,925		4,725		(3,200)		Carry Forward Amendment based on 2013/14 Actuals
18694	Centennial Park Upgrade	880,659		1,459,798		579,139		Carry Forward Amendment based on 2013/14 Actuals
78695	Centennial Park Upgrade (Grants)		7,203,790		7,351,572		147,782	Carry Forward Amendment based on 2013/14 Actuals
	Restricted Loan Funds		1,568,924		1,883,663		314,739	Carry Forward Amendment based on 2013/14 Actuals
13854	Airport Capital Building Improvements	1,109,651		1,273,348		163,697		Carry Forward Amendment based on 2013/14 Actuals
13864	Airport CASA Jet Compliance	101,846		0		(101,846)		Carry Forward Amendment based on 2013/14 Actuals
13899	Transfer from Airport Reserve		4,776,671		4,838,522		61,851	Carry Forward Amendment based on 2013/14 Actuals
71177	Cat Sterilisation	27,085		24,726		(2,359)		Carry Forward Amendment based on 2013/14 Actuals
3210	Cull Park Catchment Stage 2	20,000		24,700		4,700		Carry Forward Amendment based on 2013/14 Actuals
3212	Lower Barnesby Dr Driveway Culvert	105,000		311,958		206,958		Carry Forward Amendment based on 2013/14 Actuals
3320	Sleeman Ave Mitigation Works	87,000		72,941		(14,059)		Carry Forward Amendment based on 2013/14 Actuals
3207	North Rd Drainage Project	112,417		173,439		61,022		Carry Forward Amendment based on 2013/14 Actuals
	<b>TOTAL :</b>	<b>2,451,583</b>	<b>13,549,385</b>	<b>3,345,635</b>	<b>14,073,757</b>	<b>894,052</b>	<b>524,372</b>	

## CITY OF ALBANY

## BUDGET REVIEW FOR THE PERIOD ENDING 31 AUGUST 2014

SECTION CARRY FORWARD ADJUSTMENTS						REQUESTED BY - GARRY ADAMS DIRECTORATE - CORPORATE SERVICES		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
3298	Stirling Terrace Upgrade	200,000		288,725		88,725		Carry Forward Amendment based on 2013/14 Actuals
14885	Stirling Terrace Upgrade Grant		100,000		168,750		68,750	Carry Forward Amendment based on 2013/14 Actuals
3266	Town Square Development	825,000		851,402		26,402		Carry Forward Amendment based on 2013/14 Actuals
	Restricted Loan Funds		500,000		615,127		115,127	Carry Forward Amendment based on 2013/14 Actuals
12085	Town Square Development Grants		350,000		206,250		(143,750)	Carry Forward Amendment based on 2013/14 Actuals
8365	Perkins Beach Rd	44,670		8,960		(35,710)		Carry Forward Amendment based on 2013/14 Actuals
3233	Millbrook Rd Road Works	32,000		36,356		4,356		Carry Forward Amendment based on 2013/14 Actuals
8377	Pfeiffer Rd	190,000		-		(190,000)		Carry Forward Amendment based on 2013/14 Actuals
3253	Nanarup Rd Foreshore Trail - Stage 1	130,000		96,278		(33,722)		Carry Forward Amendment based on 2013/14 Actuals
9723	Minna Street	90,000		89,358		(642)		Carry Forward Amendment based on 2013/14 Actuals
3294	Emu Point Dr - Wollaston to Clark	230,000		243,128		13,128		Carry Forward Amendment based on 2013/14 Actuals
73062	Hunton Rd Bridge - Investigation	102,970		90,398		(12,572)		Carry Forward Amendment based on 2013/14 Actuals
3287	Hanrahan Site - Construct Leachate - Drainage System	350,000		304,597		(45,403)		Carry Forward Amendment based on 2013/14 Actuals
	<b>TOTAL :</b>	<b>2,194,640</b>	<b>950,000</b>	<b>2,009,202</b>	<b>990,127</b>	<b>(185,438)</b>	<b>40,127</b>	

**CITY OF ALBANY**

**SECTION FINANCE**

**REQUESTED BY - DUNCAN OLDE  
DIRECTORATE - CORPORATE SERVICES**

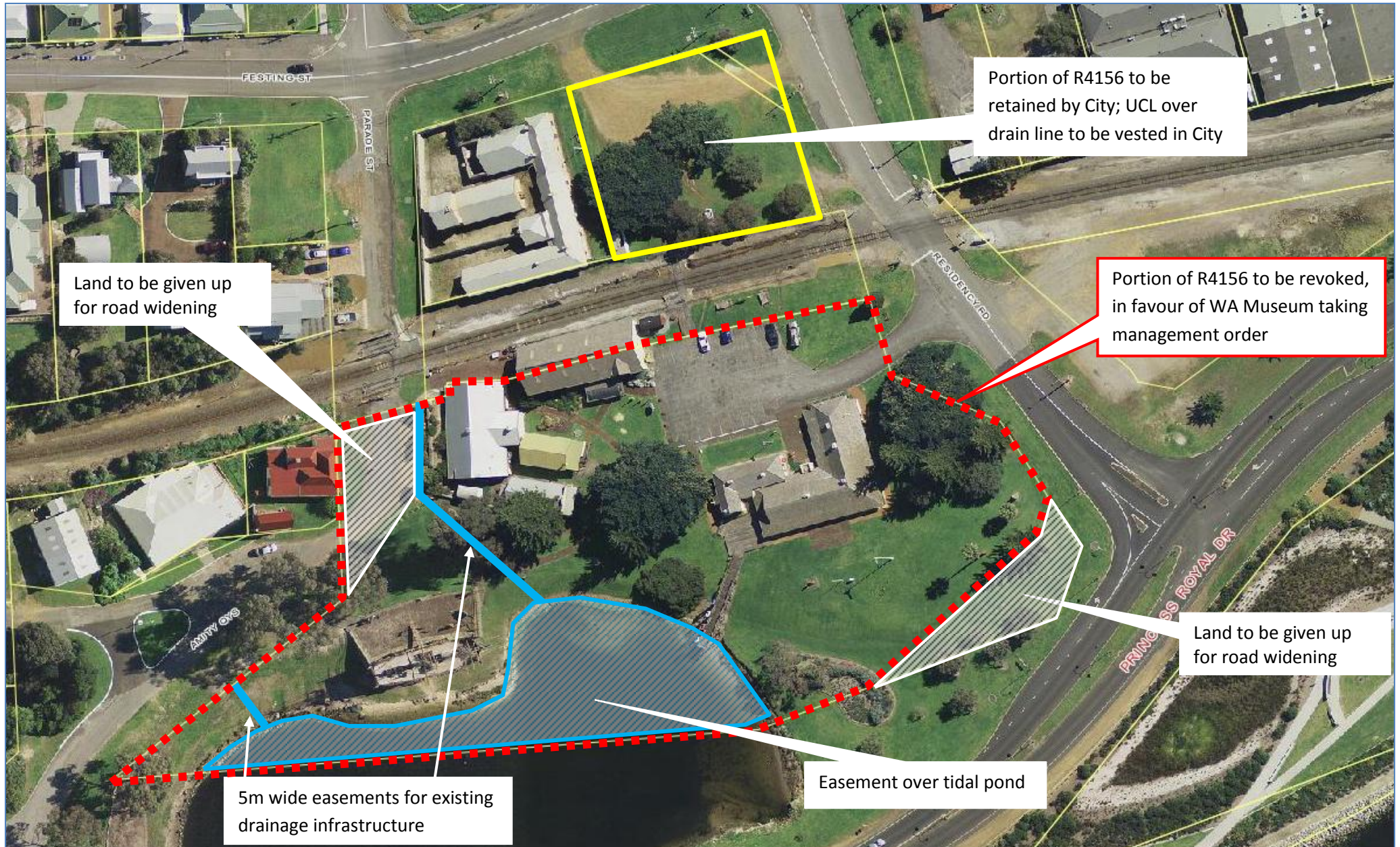
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2014/15		FORECAST 2014/15		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
13959	Transfer From Waste Reserve		1,796,710		1,751,307		(45,403)	Carry Forward Amendment based on 2013/14 Actuals
3265	North Rd/Albany Hwy median strip	92,000		81,137		(10,863)		Carry Forward Amendment based on 2013/14 Actuals
8076	Upgrade Mills Park	15,972		16,630		658		Carry Forward Amendment based on 2013/14 Actuals
3257	Bettys Beach Reserve - Upgrade tracks	34,300		-		(34,300)		Carry Forward Amendment based on 2013/14 Actuals
3260	Whaling Cove - toilet and day use area	10,522		10,048		(474)		Carry Forward Amendment based on 2013/14 Actuals
3424	Cheynes Beach - Rehabilitate foreshore	77,400		15,000		(62,400)		Carry Forward Amendment based on 2013/14 Actuals
78622	Coastal Reserves Enhancement Planning	10,000		26,075		16,075		Carry Forward Amendment based on 2013/14 Actuals
3297	Rehabilitation of Miniup Motocross Track	12,500		-		(12,500)		Carry Forward Amendment based on 2013/14 Actuals
3419	Westrail Barracks	180,511		288,064		107,553		Carry Forward Amendment based on 2013/14 Actuals
15709	Transfer From Building Reserve		-		180,511		180,511	Carry Forward Amendment based on 2013/14 Actuals
71752	Organisational Security Key Changeover	20,268		20,702		434		Carry Forward Amendment based on 2013/14 Actuals
15444	Land Tenure Requirements	145,254		129,788		(15,466)		Carry Forward Amendment based on 2013/14 Actuals
	<b>TOTAL :</b>	<b>598,727</b>	<b>1,796,710</b>	<b>587,444</b>	<b>1,931,818</b>	<b>(11,283)</b>	<b>135,108</b>	



## RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2014

	ORIGINAL BUDGET	CURRENT BUDGET	VARIANCE (b) - (a)	VARIANCE %	NOTE
	\$	\$	\$	%	
<b>Net Current Asset Position</b>	<b>20,233,701</b>	<b>20,797,933</b>	<b>564,232</b>	2.8	
<b>Adjustments</b>					
<b>Add back</b>					
Loan Borrowings	1,518,357	1,521,937	3,580	0.2	(a)
<b>Less</b>					
Cash Backed Reserves	14,319,888	13,097,295	1,222,593	-8.5	
Restricted Other - Unspent Loans	3,008,924	3,510,182	501,258		
Land held for Resale	658,500	733,550	75,050	11.4	
<b>Opening Funds Surplus/(Deficit)</b>	<b>3,764,746</b>	<b>4,978,843</b>	<b>1,214,097</b>	32.2	

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



Plan of Proposed Land Changes – Reserve 4156, WA Museum