



ATTACHMENTS

Ordinary Meeting of Council

Tuesday 22 April 2014

6.00pm

City of Albany Council Chambers

ORDINARY COUNCIL MEETING
ATTACHMENTS –22/04/2014
** REFER DISCLAIMER **

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Albany Chamber of Commerce & Industry Inc.

06 March 2014

Mr Graham Foster
Chief Executive Officer
City of Albany
PO Box 484
ALBANY WA 6330

Dear Graham

RE: Extended Retail Trading for the Commemoration of ANZAC 2014

During a recent Breakfast Forum on the 2014 Commemoration of ANZAC in Albany during November 2014 there was a strong community push for extended trading during this period to allow the Albany business sector to better cater for the needs of both local and visitor needs.

The Albany Chamber of Commerce & Industry wishes to apply for extended trading hours for General Retail Shops in Albany during the period 20th October 2014 to 9th November 2014. More specifically;

Monday 20 October	8am – 9pm
Tuesday 21 October	8am – 9pm
Wednesday 22 October	8am – 9pm
Friday 24 October	8am – 9pm
Saturday 25 October	8am – 5pm
Sunday 26 October	10am – 5pm
Monday 27 October	8am – 9pm
Tuesday 28 October	8am – 9pm
Wednesday 29 October	8am – 9pm
Friday 31 October	8am – 9pm
Saturday 01 November	8am – 5pm
Sunday 02 November	10am – 5pm
Monday 03 November	8am – 9pm
Tuesday 04 November	8am – 9pm
Wednesday 05 November	8am – 9pm
Friday 07 November	8am – 9pm
Saturday 08 November	8am – 5pm
Sunday 09 November	10am – 5pm

We trust you will give full consideration to our application, and should you require further information, please contact the Chamber on 9845 7888.

Best regards



Russ Clark
Chief Executive Officer

cc Janine Stanton

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Council Policy – Temporary/Short Term Extended Trading Hours

1. Policy Statement:

As directed by the 2005 referendum, Extended Trading Hours do not apply in the City of Albany except as detailed in this Policy.

During peak times, the City of Albany will adhere to the standard Retail Trading Hours applied in the Metropolitan Area being:

- 8am – 9pm Monday, Tuesday, Wednesday, Thursday and Friday.
- 8am – 5pm Saturday
- 11am – 5pm Sunday
- 11am – 5pm Public holidays
- CLOSED Christmas Day, Good Friday and ANZAC Day.

In special circumstances, the City of Albany will apply to the Minister for Extended Trading Hours at the discretion of the Chief Executive Officer or in the absence of the CEO, the Deputy CEO.

Extended Trading Hours may apply on other occasions as determined by Council, contingent on the approval of the Minister. For example, retailers remain closed on ANZAC Day in the Perth area however the City of Albany may consider the seeking of approval for opening on this day.

2. Objective

To establish guidelines as to when Extended Trading Hours under the Retail Trading Act are to operate in the City of Albany and under what circumstances permission is to be sought from the Department of Commerce for Extended Trading Hours for General Retail Shops.

3. Scope

General Retail Shops in the City of Albany Municipality.

4. Definitions (Explanation of Key Terms):

Peak Times	Christmas and New Year Period (1 December to 1 January inclusive) Easter Holidays (Good Friday to Easter Monday inclusive), public holiday long weekends, and public holidays excluding Christmas day and Good Friday.
Special Circumstances	On arrival of a Cruise Ship or at other such times that there is expected to be an influx of people to the City at a time external to usual trading hours.
Cruise Ship	A passenger ship used for pleasure voyages, where the voyage itself and the ship's amenities are part of the experience.

5. Legislative and Strategic Context

This strategy directly relates to the following elements from the Community Strategic Plan – Albany 2023 and the Corporate Business Plan 2013-2017;

- **Theme 1; Smart Prosperous and Growing;** *we will partner business and education providers to diversify our economy and establish a culture of learning to support and grow local employment.*
- **Objective 1.2:** To strengthen our region's economic base.
 - **Strategic initiative 1.2.1:** City Centre revitalisation resulting in increased activity.
- **Objective 1.3:** To develop and promote Albany as a unique and sought after visitor destination.
 - **Strategic initiative 1.3.2:** Tourism destination and increase in visitor numbers.

6. Review Position and Date

Chief Executive Officer to review on or before 30/6/2016.

7. Associated Documents

Nil

Document Control

Document Approval			
Document Development Officer:		Document Owner: <i>(Member of EMT)</i>	
Manager Tourism Development and Services		Executive Director Corporate & Community Services	
Document Control			
File Number - Document Type:	CM.STD. 7 – Council Policy		
Synergy Reference Number:	NP097724_3		
Meta Data: Key Search Terms	Extended trading hours		
Status of Document:	Adopted. Reference: ED003		
Document file details:	Location of Document: Intranet, Extranet N:\General\Governance\Corporate_Documents		
Quality Assurance:	Economic Development Committee Executive Management Team		
Distribution:	Public Document		
Document Revision History			
Version	Author	Version Description	Date Completed
1.0	Manager Economic Development	Adoption Reference: OCM 17/03/2009 Report Item 12.8.2.	17/03/2009
1.1	Manager Economic Development	Amended. Formatting only.	29/12/2010
1.2	Manager Tourism Development and Services	Adopted. Revised by the Economic Development Committee, recommended to Council for adoption.	24/09/2013
1.3	Manager Governance & Risk Management.	Revised by CEO. Document revision history, approval and control added.	28/02/2014

City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 28th February 2014

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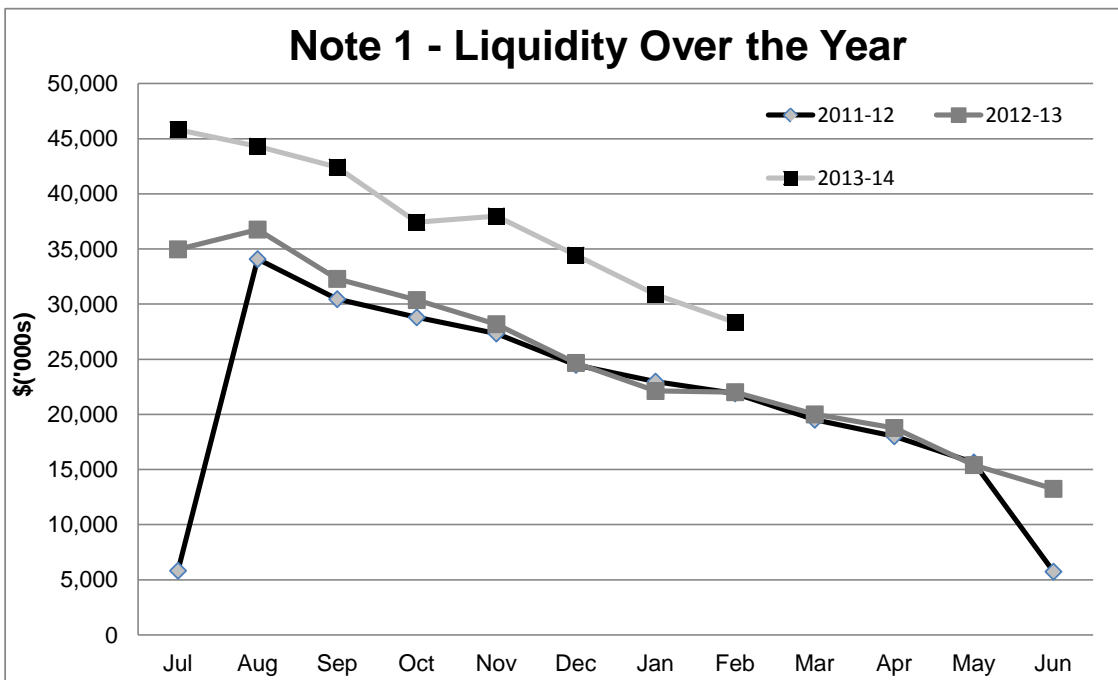
City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 28th February 2014

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
Operating Revenues							
	2,760,891	\$ 3,251,002	\$ 2,119,835	\$ 1,795,663	(324,172)	(18.1%)	▼
	489,278	550,978	439,023	737,342	298,319	40.5%	▲
	129,637	129,637	86,424	0	(86,424)	(100.0%)	▼
	15,082,994	15,375,494	11,968,406	12,115,557	147,151	1.2%	▲
	1,086,913	1,225,913	724,528	865,573	141,045	16.3%	▲
	404,000	404,000	275,370	208,799	(66,571)	(31.9%)	▼
	19,953,713	20,937,024	15,613,586	15,722,934	109,348		
Operating Expense							
	(21,172,866)	(21,357,744)	(14,095,185)	(13,311,352)	783,833	5.9%	▼
	(16,376,331)	(16,580,731)	(9,829,797)	(9,481,924)	347,873	3.7%	▼
	(1,750,726)	(1,750,726)	(1,034,972)	(1,018,658)	16,314	1.6%	
	(12,271,352)	(12,271,352)	(8,180,904)	(8,180,904)	0	0.0%	
	(859,851)	(859,851)	(391,354)	(417,450)	(26,096)	(6.3%)	
	(745,892)	(757,229)	(757,229)	(735,567)	21,662	2.9%	
	(313,743)	(313,743)	(209,160)	0	209,160	100.0%	▼
	(2,218,485)	(2,444,781)	(1,901,347)	(1,509,789)	391,558	25.9%	▼
	788,531	788,531	509,937	715,007	205,070	(28.7%)	▼
	(54,920,715)	(55,547,626)	(35,890,011)	(33,940,636)	1,949,375		
Contributions for the Development of Assets							
	23,720,796	14,111,020	6,216,809	5,159,560	(1,057,249)	(20.5%)	▼
	1,000,000	1,000,000	0	0	0		
	(10,246,206)	(19,499,582)	(14,059,616)	(13,058,142)	1,001,474		
Funding Balance Adjustment							
	12,271,352	12,271,352	8,180,904	8,180,904	0	0.0%	
	184,106	184,106	122,736	0	(122,736)	(100.0%)	▼
	2,209,252	(7,044,124)	(5,755,976)	(4,877,238)			
Capital Revenues							
	1,924,400	2,259,572	1,009,608	797,910	(211,698)	(26.5%)	▼
	1,924,400	2,259,572	1,009,608	797,910	(211,698)		
Acquisition of Fixed Assets							
	(8,025,741)	(6,271,214)	(2,372,471)	(1,066,007)	1,306,464	122.6%	▼
	(3,654,492)	(4,276,595)	(2,305,689)	(1,634,718)	670,971	41.0%	▼
	(842,314)	(792,314)	(487,976)	(125,028)	362,948	290.3%	▼
	(5,953,283)	(6,396,599)	(3,611,309)	(1,860,509)	1,750,800	94.1%	▼
	(26,542,942)	(23,179,962)	(9,215,441)	(4,555,569)	4,659,873	102.3%	▼
	(45,018,772)	(40,916,684)	(17,992,886)	(9,241,830)	8,751,056		
Financing/Borrowing							
	(2,615,254)	(2,615,254)	(575,257)	(567,313)	7,944	1.4%	
	2,127,000	4,127,000	0	0	0		
	0	0	0	6,547	6,547	100.0%	
	(488,254)	1,511,746	(575,257)	(560,766)	14,491		
	(41,373,374)	(44,189,490)	(23,314,511)	(13,881,925)	8,553,849		
Restricted Funding Movements							
	11,100,936	13,238,097	13,238,097	13,238,100	3	(0.0%)	
	(13,640,795)	(13,565,795)	0	0	0		
	15,090,919	15,562,359	0	0	0		
	28,961,011	29,001,011	28,871,011	28,994,210	123,199	0.4%	▲
	138,697	46,182	18,794,597	28,350,386	8,677,051		

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

Note 1: NET CURRENT FUNDING POSITION

	Note	Positive=Surplus (Negative=Deficit)		
		2013-14		
		This Period	Last Period	Same Period Last Year
		\$	\$	\$
Current Assets				
Cash Unrestricted		27,504,565	29,096,003	22,199,881
Cash Restricted		12,847,532	12,840,329	9,943,340
Receivable - Rates and Rubbish	4	3,865,835	4,781,230	3,744,591
Receivables - Other		1,542,137	1,390,031	2,594,402
Prepaid Expenses		28,381	28,381	0
Investment Land		812,773	812,773	1,312,138
Stock on Hand		846,355	853,658	492,188
		47,447,579	49,802,405	40,286,539
Less: Current Liabilities				
Payables		(4,164,010)	(4,114,772)	(5,029,638)
Income in advance		(314,431)	(288,248)	(188,823)
Provisions		(3,048,953)	(2,949,566)	(2,725,651)
Retentions		(125,265)	(136,415)	(25,222)
		(7,652,659)	(7,489,000)	(7,969,333)
Add Back: Loans		2,047,558	2,047,558	2,883,074
Less: Cash Restricted		(12,679,319)	(12,679,319)	(9,127,367)
Restricted Other - Unspent Grants		0	0	(2,753,521)
Self Supporting Loans		0	0	5,997
Investment land		(812,773)	(812,773)	(1,312,138)
Net Current Funding Position		28,350,386	30,868,871	22,013,251



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

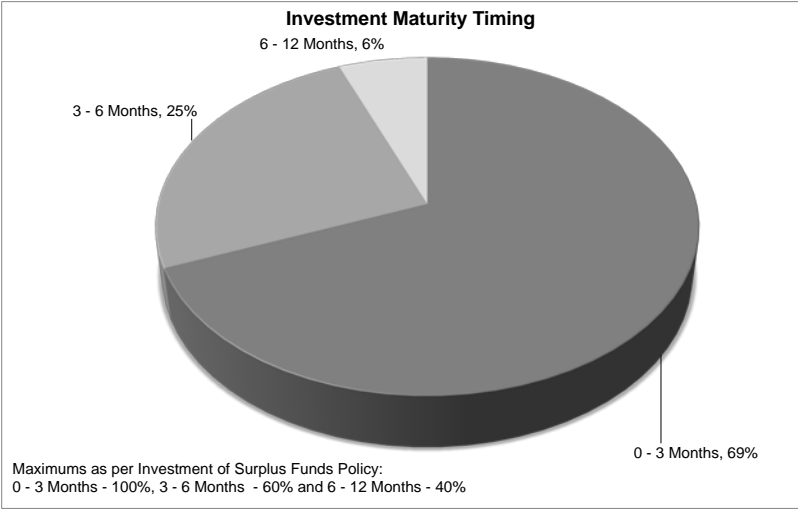
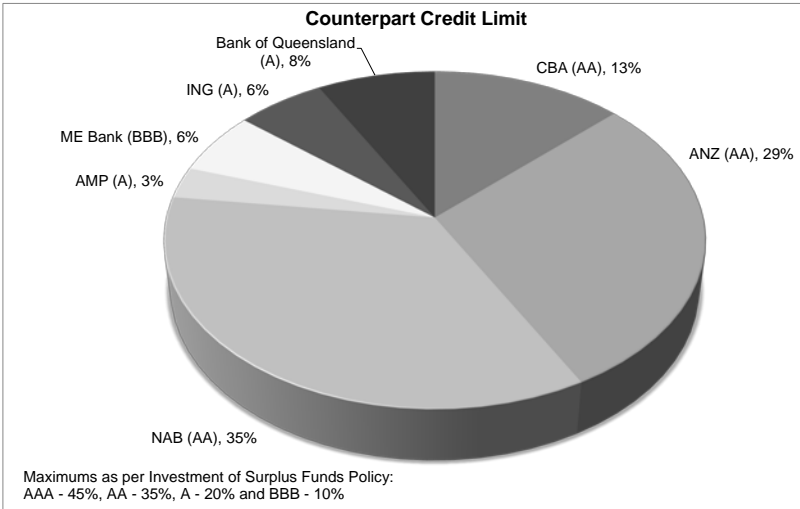
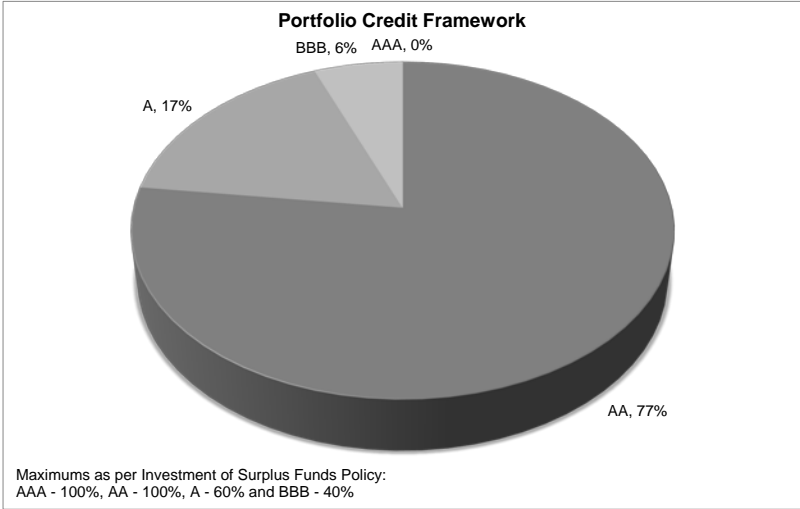
Note 2: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual				
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$		
General Municipal																	
TD 33768604	CBA	AA	3/02/2014	30	3.44%	1,000,000	2,827	1,000,000			3.49%	3.44%					
Call 4108	CBA	AA	28/02/2014	30	2.35%	2,000,000	3,863	2,000,000			N/A	2.35%					
TD 5478	NAB	AA	6/01/2014	90	3.70%	1,500,000	13,685	1,500,000			3.70%	3.70%					
Call 2031	NAB	AA	6/02/2013	30	2.54%	999,930	2,088	999,930			2.51%	2.54%					
TD 5779	NAB	AA	30/01/2014	120	3.66%	5,000,000	60,164		5,000,000		3.66%	3.66%					
TD 3452	NAB	AA	25/02/2014	30	3.49%	1,000,000	2,868	1,000,000			N/A	3.49%					
Call 6654	ANZ	AA	21/09/2012	30	3.03%	199,950	498	199,950			3.31%	3.03%					
TD 99468	ANZ	AA	3/02/2014	90	3.55%	4,000,000	35,014	4,000,000			3.30%	3.55%					
TD 6781	ANZ	AA	3/02/2014	60	3.46%	3,000,000	17,063	3,000,000			N/A	3.46%					
TD 39584	ME Bank	BBB	18/12/2013	90	3.70%	2,000,000	18,247	2,000,000			3.70%	3.70%					
TD AMP	AMP	A	7/02/2014	90	3.65%	1,000,000	9,000	1,000,000			4.10%	3.65%					
TD BoQ	Bank of Queensland	A	2/10/2013	180	3.80%	3,000,000	56,219		3,000,000		3.80%	3.80%					
					Subtotal	24,699,880	221,536	16,699,880	8,000,000	-				380,853	460,615	(79,762)	
Restricted																	
Call 4108	CBA	AA	20/07/2013	30	2.35%	1,500,000	2,893	1,500,000			2.48%	2.35%					
TD ING	ING	A	11/09/2013	210	3.75%	2,000,000	43,151			2,000,000	3.75%	3.75%					
TD 99656	ANZ	AA	31/01/2014	90	3.55%	3,000,000	26,260	3,000,000			3.30%	3.55%					
TD 3749	NAB	AA	2/10/2013	180	3.80%	4,000,000	74,959		4,000,000		3.80%	3.80%					
					Subtotal	10,500,000	72,304	4,500,000	4,000,000	2,000,000				165,297	154,720	10,577	
Commercial Securities - CDOs																	
Corsair (Kakadu)	Corsair	CCC	21/12/2009		BBSW+1%	68,750	-			68,750	BBSW+1%	BBSW+1%					
					Subtotal	68,750	-	-	-	68,750						-	
					Total Funds Invested	35,268,630	293,840	21,199,880	12,000,000	2,068,750				546,150	615,335	(69,185)	

Comments/Notes - Cash Investments

City of Albany
Monthly Investment Report
For the Period Ended 28th February 2014

Note 2A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

Note 3 MAJOR VARIANCES

Comments/Reason for Variance in excess of \$50,000	Variance	
	Timing	Permanent
3.1 Operating Revenues		
Grants & Subsidies		
Delay in the receipt of several smaller operating grants.	■	
Contributions, Donations & Reimbursements		
Over budget due to Anzac reimbursement costs and workers compensation reimbursements.	■	
Profit on Asset Disposal		
Accounting profit/loss yet to be calculated due to review of asset depreciation rates ongoing, following fair value adjustments made during the 12/13 year.	■	
Fees and Charges		
Planning, refuse collection and building fee income all above year to date budget.	■	
Interest Earnings		
Several long term deposits reached maturity during February.	■	
Other Revenue		
AVC Commissions and Private Works below year to date budget.	■	
3.2 Operating Expense		
Employee Costs		
Under budget amount due to vacant positions, back filled by contract labour, increase in budget to allow for possible EA increase - EA not yet formally in place, and under budget to date on training. However, employee budget will continue to be closely monitored.	■	
Materials and Contracts		
Primarily a timing issue on the commencement of projects.	■	
Utilities Charges		
No material variance.		
Depreciation (Non-Current Assets)		
No material variance.		
Interest Expenses		
No material variance.		
Insurance Expenses		
No material variance.		
Loss on Asset Disposal		
Accounting profit/loss yet to be calculated due to review of asset depreciation rates ongoing, following fair value adjustments made during the 12/13 year.	■	
Other Expenditure		
Phasing/timing of community/event funding program. Portion of budget had been allocated in the year to date budget, no disbursements made to date. Anticipate this to be to budget over the year.	■	
Less Allocated to Infrastructure		
Additional internal resources utilised for capital works in lieu of contract works.	■	
3.3 Contributions for the Development of Assets		
Grants & Subsidies		
Majority of the variance is due to the timing issue in the progress of the Airport Upgrade.	■	
Contributions, Donations & Reimbursements		
No material variance.		
3.4 Funding Balance Adjustment		
Add Back Depreciation		
No material variance.		
Adjust (Profit)/Loss on Asset Disposal		
Accounting profit/loss yet to be calculated due to review of asset depreciation rates ongoing, following fair value adjustments made during the 12/13 year.	■	

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

Note 3 MAJOR VARIANCES

Comments/Reason for Variance in excess of \$50,000	Variance	
	Timing	Permanent
<u>3.5 Capital Revenues</u>		
<i>Proceeds from Disposal of Assets</i>		
Fewer vehicles have been traded in or sold at auction than budgeted for year to date. The rollover of light fleet and passenger vehicle will continue over the coming months.	■	
<u>3.6 Acquisition of Fixed Assets</u>		
<i>Land and Buildings</i>		
Timing issue in the progress of the Airport Terminal Upgrade and a delay in the ALAC capital improvement projects.	■	
<i>Plant and Equipment</i>		
Timing issue of heavy plant purchases. Funds have been committed and the new heavy plant is expected to arrive in the coming months.	■	
<i>Furniture and Equipment</i>		
Delay in various Information Technology capital projects, expected to be to budget at year end.	■	
<i>Infrastructure Assets - Roads</i>		
The majority of road projects have now commenced expenditure is expected to increase over the next 3 months.	■	
<i>Infrastructure Assets - Other</i>		
Several areas causing the variance Bridges, Drainage and the Mt Clarence Project. Bridges - awaiting invoices from Main Roads. Drainage, timing issue on the commencement of projects the majority of projects have now commenced. Mt Clarence Project is nearing completion expecting remaining invoices to be received next month.	■	
<u>3.7 Financing/Borrowing</u>		
<i>Debt Redemption</i>		
No material variance.		
<i>Loan Drawn Down</i>		
No material variance.		
<i>Self-Supporting Loan Principal</i>		
No material variance.		
<u>3.8 Restricted Funding Movements</u>		
<i>Opening Funding Surplus(Deficit)</i>		
No material variance.		
<i>Transfer to Reserves</i>		
No material variance.		
<i>Transfer from Reserves</i>		
No material variance.		
<i>Rate Revenue</i>		
Actual rates raised slightly above budget (under 1%). Budget amount is worked on 2012/13 Rate Book, whereas Actual Billings done on 2013/14 Rate Book after updates for change in property use, any valuation changes and other data changes.		■

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28th February 2014

Note 4: RECEIVABLES

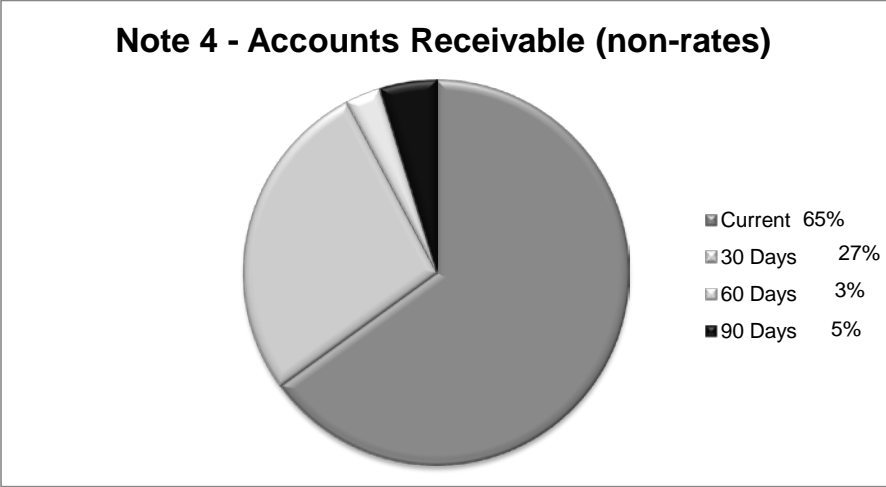
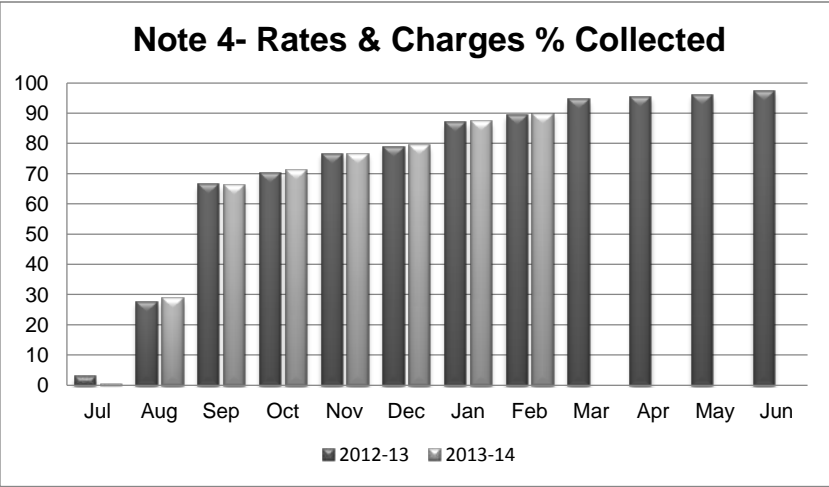
Receivables - Rates and Refuse

	Current 2013-14	Previous 2012-13	Total
	\$	\$	\$
Opening Arrears Previous Years		1,014,148	1,014,148
Rates Levied this year	28,994,210		28,994,210
Refuse Levied	5,056,753		5,056,753
ESL Levied	2,339,155		2,339,155
Other Charges Levied	413,784		413,784
Less Collections to date	(33,279,455)	(672,761)	(33,952,216)
Equals Current Outstanding	3,524,447	341,387	3,865,835
Total Rates & Charges Collectable			3,865,835
% Collected			89.78%

Receivables - General

	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	733,178	308,023	32,812	53,785
Total Outstanding				1,127,799

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates and Rubbish

Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 28th February 2014

Note 5: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance	
Grants	Reserves	Borrowing	Total							
\$	\$	\$	\$		\$			\$	\$	
412,000	590,000	0	1,002,000	Property, Plant & Equipment	8,025,741	6,271,214	2,372,471	1,066,007	(422,759)	q
0	0	0	0	Land and Buildings	3,654,492	4,276,595	2,305,689	1,634,718	(670,971)	q
178,946	0	0	0	Plant & Equipment	842,314	792,314	487,976	125,028	(362,948)	q
				Furniture & Equipment						
				Infrastructure						
2,500,000	0	0	2,500,000	Roadworks	5,953,283	6,396,599	3,611,309	1,860,509	(1,750,800)	q
868,939	0	0	868,939	Drainage	2,467,890	2,344,179	1,606,847	371,453	(1,235,394)	q
0	0	0	0	Bridges	3,393,000	3,393,000	1,131,000	0	(1,131,000)	q
0	0	0	0	Footpath & Cycleways	1,895,184	1,885,184	882,059	465,647	(416,412)	q
81,726	9,721	0	91,447	Parks, Gardens & Reserves	6,628,137	8,211,456	4,128,531	3,022,571	(1,105,960)	q
1,125,000	1,800,000	0	2,925,000	Airport	1,300,000	1,900,000	383,000	353,435	(29,565)	q
0	1,260,557	0	1,260,557	Sanitation	1,260,557	1,257,978	417,611	92,666	(324,945)	q
9,233,743	80,634	0	297,384	Other Infrastructure	9,598,174	4,188,165	666,393	249,796	(416,597)	q
14,400,354	3,740,912	0	8,945,327	Totals	45,018,772	40,916,684	17,992,886	9,241,830	(7,867,351)	

Comments - Capital Acquisitions

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF069REFERS

EFT/CHQ	Date	Name	Description	Amount
29704	10/03/2014	COLIN GORDON DAVEY	Refund Councillor Nomination	80.00
29705	10/03/2014	BILL HOLLINGWORTH	Refund Councillor Nomination	80.00
29706	10/03/2014	JUDITH DAWN WILLIAMS	Refund Councillor Nomination	80.00
EFT88737	20/02/2014	OYSTER HARBOUR JOINT VENTURE	Return Of Defect Liability Bond	38,407.00
EFT88924	27/02/2014	NISUS GROUP PTY LTD	Return Of Incomplete Works Bond For WAPC 1011-09 34 Verdi Street	19,110.00
Total				\$ 57,757.00

MASTERCARD TRANSACTIONS - FEBRUARY 2014

Date	Payee	Description	Amount
24/02/14	Contact Learning Pty Ltd	Konnect Learning Conference - P Camins	1,318.90
10/02/14	Wotif Com Pty Ltd	Accommodation - L Hlophe FBT Training Bunbury	403.50
14/02/14	Wotif Com Pty Ltd	Accommodation cancelled - L Hlophe FBT Training Bunbury	-373.00
18/02/14	Virgin Australia	Airfares - D Harrison - Perth Conference	584.78
18/02/14	Hotels .Com Austral	Accommodation - D Harrison - Perth Conference	295.00
20/02/14	Virgin Australia	Airfares - N Ross -Perth customer services training	523.25
24/02/14	Wotif Com Pty Ltd	Accommodation - T Catherall - WALGA Training	604.90
25/02/14	Virgin Australia	Airfares - T Catherall - WALGA Training	420.12
25/02/14	Virgin Australia	Airfares - Y Jolidon Archive Management training	368.12
30/01/14	Virgin Australia	Airfares - K Higgins - State Library General Business	417.41
1/02/14	Face Book	Advertising - Amazing Albany	278.47
1/02/14	Virgin Australia	Airfares - A Cousins - Kids Culture Conference	234.70
1/02/14	Virgin Australia	Airfares - A Cousins - Kings Park Conference	276.55
4/02/14	Virgin Australia	Airfares - P Neilson - State Library General Business	234.70
20/02/14	Virgin Australia	Airfares - J Nicol - Evolve Solutions - Trails Strategy Meeting	481.40
20/02/14	Virgin Australia	Airfares - J Flottman - Disability Learning Forum	430.23
31/01/14	IAP2 Australasian	J Gray - IAP2 Creditation Conference fee	990.00
5/02/14	Virgin Australia	Airfares - D Lee - Anzac Brandmark meetings	481.40
7/02/14	Pepper and Salt Restaurant	Dinner - G Foster, Mayor, Deputy Mayor & Partners	520.00
13/02/14	Virgin	Airfares - G Foster - 2014 National Congress & Business Expo in Melbourne	689.31
14/02/14	Ibis Hotel Perth	A McEwan - ANZAC project meeting with AECOM etc	242.59
14/02/14	Ibis Hotel Perth	T Wenbourne - ANZAC project meeting with AECOM etc	217.21
14/02/14	Ibis Hotel Perth	R Taylor - ANZAC project meeting with AECOM etc	217.21
14/02/14	Ibis Hotel Perth	E Vorster - ANZAC project meeting with AECOM etc	217.21
19/02/14	Conference Design PT	G Foster - LGMA 2014 National Congress & Business expo	1,475.00
26/02/14	Virgin Australia	Airfares - G Foster - Meeting with Chamber of Commerce & Head Department of Premier & Cabinet	538.02
10/02/14	Wattle Grove Motel	Accommodation & meals - Melza Armstrong -Traffic Management Training	540.00
11/02/14	Water Services	Sewage code	580.80
15/02/14	Virgin Australia	Airfares - M Thomson - Albany Perth - Meeting with lawyers	397.97
25/02/14	Wotif Com Pty Ltd	Accommodation - Cr. Williams - Perth WALGA training	399.50
26/02/14	Virgin Australia	Airfares - Cr. Williams - Perth WALGA training	357.70
Various	Sundry < \$ 200.00		4,311.52
Total			18,674.47

PAYROLL - 16/02/2014 - 15/03/2014

Date	Description	Amount
19/02/2014	Payroll	524,280.66
5/03/2014	Payroll	524,671.78
12/03/2014	Sundry Pay	3,478.17
Total		\$ 1,052,430.61

Chq	Date	Name	Description	REPORT ITEM CSF069REFERS	Amount
29641	20/02/2014	RANEE TRUPHET	Refund Of Clipper Festival Stall Holder		100.00
29642	20/02/2014	BEST CONSULTANTS	Centennial Park - Lighting Design And Installation Tender Submission		2,194.50
29643	20/02/2014	BROADWATER COMO RESORT	Accommodation And Meals For M Swarbrick And K Blaszkow - Staff Training		421.00
29644	20/02/2014	ENVIROMIST INDUSTRIES PTY LTD	CDA Head Complete -ULVA+, Single Control Box 30 LPH With No Restrictor, Back Plate - 2 Way & Postage & Handling		751.00
29645	20/02/2014	LOWER KING COMMUNITY ASSOCIATION INC	Diesel Fuel Purchases		86.78
29646	20/02/2014	SENSIS PTY LTD	Sensis Value Package - Business Essentials		40.70
29647	20/02/2014	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursement		186.00
29648	20/02/2014	PETTY CASH - CITY OF ALBANY	Petty Cash Reimbursement		478.05
29649	20/02/2014	REGIONAL COUNSELLING AND MENTORING SERVICES INC	EAP Counselling		110.00
29650	20/02/2014	TELSTRA CORPORATION LIMITED	Telephone Charges & Telephone Charges		14,513.78
29651	20/02/2014	WATER CORPORATION	Water Consumption Various Locations		2,671.33
29652	27/02/2014	AMP FLEXIBLE LIFETIME SUPER PLAN	Superannuation Contributions		1,763.33
29653	27/02/2014	AMP RSA	Superannuation Contributions		352.94
29654	27/02/2014	ASGARD	Superannuation Contributions		775.10
29655	27/02/2014	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND COMPLIA	Superannuation Contributions		113.03
29656	27/02/2014	BENDIGO SMARTSTART SUPER	Superannuation Contributions		176.14
29657	27/02/2014	CARE SUPER PTY LTD	Superannuation Contributions		473.82
29658	27/02/2014	COLONIAL FIRST STATE ROLLOVER & SUPER FUND	Superannuation Contributions		464.32
29659	27/02/2014	HESTA SUPER FUND	Superannuation Contributions		1,491.54
29660	27/02/2014	HOSTPLUS PTY LTD	Superannuation Contributions		798.88
29661	27/02/2014	IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions		510.74
29662	27/02/2014	KINETIC SUPERANNUATION	Superannuation Contributions		341.54
29663	27/02/2014	MLC NOMINEES PTY LTD	Superannuation Contributions		434.18
29664	27/02/2014	MLC MASTERKEY BUSINESS SUPER	Superannuation Contributions		155.25
29665	27/02/2014	MLC NOMINEES PTY LIMITED	Superannuation Contributions		842.56
29666	27/02/2014	MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		184.05
29667	27/02/2014	NATIONAL MUTUAL RETIREMENT FUND	Superannuation Contributions		261.46
29668	27/02/2014	PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions		573.14
29669	27/02/2014	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Payroll Deductions		17.20
29670	27/02/2014	IOOF GLOBAL ONE (EX SKANDIA GLOBAL)	Superannuation Contributions		166.41
29671	27/02/2014	SPECTRUM SUPER	Superannuation Contributions		388.12
29672	27/02/2014	SPECTRUM SUPER	Superannuation Contributions		530.29
29673	27/02/2014	SUNSUPER SUPERANNUATION	Superannuation Contributions		224.77
29674	27/02/2014	SUPERWRAP PERSONAL SUPER PLAN	Superannuation Contributions		757.36
29675	27/02/2014	TAL SUPERANNUATION LIMITED	Superannuation Contributions		352.94
29676	27/02/2014	UNI SUPER	Superannuation Contributions		262.28
29677	27/02/2014	VISION SUPER	Superannuation Contributions		586.16
29678	27/02/2014	WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		363.10
29679	27/02/2014	VALDA PULS	Crossover Subsidy		211.55
29680	27/02/2014	BRIDGESTONE AUSTRALIA LTD	Tyre Purchases/Repairs & Maintenance		909.11
29681	27/02/2014	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates 7715A		200.00
29682	27/02/2014	DEPARTMENT OF TRANSPORT	Vehicle Registration		263.05
29683	27/02/2014	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	LIWA Accreditation S Mahar		110.00
29684	27/02/2014	THE MURRAY HOTEL	One Night Accommodation - Staff Training/Conference		199.00
29685	27/02/2014	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Trak Spot Charges		84.00
29686	27/02/2014	TELSTRA CORPORATION LIMITED	Telephone Charges - CEO		322.73
29687	27/02/2014	TEXTILE TRADERS	Vintage Vancouver Materials For Bunting		154.51

			REPORT ITEM CSF069REFERS	
29688	27/02/2014	VODAFONE PTY LTD	SMS Services 11/2/14 - 10/3/14	48.99
29689	27/02/2014	WATER CORPORATION	Water Charges Various Locations	4,752.70
29690	27/02/2014	BRADLEY RICHARD WILLIAMSON	Refund Of Annual Landing Fees - Plane Sold	75.00
29691	04/03/2014	CLERK OF COURTS	4 Prosecution Notices	308.00
29695	06/03/2014	KAYE BALES	Refund For ALAC Membership	1,362.00
29696	06/03/2014	KENNETH ROBERT EWERS-VERGE	Attend And Compeer The Australia Day Citizenship Ceremony And The Premieres Active Citizenship Awards Ceremony On Sunday 26/01/2014	200.00
29697	06/03/2014	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Unpaid Infringements	1,462.00
29698	06/03/2014	PETTY CASH - PLANNING AND DEVELOPMENT SERVICES	Petty Cash Reimbursement	283.15
29699	06/03/2014	PROBATE OFFICE	Cheque For Probate Search Freehold Land Acquisition - Harbour View Parade	31.90
29700	06/03/2014	TELSTRA CORPORATION LIMITED	Telephone Charges	9,623.19
29701	06/03/2014	TELSTRA-NETWORK INTEGRITY SERVICES	Corner Earl & Rowley Streets As Per Quotation Number Pr150750-1	1,276.43
29702	06/03/2014	TEXTILE TRADERS	Bunting Costs - Material	103.92
29703	06/03/2014	WATER CORPORATION	Water Charges Various Locations	2,548.90
29707	13/03/2014	TAE WOODS	Refund Of \$15 Key Bond For Emu Point Boat Pen 32	15.00
29708	13/03/2014	DEPARTMENT OF TRANSPORT	Vehicle Registration 9101A	263.05
29709	13/03/2014	QUBE LOGISTICS (WA2) PTY LTD	Balance Of Charges Not Included In Initial Entry Refer ICI14215144	150.00
29710	13/03/2014	JO-JOES PIZZA AND KEBAB	Fire Incident Catering	186.00
29711	13/03/2014	STEPHEN LEE	Consultation 4/3/2014	70.10
29712	13/03/2014	PETTY CASH - VISITORS CENTRE	Petty Cash Reimbursements	261.00
29713	13/03/2014	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	225.00
29714	13/03/2014	SUSAN CAROL ANGWIN	Tutoring Classes	1,800.00
29715	13/03/2014	TELSTRA CORPORATION LIMITED	Telephone Charges	197.61
29716	13/03/2014	WATER CORPORATION	As Per Quote - 158 - Remove Manhole Lid And Frame, Remove One Coarse Of Brickwork, Replace Lid And Frame With Two Part Concrete Lid And Frame To New Height To Install Footpath Along Middleton Road.	3,832.99
TOTAL				\$ 66,444.67

REPORT ITEM CSF069REFERS

EFT	Date	Name	Description	Amount	
EFT88736	14/02/2014	LANDGATE - PROPERTY & VALUATIONS	Gross Rental Valuations	2,986.75	-450.00
EFT88738	20/02/2014	3D CATERING	Catering	450.00	-200.00
EFT88739	20/02/2014	705 SQUADRON AUSTRALIAN AIR FORCE CADETS	Australian Airforce Cadets 705 Kidsport Vouchers	200.00	-363.00
EFT88740	20/02/2014	ABA SECURITY	Install A Power Supply To The Radio Keypad In The Mouchemore Cottage	363.00	-2419.25
EFT88741	20/02/2014	ABBOTTS LIQUID SALVAGE PTY LTD	Pump Public Toilets	2,419.25	-13778.90
EFT88742	20/02/2014	AD CONTRACTORS PTY LTD	Supply And Deliver Coarse Sand	13,778.90	-1120.00
EFT88743	20/02/2014	ADVERTISER PRINT	10 Parking Infringement Books & 10 Dog Infringement Books	1,120.00	-5500.00
EFT88744	20/02/2014	ADVENTURETHON	Community Grant - Adeventurethon Albany 2014	5,500.00	-225.35
EFT88745	20/02/2014	AEG OGDEN (PERTH) PTY LTD	Booking For Function Room And Catering	225.35	-47.75
EFT88746	20/02/2014	ALBANY V-BELT AND RUBBER	Vehicle Parts	47.75	-1485.00
EFT88747	20/02/2014	ALBANY REFRIGERATION	Scheduled Preventative Maintenance	1,485.00	-363.64
EFT88748	20/02/2014	ALBANY SURF LIFE SAVING CLUB	Venue Hire For Australia Day Ceremony 26 Jan 2014	363.64	-264.00
EFT88749	20/02/2014	ALBANY HISTORICAL SOCIETY	Merchandise Order - Amazing Albany Books	264.00	-17000.00
EFT88750	20/02/2014	ALBANY URBAN DOWNHILL (FKA ALBANY CYCLE CLUB)	Community Events Grant - Albany Urban Downhill June 21-22 2014	17,000.00	-1049.90
EFT88751	20/02/2014	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	1,049.90	-1465.65
EFT88752	20/02/2014	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	1,465.65	-95.00
EFT88753	20/02/2014	ALL EVENTS PROSOUND HIRE	Electrovoice Sx300 Single Speaker PA System	95.00	-5385.78
EFT88754	20/02/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	Debt Recovery For Month Of January 2014	5,385.78	-3000.00
EFT88755	20/02/2014	ARTSOUTH WA	2014 Bendigo Bank Southern Art & Craft Trail Granted For The Event	3,000.00	-5657.67
EFT88756	20/02/2014	ATC WORK SMART	Casual Staff/Apprentice Fees	5,657.67	-156.50
EFT88757	20/02/2014	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA INC.	50 Australian Flag Lapel Badges - For The Australia Day Citizenship Ceremony 2014	156.50	-2691.19
EFT88758	20/02/2014	AUSTRALIA POST	Commissions/Supply Agency Fees	2,691.19	-64.80
EFT88759	20/02/2014	AE BALL AND COMPANY	Repairs/Maintenance Vehicles - Repair Fault In Siren Circuit	64.80	-1200.00
EFT88760	20/02/2014	BANDICOOT NURSERY	Manual Weeding And Removal Of Material Offsite For Areas	1,200.00	-1315.00
EFT88761	20/02/2014	BAREFOOT CLOTHING MANUFACTURERS	Printing Of Hi Vis Vests - Event Staff	1,315.00	-660.00
EFT88762	20/02/2014	BATTERY WORLD	Battery Purchases	660.00	-3011.00

REPORT ITEM CSF069 REFERS

EFT88763	20/02/2014 BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	3,011.00	-402.00
EFT88764	20/02/2014 BEST OFFICE SYSTEMS	Photocopier Charges	402.00	-125.00
EFT88765	20/02/2014 BIBBULMUN TRACK FOUNDATION	Renewal Of Affiliated Organisation Membership	125.00	-1819.34
EFT88766	20/02/2014 BLACKWOODS	Quick Set Cement 20Kg Bags (2 Pallets), Cement Grey 20Kg Bags (2 Pallets)	1,819.34	-60.00
EFT88767	20/02/2014 BLOOMIN FLOWERS	Floral Arrangement For Phylis Johnston	60.00	-264.00
EFT88768	20/02/2014 ALBANY BOBCAT SERVICES	Bobcat Hire	264.00	-44.00
EFT88769	20/02/2014 BOOKMARKETING - GARY SPELLER	Library Local Stock	44.00	-113.85
EFT88770	20/02/2014 BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	113.85	-570.40
EFT88771	20/02/2014 C&C MACHINERY CENTRE	Vehicle Maintenance/Parts	570.40	-7129.55
EFT88772	20/02/2014 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Maintenance/Repairs	7,129.55	-72.00
EFT88773	20/02/2014 CHERRY BOOTS ALBANY	Visitors Centre Merchandise	72.00	-2750.00
EFT88774	20/02/2014 CHRIS MORRISON	Support, Preparing For Economic Development Committee & Examining Options Around Projects	2,750.00	-329099.46
EFT88775	20/02/2014 BIS CLEANAWAY LIMITED	Rubbish Removal Contract	329,099.46	-576.89
EFT88776	20/02/2014 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	576.89	-509.32
EFT88777	20/02/2014 COURIER AUSTRALIA	Freight Fees	509.32	-103.53
EFT88778	20/02/2014 COVS PARTS PTY LTD	Vehicle Parts	103.53	-2490.20
EFT88779	20/02/2014 DOWNER EDI WORKS PTY LTD	Drops Of Hotmix To Reinststate Car Park	2,490.20	-841.72
EFT88780	20/02/2014 HOLCIM (AUSTRALIA) PTY LTD	Construction Materials	841.72	-5113.38
EFT88781	20/02/2014 AL CURNOW HYDRAULICS	Plant Repairs/Maintenance	5,113.38	-493.90
EFT88782	20/02/2014 CYNERGIC COMMUNICATIONS	Domain Name Registration	493.90	-407.00
EFT88783	20/02/2014 DE JONGE MECHANICAL REPAIRS	Vehicle Servicing	407.00	-4096.19
EFT88784	20/02/2014 LANDGATE - PROPERTY & VALUATIONS	Title Searches - Gross Rental Valuations	4,096.19	-11343.01
EFT88785	20/02/2014 DEPARTMENT OF TRANSPORT	Clipper Yachts X 12 Berths At Albany Waterfront	11,343.01	-180.00
EFT88786	20/02/2014 JANINE DETERMES	Fitness Instruction	180.00	-60.00
EFT88787	20/02/2014 DIGGER PRESS	Supply Of 'Beneath Cold Waves' Book	60.00	-32.60
EFT88788	20/02/2014 DORALANE PASTRIES	Catering	32.60	-1518.00

EFT88789	20/02/2014 DOWN-UNDER CONTRACTING PTY LTD	Reinstate Fence To Similar Condition Prior To Break In At Mercer Road Depot	1,518.00	-54.00
EFT88790	20/02/2014 DRUELLA MCTAVISH	Reimbursement For Working With Children Check	54.00	-220.00
EFT88791	20/02/2014 DUNKELD CONSTRUCTION	Replace Roof Screws At Upper Kalgan Fire Shed	220.00	-8095.75
EFT88792	20/02/2014 EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate	8,095.75	-5796.87
EFT88793	20/02/2014 EATERPRISES AUSTRALIA PTY LTD	Food Futures Forum - Preparation And Attendance	5,796.87	-165.00
EFT88794	20/02/2014 EYERITE SIGNS	New Door Name Signs	165.00	-819.97
EFT88795	20/02/2014 THE FIXUPPERY	Window Cleaning Services	819.97	-360.00
EFT88796	20/02/2014 TAMMIE FLOWER	Fitness Instruction	360.00	-11592.49
EFT88797	20/02/2014 FUELS WEST PETROLEUM	Litres Diesel Fuel	11,592.49	-1947.45
EFT88798	20/02/2014 FRANCIS JAMES FUNSTON	Rates Refund For Assessment A108377	1,947.45	-1662.02
EFT88799	20/02/2014 GADENS LAWYERS PERTH PTY LTD	Rates Refund For Assessment A117908	1,662.02	-2215.41
EFT88800	20/02/2014 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentice Fees	2,215.41	-6818.63
EFT88801	20/02/2014 GREEN SKILLS INC	Casual Staff Apprentice Fees	6,818.63	-584.02
EFT88802	20/02/2014 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	584.02	-1721.00
EFT88803	20/02/2014 GREAT SOUTHERN LIQUID WASTE	Emergency Attendance To Windfarm Toilets	1,721.00	-495.00
EFT88804	20/02/2014 GREEN MAN MEDIA PRODUCTIONS	TVC Advertising	495.00	-1106.50
EFT88805	20/02/2014 GSM AUTO ELECTRICAL	Alternator To Suit Volvo Grader.	1,106.50	-97.20
EFT88806	20/02/2014 HAMISH FELL	Reimbursement For Plate Transfer Fees	97.20	-686.95
EFT88807	20/02/2014 PROTECTOR FIRE SERVICES PTY LTD	Installation Of Fire Extinguisher And Signage At TRANSWA - Proudlove Parade - Albany	686.95	-67.50
EFT88808	20/02/2014 HART SPORT	Sport Equipment	67.50	-240.00
EFT88809	20/02/2014 HELEN LEEDER-CARLSON	Art Classes	240.00	-924.00
EFT88810	20/02/2014 HELEN MUNT	Provision Of Heritage Advisory Services In Albany	924.00	-2035.00
EFT88811	20/02/2014 H AND H ARCHITECTS	Architectural Services For Westrail Barrack Design Stage 1	2,035.00	-120.75
EFT88812	20/02/2014 ICKY FINKS WAREHOUSE SALES	Art Supplies	120.75	-949.70
EFT88813	20/02/2014 STATEWIDE RACKING & STORAGE SOLUTIONS	Supply And Install Slot Wall Panel To It & Sundry Bins And Baskets	949.70	-399.30
EFT88814	20/02/2014 JACK THE CHIPPER	The Chipping Of Greenwaste In 2Nd Yard	399.30	-396.00
EFT88815	20/02/2014 JJ'S HIAB SERVICES	Pick Up And Deliver Concrete Products - Depot	396.00	-53.60

EFT88816	20/02/2014 KATY RICHTER	Reimbursement For Purchase Of Photo Frames For The Sports Person Of The Year Awards	53.60	-30805.50
EFT88817	20/02/2014 KLB SYSTEMS	Lenovo Thinkcentre M92P Tiny, Intel Q77, Intel® Core™ I5-3470T	30,805.50	-1134.87
EFT88818	20/02/2014 KNOTTS GROUP PTY LTD	Plumbing Repairs/Maintenance	1,134.87	-3210.00
EFT88819	20/02/2014 LA FREEGARD	Pruning Of Trees/Fire Track Maintenance	3,210.00	-76425.00
EFT88820	20/02/2014 ALBANY WORLD OF CARS	Purchase Of New Vehicles	76,425.00	-123.40
EFT88821	20/02/2014 CAMERON LANGRIDGE	Visitors Centre Merchandise	123.40	-159.21
EFT88822	20/02/2014 MARIO LIONETTI	Groceries	159.21	-112.66
EFT88823	20/02/2014 LOADTEK AUST	Hydraulic Parts & Services	112.66	-585.00
EFT88824	20/02/2014 LOCK N STORE SELF STORAGE - ALBANY	3 Months Rental Unit 041	585.00	-112.11
EFT88825	20/02/2014 M & B SALES PTY LTD	Treated Pine Purchases	112.11	-3823.00
EFT88826	20/02/2014 ALBANY PARTY HIRE	Clipper Festival - Marquees And Tables	3,823.00	-351.67
EFT88827	20/02/2014 MALCOLM TRAILL	Historical Advice And Personal Appearance On Weekend Sunrise	351.67	-405.00
EFT88828	20/02/2014 LANI MALAN	Fitness Instruction	405.00	-44976.60
EFT88829	20/02/2014 ALBANY CITY MOTORS	Purchase Of New Vehicles	44,976.60	-517.50
EFT88830	20/02/2014 JODI EILEEN MCLEOD	Workshop, Preparation And Set Up	517.50	-698.50
EFT88831	20/02/2014 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS	Supply And Installation Of Matching Art Hanging Rails To Moveable Window Panels In Veranda Gallery And Large Meeting Room	698.50	-325.55
EFT88832	20/02/2014 MERRIFIELD REAL ESTATE	Rates Refund For Assessment A200741	325.55	-1118.50
EFT88833	20/02/2014 MICROELECTRONIC TECHNICAL SERVICES	Fit COA Supplied Two Way And Supply And Fit New UHF Two Way As Required.	1,118.50	-3712.57
EFT88834	20/02/2014 NATALIE RADIVOJEVIC	Great Southern Art Award 2014 Coordination And Vac Administration	3,712.57	-100.05
EFT88835	20/02/2014 NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies	100.05	-264.00
EFT88836	20/02/2014 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Supply 1400X150 Trafficable Manhole Cover	264.00	-110.76
EFT88837	20/02/2014 ALBANY NEWS DELIVERY ALAC - OLD	Newspaper Deliveries For ALAC From 3/2/14 To 9/2/14	110.76	-272.65
EFT88838	20/02/2014 HELEN MAY NICHOLSON	Rates Refund For Assessment A20482	272.65	-106.60
EFT88839	20/02/2014 PAUL NIELSEN	Regional Libraries + PLWA Meetings + SLWA Exchange	106.60	-28.76
EFT88840	20/02/2014 OKEEFE'S PAINTS	Paint & Painting Supplies	28.76	-72.00
EFT88841	20/02/2014 FORTS CAFE	Catering	72.00	-7671.40

EFT88842	20/02/2014	OPUS INTERNATIONAL CONSULTANTS LTD	Q13064 - Superintendence For Pfeiffer Road Construction Contract (C13017)	7,671.40	-300.00
EFT88843	20/02/2014	PAUL ARMSTRONG PANELBEATERS	Insurance Excess	300.00	-442.81
EFT88844	20/02/2014	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Licence Fees For The Period 1/1/14 To 31/12/14	442.81	-37.50
EFT88845	20/02/2014	PETER GRAHAM AND COMPANY LTD	Bags Poly 1090Mm X 610Mm	37.50	-450.00
EFT88846	20/02/2014	JACQUI DANIEL	Catering	450.00	-44.98
EFT88847	20/02/2014	ALBANY PLAZA PHARMACY	Ormon Probe Covers	44.98	-360.00
EFT88848	20/02/2014	KRISTIE PORTER	Fitness Instruction	360.00	-275687.50
EFT88849	20/02/2014	PROJECT3 PTY LTD	Event Contractor Milestone Payments - Phase 3, Payment 1 - 1 February 2014 EIG	275,687.50	-2475.00
EFT88850	20/02/2014	W P REID	Event Contractor Review Of Contract Progress Carry Out Repairs To Depressions On York St	2,475.00	-13979.85
EFT88851	20/02/2014	RICOH	Photocopier Charges	13,979.85	-55.00
EFT88852	20/02/2014	ROYALE PATISSERIE	Catering	55.00	-455.00
EFT88853	20/02/2014	SHEILAH RYAN	Gardening At The VAC	455.00	-168.00
EFT88854	20/02/2014	SHIRE OF DENMARK	Two Nights Accommodation - Kyle Dunstand - Children's Book Week	168.00	-30.00
EFT88855	20/02/2014	SKAL INTERNATIONAL ALBANY	SKAL Function February 2014	30.00	-2200.00
EFT88856	20/02/2014	SKATEBOARDING AUSTRALIA INC	FY 2013/14 Roster - Great Southern Hub	2,200.00	-4527.11
EFT88857	20/02/2014	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	4,527.11	-117985.23
EFT88858	20/02/2014	SMITH CONSTRUCTIONS ALBANY PTY LTD	Construction Of Stage 2 Albany Airport Terminal Security Upgrade In Accordance With C13021	117,985.23	-74.15
EFT88859	20/02/2014	HOLLY SMITH	Rates Refund For Assessment A215491	74.15	-415.05
EFT88860	20/02/2014	SOUTHERN ELECTRICS	Replace Lights In Gym, Exits And L/G Office	415.05	-831.34
EFT88861	20/02/2014	SOUTHERN TOOL & FASTENER CO	Supply Of Hedgetrimmer Hs81R 750Mm Dbl Sided, Product Code 42370112921	831.34	-1066.45
EFT88862	20/02/2014	SOUTHWAY DISTRIBUTORS PTY LTD	Catering Goods	1,066.45	-924.00
EFT88863	20/02/2014	SOUTHCOAST SECURITY SERVICE	Security Services	924.00	-480.75
EFT88864	20/02/2014	SPOT-ON RADIATOR SERVICE	Remove, Repair And Re Fit Radiator To Isuzu Giga Truck.	480.75	-970.88
EFT88865	20/02/2014	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Gazettal Of Amendment No 299	970.88	-219.12
EFT88866	20/02/2014	STATEWIDE BEARINGS	Vehicle Parts	219.12	-330.00
EFT88867	20/02/2014	ST JOHN AMBULANCE AUSTRALIA	Staff Refresher Senior First Aid Course	330.00	-3476.00

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EFT88868	20/02/2014	SUNNY SIGN COMPANY	Assorted Signage	3,476.00	-759.20
EFT88869	20/02/2014	ALBANY LOCK SERVICE	Lock Services/Repairs	759.20	-49.00
EFT88870	20/02/2014	MURRAY SWARBRICK	Meal Reimbursement At Plant Inspection	49.00	-57889.90
EFT88871	20/02/2014	SYNERGY	Electricity Supplies For Street Light Tariff Charge From 25/12/13 To 24/1/14	57,889.90	-747.38
EFT88872	20/02/2014	T & C SUPPLIES	Tools/Hardware Supplies	747.38	-1170.33
EFT88873	20/02/2014	TECTONICS CONSTRUCTION GROUP P/L	Q13074 - Construction Contract	1,170.33	-2022.51
EFT88874	20/02/2014	TOLL FAST	Freight Fees	2,022.51	-1034.71
EFT88875	20/02/2014	UBIQUITI WAREHOUSE	IT Department Supplies	1,034.71	-15.00
EFT88876	20/02/2014	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	Green Waste Services	15.00	-720.00
EFT88877	20/02/2014	VANCOUVER CAFE & STORE	Catering	720.00	-456.16
EFT88878	20/02/2014	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	456.16	-2813.23
EFT88879	20/02/2014	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts	2,813.23	-330.00
EFT88880	20/02/2014	WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD)	Advertising	330.00	-244.50
EFT88881	20/02/2014	WESTERN WORK WEAR	Protective Workwear	244.50	-313.03
EFT88882	20/02/2014	WEST-OZ WEB SERVICES	Completed Bookings Marketing Fee	313.03	-2106.06
EFT88883	20/02/2014	ROBERT BURN WHALLEY	Rates Refund For Assessment A225240	2,106.06	-223.61
EFT88884	20/02/2014	WILD EYED PRESS PTY LTD	Visitors Centre Merchandise	223.61	-396.00
EFT88885	20/02/2014	WOODLANDS DISTRIBUTORS AND AGENCIES	Rolls Of Black Degradable Dog Waste Bags	396.00	-257.74
EFT88886	20/02/2014	WREN OIL	Waste Disposal - Waste Oil - Bulk Litres	257.74	-19.61
EFT88887	20/02/2014	ZENITH LAUNDRY	Laundry Services/Hire	19.61	-4319.36
EFT88888	20/02/2014	ZIPFORM	City Of Albany 4th Instalment Notices 2014	4,319.36	-316.68
EFT88889	27/02/2014	ABUNDANT SPERANNUATION FUND	Superannuation Contributions	316.68	-422.16
EFT88890	27/02/2014	AJW SUPERANNUATION FUND	Superannuation Contributions	422.16	-64.00
EFT88891	27/02/2014	ALBANY COMMUNITY HOSPICE	Payroll Deductions	64.00	-1768.22
EFT88892	27/02/2014	AMP SUPERANNUATION LIMITED	Superannuation Contributions	1,768.22	-282425.68
EFT88893	27/02/2014	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	282,425.68	-4326.00

EFT88894	27/02/2014 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	4,326.00	-1043.04
EFT88895	27/02/2014 PRIME SUPER	Superannuation Contributions	1,043.04	-4270.28
EFT88896	27/02/2014 AUSTRALIAN SUPER	Superannuation Contributions	4,270.28	-564.26
EFT88897	27/02/2014 BANSCOTT SUPER FUND	Superannuation Contributions	564.26	-428.84
EFT88898	27/02/2014 BT SUPER FOR LIFE	Superannuation Contributions	428.84	-310.50
EFT88899	27/02/2014 BT SUPER FOR LIFE	Superannuation Contributions	310.50	-171.56
EFT88900	27/02/2014 BT SUPER FOR LIFE	Superannuation Contributions	171.56	-252.56
EFT88901	27/02/2014 BT SUPER FOR LIFE	Superannuation Contributions	252.56	-1861.08
EFT88902	27/02/2014 CHILD SUPPORT AGENCY	Payroll Deductions	1,861.08	-818.10
EFT88903	27/02/2014 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	818.10	-868.88
EFT88904	27/02/2014 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation Contributions	868.88	-735.90
EFT88905	27/02/2014 FIRST STATE SUPER	Superannuation Contributions	735.90	-341.54
EFT88906	27/02/2014 FIRST SUPER	Superannuation Contributions	341.54	-109.78
EFT88907	27/02/2014 GENERATIONS PERSONAL SUPER FUND	Superannuation Contributions	109.78	-449.70
EFT88908	27/02/2014 GENERATIONS PERSONAL SUPER FUND	Payroll Deductions	449.70	-59.34
EFT88909	27/02/2014 GENERATIONS PERSONAL SUPER FUND	Superannuation Contributions	59.34	-854.40
EFT88910	27/02/2014 HBF OF WA	Payroll Deductions	854.40	-286.03
EFT88911	27/02/2014 ING INTEGRA SUPER	Superannuation Contributions	286.03	-508.20
EFT88912	27/02/2014 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	508.20	-656.22
EFT88913	27/02/2014 NORTH PERSONAL SUPERANNUATION & PENSION FUND	Superannuation Contributions	656.22	-220.44
EFT88914	27/02/2014 OAK TREE SUPERANNUATION FUND	Superannuation Contributions	220.44	-288.88
EFT88915	27/02/2014 ONEPATH LIFE LIMITED	Superannuation Contributions	288.88	-1031.74
EFT88916	27/02/2014 PLANET LUCK SUPERANNUATION FUND	Superannuation Contributions	1,031.74	-5987.60
EFT88917	27/02/2014 REST SUPERANNUATION	Superannuation Contributions	5,987.60	-140.94
EFT88918	27/02/2014 SUMMIT MASTER TRUST PERSONAL SUPERANNUATION PLAN	Superannuation Contributions	140.94	-84.80
EFT88919	27/02/2014 CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation Contributions	84.80	-129922.35

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EFT88920	27/02/2014 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions	129,922.35	-1498.78
EFT88921	27/02/2014 WAYNE JOHN STEAD PTY LTD SUPERANNUATION FUND	Payroll Deductions	1,498.78	-2535.85
EFT88922	27/02/2014 WESTSCHEME	Superannuation Contributions	2,535.85	-133.20
EFT88923	27/02/2014 ASGARD	Superannuation Contributions	133.20	-1656.70
EFT88925	27/02/2014 ABA SECURITY	Security Services	1,656.70	-4804.40
EFT88926	27/02/2014 AD CONTRACTORS PTY LTD	Hours Semi Tipper Hire	4,804.40	-65.00
EFT88927	27/02/2014 ADVERTISER PRINT	Business Cards	65.00	-82839.63
EFT88928	27/02/2014 AGCRETE ALBANY	As Per Quotation Number 1363A For Lower Barnesby Drive Upgrade WALGA Contract No Rft026_11	82,839.63	-41552.50
EFT88929	27/02/2014 ALBANY INDUSTRIAL SERVICES PTY LTD	Q13035 Front End Loader/Drainage Operator/Drainage Labourer/Mobilisation/Semi Hours/Dewatering/6 Wheeler Truck/ Demobilization	41,552.50	-550.00
EFT88930	27/02/2014 OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	550.00	-638.00
EFT88931	27/02/2014 ALBANY CITY LAWNS	2 Mowing Of Lancaster Park	638.00	-618.50
EFT88932	27/02/2014 ALBANY PRINTERS	Duplicate Manual Receipt/Tax Invoice Books	618.50	-2274.80
EFT88933	27/02/2014 ALBANY SOIL AND CONCRETE TESTING	Compaction Test For Base Course At Airport	2,274.80	-321.74
EFT88934	27/02/2014 ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	321.74	-3116.50
EFT88935	27/02/2014 ALBANY SWEEP CLEAN	Sweeping Of Car Parks, Pathways And Board Walks For January 2014 As Per Quotation No: Q13023	3,116.50	-58.45
EFT88936	27/02/2014 ALBANY STATIONERS	Stationery Supplies	58.45	-980.31
EFT88937	27/02/2014 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire	980.31	-808.50
EFT88938	27/02/2014 ALBANY GAS CENTRE PTY LTD	Repairs To Spa Boiler	808.50	-9208.46
EFT88939	27/02/2014 ALBANY REFRIGERATION	BMS Technical Service	9,208.46	-36.36
EFT88940	27/02/2014 ALBANY SURF LIFE SAVING CLUB	Balance Of Invoice Not Processed On Ici14215665 - Was Meant To Be \$400 In Total - Only Processed For \$363.64	36.36	-195.00
EFT88941	27/02/2014 ALBANY SKIPS AND WASTE SERVICES	Skip Bin Hire Mercer Rd	195.00	-572.25
EFT88942	27/02/2014 ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	572.25	-144.04
EFT88943	27/02/2014 ALBANY NEWS DELIVERY NORTH ROAD - OLD	Newspaper Deliveries 27/1/14 - 23/2/14	144.04	-110.00
EFT88944	27/02/2014 ALBANY QUALITY LAWNMOWING	Lawn Mowing At Lotteries House	110.00	-54.40
EFT88945	27/02/2014 ALBANY COMBINED CABS PTY LTD	Taxi Fares - YAC	54.40	-770.00
EFT88946	27/02/2014 ALBANY LEGAL PTY LTD	Variation & Extension Of Lease	770.00	-20246.00

EFT88947	27/02/2014	ALBANY IRRIGATION & DRILLING	Irrigation Materials For The PCYC Sporting Field As Quoted	20,246.00	-8.15
EFT88948	27/02/2014	ALINTA	Gas Service Charges 13/1/14 - 12/2/14 52 Barker Rd	8.15	-7260.00
EFT88949	27/02/2014	AMITY PAINTING & DECORATING	Painting Of Meeting Room At VAC	7,260.00	-822.88
EFT88950	27/02/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	Debtor Debt Recovery Charges	822.88	-157.58
EFT88951	27/02/2014	PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery - Library	157.58	-5306.75
EFT88952	27/02/2014	ATC WORK SMART	Casual Staff/Apprentice Fees	5,306.75	-2403.50
EFT88953	27/02/2014	ATF SERVICES PTY LTD	Site Fencing - 2 Weeks Hire Multi Use Field 16/2/14 - 16/3/14 28 Days	2,403.50	-6.50
EFT88954	27/02/2014	AUSTRAL POOL EQUIPMENT	Thermometer	6.50	-327.20
EFT88955	27/02/2014	BAKERS FOOD & FUEL	Catering For Fire Incident	327.20	-1672.00
EFT88956	27/02/2014	BALL BODY BUILDERS	2X1950 Trash Grates - Supply And Delivery	1,672.00	-105.37
EFT88957	27/02/2014	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	Vehicle Parts	105.37	-91.00
EFT88958	27/02/2014	BAREFOOT CLOTHING MANUFACTURERS	Uniforms	91.00	-1880.00
EFT88959	27/02/2014	BARRETT'S MINI EARTHMOVING & CHIPPING	The Removal Of Fallen Tuart Tree From Recent Storm, Located At Emu Point	1,880.00	-211.20
EFT88960	27/02/2014	BENNETT'S BATTERIES	Battery Purchases	211.20	-364.00
EFT88961	27/02/2014	BERTOLA HIRE SERVICES ALBANY PTY LTD	Equipment Hire	364.00	-120.00
EFT88962	27/02/2014	BEST OFFICE SYSTEMS	Photocopier Charges	120.00	-695.34
EFT88963	27/02/2014	BLACKWOODS	Uniforms	695.34	-1452.00
EFT88964	27/02/2014	ALBANY BOBCAT SERVICES	Bobcat & Truck Hire	1,452.00	-240.32
EFT88965	27/02/2014	BOC GASES AUSTRALIA LIMITED	Container Service Rental	240.32	-108.90
EFT88966	27/02/2014	BROCKS	Tiling Supplies	108.90	-45.39
EFT88967	27/02/2014	BROWNE'S FOODS OPERATIONS PTY LTD	Catering Supplies	45.39	-65.50
EFT88968	27/02/2014	HEAD TO TAIL PETS	250ML Bottle Of Frontline Spray	65.50	-175.12
EFT88969	27/02/2014	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	175.12	-2500.00
EFT88970	27/02/2014	BUSHCARERS GROUP INC	Community Enterprise Funding Program - Bushcarers Group	2,500.00	-295.19
EFT88971	27/02/2014	CABCHARGE AUSTRALIA LIMITED	Cab Charges	295.19	-1161.00
EFT88972	27/02/2014	CAMLIN SPRINGS WATER DISTRIBUTORS	Water Container Refills	1,161.00	-1569.15

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EFT88973	27/02/2014	DONNA CAMERON DESIGN	GSAA Advertising	1,569.15	-264.00
EFT88974	27/02/2014	CARROLL AND RICHARDSON FLAGS	Australian National Flag (Woven) 1800Mm X 900Mm	264.00	-2200.00
EFT88975	27/02/2014	CARDNO (WA) PTY LTD	Leachate Design Finalisation Hanrahan Refuse Site	2,200.00	-1385.62
EFT88976	27/02/2014	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Maintenance/Repairs	1,385.62	-2750.00
EFT88977	27/02/2014	CHRIS MORRISON	Q13054 - Research And Preparing Questionnaires For Works And Services. Economic Development Material	2,750.00	-156.12
EFT88978	27/02/2014	CJD EQUIPMENT PTY LTD	Vehicle Parts	156.12	-633.27
EFT88979	27/02/2014	CLEVERPATCH	Daycare Materials	633.27	-164.50
EFT88980	27/02/2014	SUE CODEE	Visitors Centre Merchandise	164.50	-148.20
EFT88981	27/02/2014	COLES SUPERMARKETS AUSTRALIA PTY LTD	Sunscreen Supplies	148.20	-910.05
EFT88982	27/02/2014	CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts	910.05	-112.94
EFT88983	27/02/2014	COVS PARTS PTY LTD	Vehicle Parts	112.94	-5524.00
EFT88984	27/02/2014	HOLCIM (AUSTRALIA) PTY LTD	Tonnes 5mm Metal Washed	5,524.00	-479.93
EFT88985	27/02/2014	AL CURNOW HYDRAULICS	Repair Hydraulic Hose At Hanrahan Landfill As Required.	479.93	-1281.50
EFT88986	27/02/2014	D & K ENGINEERING	Labour For Rebuild Of Bobcat Bucket	1,281.50	-428.00
EFT88987	27/02/2014	DE JONGE MECHANICAL REPAIRS	Vehicle Servicing	428.00	-7186.30
EFT88988	27/02/2014	DE LAGE LANDEN PTY LIMITED	Monthly Assignment Of Master Lease Agreement Supplement	7,186.30	-576.00
EFT88989	27/02/2014	LANDGATE - PROPERTY & VALUATIONS	Title Searches	576.00	-320.00
EFT88990	27/02/2014	DEPARTMENT OF TRANSPORT	Vehicle Search Fees	320.00	-18315.00
EFT88991	27/02/2014	DIGITAL MAPPING SOLUTIONS	Intramaps Subscription Plan 19/1/14 - 18/1/15	18,315.00	-1353.00
EFT88992	27/02/2014	DMG RADIO PERTH PTY LTD	Nova 93.7 Advertising	1,353.00	-652.30
EFT88993	27/02/2014	DOG ROCK MOTEL	Accommodation For Miss Lynn Cliff For Fair Work Amendment Bill 2013	652.30	-33.00
EFT88994	27/02/2014	DORALANE PASTRIES	Catering	33.00	-18407.40
EFT88995	27/02/2014	DOUGLAS PARTNERS PTY LTD	Assessment Of Sleeman Avenue - Cracking	18,407.40	-2904.00
EFT88996	27/02/2014	DUNKELD CONSTRUCTION	Supply JCB And 900Mm Auger For Drilling Tie Down Holes	2,904.00	-10.75
EFT88997	27/02/2014	SIMON EDWARDS	Air BP Call Outs	10.75	-461.38
EFT88998	27/02/2014	ELLEKER GENERAL STORE	Diesel Fuel Purchases BFB'S	461.38	-165.00

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EFT88999	27/02/2014	ENVISION WARE PTY LTD	Envisionware Professional Services - Training And Consultancy Services.	165.00	-800.00
EFT89000	27/02/2014	BRADLEY FARMER	National Anzac Centre Works For BMW Geo Technical Investigations 20/2/14 - 21/2/14	800.00	-810.01
EFT89001	27/02/2014	THE FIXUPPERY	Window Cleaning Services	810.01	-405.00
EFT89002	27/02/2014	TAMMIE FLOWER	Fitness Instruction	405.00	-174.94
EFT89003	27/02/2014	FREMANTLE ARTS CENTRE PRESS	Purchase Of Merchandise/Book - Forts	174.94	-11360.73
EFT89004	27/02/2014	FUELS WEST PETROLEUM	Litres Diesel Fuel	11,360.73	-349.00
EFT89005	27/02/2014	FUTURE TECHNOLOGIES	Mounting Of TV To Meeting Room	349.00	-320.00
EFT89006	27/02/2014	GALLERY WORKS	Conservation Of Art Works Collection	320.00	-2451.90
EFT89007	27/02/2014	GOLDEN WEST NETWORK PTY LTD	TVC Advertising	2,451.90	-8738.25
EFT89008	27/02/2014	GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	8,738.25	-39.00
EFT89009	27/02/2014	GSP WORKFORCE	Casual Admin Assistance	39.00	-3515.96
EFT89010	27/02/2014	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	3,515.96	-825.00
EFT89011	27/02/2014	GREAT SOUTHERN TURF	Meters Of Kikuyu Turf	825.00	-6600.00
EFT89012	27/02/2014	GREAT SOUTHERN TOURISM EVENTS	Albany Oyster Festival 2014 - Sponsorship	6,600.00	-75.08
EFT89013	27/02/2014	GROUND SCIENCE PTY LTD	PSD - CP-MUPF	75.08	-3276.80
EFT89014	27/02/2014	GSM AUTO ELECTRICAL	Supply And Fit Batteries And Carryout Repairs As Per Quote 00007251	3,276.80	-279.00
EFT89015	27/02/2014	HAESE'S PICTURE FRAMING & GALLERY	Framed Eagles Jumper	279.00	-2827.00
EFT89016	27/02/2014	HARVEY NORMAN ELECTRICAL ALBANY	Sharp 70 LED LCD Screen & Wall Brackets	2,827.00	-25.40
EFT89017	27/02/2014	DAVID HARRISON	Training Reimbursements (Perth Fair Value)	25.40	-240.00
EFT89018	27/02/2014	HELEN LEEDER-CARLSON	Art Classes With Helen	240.00	-440.00
EFT89019	27/02/2014	HERITAGE COUNCIL OF WESTERN AUSTRALIA	Heritage 101 Session & Social Networking Registration	440.00	-2982.00
EFT89020	27/02/2014	HITCHCOCK PANEL BEATERS	Arb Deluxe Bull Bar/Arb Side Rails And Steps /1.5M Safety Flag Mounted To Top Of Bull	2,982.00	-285.16
EFT89021	27/02/2014	HITACHI CONSTRUCTION MACHINERY AUSTRALIA	Plant Parts & Repairs	285.16	-501.25
EFT89022	27/02/2014	HOTCHIN GALLERY	Art Tuition	501.25	-10975.42
EFT89023	27/02/2014	H AND H ARCHITECTS	Architectural Services For Westrail Barrack Design Stage 1	10,975.42	-8148.25
EFT89024	27/02/2014	HHG LEGAL GROUP	Advice On Albany Heritage Park And Establishing Not For Profit Entity	8,148.25	-1244.97
EFT89025	27/02/2014	HUMES WEMBLEY CEMENT	Side Entry Lp/Side Entry Surround/Side Entry Pit Base Slab - Plain 1350 X 1800	1,244.97	-297.63

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EFT89026	27/02/2014	ICKY FINKS WAREHOUSE SALES	Art Supplies	297.63	-550.00
EFT89027	27/02/2014	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Registration For Leisure Facilities Management Seminar - W Westmore	550.00	-152.46
EFT89028	27/02/2014	INTEGRATED INDUSTRIAL MINING SUPPLY PTY LTD	Quote 100908 M16 Stainless Steel (316) - Various	152.46	-520.30
EFT89029	27/02/2014	JACK THE CHIPPER	Green Waste Mulching	520.30	-2225.30
EFT89030	27/02/2014	ALBANY MAPPING AND SURVEYING SERVICES	Initial Survey Of Gravel Pit S016 Takenup Road, Napier/Volume Survey Of Gravel Pit Stockpiles	2,225.30	-1736.89
EFT89031	27/02/2014	JIMS TEST AND TAG	Electrical Testing And Tagging	1,736.89	-308.00
EFT89032	27/02/2014	JJ'S HIAB SERVICES	Pick And Deliver Timber Orders From Redmond Saw Mill To Mercer Rd Depot	308.00	-6545.00
EFT89033	27/02/2014	JOCK'S COMMERCIAL MOWING	Contract Mowing Round February 2014	6,545.00	-8703.20
EFT89034	27/02/2014	JOHN KINNEAR AND ASSOCIATES	Proposed Widening ,Survey & Drafting - Lots 8, 14, 15, 37, 65, 146 & 7768 Robinson Rd	8,703.20	-130.00
EFT89035	27/02/2014	KIM ANGELA TOMLINSON	EAP Counselling	130.00	-14608.00
EFT89036	27/02/2014	KLB SYSTEMS	Lenovo M92P Tiny,3238Q5M Intel Q77, I5-3470T & Samsung 22 Wide	14,608.00	-3987.23
EFT89037	27/02/2014	KNOTTS GROUP PTY LTD	Plumbing Repairs/Maintenance	3,987.23	-21750.00
EFT89038	27/02/2014	ALBANY WORLD OF CARS	Gde I30 Tourer 1.6P Active Auto As Per Quote H3482*8	21,750.00	-5775.00
EFT89039	27/02/2014	DAVID COOK (LANYON COOK FAMILY TRUST)	Being For The Rendering Of The Emu Point (Boongarrie) Toilets	5,775.00	-400.00
EFT89040	27/02/2014	DEAN LEE	Temporary Accommodation Relocation Expense As Per Employment Contract	400.00	-848.30
EFT89041	27/02/2014	LITTLE GROVE GENERAL STORE	Diesel Fuel Purchases BFB'S	848.30	-23.00
EFT89042	27/02/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA, WA DIVISION	Balance Of Invoice Processed With Discount However Processed Too Late To Take Up Discount	23.00	-125.99
EFT89043	27/02/2014	LOWER KING LIQUOR & GENERAL STORE	Alcohol Purchases	125.99	-1910.64
EFT89044	27/02/2014	M2 TECHNOLOGY PTY LTD	Customnet M2 Messages On Hold Biannual Invoice	1,910.64	-158.40
EFT89045	27/02/2014	M & B SALES PTY LTD	Pine Lining	158.40	-343.67
EFT89046	27/02/2014	ALBANY CITY MOTORS	Repair Damaged ABS Sensor	343.67	-351.01
EFT89047	27/02/2014	MAP CREATIVE	Visitors Centre Merchandise	351.01	-2417.66
EFT89048	27/02/2014	MCLEODS BARRISTERS & SOLICITORS	Legal Advice	2,417.66	-300.00
EFT89049	27/02/2014	MC LEVITZKE	Visitors Centre Merchandise	300.00	-188.00
EFT89050	27/02/2014	MIRA MAR VETERINARY SERVICES	Disposal Of Animals	188.00	-1479.59
EFT89051	27/02/2014	ALEC JAMES MORRIS	Rates Refund For Assessment A221341	1,479.59	-679.58
EFT89052	27/02/2014	MT BARKER COMMUNICATIONS	Two Way Radio Repairs/Maint	679.58	-1826.00

REPORT ITEM CSF069 REFERS

EFT89053	27/02/2014 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Ringbase And Manhole Cover	1,826.00	-221.52
EFT89054	27/02/2014 ALBANY NEWS DELIVERY ALAC - OLD	Newspaper Deliveries	221.52	-12.40
EFT89055	27/02/2014 ALBANY NEWS DELIVERY VAC - OLD	Newspaper Deliveries	12.40	-112.50
EFT89056	27/02/2014 MICHAEL JAMES O'DOHERTY	Mc In-house Closing Event December 2013	112.50	-32.28
EFT89057	27/02/2014 OFFICEWORKS SUPERSTORES PTY LTD	Iphone Screen Protectors	32.28	-2410.31
EFT89058	27/02/2014 OKEEFE'S PAINTS	Road Marking Paint Supplies	2,410.31	-6124.31
EFT89059	27/02/2014 OPUS INTERNATIONAL CONSULTANTS LTD	Superintendence For Barnsbey Drive/North Road Project	6,124.31	-83.14
EFT89060	27/02/2014 MELISSA ORGAN	Reimbursements Consultants Meetings Town Square, Memorial Garden & Stirling Terrace	83.14	-354.12
EFT89061	27/02/2014 ORICA AUSTRALIA P/L	Chlorine Supplies	354.12	-315292.52
EFT89062	27/02/2014 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	C13015 - Construction Contract For Millbrook Road (Slk5.30 - 6.90)	315,292.52	-57.00
EFT89063	27/02/2014 PAULS PET FOOD	Dry Dog Biscuits	57.00	-903.76
EFT89064	27/02/2014 PERTH PETROLEUM SERVICES	Spill Kit, Oil & Fuel, Economy Truck, Bag & Refill Kit For Eco Truck Kit	903.76	-170.00
EFT89065	27/02/2014 PETER GRAHAM AND COMPANY LTD	Solo Backpack Sprayer	170.00	-90.15
EFT89066	27/02/2014 PLASTICS PLUS	The Purchase Of 1.0 X 1.0 Mt Of Anti Slip Tube Tread	90.15	-5610.85
EFT89067	27/02/2014 PLACE LABORATORY	Anzac Memorial Garden And York Street Town Square Illustrations	5,610.85	-97.00
EFT89068	27/02/2014 PORTNER PRESS PTY LTD	Employment Law Update 1 2014	97.00	-14500.00
EFT89069	27/02/2014 ADVANCE POWER PTY LTD T/AS POWLEY ELECTRICAL & DENMARK REFRIGERATION	Relocation Of Rack A Condenser At IGA In Albany	14,500.00	-88.00
EFT89070	27/02/2014 PRECISION HEARING	Baseline Hearing Test	88.00	-165.00
EFT89071	27/02/2014 KERRY JAYNE QUINLAN	Senior First Aid	165.00	-6036.65
EFT89072	27/02/2014 RADIOWEST BROADCASTERS PTY LTD	Radio Advertising	6,036.65	-50.60
EFT89073	27/02/2014 RANGE PRODUCTS PTY LTD	Cleaning Products	50.60	-2031.15
EFT89074	27/02/2014 REECE PTY LTD	Supply Length Of 600 Stormpro Pipe	2,031.15	-55.00
EFT89075	27/02/2014 ALBANY ALUMINIUM FABRICATION	Supply Of S/S Flat Bar	55.00	-300.00
EFT89076	27/02/2014 JAMIE SCALLY	Jamie The Clown - Entertainment	300.00	-198.00
EFT89077	27/02/2014 G & L SHEETMETAL	C/Bond Door Skins	198.00	-4723.74
EFT89078	27/02/2014 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	4,723.74	-5370.83

REPORT ITEM CSF069 REFERS

EFT89079	27/02/2014	SOUTHERN ELECTRICS	Replace Non-Functional Cl2 And Ph Probes To All Pools	5,370.83	-71.47
EFT89080	27/02/2014	SOUTHERN TOOL & FASTENER CO	Hardware Supplies	71.47	-160.53
EFT89081	27/02/2014	SOUTHWAY DISTRIBUTORS PTY LTD	Catering Supplies	160.53	-390.50
EFT89082	27/02/2014	SOUTH COAST CRANES	Hire Crane To Relocate Fuel Tank	390.50	-56.63
EFT89083	27/02/2014	STATEWIDE BEARINGS	Vehicle Parts	56.63	-120.98
EFT89084	27/02/2014	BLUESCOPE DISTRIBUTION PTY LTD	Steel Supplies	120.98	-8910.00
EFT89085	27/02/2014	STONECRAFT MASONRY SOLUTIONS	Bond Store Restoration Q13075	8,910.00	-9633.25
EFT89086	27/02/2014	STRATEGEN	Q13053 Bush Fire Management Strategies For Planning And Reserves	9,633.25	-1854.38
EFT89087	27/02/2014	SUNNY SIGN COMPANY	Assorted Signage	1,854.38	-982.10
EFT89088	27/02/2014	ALBANY LOCK SERVICE	Lock Services/Repairs	982.10	-50530.87
EFT89089	27/02/2014	SYNERGY	Electricity Supplies	50,530.87	-3644.30
EFT89090	27/02/2014	SYRINX ENVIRONMENTAL PTY LTD	Gap Investigation, Risk Assessment And Production Of A Site Management Plan, 221-227 York Street, Albany WA	3,644.30	-751.42
EFT89091	27/02/2014	T & C SUPPLIES	Hardware/Tool Supplies	751.42	-37.60
EFT89092	27/02/2014	T-QUIP	Plant Parts & Repairs	37.60	-547.80
EFT89093	27/02/2014	C.Y. O'CONNOR COLLEGE OF TAFE	Training -D349 Cert Iv In Local Government (Planning)	547.80	-224.75
EFT89094	27/02/2014	TF D'APRILE MOBILE REPAIRS & MAINTENANCE	Backhoe Repairs	224.75	-1497.55
EFT89095	27/02/2014	THINKWATER ALBANY	Irrigation Supplies	1,497.55	-317.63
EFT89096	27/02/2014	TME TOWN PLANNING MANAGEMENT ENGINEERING PTY	Design Of North Road Drainage - West Of Campbell Road	317.63	-286.00
EFT89097	27/02/2014	TIM WATERS DESIGN	Aust Day - Pre Roll For Film	286.00	-240.90
EFT89098	27/02/2014	TRAILBLAZERS	Safety Boots	240.90	-5.50
EFT89099	27/02/2014	TRADELINK PLUMBING SUPPLIES	Stormwater Supplies	5.50	-608.25
EFT89100	27/02/2014	TRAFFIC FORCE	Traffic Control	608.25	-78.00
EFT89101	27/02/2014	ALBANY TYREPOWER	Tyre Purchases/Maintenance	78.00	-22204.49
EFT89102	27/02/2014	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	Green Waste Services	22,204.49	-11.80
EFT89103	27/02/2014	ARNOLD JOHN WAKKA	Rates Refund For Assessment A34469	11.80	-550.00
EFT89104	27/02/2014	WA LIBRARY SUPPLIES	Birch H Slidewall Displayer	550.00	-534049.97
EFT89105	27/02/2014	WAUTERS ENTERPRISES PTY LTD	Mount Clare 30 Infrastructure Upgrade - Construction Services In Accordance With	534,049.97	-2522.74

REPORT ITEM CSF069 REFERS

EFT89106	27/02/2014	ALBANY & GREAT SOUTHERN WEEKENDER	Community Info Page January 2014	2,522.74	-1618.75
EFT89107	27/02/2014	WESTRAC EQUIPMENT PTY LTD	Starter Motor To Suit 930G Cat Loader.	1,618.75	-7201.47
EFT89108	27/02/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Training And Development For Councillors Facilitated By WALGA	7,201.47	-21399.99
EFT89109	27/02/2014	WOOD AND GRIEVE ENGINEERS	Mill Brook Road Superintendence Q13062	21,399.99	-800.00
EFT89110	27/02/2014	DONALD WOODS	National Anzac Centre Works For BMW Geo Technical Investigations 20/2/14 - 21/2/14	800.00	-85.13
EFT89111	27/02/2014	ZENITH LAUNDRY	The Purchase Of 4 Bags Of Cleaning Rags.	85.13	-180.00
EFT89112	28/02/2014	STACEY CARTER	Fitness Instruction	180.00	-180.00
EFT89113	28/02/2014	JANINE DETERMES	Fitness Instruction	180.00	-180.00
EFT89114	28/02/2014	JULIA WARREN	Fitness Instruction	180.00	-90.00
EFT89115	06/03/2014	ACTIV FOUNDATION INC.	Cleaning Rags	90.00	-1160.50
EFT89116	06/03/2014	ACURIX NETWORKS PTY LTD	11 Months Acure Technology Managed WIFI Service At Albany Airport	1,160.50	-129.00
EFT89117	06/03/2014	ADVERTISER PRINT	Printing Of Forts Taking Books	129.00	-14171.08
EFT89118	06/03/2014	AECOM AUSTRALIA PTY LTD	Contract C12023 - Mt Clarence Infrastructure Upgrade Superintendence Services	14,171.08	-3762.00
EFT89119	06/03/2014	AIR-BORN AMUSEMENTS	Entertainment - Barrel Of Fun / Roller Balls	3,762.00	-310.00
EFT89120	06/03/2014	ALBANY PRINTERS	Plant Prestart Book Covers	310.00	-2420.00
EFT89121	06/03/2014	ALBANY SOIL AND CONCRETE TESTING	Materials Testing For Anzac Centre - Mt Clarence - Proposed Water Tank Site	2,420.00	-1256.47
EFT89122	06/03/2014	ALBANY REFRIGERATION	1 X Cls3855 Evaporator 0.5Kg R134A Refrigerant Dc032 Drier Access Valve Weld Freight Labour & Delivery	1,256.47	-107.25
EFT89123	06/03/2014	ALBANY WINDOWS	Aluminium Angle	107.25	-263.30
EFT89124	06/03/2014	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	263.30	-418.00
EFT89125	06/03/2014	ALBANY PSYCHOLOGICAL SERVICES	EAP Consultations	418.00	-686.50
EFT89126	06/03/2014	ALBANY MILK DISTRIBUTORS	Milk Deliveries	686.50	-99.00
EFT89127	06/03/2014	ALBANY OFFICE PRODUCTS DEPOT - ALAC	Purchase New Stool For Reception Desk	99.00	-660.00
EFT89128	06/03/2014	ALBANY LEGAL PTY LTD	Community Lease	660.00	-138.38
EFT89129	06/03/2014	ALBANY CITY HOLDEN	Vehicle Parts/Servicing	138.38	-162.50
EFT89130	06/03/2014	ALL EVENTS PROSOUND HIRE	Mixed Artists Exhibition	162.50	-1100.00
EFT89131	06/03/2014	AMITY PAINTING & DECORATING	Painting Services	1,100.00	-470.00
EFT89132	06/03/2014	ANDIMAPS	Albany Street Guide 2014	470.00	-309.90

REPORT ITEM CSF069REFERS

EFT89133	06/03/2014 ARDESS NURSERY	Nursery Supplies	309.90	-8335.64
EFT89134	06/03/2014 ATC WORK SMART	Casual Staff/Apprentice Fees	8,335.64	-244.51
EFT89135	06/03/2014 AVIS ALBANY	Car Hire For Ashlee Harrison - Australia Day Ambassador	244.51	-26853.05
EFT89136	06/03/2014 BARNESBY FORD	New Vehicle Purchases	26,853.05	-660.00
EFT89137	06/03/2014 GEOFFREY BASTYAN	Sediment Analysis For Practical Size Distribution	660.00	-165.00
EFT89138	06/03/2014 BATTERY WORLD	Battery Supplies/Purchases	165.00	-180.00
EFT89139	06/03/2014 COMFORT INN BEL EYRE PERTH	Accommodation Staff Training	180.00	-1078.00
EFT89140	06/03/2014 BENNETTS BATTERIES	Batteries Supplies/Purchases	1,078.00	-1415.55
EFT89141	06/03/2014 BEST OFFICE SYSTEMS	Photocopier Charges	1,415.55	-408.40
EFT89142	06/03/2014 BLACKWOODS	Protective Workwear	408.40	-330.00
EFT89143	06/03/2014 BLOOMIN FLOWERS	8 Silk Arrangements	330.00	-704.00
EFT89144	06/03/2014 ALBANY BOBCAT SERVICES	Bobcat & Truck Hire	704.00	-1793.25
EFT89145	06/03/2014 AIR BP	Avgas Purchases	1,793.25	-3821.50
EFT89146	06/03/2014 THE BRITEX GROUP	Long Drop Pan Disabled & Vandal Resistant Backrest For Disabled Pans - Freight To Albany	3,821.50	-505.29
EFT89147	06/03/2014 BUNNINGS GROUP LIMITED	Hardware Supplies	505.29	-1188.00
EFT89148	06/03/2014 DENIS BUNN UPHOLSTERER	Recovering Of 6 Chairs For Library	1,188.00	-600.00
EFT89149	06/03/2014 BUSY BLUE BUS	Busy Blue Bus Pick-Up And Drop Off For Maitraya Event On 2nd December	600.00	-6600.00
EFT89150	06/03/2014 BWS CONSULTING	Provision Of Organisation Culture And Leadership Development Services	6,600.00	-135.00
EFT89151	06/03/2014 STACEY CARTER	Fitness Instruction	135.00	-9065.74
EFT89152	06/03/2014 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	9,065.74	-3219.70
EFT89153	06/03/2014 CHRIS MORRISON	Final Visit To Albany Consultation Fees/Kilometres/Materials	3,219.70	-3.51
EFT89154	06/03/2014 CJD EQUIPMENT PTY LTD	Vehicle Parts	3.51	-79200.00
EFT89155	06/03/2014 CLARK EQUIPMENT SALES PTY LTD	Supply And Delivery Of Bobcat E35 Excavator As Per Quotation Q13057,	79,200.00	-2924.09
EFT89156	06/03/2014 BIS CLEANAWAY LIMITED	Rubbish Removal Contract	2,924.09	-1015.27
EFT89157	06/03/2014 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	1,015.27	-237.97
EFT89158	06/03/2014 CONPLANT PTY LTD	Plant Parts & Repairs	237.97	-308.00
EFT89159	06/03/2014 ALBANY SIGNS	Alucabond Signs	308.00	-503.24

REPORT ITEM CSF069REFERS

EFT89160	06/03/2014	DOWNER EDI WORKS PTY LTD	Drops Of Hotmix To Reinstate Crossovers	503.24	-6714.86
EFT89161	06/03/2014	HOLCIM (AUSTRALIA) PTY LTD	Supply Tonnes Of 7MI Metal	6,714.86	-305.25
EFT89162	06/03/2014	AL CURNOW HYDRAULICS	Replace Hydraulic Hose On Site At Fish Track Rd	305.25	-330.00
EFT89163	06/03/2014	BRONWYN CUTLER	EAP Counselling	330.00	-600.00
EFT89164	06/03/2014	ALBANY CYCLING CLUB	Kidsport Vouchers	600.00	-90.00
EFT89165	06/03/2014	JANINE DETERMES	Fitness Instruction	90.00	-50.00
EFT89166	06/03/2014	DORALANE PASTRIES	Catering	50.00	-8095.75
EFT89167	06/03/2014	EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate	8,095.75	-207.00
EFT89168	06/03/2014	EDEN GATE ESTATE	Visitors Centre Merchandise	207.00	-264.00
EFT89169	06/03/2014	ELDERS LIMITED	Rolls Of Chicken Wire 1.8M High 50M Long	264.00	-400.00
EFT89170	06/03/2014	BRADLEY FARMER	National Anzac Centre - Works For BMW Geo Technical Investigations - Additional Day. 22/2/14	400.00	-150.00
EFT89171	06/03/2014	THE FIXUPPERY	Window Cleaning Services	150.00	-225.00
EFT89172	06/03/2014	TAMMIE FLOWER	Fitness Instruction	225.00	-13844.42
EFT89173	06/03/2014	FUELS WEST PETROLEUM	Litres Diesel Fuel	13,844.42	-586.25
EFT89174	06/03/2014	GALLERY 500	Medal Mounting	586.25	-207.00
EFT89175	06/03/2014	GLASS SUPPLIERS	Reglaze Windows/Doors - Daycare	207.00	-4472.60
EFT89176	06/03/2014	GREEN SKILLS INC	Meetings Including Preparation And Phone Discussion, Preparation Of Draft Updates/Factsheets & Disbursements	4,472.60	-350.38
EFT89177	06/03/2014	GSP WORKFORCE	Gardening	350.38	-100091.02
EFT89178	06/03/2014	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	C13017 - Construction Contract For Pfeiffer Road (Slk20.02 - 22.44)	100,091.02	-1196.38
EFT89179	06/03/2014	GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies	1,196.38	-1225.00
EFT89180	06/03/2014	THE GREAT SOUTHERN FACTOR INCORPORATED	Outreach Coordinator & Program Administrator	1,225.00	-176.00
EFT89181	06/03/2014	GREAT SOUTHERN LIQUID WASTE	Pump Out Surfers Beach Ablutions	176.00	-453.20
EFT89182	06/03/2014	PROTECTOR FIRE SERVICES PTY LTD	Invoice Installation Of Fire Extinguisher At Visitors Centre	453.20	-300.00
EFT89183	06/03/2014	HARVEY NORMAN COMPUTERS ALBANY	Uniden Telephone For Forts	300.00	-98.38
EFT89184	06/03/2014	HEELAN & CO	Mark Vallence: Follow Up Regarding CPI Clause	98.38	-240.00
EFT89185	06/03/2014	HELEN LEEDER-CARLSON	Continuation Art Classes With Helen	240.00	-3647.81

REPORT ITEM CSF069 REFERS

EFT89186	06/03/2014 HELEN MUNT	Provision Of Heritage Advisory Services	3,647.81	-526.95
EFT89187	06/03/2014 HEMA MAPS PTY LTD	Visitors Centre Merchandise	526.95	-500.50
EFT89188	06/03/2014 JR AND A HERSEY PTY LTD	Rigger Gloves	500.50	-270.11
EFT89189	06/03/2014 HOTCHIN GALLERY	Hr Kidsclub 4-7 Afterschool Art Class Wk2	270.11	-641.85
EFT89190	06/03/2014 INTERNATIONAL MOWERS PTY LTD	75 Bolts, 75 Nyloc Nuts And 150 Spring Washers, To Suit Reach Mower Head.	641.85	-7763.80
EFT89191	06/03/2014 ALBANY MAPPING AND SURVEYING SERVICES	Supply Survey For Airport Works	7,763.80	-17.49
EFT89192	06/03/2014 JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Repairs/Maintenance	17.49	-1272.36
EFT89193	06/03/2014 JIMS TEST AND TAG	Electrical Testing And Tagging	1,272.36	-400.00
EFT89194	06/03/2014 KINJARLING INDIGENOUS CORPORATION	Monitoring Aboriginal Heritage Works By Roy Minter At The Cosy Corner East New	400.00	-836.89
EFT89195	06/03/2014 KNOTTS GROUP PTY LTD	Replacement Of Filter And Flush Of Water Filter Unit	836.89	-170.20
EFT89196	06/03/2014 THE LAKE HOUSE DENMARK	Visitors Centre Merchandise	170.20	-1246.83
EFT89197	06/03/2014 LEASE CHOICE	Monthly Lease Photocopiers Ricoh Mp Cw2200Sp/E083G700134 & E083G700026	1,246.83	-284.98
EFT89198	06/03/2014 MARIO LIONETTI	Groceries	284.98	-532.30
EFT89199	06/03/2014 LORLAINE DISTRIBUTORS PTY LTD	Catering & Cleaning Supplies	532.30	-1206.79
EFT89200	06/03/2014 M & B SALES PTY LTD	Timber Supplies/Stirrups	1,206.79	-931.29
EFT89201	06/03/2014 ALBANY CITY MOTORS	Set Of Canvas Seat Covers And Set Of Floor Mats.	931.29	-286.65
EFT89202	06/03/2014 MASTER INSTRUMENTS PTY LTD	Batteries 12 Sb75 For Dome Shed As Requested By Airservices Australia	286.65	-660.00
EFT89203	06/03/2014 JAMES MCLEAN - SCULPTURAL TIMBER CREATIONS	Design & Supply Tech Manual For Lessee Use Of Lower Town Hall Display Areas	660.00	-200.00
EFT89204	06/03/2014 MERRIFIELD REAL ESTATE	Storage Unit Rental Tenant Id 580 23/2/14 - 22/3/14	200.00	-145.87
EFT89205	06/03/2014 METROOF ALBANY	Roofing Materials	145.87	-519.20
EFT89206	06/03/2014 METROCOUNT PTY LTD	Bitumen Road Tape, Road Nails & Vent Plugs	519.20	-9506.20
EFT89207	06/03/2014 MICHAEL W SMITH	Gravel Royalties February 2014	9,506.20	-11.88
EFT89208	06/03/2014 MIDALIA STEEL PTY LTD	Flat Bar Mild Steel	11.88	-22.00
EFT89209	06/03/2014 DEPARTMENT OF SPORT AND RECREATION	Sports Dimensions Guide	22.00	-213.79
EFT89210	06/03/2014 MODERN TEACHING AIDS PTY LTD	Daycare Equipment	213.79	-1058.50
EFT89211	06/03/2014 MOTEL LE GRANDE	Business Luncheon Hosted By CEO At The Motel Le Grande	1,058.50	-4207.50
EFT89212	06/03/2014 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Concrete Tanks With Lids	4,207.50	-3885.37

REPORT ITEM CSF069 REFERS

EFT89213	06/03/2014	JESSICA ANNETTE NOAKES	Rates Refund For Assessment A191132	3,885.37	-18662.34
EFT89214	06/03/2014	OCS SERVICES PTY LTD	Cleaning Services	18,662.34	-174.25
EFT89215	06/03/2014	OFFICEWORKS SUPERSTORES PTY LTD	Sandisk 8Gb Cruzer Switch	174.25	-446.61
EFT89216	06/03/2014	OKEEFE'S PAINTS	Paint Supplies	446.61	-6829.95
EFT89217	06/03/2014	ORIGIN ENERGY	LP Gas Institute Delivery	6,829.95	-25.04
EFT89218	06/03/2014	PETER GRAHAM AND COMPANY LTD	Wool Packs	25.04	-1731.02
EFT89219	06/03/2014	4 STEEL SUPPLIES	Lengths Of 50 X Lg Pipe	1,731.02	-705.00
EFT89220	06/03/2014	PK PRINT PTY LTD	Contribution To Printing Of Community Information. WA Great Southern Region Visitor	705.00	-363.00
EFT89221	06/03/2014	JACQUI DANIEL	Safety Information Catering	363.00	-360.00
EFT89222	06/03/2014	KRISTIE PORTER	Fitness Instruction	360.00	-272.80
EFT89223	06/03/2014	RADLINK COMMUNICATIONS	Two Way Radios Delivery	272.80	-274.00
EFT89224	06/03/2014	REEVES AND COMPANY BUTCHERS PTY LTD	BBQ Supplies	274.00	-158.70
EFT89225	06/03/2014	REECE PTY LTD	DWV Push On Cap	158.70	-816.87
EFT89226	06/03/2014	ROAD 'N' FIELD SPANNERS	Plant Auto Electrical Repairs	816.87	-140.00
EFT89227	06/03/2014	SERENITY PARK	Animal Disposal	140.00	-371.55
EFT89228	06/03/2014	SOUTHERN ELECTRICS	Electrical Services/Repairs	371.55	-117.18
EFT89229	06/03/2014	SOUTHWAY DISTRIBUTORS PTY LTD	Catering Supplies	117.18	-1347.00
EFT89230	06/03/2014	STAR SALES AND SERVICE	10X 10Lts Line Marking Paint	1,347.00	-192.06
EFT89231	06/03/2014	BLUESCOPE DISTRIBUTION PTY LTD	Steel Supplies	192.06	-17820.00
EFT89232	06/03/2014	STONECRAFT MASONRY SOLUTIONS	Bond Store Restoration - Q13075	17,820.00	-2086.70
EFT89233	06/03/2014	SUNNY SIGN COMPANY	Assorted Signage	2,086.70	-109.00
EFT89234	06/03/2014	ALBANY LOCK SERVICE	Lock Services/Repairs	109.00	-285.47
EFT89235	06/03/2014	T & C SUPPLIES	Hardware/Tool Supplies	285.47	-622.21
EFT89236	06/03/2014	THINKWATER ALBANY	Irrigation Supplies/Services	622.21	-311.52
EFT89237	06/03/2014	THE TOFFEE FACTORY	Visitors Centre Merchandise	311.52	-673.78
EFT89238	06/03/2014	TOLL FAST	Freight Charges	673.78	-90.00

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EFT89239	06/03/2014	CAROLINE ELLEN TOMPKIN	Fitness Instruction	90.00	-62.79
EFT89240	06/03/2014	TRADELINK PLUMBING SUPPLIES	Stormwater Supplies	62.79	-12364.64
EFT89241	06/03/2014	TRAFFIC FORCE	Traffic Control	12,364.64	-1078.00
EFT89242	06/03/2014	UHY HAINES NORTON (WA) PTY LTD	Registration For The 2014 FBT Workshop 5/3/2014 L Hlophe	1,078.00	-1214.00
EFT89243	06/03/2014	VANCOUVER CAFE & STORE	Catering	1,214.00	-347.81
EFT89244	06/03/2014	TERRENCE ADRIAN VAN NIEUWKERK	Rates Refund For Assessment A21989	347.81	-646.08
EFT89245	06/03/2014	WA NATURALLY PUBLICATIONS	Visitors Centre Merchandise	646.08	-90.00
EFT89246	06/03/2014	JULIA WARREN	Fitness Instruction	90.00	-127.49
EFT89247	06/03/2014	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising	127.49	-428.45
EFT89248	06/03/2014	WESTERBERG PANEL BEATERS	Transport Vehicle - South Coast Hwy - Depot	428.45	-1926.36
EFT89249	06/03/2014	WESTRAC EQUIPMENT PTY LTD	Vehicle Parts	1,926.36	-365.86
EFT89250	06/03/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Advertising	365.86	-86.95
EFT89251	06/03/2014	WESTERN WORK WEAR	Protective Workwear	86.95	-7400.50
EFT89252	06/03/2014	WEST COAST ANALYTICAL SERVICES	Water Monitoring Claim 7 January 2014	7,400.50	-667.70
EFT89253	06/03/2014	WIZID PTY LTD	Wristbands For ALAC	667.70	-400.00
EFT89254	06/03/2014	DONALD WOODS	National Anzac Centre - Works For BMW Geo Technical Investigations	400.00	-53.46
EFT89255	06/03/2014	ZENITH LAUNDRY	Laundry Services/Hire	53.46	-70.00
EFT89256	13/03/2014	3D CATERING	Catering	70.00	-240.00
EFT89257	13/03/2014	14 PEELS PLACE	Catering For Stakeholder Workshop:	240.00	-1921.92
EFT89258	13/03/2014	ABA SECURITY	Security Services	1,921.92	-155.00
EFT89259	13/03/2014	ACME DRYCLEANER & LAUNDRY SERVICES	Dry Cleaning Of 5 X Training Fire Blankets	155.00	-145604.65
EFT89260	13/03/2014	AD CONTRACTORS PTY LTD	C13016 - Construction Contract For Willyung Road (Slk0.02 - 1.76)	145,604.65	-167.92
EFT89261	13/03/2014	DORA ADELINE	Reimbursement For Goods Purchased: Events Supplies, Office Supplies & Tank Equipment	167.92	-565.00
EFT89262	13/03/2014	ADVERTISER PRINT	5000 X Perforated Slips For Albany Public Library	565.00	-21.06
EFT89263	13/03/2014	KYLIE AND NATE AITKEN	Swimming Lesson Refunds - Relocating To Bunbury	21.06	-16782.20
EFT89264	13/03/2014	ALBANY TOYOTA	New Vehicle Purchases	16,782.20	-1897.50
EFT89265	13/03/2014	ALBANY CRANE HIRE	Repair Of 36 Flag Pole After The Lightning Strike	1,897.50	-1320.00

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EFT89266	13/03/2014	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	1,320.00	-2688.40
EFT89267	13/03/2014	ALBANY SOIL AND CONCRETE TESTING	Soil And Concrete Testing	2,688.40	-989.58
EFT89268	13/03/2014	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	989.58	-15.80
EFT89269	13/03/2014	ALBANY STATIONERS	Stationery Supplies	15.80	-1727.00
EFT89270	13/03/2014	ALBANY REFRIGERATION	Quarterly Maintenance	1,727.00	-453.36
EFT89271	13/03/2014	ALBANY MARITIME FOUNDATION	Waste Disposal Clipper Race Per Cleanaway	453.36	-1842.20
EFT89272	13/03/2014	ALBANY OFFICE PRODUCTS DEPOT - NORTH ROAD	Stationery Supplies	1,842.20	-6870.00
EFT89273	13/03/2014	ALBANY BASKETBALL ASSOCIATION	Kidsport Vouchers	6,870.00	-80.28
EFT89274	13/03/2014	ALBANY MILK DISTRIBUTORS	Milk Deliveries Hanrahan February 2014	80.28	-660.00
EFT89275	13/03/2014	ALBANY LEGAL PTY LTD	Legal Services Deed Of Extension Fees	660.00	-843.50
EFT89276	13/03/2014	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	843.50	-234.70
EFT89277	13/03/2014	ALINTA	Gas Usage Charges	234.70	-65.00
EFT89278	13/03/2014	ALL EVENTS PROSOUND HIRE	Lighting Focus For Exhibition	65.00	-742.40
EFT89279	13/03/2014	ALLIED PUMPS	Call Out To Inspect And Repair Sewer Pit	742.40	-16537.55
EFT89280	13/03/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Debt Recovery	16,537.55	-99.50
EFT89281	13/03/2014	APEX CLUB OF ALBANY INC - MT CLARENCE ACCOUNT	10 X Apex Drive Books	99.50	-4891.65
EFT89282	13/03/2014	ATC WORK SMART	Casual Staff/Apprentice Fees	4,891.65	-150.00
EFT89283	13/03/2014	AUDIOCOM ALBANY	Ipad Screen Protectors Twin Pack	150.00	-907.55
EFT89284	13/03/2014	AUSTRALIA POST	Agency Fees Rating Services	907.55	-105.50
EFT89285	13/03/2014	AUSTRAL POOL EQUIPMENT	Tele Handle And Thermometer	105.50	-500.00
EFT89286	13/03/2014	ALBANY AUTOSPARK	Extras Auto Electrical Work Refer Quote 497	500.00	-45.00
EFT89287	13/03/2014	JAMIE BACK	Senior Resuscitation Course - K Quinlan	45.00	-250.25
EFT89288	13/03/2014	BADGEMATE	Magnetic Name Badges	250.25	-1137.40
EFT89289	13/03/2014	BAILEYS FERTILISERS	Fertiliser Supplies	1,137.40	-485.42
EFT89290	13/03/2014	BT EQUIPMENT PTY LTD (TUTT BRYANT EQUIPMENT)	Wiper Motor And Outer Mirror As Per Quote Number - 0001037058	485.42	-72.16
EFT89291	13/03/2014	BENNETTS BATTERIES	Hydraulic Oil	72.16	-2041.59

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EFT89292	13/03/2014 BLACKWOODS	P200H Tap 12 Volt Liquid Fertiliser Transfer Pump	2,041.59	-308.00
EFT89293	13/03/2014 ALBANY BOBCAT SERVICES	Clearing The Site For The Cosy Corner Toilet Site.	308.00	-265.00
EFT89294	13/03/2014 SARAH BOWLES	Quarterly Mileage Allowance	265.00	-19194.10
EFT89295	13/03/2014 BUILDING AND CONSTRUCTION IND TRAINING FUND	CTF Levy Collected For February 2014 Less Collection Commissions	19,194.10	-9396.11
EFT89296	13/03/2014 BUILDING COMMISSION	BSL Levy Less Commission For February 2014	9,396.11	-1123.50
EFT89297	13/03/2014 BUNNINGS GROUP LIMITED	Temporary Fence Panels 2400Mm X 2100Mm & Clamps For Temporary Fence Panels	1,123.50	-5308.53
EFT89298	13/03/2014 CALTEX AUSTRALIA PETROLEUM PTY LD	Card Fuel Purchases	5,308.53	-180.00
EFT89299	13/03/2014 STACEY CARTER	Fitness Instruction	180.00	-1493.70
EFT89300	13/03/2014 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	1,493.70	-24.00
EFT89301	13/03/2014 CHERRY BOOTS ALBANY	Visitors Centre Merchandise	24.00	-8.00
EFT89302	13/03/2014 VICKI CLARK	Visitors Centre Merchandise	8.00	-8393.29
EFT89303	13/03/2014 BIS CLEANAWAY LIMITED	Rubbish Removal Contract	8,393.29	-441.29
EFT89304	13/03/2014 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries For Day Care Centre	441.29	-2046.00
EFT89305	13/03/2014 STAPLES AUSTRALIA PTY LTD	Item 86846572 FESA Incident Log	2,046.00	-479.40
EFT89306	13/03/2014 COURIER AUSTRALIA	Freight Charges	479.40	-88.00
EFT89307	13/03/2014 ALBANY SIGNS	Supply Black And White Lettering	88.00	-1221.56
EFT89308	13/03/2014 COVS PARTS PTY LTD	Vehicle Parts	1,221.56	-25.00
EFT89309	13/03/2014 CRUMPS CANVAS	Canvas Apron	25.00	-889.90
EFT89310	13/03/2014 CYNERGIC COMMUNICATIONS	Domain Name Registrations	889.90	-614.00
EFT89311	13/03/2014 D & K ENGINEERING	Repair Reach Mower Rotor	614.00	-241.00
EFT89312	13/03/2014 DATA #3 LIMITED	Adobe Acrobat Std XI	241.00	-378.00
EFT89313	13/03/2014 DE JONGE MECHANICAL REPAIRS	Vehicle Servicing	378.00	-1551.86
EFT89314	13/03/2014 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Contract	1,551.86	-2145.00
EFT89315	13/03/2014 DIGITAL MAPPING SOLUTIONS	GIS Consulting Services - Rollover Firebreak System 2013 - 14 Fire Season	2,145.00	-917.40
EFT89316	13/03/2014 ALBANY ENGINEERING COMPANY	Supply And Installation Of Level Sight Glass For The Hanrahan Rd Waste Facility Diesel	917.40	-1947.00
EFT89317	13/03/2014 EVERTRANS	Truck Servicing	1,947.00	-713.90
EFT89318	13/03/2014 EYERITE SIGNS	Assorted Signage	713.90	-23.88

EFT89319	13/03/2014 FARMERS CENTRE (1978) PTY LTD	Vehicle Parts		
EFT89320	13/03/2014 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2013/14 ESL Quarter 3 Emergency Service Levy	698,590.17	-336.01
EFT89321	13/03/2014 THE FIXUPPERY	Window Cleaning Services	336.01	-315.00
EFT89322	13/03/2014 TAMMIE FLOWER	Fitness Instruction	315.00	-17142.65
EFT89323	13/03/2014 FUELS WEST PETROLEUM	Litres Diesel Fuel	17,142.65	-106.55
EFT89324	13/03/2014 GALLERY 500	Art Supplies	106.55	-8784.70
EFT89325	13/03/2014 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees	8,784.70	-2730.00
EFT89326	13/03/2014 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	OHS 5 Day Course - Staff Training	2,730.00	-4887.36
EFT89327	13/03/2014 GREAT SOUTHERN PACKAGING SUPPLIES	Cleaning Supplies/Pallet Of Toilet Paper & Hand Towels	4,887.36	-1210.00
EFT89328	13/03/2014 GREAT SOUTHERN TURF	220M2 Turf	1,210.00	-673.00
EFT89329	13/03/2014 GREAT SOUTHERN LIQUID WASTE	Pump outs Cosy Corner East & West	673.00	-662.65
EFT89330	13/03/2014 GSM AUTO ELECTRICAL	Supply Alternator To Suit Volvo Grader.	662.65	-4.50
EFT89331	13/03/2014 GT BEARING AND ENGINEERING SUPPLIES	20 X Viton O Rings For Chlorine Injectors	4.50	-1358.50
EFT89332	13/03/2014 PROTECTOR FIRE SERVICES PTY LTD	Replacement Of Fire Hose Reel Outside Kitchen At Mercer Rd Office	1,358.50	-2282.50
EFT89333	13/03/2014 HEADSETERA	Plantronics Wireless Headset	2,282.50	-480.00
EFT89334	13/03/2014 HELEN LEEDER-CARLSON	Art Classes With Helen	480.00	-269.50
EFT89335	13/03/2014 HOTCHIN GALLERY	Art Classes	269.50	-484.00
EFT89336	13/03/2014 JACK THE CHIPPER	The Mulching Of Green Waste	484.00	-38792.60
EFT89337	13/03/2014 ALBANY MAPPING AND SURVEYING SERVICES	Feature Surveys Of Nominated City Of Albany Parks And Reserves	38,792.60	-429.29
EFT89338	13/03/2014 JIMS TEST AND TAG	Electrical Testing And Tagging	429.29	-3845.87
EFT89339	13/03/2014 JOHN KINNEAR AND ASSOCIATES	Lease Area Measurement	3,845.87	-405.35
EFT89340	13/03/2014 BARBARA JODIE JONES	Rates Refund For Assessment A29660	405.35	-555.60
EFT89341	13/03/2014 JUST SEW EMBROIDERY	Embroidery Polo's And Logos	555.60	-987.36
EFT89342	13/03/2014 JUST A CALL DELIVERIES	Internal Mail Deliveries	987.36	-200.00
EFT89343	13/03/2014 KING RIVER HORSE AND PONY CLUB	Kidsport Vouchers	200.00	-800.00
EFT89344	13/03/2014 KINJARLING INDIGENOUS CORPORATION	Monitoring Aboriginal Heritage Works - Frenchman Bay Road Clearing - Roy Minitier	800.00	-424.00

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EFT89345	13/03/2014	KINJ ART ABORIGINAL ART & CRAFT	Visitors Centre Merchandise	424.00	-4536.14
EFT89346	13/03/2014	KNOTTS GROUP PTY LTD	Plumbing Services/Maintenance/Repairs	4,536.14	-48669.80
EFT89347	13/03/2014	ALBANY WORLD OF CARS	New Vehicle Purchases	48,669.80	-13080.00
EFT89348	13/03/2014	LAND LINE ENTERPRISES PTY LTD	Remove Old Drainage Line And Install New 450Mm Pipes On North Rd In Front Of Salvation Army Including Traffic Control	13,080.00	-3157.00
EFT89349	13/03/2014	LANDMARK PRODUCTS LTD	Supply And Delivery Of 1X K103 'Sherbrooke' Shelter As Per Quote 24239	3,157.00	-58.00
EFT89350	13/03/2014	CAMERON LANGRIDGE	Visitors Centre Merchandise	58.00	-848.65
EFT89351	13/03/2014	LATRO LAWYERS	Professional Services Deed Of Extension Of Licence	848.65	-490.00
EFT89352	13/03/2014	DEAN LEE	Temporary Accommodation As Per Employment Contract	490.00	-93.00
EFT89353	13/03/2014	LIFETIME DISTRIBUTORS	Library Local Book Stocks	93.00	-3381.01
EFT89354	13/03/2014	CALTEX ENERGY WA	Card Fuel Purchases	3,381.01	-173.23
EFT89355	13/03/2014	MARIO LIONETTI	Groceries For Day Care Centre	173.23	-34.63
EFT89356	13/03/2014	LITTLE GROVE GENERAL STORE	Fuel Purchases BFB	34.63	-1820.00
EFT89357	13/03/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA, WA DIVISION	Non Member Full Conference - 2014 LGMA Mentors And Aspiring Leaders	1,820.00	-770.00
EFT89358	13/03/2014	PIRATE BROADCASTERS PTY LTD	Advertising	770.00	-3582.98
EFT89359	13/03/2014	M & B SALES PTY LTD	Timber Supplies/Stirrups	3,582.98	-1224.08
EFT89360	13/03/2014	MACDONALD JOHNSTON PTY LTD	10 X Gutter Brooms To Suit Macdonald Johnson VT605 Road Sweeper.	1,224.08	-128.00
EFT89361	13/03/2014	RL & KJ MACKENZIE (GLENNORAN LEATHER)	Visitors Centre Merchandise	128.00	-100.00
EFT89362	13/03/2014	MANYPEAKS GENERAL STORE	Diesel Purchases For BFB	100.00	-200.00
EFT89363	13/03/2014	MERRIFIELD REAL ESTATE	Storage Unit	200.00	-2724.41
EFT89364	13/03/2014	METROOF ALBANY	Cladding And Flashings For The Cosy Corner Toilets Quote Number Q17850	2,724.41	-105.00
EFT89365	13/03/2014	MICHELLE LEONG	Reimbursements For National Geographic Dinner At Rats And Breakfast At York St Cafe	105.00	-90.20
EFT89366	13/03/2014	MIDALIA STEEL PTY LTD	300Mmx300Mm Mild Steel Plates Quotation 57125	90.20	-442.60
EFT89367	13/03/2014	MIRA MAR VETERINARY SERVICES	Cat Sterilisation/ Animal Euthanasia	442.60	-18.20
EFT89368	13/03/2014	LINDAS BOOKS	Visitors Centre Merchandise	18.20	-180.00
EFT89369	13/03/2014	ELAMOORE NATURAL SOAPS & COSMETICS	Visitors Centre Merchandise	180.00	-353.75
EFT89370	13/03/2014	MT BARKER COMMUNICATIONS	Two Way Radio Repairs/Maint	353.75	-46669.63

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EFT89371	13/03/2014 MSS SECURITY	Airport Security Screening	46,669.63	-422.29
EFT89372	13/03/2014 NATALIE RADIVOJEVIC	Management And Installation Of Art On The Move Mark Howlett Foundation Project;	422.29	-66.00
EFT89373	13/03/2014 NATIONAL FILM AND SOUND ARCHIVE	Sportsman Suite Workshop Materials	66.00	-4.86
EFT89374	13/03/2014 ALBANY NEWS DELIVERY ALAC - OLD	Newspaper Deliveries 24/2/2014 - 2/3/2014	4.86	-216.66
EFT89375	13/03/2014 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries From 3/3/14 - 9/3/14	216.66	-1118.04
EFT89376	13/03/2014 OCS SERVICES PTY LTD	Contract Cleaning Services	1,118.04	-79.80
EFT89377	13/03/2014 OFFICEWORKS SUPERSTORES PTY LTD	5 Storage Clipboard Black	79.80	-452.65
EFT89378	13/03/2014 OKEEFE'S PAINTS	Paint & Painting Supplies	452.65	-21297.10
EFT89379	13/03/2014 OPUS INTERNATIONAL CONSULTANTS LTD	Q13064 - Superintendence For Pfeiffer Road Construction Contract (C13017)	21,297.10	-4692.55
EFT89380	13/03/2014 ORIGIN ENERGY	Bulk Gas ALAC	4,692.55	-1742.09
EFT89381	13/03/2014 OTIS ELEVATOR COMPANY P/L	Lift Maintenance 1/4/14 - 30/6/14	1,742.09	-1654.95
EFT89382	13/03/2014 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Hours D9 Dozer Hire	1,654.95	-2187.00
EFT89383	13/03/2014 KATE PARKER	Art Prize Co-Ordination	2,187.00	-123.60
EFT89384	13/03/2014 PAULS PET FOOD	Bags Of Alert Plus Dog Biscuits	123.60	-110.00
EFT89385	13/03/2014 PAUL ARMSTRONG PANELBEATERS	Repositioning Of Ford Ute Rego: Y1131	110.00	-264.00
EFT89386	13/03/2014 PENROSE PROFESSIONAL LAWN CARE	Mowing & Edging Of Grounds At Vac	264.00	-845.90
EFT89387	13/03/2014 PERTH PETROLEUM SERVICES	Oil & Fuel Spill Kit Skh240-P For The Hanrahan Rd Waste Facility	845.90	-342.49
EFT89388	13/03/2014 PLANT SUPPLY COMPANY	Nursery Supplies	342.49	-450.00
EFT89389	13/03/2014 KRISTIE PORTER	Fitness Instruction	450.00	-7672.39
EFT89390	13/03/2014 PRDW AUSTRALIA PTY LTD	Stage 1 Of Proposal No: 0/A010 City Beach Concept Design	7,672.39	-990.00
EFT89391	13/03/2014 PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA	Advertising	990.00	-80.00
EFT89392	13/03/2014 KERRY JAYNE QUINLAN	Bronze Medallion Requalification	80.00	-71445.00
EFT89393	13/03/2014 RAMPED TECHNOLOGY	Professional IT Services	71,445.00	-410.21
EFT89394	13/03/2014 REECE PTY LTD	150Mm Whirly Birds & 500 X 400 S/S Hand Basins	410.21	-538.05
EFT89395	13/03/2014 KEITH ROBINSON	Rates Refund For Assessment A189064	538.05	-283.87
EFT89396	13/03/2014 ROSMECH SALES AND SERVICE PTY LTD	Plant Parts	283.87	-528.00

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EFT89397	13/03/2014 ROYAL LIFE SAVING SOCIETY AUSTRALIA	WAW Wristbands	528.00	-129.94
EFT89398	13/03/2014 UNITED TOOLS ALBANY	Hardware/Tool Supplies	129.94	-48.51
EFT89399	13/03/2014 SECUREPAY PTY LTD	Web Payments Seat Advisor Pricing Transaction Fee Without Fraudguard	48.51	-420.00
EFT89400	13/03/2014 SERENITY PARK	Disposal Of Dogs	420.00	-5625.33
EFT89401	13/03/2014 SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	5,625.33	-430.00
EFT89402	13/03/2014 SMITHS ALUMINIUM & 4WD CENTRE	Pair Of Heavy Duty Rear Shocks To Suit PX Ranger.	430.00	-21.06
EFT89403	13/03/2014 LAURA & BEN SMITH	Relocating To Bunbury Refund Of Swimming Lessons	21.06	-247.43
EFT89404	13/03/2014 SOUTHERN ELECTRICS	Reactive Maintenance	247.43	-715.82
EFT89405	13/03/2014 SOUTHERN TOOL & FASTENER CO	400Mm Diamond Laser Blades	715.82	-100.00
EFT89406	13/03/2014 SPOTLIGHT ALBANY PTY LTD	Crockery - Spotlight, Clipper / Amf	100.00	-68.00
EFT89407	13/03/2014 DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	68.00	-26.20
EFT89408	13/03/2014 STATEWIDE BEARINGS	Vehicle Parts	26.20	-264.00
EFT89409	13/03/2014 STATEWIDE BUILDING CERTIFICATION WA	Centennial Park - Multi Use Playing Fields Water Tanks Certificate Of Design	264.00	-227.56
EFT89410	13/03/2014 BLUESCOPE DISTRIBUTION PTY LTD	Compliance Reinforcing Steel	227.56	-36.00
EFT89411	13/03/2014 SAMANTHA STEVENS	Meals Reimbursements - Bike Plan Consultations	36.00	-1014.75
EFT89412	13/03/2014 SUNNY INDUSTRIAL BRUSHWARE	Main Brooms To Suit Macdonald Johnson Vt605 Road Sweeper.	1,014.75	-897.85
EFT89413	13/03/2014 ALBANY LOCK SERVICE	Lock Services/Repairs	897.85	-44.00
EFT89414	13/03/2014 SWIM AUSTRALIA	Purchase 400 Swim Safer Parent Handbooks For Swim School	44.00	-15.05
EFT89415	13/03/2014 SYNERGY	Finalisation Of Electricity Charges For POS X 2 - Handover To COA	15.05	-490.81
EFT89416	13/03/2014 T & C SUPPLIES	Hardware/Tool Supplies	490.81	-69.90
EFT89417	13/03/2014 T-QUIP	Bearing Asm, Oil Seal - Top	69.90	-173.47
EFT89418	13/03/2014 THE LIFTING COMPANY (TLC)	Quotation No.3495 Stainless Steel 2T Rated Eye Nut (2No) Stainless Steel 2T Rated Dee Shackle	173.47	-3334.91
EFT89419	13/03/2014 THINKWATER ALBANY	Cable 1.5Mm2 X 9 Core X 500M -Quote 18475	3,334.91	-45.00
EFT89420	13/03/2014 CAROLINE ELLEN TOMPKIN	Fitness Instruction	45.00	-3206.00
EFT89421	13/03/2014 TOURISM COUNCIL WESTERN AUSTRALIA	Investment In Accreditation & Silver Membership	3,206.00	-29.00
EFT89422	13/03/2014 TRAILBLAZERS	Gas Refill 9Kg	29.00	-396.00

REPORT ITEM CSF069REFERS

EFT89423	13/03/2014	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	Auto Turn Map Renewal	396.00	-224.00
EFT89424	13/03/2014	CAROLYN FRANCIS TRAPNELL	Visitors Centre Merchandise	224.00	-2822.03
EFT89425	13/03/2014	TRAFFIC FORCE	Traffic Control	2,822.03	-493.99
EFT89426	13/03/2014	TRU-BLU GROUP PTY LTD	Equipment Hire	493.99	-147.48
EFT89427	13/03/2014	UNITED EQUIPMENT PTY LTD	Hydraulic Filters	147.48	-1066.75
EFT89428	13/03/2014	VANCOUVER WASTE SERVICES (ARMOGEDIN PTY LTD)	Screened Top Soils	1,066.75	-945.00
EFT89429	13/03/2014	VANCOUVER CAFE & STORE	Catering	945.00	-987.36
EFT89430	13/03/2014	ALBANY & GREAT SOUTHERN WEEKENDER	Pageant And Stallholder Promotion - Christmas Festival	987.36	-44.00
EFT89431	13/03/2014	WELLSTEAD COMMUNITY RESOURCE CENTRE INC	Conference Room Hire 4 Hours	44.00	-134.55
EFT89432	13/03/2014	LANDMARK LIMITED	Fence Droppers	134.55	-495.00
EFT89433	13/03/2014	TOURISM WESTERN AUSTRALIA	Visitors Centre Merchandise	495.00	-365.25
EFT89434	13/03/2014	WESTERN WORK WEAR	Safety Workwear	365.25	-212.30
EFT89435	13/03/2014	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Advertising	212.30	-42.00
EFT89436	13/03/2014	THE WINDOW WASHER MAN	Window Cleaning Services	42.00	-13.15
EFT89437	13/03/2014	ZENITH LAUNDRY	Laundry Services/Hire	13.15	

TOTAL

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Summary - List of Accounts for Payment

Trust	\$	57,757.00
Credit Cards	\$	18,674.47
Payroll	\$	1,052,430.61
Cheques	\$	66,444.67
Electronic Funds Transfer	\$	4,834,052.62
Total	\$	6,029,359.37

Common Seal Register

Document Number	FILE NUMBER	DATE SENT RECD	Description	Respond By Date
NCSR1435357	138740	17/02/2014	COPY OF COMMON SEAL ITEM: N/A OCM: N/A RE: DEED OF RESTRICTIVE COVENANT - LOTS 201, 202 AND 203 FRENCHMAN BAY ROAD, BIG GROVE PARTIES: CITY OF ALBANY SIGNED BY CEO G FOSTER AND MAYOR 1 COPY	17/02/2014
NCSR1435358	PR.TEN.9	17/02/2014	COPY OF COMMON SEAL ITEM: WS024 OCM: 17.12.13 RE: CONTRACTS FOR C13030 CENTENNIAL PARK - MULTI USE PLAYING FIELD - CIVIL EARTHWORKS PARTIES: CITY OF ALBANY AND PALMER EARTHMOVING (AUSTRALIA) PTY LTD SIGNED BY CEO G FOSTER AND MAYOR 2 COPIES	17/02/2014
NCSR1435627	LP.PLA.8	04/03/2014	COPY OF COMMON SEAL ITEM: 7.1 OCM: 30.04.13 RE: LOCAL PLANNING SCHEME NO 1. PARTIES: CITY OF ALBANY SIGNED BY CEO G FOSTER AND MAYOR 3 COPIES	04/03/2014
NCSR1435657	PRO069	05/03/2014	COPY OF COMMON SEAL ITEM: 4.5 OCM: 16.4.13 RE: DEED OF ASSIGNMENT OF LEASE - UNDER DELEGATED AUTHORITY THE ASSIGNMENT OF LEASE FOR EMU POINT MOTEL ON CROWN RESERVE 27974 PARTIES: CITY OF ALBANY AND ASSIGNOR: MIDDLETON BEACH MOTEL - CAROTEL PTY LTD (ASSIGNEE) PAJOH PTY LTD (GUARANTOR) GRAEME JOHN EDWARDS AND CHRISTINE ANN EDWARDS SIGNED BY CEO G FOSTER AND MAYOR 3 COPIES	05/03/2014
NCSR1435658	CM.STD.2	05/03/2014	COPY OF COMMON SEAL ITEM: CSF051 OCM: 25.02.14 RE: ADOPTION OF STANDING ORDERS LOCAL LAW 2014 PARTIES: CITY OF ALBANY SIGNED BY CEO G FOSTER AND MAYOR 4 COPIES	05/03/2014
NCSR1435659	PRO383	05/03/2014	COPY OF COMMON SEAL ITEM: CSF035 OCM: 26.11.13 RE: NEW LEASE FOR ALBANY HALFWAY HOUSE ASSOCIATION INC - TERM 3 YEARS LOTTERIES HOUSE PARTIES: CITY OF ALBANY AND ALBANY HALFWAY HOUSE ASSOCIATION INC SIGNED BY CEO G FOSTER AND MAYOR 2 COPIES	05/03/2014

REPORT ITEM CSF070 REFERS

NCSR1435660	D8 GS.PRG.44	05/03/2014	COPY OF COMMON SEAL ITEM: 4.6 OCM:15.3.11 RE: GRANT AGREEMENT FOR CLGF 2012/2013 REGIONAL GROUPS - NEW MULTI PURPOSE PLAYING FIELDS AND SHARED CLUBROOMS FOR SOCCER, CRICKET AND HOCKEY AT CENTENNIAL PARK PARTIES: CITY OF ALBANY AND DEPARTMENT OF REGIONAL DEVELOPMENT AND LANDS SIGNED BY CEO G FOSTER AND MAYOR 2 COPIES	05/03/2014
NCSR1435694	CM.STD.2	06/03/2014	COPY OF COMMON SEAL ITEM: PD026 OCM: 25.02.14 RE: KEEP AND WELFARE OF CATS REPAL LOCAL LAW 2014 PARTIES: CITY OF ALBANY SIGNED BY CEO G FOSTER AND MAYOR 4 COPIES	06/03/2014
NCSR1435695	IT.TEN.3	06/03/2014	COPY OF COMMON SEAL ITEM: CSF053 OCM: 25.02.14 RE: CONTRACTS FOR C13027 WEBSITE DEVELOPMENT SERVICES PARTIES: CITY OF ALBANY AND ITOMIC PTY LTD SIGNED BY CEO G FOSTER AND MAYOR 2 COPIES	06/03/2014
NCSR1435761	CP.COT.3 CP.COT.3	10/03/2014	COPY OF COMMON SEAL ITEM: WS024 OCM: 17.12.13 RE: CONTRACTS FOR C14002 WEST RAIL BARRACKS - STAGES 1-3 CONSTRUCTION PARTIES: CITY OF ALBANY AND TECTONICS CONSTRUCTION GROUP PTY LTD SIGNED BY CEO G FOSTER AND MAYOR 2 COPIES	10/03/2014
NCSR1435853	CP.COT.2	12/03/2014	COPY OF COMMON SEAL ITEM: 1.1 OCM:18.09.12 RE: CONTRACTS FOR C13031 VANCOUVER ARTS CENTRE - RESTORATION OF OUTSIDE WALLS PARTIES: CITY OF ALBANY AND NICHOLAS LUKACS TRADING AS STONECRAFT MASONRY SOLUTIONS SIGNED BY CEO G FOSTER AND MAYOR 2 COPIES	12/03/2014
NCSR1435901	RD.TEN.13	13/03/2014	COPY OF COMMON SEAL ITEM: WS024 OCM: 17.12.13 RE: CONTRACTS FOR C14001 EMU POINT DRIVE/GOLF LINKS ROAD CYCLE LANES PARTIES: CITY OF ALBANY ANDTRICOAST CIVIL SIGNED BY CEO G FOSTER AND MAYOR 2 COPIES	13/03/2014

Executed Documents Register

Document Number	FILE NUMBER	DATE SENT RECD	Description	Respond By Date
EDR1435510	C13016	24/02/2014	EXECUTED DOCUMENT ITEM: WS013 OCM: 29.10.13 RE: INVOICE (PARTIAL PAYMENT) FROM AD CONTRACTORS FOR CONTACT C13016 - WILLYUNG ROAD (SLK0.02-1.76) PARTIES: CITY OF ALBANY AND AD CONTRACTORS PTY LTD CEO G FOSTER 1 COPY	03/03/2014
EDR1435511	FM.SPO.6	24/02/2014	EXECUTED DOCUMENT ITEM: 4.6 OCM:15.3.11 RE: SPONSORSHIP AGREEMENT FOR VETERAN CATEGORY SPONSOR - ALBANY SPORTSPERSON OF THE YEAR AWARDS PARTIES: CITY OF ALBANY AND NATIONAL LIFESTYLE VILLAGES CEO G FOSTER 1 COPY	03/03/2014
EDR1435515	FM.SPO.6	24/02/2014	EXECUTED DOCUMENT ITEM: 4.6 OCM:15.3.11 RE: SPONSORSHIP AGREEMENT FOR MEDIA SPONSOR (TELEVISION) - ALBANY SPORTSPERSON OF THE YEAR AWARDS PARTIES: CITY OF ALBANY AND GOLDEN WEST NETWORK CEO G FOSTER 1 COPY	03/03/2014
EDR1435516	FM.SPO.6	24/02/2014	EXECUTED DOCUMENT ITEM: 4.6 OCM:15.3.11 RE: SPONSORSHIP AGREEMENT FOR MEDIA SPONSOR (RADIO) - ALBANY SPORTSPERSON OF THE YEAR AWARDS PARTIES: CITY OF ALBANY AND RADIO WEST ALBANY CEO G FOSTER 1 COPY	03/03/2014
EDR1435517	GS.APC.106	24/02/2014	EXECUTED DOCUMENT ITEM: 4.6 OCM:15.3.11 RE: GRANT AGREEMENT FOR NATIONAL GEOGRAPHIC TRAVELLER CHINA FAMILIARISATION (TASTE GREAT SOUTHERN) PARTIES: CITY OF ALBANY AND GREAT SOUTHERN DEVELOPMENT COMMISSION CEO G FOSTER 1 COPY	03/03/2014
EDR1435518	GS.APC.100	24/02/2014	EXECUTED DOCUMENT ITEM: 4.6 OCM:15.3.11 RE: GRANT AGREEMENT FOR \$103,340 FOR KIDSPORT 2014 PARTIES: CITY OF ALBANY AND DEPARTMENT OF SPORT AND RECREATION CEO G FOSTER 1 COPY	03/03/2014

REPORT ITEM CSF070 REFERS

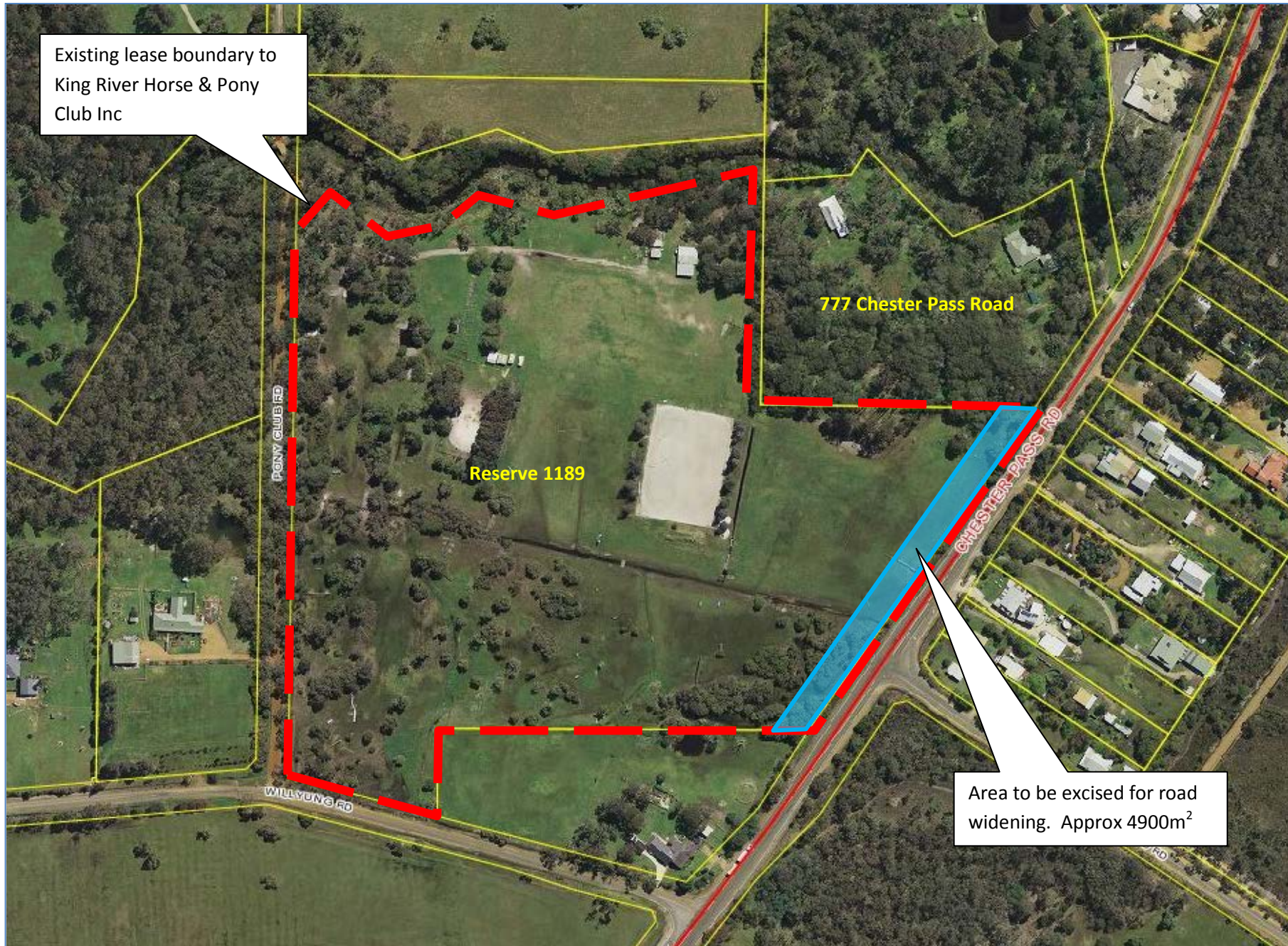
EDR1435604	D8 ES.CIR.1	27/02/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE LOCAL GOVERNMENT 000 AGREEMENT FOR FIRE CALLOUTS PARTIES: CITY OF ALBANY AND DEPARTMENT OF FIRE AND EMERGENCY SERVICES CEO G FOSTER 1 COPY	06/03/2014
EDR1435605	A100402	27/02/2014 EXECUTED DOCUMENT ITEM: N/A OCM: N/A RE: APPLICATION FOR GRANT OF PLANNING SCHEME CONSENT RECEIVED FOR THE RESTORATION OF EXTERNAL WALLS AT THE VANCOUVER ARTS CENTRE. PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	06/03/2014
EDR1435654	GS.APC.92	05/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE GRANT ACQUITTAL FOR ALBANY CLIPPER FESTIVAL 2013 PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	12/03/2014
EDR1435655	GS.APC.57	05/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE GRANT ACQUITTAL FOR ALBANY PORT AUTHORITY COMMUNITY SPONSORSHIP FUND 2013 CHRISTMAS FESTIVAL AND PAGEANT PARTIES: CITY OF ALBANY AND ALBANY PORT AUTHORITY CEO G FOSTER 1 COPY	12/03/2014
EDR1435656	PS.COT.6	05/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE: KOMATSU INVOICE - SUPPLY AND DELIVERY OF KOMATSU WA200PZ-6 LOADER PER QUOTATION P13020 PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	12/03/2014
EDR1435683	GS.PRG.56	06/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE: EMERGENCY SERVICES LEVY (ESL) FOR THE CITY OF ALBANY BUSH FIRE BRIGADES AND THE STATE EMERGENCY SERVICES FOR THE 2014/2015 PARTIES: CITY OF ALBANY AND DEPARTMENT OF FIRE AND EMERGENCY SERVICES CEO G FOSTER 1 COPY	13/03/2014
EDR1435684	GS.APC.87	06/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE: GRANT AGREEMENT FOR RBN 2013/2014 ROUND - PATH ANSON ROAD PARTIES: CITY OF ALBANY AND DEPARTMENT OF TRANSPORT CEO G FOSTER 2 COPIES	13/03/2014

REPORT ITEM CSF070 REFERS

EDR1435685	GS.APC.87	06/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE: GRANT AGREEMENT FOR RBN 2013/2014 ROUND - PATH GOLF LINKS RD/EMU POINT DRIVE PARTIES: CITY OF ALBANY AND DEPARTMENT OF TRANSPORT CEO G FOSTER 2 COPIES	13/03/2014
EDR1435686	GS.APC.87	06/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE: GRANT AGREEMENT FOR RBN 2013/2014 ROUND - PATH EMU POINT TO MIDDLETON BEACH LOOP PARTIES: CITY OF ALBANY AND DEPARTMENT OF TRANSPORT CEO G FOSTER 2 COPIES	13/03/2014
EDR1435689	GS.APC.84	06/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE: GRANT AGREEMENT FOR STRENGTHENING AVIATION SECURITY INITIATIVE (DEPT OF INFRASTRUCTURE AND TRANSPORT) SECURITY CATEGORY 3 UPGRADE OF ALBANY HARRY RIGGS AIRPORT PARTIES: CITY OF ALBANY AND DEPARTMENT OF INFRASTRUCTURE AND TRANSPORT CEO G FOSTER 2 COPIES	13/03/2014
EDR1435691	RD.TEN.5	06/03/2014 EXECUTED DOCUMENT ITEM: N/A OCM: N/A RE: PURCHASE ORDER FOR RESEAL DEMPSTER ROAD AND LOWER DENMARK ROAD PARTIES: CITY OF ALBANY AND GREAT SOUTHERN SANDS CEO G FOSTER 1 COPY	13/03/2014
EDR1435692	PRO380	06/03/2014 EXECUTED DOCUMENT ITEM: 4.5 OCM: 16.04.13 RE: RESIDENTIAL TENANCY AGREEMENT, AIRPORT RESIDENCE PARTIES: CITY OF ALBANY AND ANNA PAGE (SNR REPORTING OFFICER) CEO G FOSTER 2 COPIES	13/03/2014
EDR1435696	PRO025 PRO024	06/03/2014 EXECUTED DOCUMENT ITEM: 4.6 OCM: 15.3.11 RE: LAND MATTERS CONCERNING ALBANY AGRICULTURAL SOCIETY AND CITY OF ALBANY PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	13/03/2014
EDR1435707	RD.TEN.13	06/03/2014 EXECUTED DOCUMENT ITEM: WS024 OCM: 17.12.13 RE: AWARD OF TENDER FOR C14001 EMU POINT DRIVE/ GOLF LINKS ROAD CYCLE LINES PARTIES: CITY OF ALBANY AND TRICOAST CIVIL CEO G FOSTER 1 COPY	13/03/2014

REPORT ITEM CSF070 REFERS

EDR1435708	PRO022	06/03/2014 EXECUTED DOCUMENT ITEM: N/A OCM: N/A RE: WEST RAIL BARRACKS DEMOLITION LICENCE 40-46 FREDERICK STREET ALBANY PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	13/03/2014
EDR1435709	PRO022	06/03/2014 EXECUTED DOCUMENT ITEM: N/A OCM: N/A RE: WEST RAIL BARRACKS BUILDING LICENCE 40-46 FREDERICK STREET ALBANY PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	13/03/2014
EDR1435711	CS.PLA.2	06/03/2014 EXECUTED DOCUMENT ITEM: N/A OCM: N/A RE: LETTER OF CITY STAKEHOLDERS INVITING INPUT TO THE COMMUNITY DEVELOPMENT STRATEGY REVIEW PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	13/03/2014
EDR1435883	RV.RPY.2	13/03/2014 EXECUTED DOCUMENT ITEM:N/A OCM: N/A RE: LETTER OF REPRESENTATION OF CITY IN LEGAL PROCEEDINGS PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	20/03/2014
EDR1435932	CP.DEC.1	14/03/2014 EXECUTED DOCUMENT ITEM:N/A OCM: N/A RE: PURCHASE ORDER FOR HOLCIM AUSTRALIA PTY LTD - AGREGATE - WALGA C026_11 CENTENNIAL PARK PARTIES: CITY OF ALBANY CEO G FOSTER 1 COPY	21/03/2014



Attachment – Aerial Photograph showing road widening area



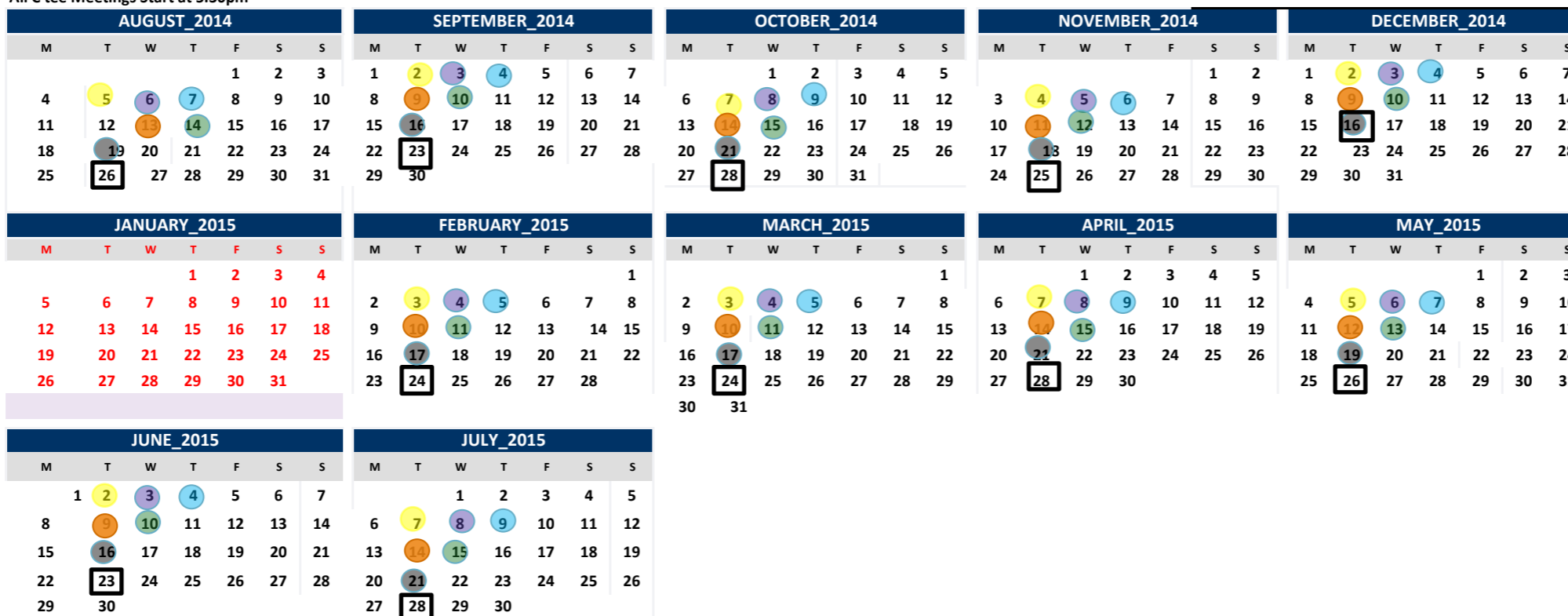
2014/15

As at 24 March 2014

City of Albany Ordinary Council & Committee Meeting Calendar

- Audit & Risk Committee
 - Community Services Committee
 - Corporate Services & Finance Committee
 - Economic Development Committee
 - Ordinary Council Meeting
 - Planning & Development Committee
 - Works & Services Committee
 - LEMC & Airport Emergency Committee & BFAC
 - Agenda Review & Strategic Workshop
 - Ordinary LG Election
- Not fixed:
- As required: Audit & Risk Committee
 - As required: LEMC, Airport Emergency Committee, BFAC

All C'tee Meetings Start at 5.30pm



Public holidays dates:

	New Year's Day	Australia Day	Labour Day	Good Friday	Easter Monday	ANZAC Day	Western Australia Day	Queens Birthday*	Christmas Day	Boxing Day**
2014	Wednesday 1 January	Monday 27 January	Monday 3 March	Friday 18 April	Monday 21 April	Friday 25 April	Monday 3 June	Monday 29 September	Thursday 25 December	Friday 26 December
2015	Thursday 1 January	Monday 27 January	Monday 2 March	Friday 3 April	Monday 6 April	Saturday 25 & Monday 27 April	Monday 1 June	Monday 28 September	Friday 25 December	Friday 26 December

Council Policy - CEO Performance Review Process

1. Policy Statement

(a) Rationale

This process is documented and adopted by Council to ensure a consistent approach to the City of Albany CEO review.

The review process must be a collaborative, constructive process that is designed to enhance performance and provide guidance for the ensuing twelve months, using the City's agreed Strategic Plan and/or Business Plan.

Councillors must be prepared to take a corporate view of this process. The performance review process should be regarded as an opportunity to build relationships and to increase the effectiveness of individuals, systems and processes which will improve the performance and the profile of the City of Albany.

Councillors participating in the review process must:

- Show an ability to be fair and objective
- Use good communication skills
- Possess preparation and evaluation skills
- Avoid Bias
- Be able to concentrate on outcomes
- Provide negotiation skills

(b) Briefing session

It is essential to gain input from all Councillors into the review and appraisal process. A briefing session will be organised to cover the performance appraisal, the procedures followed, keeping in mind current progress of the Strategic Plan and the skills required of the panel members; an independent person with relevant skills will be brought in to facilitate the session.

(c) Contract

- The CEO contract must contain the City's dispute resolution policy for both parties.
- The City's agreed CEO review procedure shall be contained within the CEO contract.
- The review procedure contained within the CEO contract can be varied by agreement between the Council and the CEO under an amendment clause between reviews.
- The contract should be reviewed by WALGA or a recognized legal practitioner to ensure legislative requirements are satisfied.

(d) Review periods

- It is a statutory requirement that the CEO's performance is reviewed annually.
- For planning purposes the appraisal is to be undertaken in the month of July.
- In the event that Council has concerns about the performance of the CEO, the Mayor will, at the request of Council, undertake an interim performance review.
- The Mayor must write to the CEO if Council has requested an interim performance review, outlining the areas of concern to allow the CEO the opportunity to prepare.
- The Mayor must allow the CEO a minimum of one week's notice prior to the commencement of an interim performance review.

(e) Composition of the Review Panel

The CEO performance review panel will consist of:

- The Mayor
- Three Councillors nominated by resolution of Council.

This panel is to be facilitated by an Independent/external person appointed by a resolution of Council.

All Councillors seeking appointment to the CEO review panel must undertake the relevant CEO performance review training course provided by WALGA within six months of appointment to the panel; it is important for those actually involved in the appraisal interview to feel comfortable with their skill level and role.

(f) Interview process

The Interview process undertaken during the formal performance meeting must be conducted in good faith for all parties.

(g) CEO Key Performance Indicators (KPIs)

- KPI's must contain a balance of both tactical and strategic KPI's
- KPI's must refer to the Corporate Business Plan and or Community Strategic Plan
- The annual review of the Corporate Business Plan must be included as part of the KPI's that defines realistic milestones and reporting requirements.
- KPI's must mirror the expectations of Council and Community
- KPI's must acknowledge leadership
- Key Performance Indicators (KPI's) are reviewed annually and then agreed between the CEO and the City of Albany Council after each review period
- Once agreed upon, the KPI's shall not be changed.

(h) Procedure for the Review of the CEO

- Establish Review panel
- CEO must provide a self assessment to be provided to all Elected members
- Set the review procedure, timeline requirements and notify parties
- Assess performance and agree on key focus areas for interview
- Review Panel conducts appraisal interview
- Review Panel shares findings with full Council in a briefing session
- Manage follow up (Remuneration, KPI's, contract variations, review outcomes, analysis of interview feedback)
- CEO must be provided an opportunity to respond to interview findings

- Full report distributed to all Elected Members and the CEO

(i) Completion of review

- The Mayor, as head of the Review committee, must provide City of Albany Councillors and the CEO with a formal report that summarises the finding of the review. The CEO is to be invited to provide comment.
- The KPI's are reviewed immediately after the report is handed to the CEO and must be completed and signed off within 28 days of the CEO review process having been completed.

(j) Completion of process

The performance review panel must deliver a report to Council that outlines:

- What worked in the process
- The new KPI's for the next 12 months
- Recommended changes to this process over the next 12 months.

(k) Record Keeping

The Mayor is to hold the record of the Performance review. All documents relating to the review process must be registered on the City of Albany's records management system.

2. Objective

A consistent, transparent and accountable performance review process.

3. Scope

This policy position applies to the conduct of CEO performance reviews.

4. Legislative and Strategic Context

Local Government Act 1995, s5.38 - The performance of each employee who is employed for a term of more than one year, including the CEO and each senior employee, is to be reviewed at least once in relation to every year of the employment.

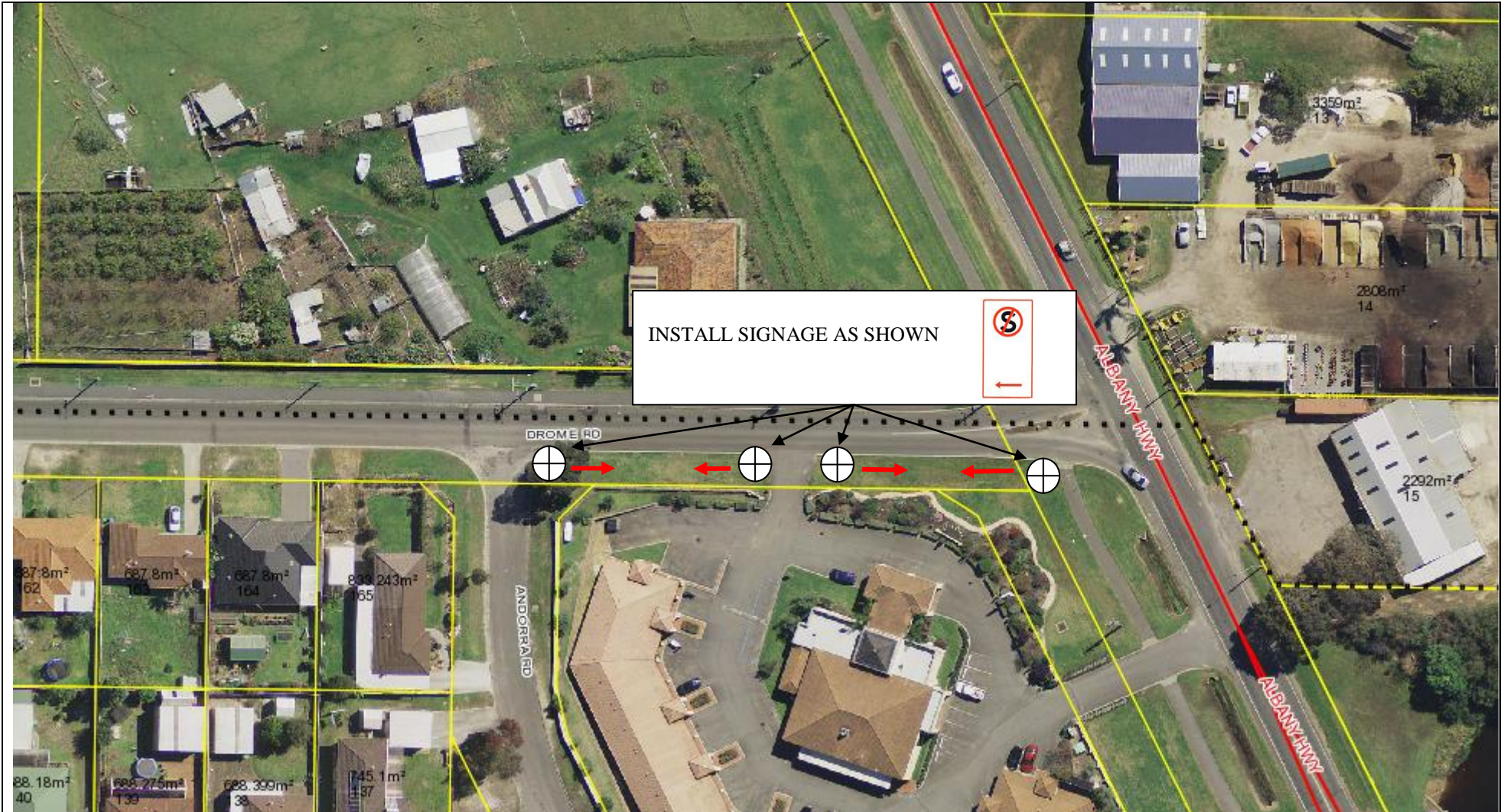
5. Associated Documents

- Employment Contract

6. Review Position and Date

To be reviewed annually by the Council.

Document Approval			
Document Development Officer:		Document Owner: <i>(Member of EMT)</i>	
Manager Human Resources		Deputy Chief Executive Officer	
Document Control			
File Number - Document Type:	CM.STD. 7 – Council Policy		
Synergy Reference Number:	Not assigned till adopted by Council.		
Meta Data: Key Search Terms	Human Resources, Contract, Performance Review, Key Performance Indicators		
Current Status:	Final Draft – Prepared for final review by Corporate Services & Finance Committee. prior to adoption by Council.		
Document file details:	Location of Document: Intranet, Extranet N:\General\Governance\Corporate Documents		
Quality Assurance:	Human Resources / Governance and Risk Management Teams		
Distribution:	Internal Document		
Document Revision History			
Version	Author(s)	Version Description	Date Completed
0.1	Manager Human Resources	Draft – Draft – The draft version for discussion was prepared by the Deputy Mayor, Councillor Greg Stocks and Councillor Sarah Bowles post attending the CEO Performance Appraisals Training provided by the Western Australian Local Government Association (WALGA).	11/03/2014
0.2	Manager Human Resources	Final Draft – Draft revised by Manager Human Resources. Proposed policy was amended by deleting reference to the selection process and instead linked to setting Key Performance Indicators (KPIs) on recruitment of the CEO.	03/04/2014



This map has been produced by the City of Albany using data from a range of agencies. The City bears no responsibility for the accuracy of this information and accepts no responsibility for its use by other parties

Monday, 17 March 2014

1:1000





Legend
 — Proposed "no stopping" location



102 NORTH ROAD, YAKAMIA WA 6330
 PO BOX 484 ALBANY WA 6331
 Tel: (08) 9841 9333
 Fax: (08) 9841 4099
 Email: cityassets@albany.wa.gov.au
 Website: www.albany.wa.gov.au

PROJECT	PROPOSED PARKING RESTRICTIONS
LOCATION	"NO STOPPING" BURT STREET/ FOX WAY / THOMAS STREET
DRAWING SCALE	58
SCALE	

Capital Works Progress Report as at End of March 2014



Note 10: CAPITAL ACQUISITIONS

Contributions Information				Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Total		\$			\$	\$
\$	\$	\$	\$	Infrastructure					
2,500,000	0	0	2,500,000	Roadworks	5,953,283	6,396,599	4,211,209	2,222,626	(1,988,583) ▼
868,939	0	0	868,939	Drainage	2,467,890	2,344,179	2,284,179	522,733	(1,761,446) ▼
0	0	0	0	Bridges	3,393,000	3,393,000	1,696,500	0	(1,696,500) ▼
0	0	0	0	Footpath & Cycleways	1,895,184	1,885,184	1,113,809	471,325	(642,484) ▼
81,726	9,721	0	91,447	Parks, Gardens & Reserves	6,628,137	8,211,456	5,052,894	3,888,027	(1,164,867) ▼
0	1,260,557	0	1,260,557	Sanitation	1,260,557	1,257,978	627,706	94,906	(532,800) ▼
9,233,743	80,634	0	297,384	Other Infrastructure	9,598,174	4,188,165	1,099,832	288,437	(811,396) ▼
14,400,354	3,740,912	0	8,945,327	Totals	31,196,225	27,676,561	16,086,129	7,488,055	(8,598,074)

Comments - Capital Acquisitions

Grants	Reserves	Borrowing	Total		Original Budget	Current Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$			\$	\$	
2,500,000			2,500,000	Subdivisions Handed over to the City	1,000,000	1,000,000	0	0	0	
				Lower Denmark Rd (SLK 11.93-14.65)	0	0	0	1,566	1,566	▲
				0 Lower Denmark Rd (SLK 18.15-21.50)	0	87,621	87,621	37,621	(50,000)	▼
				0 Lower Denmark Rd (Slk 0.0 - 0.76) (100% R)	37,068	33,765	33,765	778	(32,987)	▼
				0 Chillinup Rd - Gravel Resheet (Slk 21.80-27.00) (100% R)	180,000	180,000	180,000	183,653	3,653	▲ Complete
				0 Dempster Rd - Second Coat Seal (Slk 2.38-4.50) (100% R)	70,000	70,000	35,000	58,500	(35,000)	▼ Complete
				0 Dragon Road - Seal (Slk 0.27 - 0.62) (20% U, 80% R)	35,000	45,000	45,002	47,350	2,348	▲ Complete
				0 Frenchman/Princess Intersection - Widen For Turning Bulge (Slk 3.37 - 3.55) (20% U, 80% R)	150,000	230,000	230,000	21,045	(208,955)	▼ Construction
				0 Hanson St - Overlay, Box Out & New Kerb On North Side (Slk 0.46 - 0.62) (100% R)	89,000	89,000	89,002	92,795	3,793	▲ Complete
				0 Hope St - Asphalt Overlay (Slk 0.00 - 0.15) (100% R)	40,000	40,000	20,000	1,791	(18,209)	▼
				0 Johnson Rd - Gravel Resheet (Slk 0.00 - 5.00) (100% R)	175,000	175,000	175,002	149,204	(25,798)	▼ Complete
				0 Leonora St - Asphalt Overlay (Slk 0.55 - 0.91) (100% R)	65,000	65,000	32,500	0	(32,500)	▼ Complete
				0 Lion St - Asphalt Overlay, Kerb & Drainage (Slk 0.00 - 0.24) (40% U, 60% R)	80,000	89,000	89,000	88,875	(125)	▼ Complete
				0 Lower Denmark Rd - Second Coat Seal (Slk 6.2-11.91) (100% R)	228,500	228,500	114,250	196,445	(114,250)	▼ Complete
				0 Lower Denmark Rd - Second Coat Seal (Slk 25.18 - 36.81) (100% R)	461,300	461,300	230,650	379,794	(230,650)	▼ Complete
				0 Lower Denmark/Roundhay Int - Widen For Turning Pocket Design (Slk 1.47-1.68) (30% U,	30,000	30,000	15,000	7,073	(7,927)	▼ Design Only
				0 Millbrook Rd - Reconstruct And Widen Through Bends (Slk 5.30 - 6.90) (15%U, 85%R)	567,000	567,000	567,000	408,960	(158,040)	▼ Complete

					REPORT ITEM WS087			REFERS	
0	North Road Pedestrian Crossing (Slk 0.67 - 0.75) (100% R)	25,000	50,000	50,000	33,992	0	0	Complete	
0	Old Elleker Road/George St - Seal Staggered Intersection (Slk 2.47 - 2.59) (20%U, 80%R)	38,000	42,000	42,000	41,034	(966)	▼	Complete	
0	Pfeiffer Rd - Reconstruct Sections Showing Signs Of Failure (Slk 20.02-22.44) (15% U, 85% R)	390,000	390,000	390,000	206,938	(183,062)	▼	Construction	
0	Piggot Martin Rd - Gravel Resheet (Slk 0.00 - 4.36) (100% R)	150,000	150,000	150,000	92,280	(57,720)	▼	Complete	
								Not to be built this year	
0	Princess Ave - Reconstruct & Upgrade (Slk 0.00-0.80) (15% U, 85% R)	420,001	0	0	0	0			
0	Redhen Rd - Gravel Resheet (Slk 0.00-3.62) (100% R)	130,000	130,000	130,000	0	(130,000)	▼	Construction	
0	Redmond West Rd - Gravel Resheet (Slk 18.00 - 22.72) (100% R)	165,000	165,000	165,000	108,348	(56,652)	▼	Construction	
0	Sinclair St - Asphalt Overlay & Kerbing (Slk 0.00-0.15) (30% U, 70% R)	70,002	70,002	70,004	57,384	(12,620)	▼	Complete	
								Construction	
0	Willyung Rd Gravel Overlay, 9M Formation; 7M Two Coat Seal (Slk 0.02-1.76) (15% U, 85% R)	600,000	600,000	600,000	239,656	(360,344)	▼	Construction	
0	Winifred Road - Seal Rail Crossing (Slk 0.00 - 0.07) (20% U, 80% R)	20,000	20,000	20,000	13,713	(6,287)	▼	Complete	
0	Emu Point Car Park (100% R)	30,000	50,000	49,999	50,283	284	▼	Complete	
0	Lake Seppings Roadworks (Slk 0.22-0.57) (100% E)	120,000	0	0	0	0		Deferred	
								Construction	
0	Millbrook Rd (100% R)	111,424	124,737	124,737	30,877	(93,860)	▼	Complete	
0	Perkins Beach Rd (Slk 0.44-1.73) (100% R)	45,670	45,670	45,670	0	(45,670)	▼	Complete	
0	Pfeiffer Rd (Slk 20.02-22.14) (100% R)	300,000	300,000	300,000	104,777	(195,223)	▼	Construction	
0	Scrub Bird Rd (Slk 0.18-0.6) (100% R)	30,318	30,004	30,004	439	(29,565)	▼	Complete	
0	2013-14 Design Costs	100,000	138,000	100,000	96,576	(3,424)	▼	Complete	
	Streetscape	0	0	0	0	0			
	Lower Denmark Rd (SLK 14.65-18.2)	0	0	0	11,805	11,805	▲	Complete	
	Stirling Terrace Upgrade	0	700,000	0	73,814	73,814	▲	Construction	
2,500,000	0	0	2,500,000	Totals	5,953,283	6,396,599	4,211,209	2,222,626	(1,988,583)

REPORT ITEM WS037 REFERS

Contributions				Drainage	Current Budget					
Grants	Reserves	Borrowing	Total		This Year					
					Original Budget	Current Budget	YTD Budget	Actual	Variance (Under)Over	
\$	\$	\$	\$		\$				\$	
868,939			868,939	Frederick St/Aberdeen/Peel PI Verge - Crossover Footpath (100% U)	12,999	12,999	12,999	7,299	(5,700)	▼ Deferred Issued for construction
			0	96 Wylie Crescent Wylie Cres Drainage (50% U, 50% R)	9,999	9,999	9,999	775	(9,224)	▼ construction
			0	North Rd Drainage Project (100% R)	580,000	687,583	687,583	31,596	(655,987)	▼ Construction
			0	Ulster Road Woodthorpe School Drainage (100% U)	59,600	59,600	59,600	1,821	(57,779)	▼ Construction
			0	Bayonet Head Meananger Rd Flood Mitigation - Improve Storm Sump Outfall (80% E, 20% R)	45,000	45,000	45,000	14,525	(30,475)	▼ Complete
			0	Cull Park Catchment Stage 2 - Re Route Drainage To Symers St Design (75% E, 25% R)	80,000	80,000	70,000	0	(70,000)	▼ Design
			0	Federick St/Aberdeen/Peels PI Verge - Crossover Footpath (20% E, 60% U, 20% R)	30,000	1,500	1,500	1,380	(120)	▼ Deferred
			0	Lower Barnesby Drive Upgrade Driveway Culvert (40% U, 60% R)	1,125,000	1,125,000	1,125,000	398,937	(726,063)	▼ Construction
			0	Proudlove Pde/Uwa Building/Stirling Tce - New Pipe Installation (100% E)	70,000	70,000	70,000	564	(69,436)	▼ Request for Quote
			0	Proudlove Pde - Timber Box Culvert Replacement Near Railway Station (20% E, 80% U)	140,000	40,000	40,000	29,230	(10,770)	▼ Complete
			0	Railways Football Club - Culvert Removal (100% U)	5,000	5,000	5,000	4,260	(740)	▼ Complete
			0	Replace Damaged And Worn Drainage Pits Covers, Raise Buried Pits (100% U)	22,500	22,500	22,500	16,289	(6,211)	▼ Construction Issued for construction
			0	Beaufort Rd/Barnesby & Target Road Verge Flooding (50% U, 50% R)	9,999	9,999	9,999	3,617	(6,382)	▼ construction
			0	Stephen St Basin	187,794	40,000	40,000	0	(40,000)	▼ Design
			0	York Street Gross Pollutant Trap Installation (100% U)	55,000	0	0	514	514	▲ Deferred Issued for construction
			0	Broughton Street Overflow (100% U)	25,000	25,000	25,000	0	(25,000)	▼ Issued for construction
			0	Maitland Avenue, Paulas Way, Little Grove Maitland Ave Drainage (50% U, 50%R)	9,999	9,999	9,999	0	(9,999)	▼ Construction
			0	Centennial Park Wetlands	0	0	0	4,665	4,665	▲
			0	Sleeman Ave Mitigation Works	0	100,000	50,000	7,263	(42,737)	▼ Request for Quote
868,939	0	0	868,939	Totals	2,467,890	2,344,179	2,284,179	522,733	(1,761,446)	

REPORT ITEM WS037 REFERS

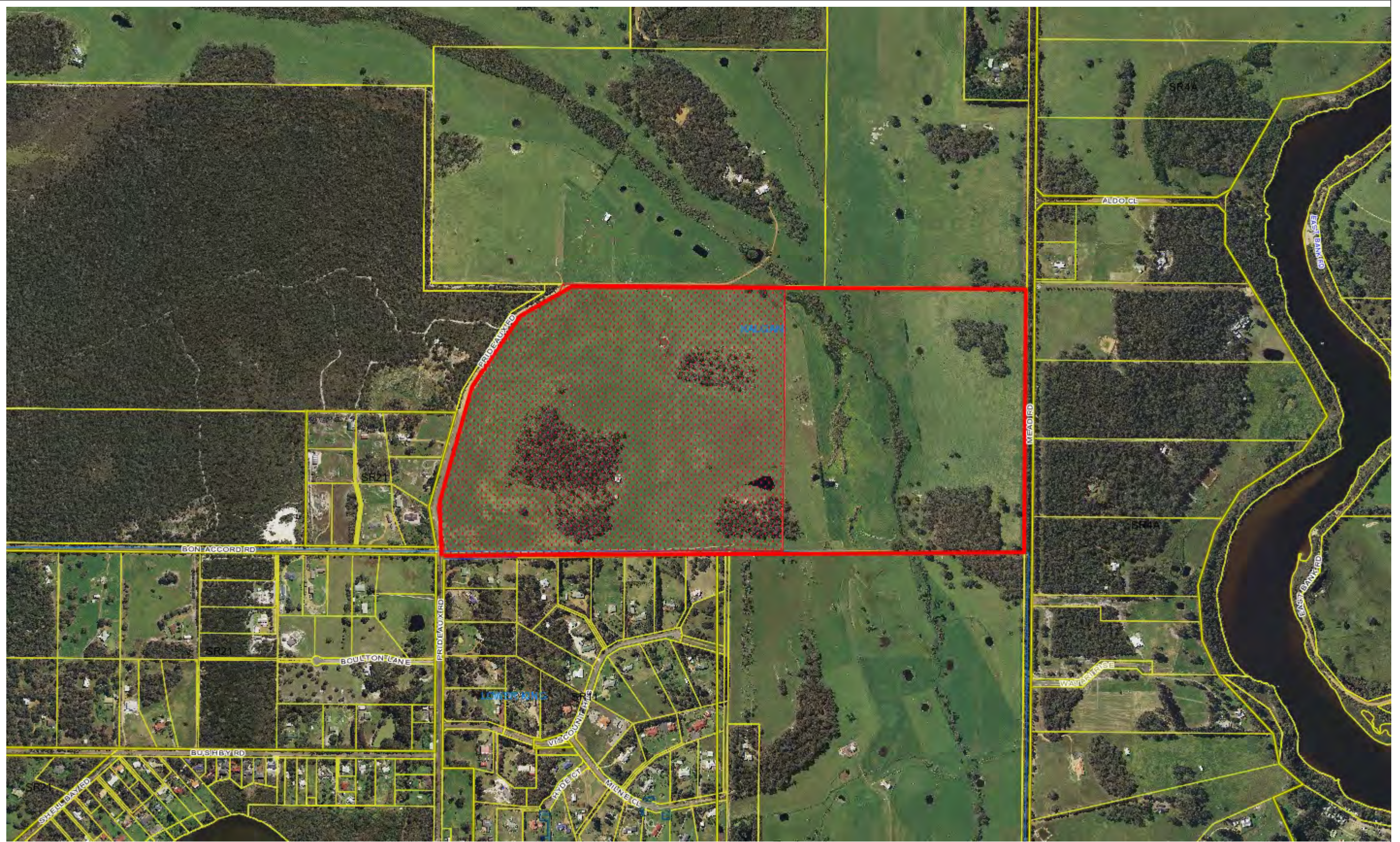
Contributions				Bridges	Current Budget					
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over	
					Original Budget	Current Budget	YTD Budget	Actual		
\$	\$	\$	\$		\$			\$	\$	
			0	Elleker Grassmere Bridge 4689 (100% R)	3,312,000	3,312,000	1,656,000	0	(1,656,000)	▼
			0	Lower King - King River Bridge 4630 (100% R)	81,000	81,000	40,500	0	(40,500)	▼
0	0	0	0	Totals	3,393,000	3,393,000	1,696,500	0	(1,696,500)	

Contributions				Footpaths & Cycleways	Current Budget					
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over	
					Original Budget	Current Budget	YTD Budget	Actual		
\$	\$	\$	\$		\$			\$	\$	
			0	Eyre Park Shared Paths	190,000	190,000	189,999	156,924	(33,075)	▼ Complete
			0	Anzac Peace Park Shared Path	120,000	120,000	120,000	98,383	(21,617)	▼ Complete
			0	Middleton Road Shared Path	70,000	70,000	70,000	52,684	(17,316)	▼ Complete
			0	Albany Cycling Strategy	70,000	70,000	70,000	63,839	(6,161)	▼
			0	Mundi Biddi Re-alignment	155,084	5,084	160	182	22	▲
			0	Minerva / Leslie - Construct A 1.5Mtr Path From Edward St To North Rd (100% E)	170,300	170,300	170,300	0	(170,300)	▼ Deferred
			0	Angove Rd - Construction Of A Pedestrian Refuse Island (100% E)	6,100	6,100	6,100	3,714	(2,386)	▼ Complete
			0	Bicycle Strategy Priorities (20%E, 60% U, 20% R)	600,000	0	0	0	0	
			0	Earl St - Patch Existing Surface, Overlay With Asphalt, From Rowley To Spencer St (40%U	10,200	10,200	0	1,160	1,160	▲ Issued for Construction
			0	Middleton - Replacing With A New 2M Wide Asphalt Path And Barrier Kerb (40% U, 60% P	62,500	62,500	0	0	0	
			0	Nanarup Rd Foreshore Trail - Stage 1 (80% E, 20% U)	260,000	160,000	0	2,528	2,528	▲ Approvals Contract
			0	South Coast H/Way - Replace Existing Slabs With Concrete From Barrett To Lurline St (20	176,000	176,000	176,000	61	(175,939)	▼ Awarded
			0	295 Albany Hwy Pram Ramp Installation (100% U)	5,000	5,000	5,000	5,741	741	▲ Complete
				Anson Road pathway - NASHS to Richard St	0	75,000	56,250	76,733	20,483	▲ Complete
				Nanarup Road Pathway - Great Southern Grammar School to Barameda Rd	0	0	0	0	0	
				Emu Point - Middleton Beach Loop pathway - Griffith St Car Park	0	75,000	50,000	747	(49,253)	▼ Design
				Golf Links Road - Wollaston Rd to Troode St	0	0	0	(0)	(0)	▼
				Golf Links Road/Troode St - Line Marking	0	0	0	0	0	
				Emu Point Drive - Troode St to Clark St	0	600,000	200,000	8,629	(191,371)	▼ Construction
				Minna Street	0	90,000	0	0	0	
0	0	0	0	Totals	1,895,184	1,885,184	1,113,809	471,325	(642,484)	Request for Quote

Contributions				Parks, Gardens & Reserves	Current Budget					
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over	
					Original Budget	Current Budget	YTD Budget	Actual		
\$	\$	\$	\$		\$			\$	\$	
			0	Mt Clarence Landscape/Infrastructure Works	5,027,348	5,324,971	4,041,409	3,611,781	(429,628)	▼
			0	Mt Adelaide Heritage Park	400,000	400,000	100,000	0	(100,000)	▼
			0	North Road Roundabouts	9,505	9,505	9,505	5,087	(4,419)	▼
			0	Bettys Beach Reserve - Picnic Tables X 5	10,000	10,000	10,000	9,039	(961)	▼
			0	Bettys Beach Reserve - Upgrade Tracks	40,000	40,000	40,000	2,000	(38,000)	▼
25,000			25,000	Cosy Cnr East - Upgrade Camping Grounds And Toilet Upgrade	83,000	83,000	83,000	45,821	(37,179)	▼
			0	Frenchman Bay - Replace Bbq's	27,000	27,000	27,000	23,921	(3,079)	▼
			0	Whaling Cove - Upgrade Toilet And Day Use Area	30,000	30,000	30,000	4,716	(25,284)	▼
52,200			52,200	Upgrade Mills Park	72,684	70,854	70,854	41,958	(28,896)	▼
			0	Emu Point - Coastal Adaption Protection Works	413,000	336,000	186,000	1,657	(184,343)	▼
			0	Eyre Park - Replace Bbq'S	15,000	15,000	15,000	5,369	(9,631)	▼
			0	Hull Park - Construct Limestone Brick Retention Barrier For Sand Soft Fall	5,600	5,600	5,600	4,512	(1,088)	▼
			0	Nesbit Gardens - Replace Kerbing Around Gardens	5,000	5,000	5,000	0	(5,000)	▼
			0	North Rd/Albany Hwy Median Strip - Median Strip Amenity	200,000	200,000	200,000	36,845	(163,155)	▼
			0	Town Square Development	150,000	1,075,000	175,000	69,420	(105,580)	▼
			0	Railways Irrigation System	65,000	0	0	0	0	
	9,721		9,721	Capital Seed Funding for Sporting Clubs	75,000	75,000	50,000	0	(50,000)	▼
4,526			4,526	Whaling Cove Signage Shelter	0	4,526	4,526	2,870	(1,656)	▼
			0	Forts - Anzac Centre Memorial Gardens/Entry	0	500,000	0	23,034	23,034	▲
81,726	9,721	0	91,447	Totals	6,628,137	8,211,456	5,052,894	3,888,027	(1,164,867)	

Contributions				Sanitation	Current Budget					
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over	
					Original Budget	Current Budget	YTD Budget	Actual		
\$	\$	\$	\$		\$			\$	\$	
	100,000		100,000	Enlarge current drainage settlement pond	100,000	100,000	50,001	0	(50,001)	▼
	100,000		100,000	Clay capping and soil cover at finished level of landfill	100,000	100,000	50,001	0	(50,001)	▼
	70,557		70,557	Waste OSH Work Environment Improvement	70,557	67,978	32,701	0	(32,701)	▼
	100,000		100,000	Install new groundwater monitoring bores	100,000	100,000	50,001	48,956	(1,046)	▼
	100,000		100,000	Clay capping and soil cover at finished level of landfill	100,000	100,000	50,001	1,005	(48,996)	▼
	100,000		100,000	Improvements to access roads and car parks	100,000	100,000	50,001	0	(50,001)	▼
	650,000		650,000	Construct leachate drainage system for landfill site	650,000	650,000	324,999	44,946	(280,053)	▼
	40,000		40,000	Perimeter fencing around land acquisition	40,000	40,000	20,001	0	(20,001)	▼
0	1,260,557	0	1,260,557	Totals	1,260,557	1,257,978	627,706	94,906	(532,800)	

Contributions				Other Infrastructure	Current Budget						
Grants	Reserves	Borrowing	Total		This Year				Variance (Under)Over		
					Original Budget	Current Budget	YTD Budget	Actual			
\$	\$	\$	\$		\$				\$	\$	
	80,634		80,634	Emu Point Boat Pens Upgrade	80,634	76,180	40,317	7,075	(33,242)	▼	
158,280			158,280	Little Grove Trailer Parking	160,580	165,210	165,210	9,319	(155,891)	▼	
18,227			18,227	Little Grove Fish Cleaning Facilities	23,470	23,470	23,470	0	(23,470)	▼	
40,243			40,243	Little Grove Toilets	123,835	123,835	123,835	0	(123,835)	▼	
			0	Emu Point Coastal Works	89,662	56,770	27,000	26,513	(487)	▼	
9,016,993			0	CPSP - Railways	0	450,000	100,000	6,677	(93,323)	▼	
			0	CPSP - Multiuse	0	1,597,500	500,000	235,869	(264,131)	▼	
			0	CPSP - Western Clubhouse	0	0	0	0	0		
			0	CPSP - Western Precinct	0	0	0	0	0		
			0	CPSP - Eastern Precinct	0	0	0	0	0		
			0	CPSP - Stadium Arena	0	0	0	0	0		
			0	CPSP	9,119,993	1,650,200	100,000	2,984	(97,016)	▼	
			0	Admin Building Fence	0	45,000	20,000	0	(20,000)	▼	
9,233,743	80,634	0	297,384	Totals	9,598,174	4,188,165	1,099,832	288,437	(811,396)		



This map has been produced by the City of Albany using data from a range of agencies. The City bears no responsibility for the accuracy of this information and accepts no responsibility for its use by other parties

Monday, 17 March 2014

1:12500



**Town Planning Scheme No. 3–
Application: P2130479
Proposal: Extractive Industry (sand)
Schedule of Submissions for 84 Prideaux Road, Lower King WA 6330**

No.	Submission	Officer Comment
1	<ol style="list-style-type: none"> 1. That trucks will have a negative impact on the amenity on the area and potentially conflict with other road users. 2. Noise pollution – noise from the site will carry to all the neighbouring properties. 3. The proposed operational hours are not congruent to family life. 	<ol style="list-style-type: none"> 1. Concerns noted. It is considered that the number of trucks movements a day which have been proposed (10) is minimal. Officers recommend a condition be applied requiring the proponent to rectify any undue damage to the road network. Secondly, due to the intermittent demand for sand resources, it is unlikely that the site would be in constant use. 2. All operations on site are to be in accordance with the <i>Environmental Protection (Noise) Regulations 1997</i>. All statutory buffers are met. 3. Officers have identified the potential to remove Saturday as an allowable work day.
2	<ol style="list-style-type: none"> 1. The suitability of the surrounding road network and the impact trucks will have on the surrounding amenity. 2. The potential for traffic issues with residents living on Predeaux rd. 3. The number of trucks which is being used is misleading. 4. Truck movement will affect property values. 	<ol style="list-style-type: none"> 1. Officers recommend a condition be applied requiring the proponent to rectify any undue damage to the road network. All operations on site are required to be in accordance with the <i>Environmental Protection (Noise) Regulations 1997</i>. 2. The application has been referred and advertised to landowners in accordance with the City of Albany

No.	Submission	Officer Comment
		<p>planning guidelines.</p> <ol style="list-style-type: none"> 3. The applicant has advised that 10 vehicle movement are proposed to occur a day. These 10 movements are occurring between 2 trucks. A vehicle movement include both the outward and return trip. 4. Property values cannot be considered as part of the assessment of a planning application.
3	<ol style="list-style-type: none"> 1. That trucks will have a negative impact on the amenity on the area and the potentially conflict with other road users. 2. Potential conflict with School buses. 3. Noise pollution. 4. Air pollution – The increase in heavy transport and the addition of site machinery will add, at the very least, additional dust, fumes and sand particles into the surrounding air. 5. Infrastructure deteriorate will occur due to the road not being of a suitable standard for trucks. 6. Property values will be adversely affected. 7. Vistas and Environmental Impact – Although the site may be hidden from the road, there are some homeowners that will be able to see the landscape change from farmland to an industrial site from their properties. 8. Location of access tract will further cause amenity impacts. 9. The permitted hours of operation are outside of business hours and conflict with the surrounding land uses. 	<ol style="list-style-type: none"> 1. Concerns noted. All operations on site are required to be in accordance with the <i>Environmental Protection (Noise) Regulations 1997</i>. 2. It has been recommended that the proponent establish a dialogue with school bus operators to ensure that trucks do not operate when the school bus is in the vicinity of the pit. 3. Concerns regarding noise pollution are noted. All operations on site are required to be in accordance with the <i>Environmental Protection (Noise) Regulations 1997</i>. The proponent has also agreed to move the location of the internal access track further to the north. 4. The issue of air pollution is noted. As mentioned previously, the proponent has also agreed to move the location of the internal access track further to the north. A number of conditions are recommended

AGENDA ITEM PD029 REFERS

No.	Submission	Officer Comment
		<p>which mitigate the issue of air pollution. This included progressive rehabilitation and minimising the area of pit which can be open at any one time.</p> <p>5. Officers recommend a condition be applied requiring the proponent to rectify any undue damage to the road network.</p> <p>6. Property values cannot be considered as part of the assessment of a planning application.</p> <p>7. Concerns regarding vistas and environmental impacts are noted. The proposed setbacks meet all applicable statutory requirements at a local and State level.</p> <p>8. The proponent has also agreed to move the location of the internal access track further to the north in order to mitigate potential amenity concerns.</p> <p>9. Officers have identified the potential to remove Saturday as an allowable work day within the report item.</p>
4	We consider the applicants to be good community citizens who will conduct the venture responsibly while respecting any concerns which may arise.	Comment noted.


CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors
From : Administration Officer - Development
Subject : Building Activity – March 2014
Date : 2 April 2014

1. In March 2014, 91 building permits were issued for building activity worth \$12,923,214. This included 3 demolition licences.

It is brought to the Council's attention that these figures included building licence #140128 for a new office & training facility; estimated value \$2,231,724.
2. The 2 attached graphs compare the current City activity with the past 3 fiscal years. One compares the value of activity, while the other compares the number of dwelling units.
3. A breakdown of building activity into various categories is provided in the Building Construction Statistics form.
4. Attached are the details of the permits issued for March 2014, the ninth month of activity in the City of Albany for the financial year 2013/2014.

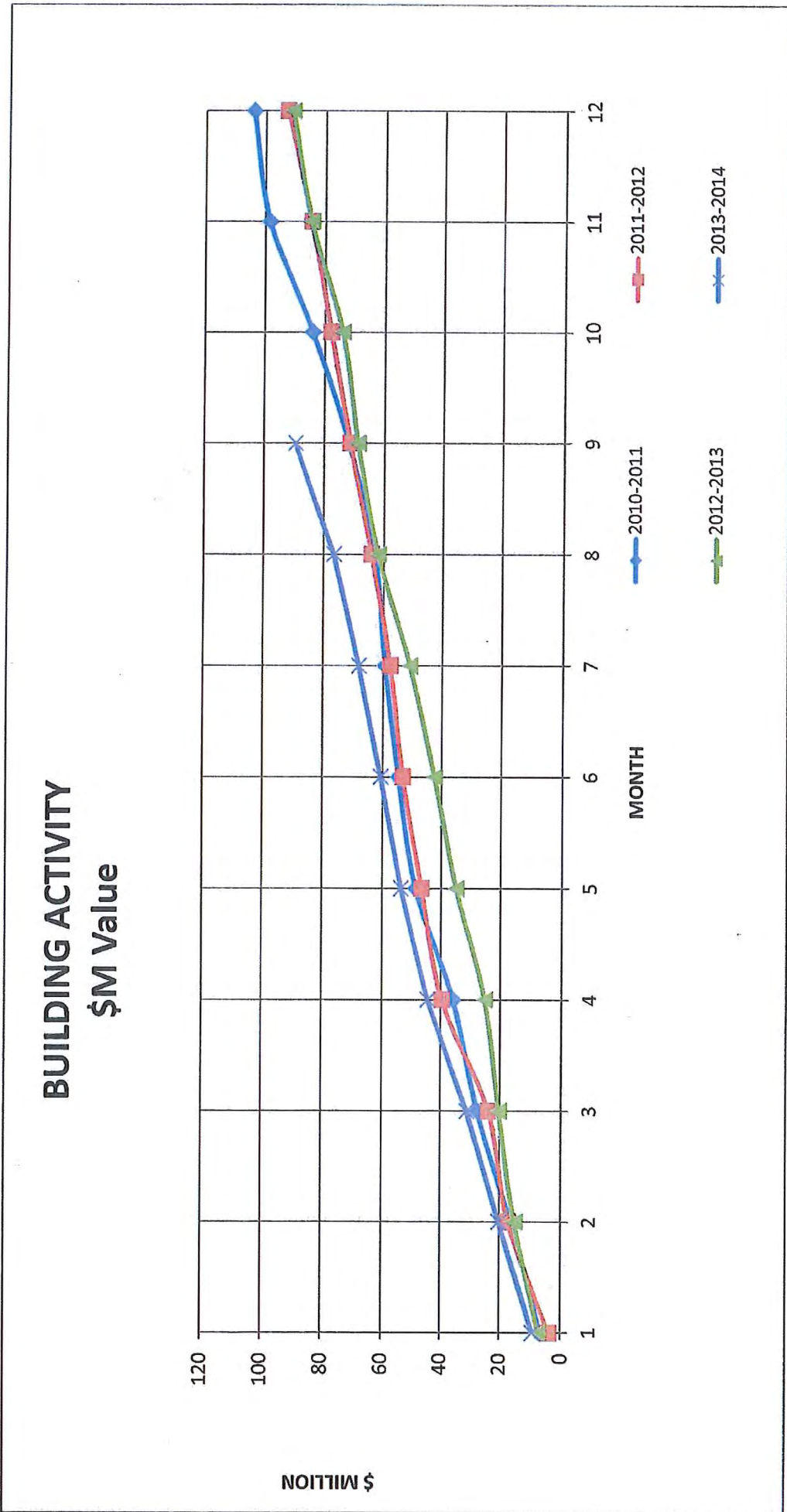


Jasmin Corcoran
Building Services Liaison Officer

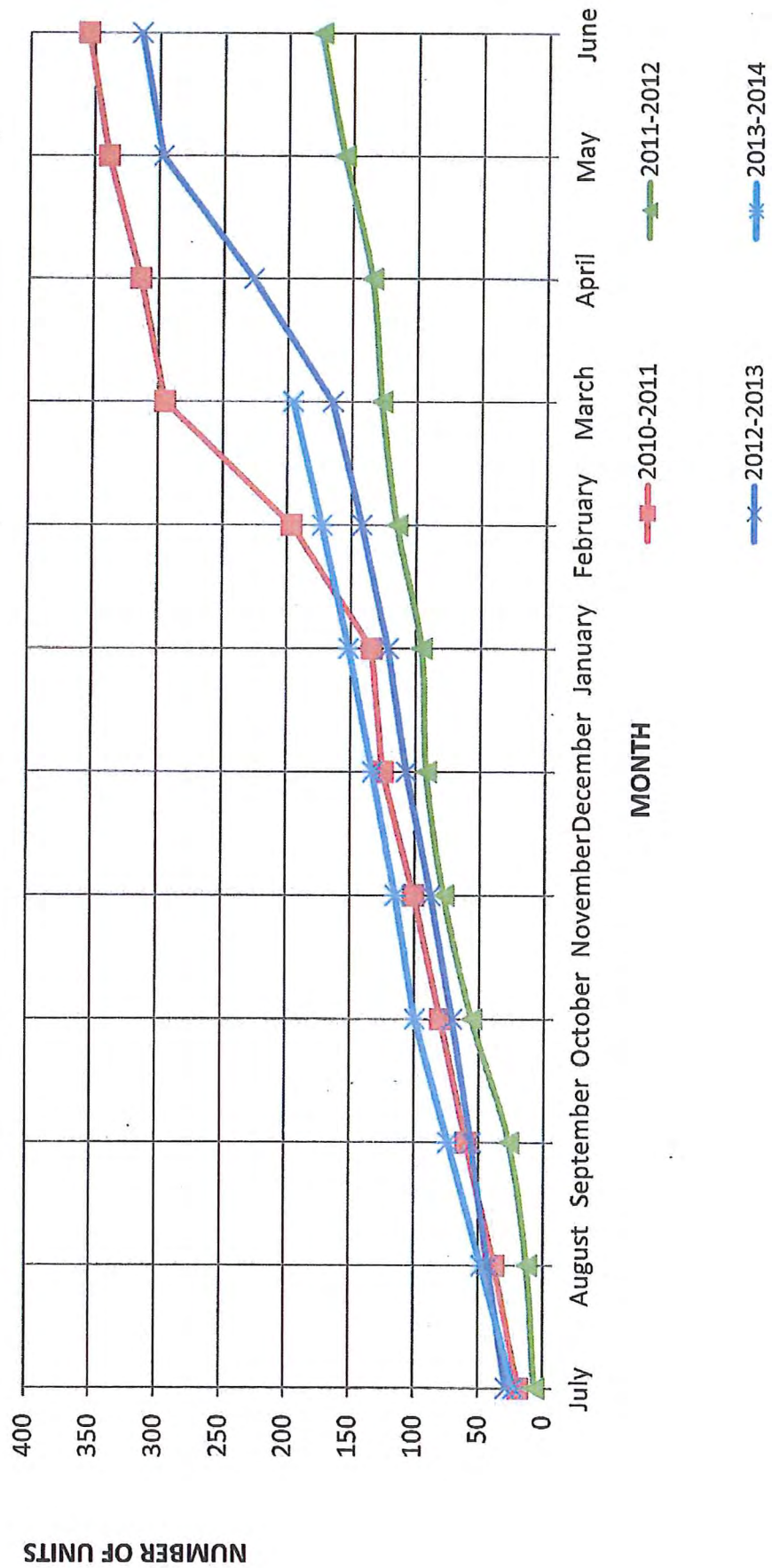
CITY OF ALBANY

BUILDING CONSTRUCTION STATISTICS FOR 2013 - 2014

2013/2014	SINGLE DWELLING		GROUP DWELLING		DOMESTIC/ OUTBUILDINGS		ADDITIONS/ DWELLINGS		HOTEL/ MOTEL		NEW COMMERCIAL		ADDITIONS/ COMMERCIAL		OTHER		TOTAL \$ VALUE
	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
JULY	21	5,370,893	2	1,900,000	23	209,771	24	1,048,880	0	0	1	570,000	1	1,800	11	275,524	9,376,868
AUGUST	25	6,514,618	0	0	25	162,787	31	1,680,490	0	0	3	2,000,000	3	487,841	10	143,210	10,988,946
SEPTEMBER	26	7,581,179	0	0	26	236,958	20	860,376	0	0	0	0	3	1,244,074	13	993,302	10,915,889
OCTOBER	25	7,880,432	1	640,000	26	226,956	16	1,306,494	0	0	7	3,039,857	0	0	9	100,050	13,193,789
NOVEMBER	14	3,828,056	1	1,562,000	15	344,935	18	202,283	0	0	0	0	9	3,120,900	7	167,500	9,225,674
DECEMBER	18	4,351,641	0	0	18	414,300	9	192,516	0	0	0	0	3	2,069,000	2	3,000	7,030,457
JANUARY	18	4,516,407	1	347,512	19	376,760	25	650,233	0	0	0	0	5	1,197,075	2	409,800	7,497,787
FEBRUARY	21	6,142,722	0	0	21	209,435	28	964,794	0	0	1	150,000	6	986,476	4	46,084	8,511,511
MARCH	23	6,463,531	0	0	23	298,180	25	686,922	0	0	2	2,258,474	12	2,493,407	13	722,700	12,923,214
APRIL																	0
MAY																	0
JUNE																	0
TOTALS TO DATE	191	52,649,479	5	4,449,512	196	2,480,082	208	7,592,988	0	0	14	8,018,331	42	11,612,573	71	2,861,170	89,664,135



DWELLING UNITS



BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

Applications determined for March 2014

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
140068	TM STEEL CONSTRUCTION AND CONTRACTING PT	CARPORT - UNCERTIFIED	178-180	Lot 50	GREY STREET WEST	ALBANY
140165	JR GOMM	RESIDENTIAL LIFT - UNCERTIFIED	51	Lot 4	MELVILLE STREET	ALBANY
140170	RWE ROBINSON & SONS PTY LTD	AMENDMENT TO ORIGINAL	181-193	Lot 114	YORK STREET	ALBANY
140175	QUAINE CONSTRUCTIONS PTY LTD	BP130899 FOR SHOP FITOUT SHOP ALTERATIONS - CERTIFIED	42-68	Lot 104	ALBANY HIGHWAY	ALBANY
140177	MD PHILIP	GARAGE - UNCERTIFIED	28-32	Lot 101	CUTHBERT STREET	ALBANY
140182	D & A HOLLAND	AMENDMENT TO ORIGINAL	262-264	Lot 13	YORK STREET	ALBANY
140187	TECTONICS CONSTRUCTIONS	BUILDING PERMIT 140059 - CERTIFIED	40-46	Location RES	FREDERICK STREET	ALBANY
140188	GROUP PTY LTD	ALTERATIONS/ADDITIONS - CERTIFIED	40-46	42401 Lot 1411	FREDERICK STREET	ALBANY
140204	BUILDING APPROVAL CERTIFICATE	PART DEMOLITION OF EXISTING BUILDING - DEMOLITION	40-46	Location RES	FREDERICK STREET	ALBANY
140221	JR GOMM	RETAINING WALL - BUILDING APPROVAL CERTIFICATE	31	Lot 10	EARL STREET	ALBANY
140103	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING - UNCERTIFIED	187B	Lot 102	GREY STREET WEST	ALBANY
140150	CC & RG GLIOSCA	NEW DWELLING - UNCERTIFIED	5	Lot 483	BERLINER STREET	BAYONET HEAD
		ALTERATIONS/ADDITIONS - NEW BATHROOM & VERANDAH	1	Lot 23	THISTLE STREET	BAYONET HEAD

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
140172	HOME GROUP WA GREAT	NEW DWELLING - UNCERTIFIED	77	Lot 802	GREENFELL DRIVE	BAYONET HEAD
140176	SOUTHERN PTY LTD BUILDING APPROVAL CERTIFICATE	BUILDING APPROVAL	51	Lot 207	WARRANGOO ROAD	BAYONET HEAD
140178	PLUNKETT HOMES (1903) PTY LTD	CERTIFICATE - PATIO NEW DWELLING - UNCERTIFIED	3	Lot 121	MADDISON WAY	BAYONET HEAD
140205	PULS PATIOS	PATIO - UNCERTIFIED	20	Lot 501	ALISON PARADE	BAYONET HEAD
140212	HOME GROUP WA GREAT	NEW DWELLING - UNCERTIFIED	27	Lot 410	PAUL TERRY DRIVE	BAYONET HEAD
140218	SOUTHERN PTY LTD RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	4	Lot 702	CULLEY ROAD	BAYONET HEAD
140169	SAILBON PTY LTD	ALTERATION & ADDITION - GARAGE & THEATRE - UNCERTIFIED	833	Lot 1	FRENCHMAN BAY	BIG GROVE
140128	WALTERS ENTERPRISES PTY LTD	NEW OFFICE & TRAINING	5	Location SL21	ROAD BARKER ROAD	CENTENNIAL PARK
140130	J & S CASTLEHOW ELECTRICAL SERVICES	FACILITY - CERTIFIED LIGHT POLES - CERTIFIED	147-157	Lot 30 Location Lot 115 6	LOCKYER AVENUE	CENTENNIAL PARK
140152	OCCUPANCY PERMIT	OCCUPANCY PERMIT	8	Lot 17	NAKINA STREET	CENTENNIAL PARK
140156	KENT CORPORATION PTY LTD	PARKHOME - SITE 12	40	Lot 733	WELLINGTON STREET	CENTENNIAL PARK
140166	CNE CONSTRUCTIONS PTY LTD	SHOP FITOUT - SHOP P505	70-88	Lot 105	ALBANY HIGHWAY	CENTENNIAL PARK
140191	ALBANY TANKS	PIZZA CAPERS - CERTIFIED WATER TANK - CERTIFIED	59-65	Location RES 18552 RES 18552	SANFORD ROAD	CENTENNIAL PARK

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
140192	OCCUPANCY PERMIT	OCCUPANCY PERMIT - SHOPS 2 & 3	160	Lot 300	ALBANY HIGHWAY	CENTENNIAL PARK
140232	MID PHILIP	ALTERATIONS NEW FIRE	34-48	Lot 1384	ALBERT STREET	CENTENNIAL PARK
140157	OWNER BUILDER	SEPERATION WALL - CERTIFIED PATIO - UNCERTIFIED	12	Location 7774	BALD ISLAND ROAD	CHEYNES
140183	OWNER BUILDER	CARPOT - UNCERTIFIED	88	Lot 32	BINDAREE ROAD	CUTHBERT
140223	AUSCAN CONSTRUCTION	DEMOLITION - PATIO	154	Lot 74	CUMING ROAD	GLEDHOW
140224	RANBUILD GREAT SOUTHERN	NEW PATIO - UNCERTIFIED	154	Lot 74	CUMING ROAD	GLEDHOW
140227	TURPS FABRICATIONS	SHED - UNCERTIFIED	233	Lot 11	SOUTH COAST HIGHWAY	GLEDHOW
140238	G & J KELLY PTY LTD	RETAINING WALL -		Lot 9009	LITTLE OXFORD	GLEDHOW
140241	OWNER BUILDER	UNCERTIFIED RETAINING WALL -		Lot 656	STREET GREYHOUND CIRCLE	GLEDHOW
140184	OWNER BUILDER	UNCERTIFIED RETAINING WALL -	9	Lot 45	RUNNYMEDE STREET	GOODE BEACH
140196	AK HOMES CONSTRUCTION PTY LTD	UNCERTIFIED NEW DWELLING CARPORT &	33	Lot 10	LA PEROUSE ROAD	GOODE BEACH
140214	KOSTERS OUTDOOR PTY LTD	RETAINING WALLS - CERTIFIED PATIO - UNCERTIFIED	14	Lot 233	LA PEROUSE ROAD	GOODE BEACH
140135	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING RAINWATER TANK & PATIO - UNCERTIFIED		Lot 154	WALFORD ROAD	KALGAN
140190	BUILDING APPROVAL CERTIFICATE	PATIO - BUILDING APPROVAL CERTIFICATE	111	Lot 209	PRIDEAUX ROAD	KALGAN

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
140234	KOSTERS OUTDOOR PTY LTD	SHED - UNCERTIFIED		Lot 154	WALFORD ROAD	KALGAN
280632	GEOFFREY ST CLAIRE HOLMES	UNAPPROVED VIEWING DECK		10 Lot 26	SHORE TERRACE	LITTLE GROVE
140161	JOHN & KERRY SHANHUN	AND SHED ADDITION & PATIO - CERTIFIED		112 Lot 7	BAY VIEW DRIVE	LITTLE GROVE
140219	KENNETH RONALD SMITH	AMENDMENT TO ORIGINAL BP140080 - REVISED PATIO		8 Lot 353	BUNDARA CLOSE	LITTLE GROVE
140160	GC EVANS	RETAIL CERT NEW DWELLING - UNCERTIFIED	4A	Lot 286	ADMIRAL STREET	LOCKYER
140199	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED		14 Lot 407	GIFFORD STREET	LOCKYER
130882	OWNER BUILDER	SHED - UNCERTIFIED		238 Lot 211	BUSHBY ROAD	LOWER KING
140154	KOSTERS OUTDOOR PTY LTD	SHED - UNCERTIFIED		63 Lot 71	VISCOUNT HEIGHTS	LOWER KING
140158	LEEDER GREGORY	NEW DWELLING - UNCERTIFIED		7 Lot 225	DANIELS CLOSE	LOWER KING
140164	KOSTERS OUTDOOR PTY LTD	SHED & PATIO - UNCERTIFIED		15 Lot 1	SHIRLEY STREET	LOWER KING
140201	PULS PATIOS	PATIO - UNCERTIFIED		2 Lot 509	NAMBUCCA RISE	LOWER KING
140220	J & TW DEKKER PTY LTD	NEW DWELLING - UNCERTIFIED		31 Lot 28	PRIDEAUX ROAD	LOWER KING
140138	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED		346 Lot 156	LOWANNA DRIVE	MARBELUP
140133	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED		27 Lot 722	ORION AVENUE	MCKAIL
140134	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED		12 Lot 742	LITTLEHEART PLACE	MCKAIL
140136	POCOCK BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED		22 Lot 251	CENTAURUS TERRACE	MCKAIL

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
140143	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED	9	Lot 28	WEBB STREET	MCKAIL
140153	OWNER BUILDER	GARAGE & VERANDAH - UNCERTIFIED	160	Lot 401	SOUTH COAST HIGHWAY	MCKAIL
140163	SOUTH COAST SHEDS	SHED - UNCERTIFIED	11	Lot 163	MOON PARADE	MCKAIL
140171	OWNER BUILDER	PATIO - UNCERTIFIED	32	Lot 138	RADIATA DRIVE	MCKAIL
140181	HOME GROUP WA GREAT	NEW DWELLING - UNCERTIFIED	9	Lot 352	NEPTUNE PASS	MCKAIL
140185	SOUTHERN PTY LTD	SHED - UNCERTIFIED	10	Lot 333	SATELLITE CLOSE	MCKAIL
140197	KOSTERS OUTDOOR PTY LTD	SHED - UNCERTIFIED	571	Lot 4	ALBANY HIGHWAY	MCKAIL
140209	ALLEN TURNOR	ALTERATIONS/ADDITIONS TO EXISTING DWELLING & NEW POOL - CERT	34	Lot 125	PARMELIA WAY	MCKAIL
140213	R & E SCHLAGER	NEW DWELLING - UNCERTIFIED	20	Lot 756	ORION AVENUE	MCKAIL
140215	OWNER BUILDER	PATIO - UNCERTIFIED	18	Lot 309	BYLUND WAY	MCKAIL
140233	KOSTERS OUTDOOR PTY LTD	PATIO - UNCERTIFIED	23	Lot 22	ALFRED STREET	MCKAIL
140231	WISHART HOMES PTY LTD	AMENDMENT TO ORIGINAL BUILDING PERMIT 140011 FOR CHANGE OF C	11	Lot 655	FLINDERS PARADE	MIDDLETON
140167	H KEAY	NEW DISABLED TOILET TO EXISTING FACTORY - CERTIFIED	39-41	Lot 33	CAMPBELL ROAD	BEACH MIRA MAR
140186	KOSTERS OUTDOOR PTY LTD	SHED - UNCERTIFIED	17	Lot 24	NELSON STREET	MIRA MAR

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
130732	TRICOAST CIVIL	RETAINING WALLS - UNCERTIFIED	64	Location Lot 640 641	FESTING STREET	MOUNT MELVILLE
130733	TRICOAST CIVIL	RETAINING WALLS - UNCERTIFIED	62	Lot 642	FESTING STREET	MOUNT MELVILLE
130734	TRICOAST CIVIL	UNCERTIFIED RETAINING WALLS - UNCERTIFIED	225-227	Lot 637	GREY STREET WEST	MOUNT MELVILLE
140146	SOUTH COAST SHEDS	SHED - UNCERTIFIED		2 Lot 100	HALIFAX STREET	MOUNT MELVILLE
140147	LITTLE GROVE BRICK LAYING	RETAINING WALL - UNCERTIFIED		2 Lot 100	HALIFAX STREET	MOUNT MELVILLE
140148	OCCUPANCY PERMIT	OCCUPANCY PERMIT	65-71	Location ASL 138 Lot 1,2,3 &	ALBANY HIGHWAY	MOUNT MELVILLE
140173	BRIAN NEWBOLD	SHOP FITOUT - ANYTIME	319-331	Location SP27	ALBANY HIGHWAY	MOUNT MELVILLE
140202	RJ TINNISWOOD	FITNESS CLUB - CERTIFIED TRANSPORTABLE OFFICE - CERTIFIED	37-43	Lot 2 Location RES 28077 Lot 1135	MAXWELL STREET	MOUNT MELVILLE
140203	DAMIEN STEVENS HOMES	REPLACE STAIRS - UNCERTIFIED		1 Lot 14	RANFORD STREET	MOUNT MELVILLE
140228	OWNER BUILDER	ALTERATIONS - REMOVAL OF CHIMNEY AND INFILLING WITH NEW STUD		2 Lot 35	VERDI STREET	MOUNT MELVILLE
140142	SOUTHERN CITY SHEDS	SHED - UNCERTIFIED AND RAINWATER TANK		Location 1947 Lot 142	ROCK CLIFF CIRCLE	NULLAKI
130892	AD CONTRACTORS	CHANGE OF BUILDER - SITE CLEARANCE BULK EARTHWORKS ONLY	463-475	Lot 401	ALBANY HIGHWAY	ORANA

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
140137	M WARBURTON	PATIO - UNCERTIFIED	17	Location 8073	MCKAIL STREET	ORANA
140162	AUSPRAY INDUSTRIES	SHED - UNCERTIFIED	22	Lot 147	LORENZO WAY	ORANA
140195	KOSTERS STEEL CONSTRUCTION PTY LTD	ALTERATIONS & ADDITIONS TO CINEMA - CERTIFIED	451-461	Lot 404	ALBANY HIGHWAY	ORANA
140193	RANBUILD GREAT SOUTHERN	ANNEXE - UNCERTIFIED	14	Lot 6	NEWTON STREET	ROBINSON
140211	OCCUPANCY PERMIT	OCCUPANCY PERMIT	98	Lot 38	ELPHINSTONE ROAD	ROBINSON
140017	RJ WALLRODT	PATIO - UNCERTIFIED	94	Lot 26	HARDIE ROAD	SPENCER PARK
140155	PULS PATIOS	PATIO - UNCERTIFIED	15	Lot 513	CHAUNCY WAY	SPENCER PARK
140168	OWNER BUILDER	PATIO - UNCERTIFIED	130	Lot 175	ULSTER ROAD	SPENCER PARK
140189	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - UNCERTIFIED	22	Lot 672	ROGERS ROAD	SPENCER PARK
140229	OWNER BUILDER	SHED - UNCERTIFIED	522	Lot 233	HUNWICK SOUTH ROAD	TORBAY
140118	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	112	Lot 170	DELORAINE DRIVE	WARRENUP
140207	FORMATION HOMES PTY LTD	NEW DWELLING - UNCERTIFIED		Lot 822	NEVILE RISE	WILLYUNG
140222	RA POMERY & CO	DEMOLITION - DWELLING TO BE	8	Lot 1	LESLIE STREET	YAKAMIA
140235	KOSTERS OUTDOOR PTY LTD	SHED - UNCERTIFIED	7	Lot 678	TEATREE WAY	YAKAMIA

No.	SINGLE DWELLING	GROUP DWELLING	DOMESTIC/ OUTBUILDINGS	ADDITIONS/ DWELLINGS	HOTEL/ MOTEL	NEW COMMERCIAL	ADDITIONS/ COMMERCIAL	OTHER
1	\$ 255,948.00		\$ 16,000.00	\$ 34,000.00		\$ 2,231,724.00	\$ 8,000.00	\$ 400,000.00
2	\$ 376,672.00		\$ 18,980.00	\$ 90,000.00		\$ 26,750.00	\$ 500,000.00	\$ 57,580.00
3	\$ 210,329.00		\$ 17,000.00	\$ 70,000.00			\$ 100,000.00	\$ 57,580.00
4	\$ 250,000.00		\$ 32,000.00	\$ 40,000.00			\$ 100,000.00	\$ 57,580.00
5	\$ 398,542.00		\$ 16,800.00	\$ 3,000.00			\$ 851,700.00	\$ 14,760.00
6	\$ 272,000.00		\$ 28,170.00	\$ 300,000.00			\$ 300,000.00	\$ 15,000.00
7	\$ 334,790.00		\$ 10,000.00	\$ 5,000.00			\$ 11,000.00	\$ 19,500.00
8	\$ 218,083.00		\$ 12,000.00	\$ 12,000.00			\$ 326,107.00	\$ 10,000.00
9	\$ 330,953.00		\$ 21,095.00	\$ 4,500.00			\$ 250,000.00	\$ 10,000.00
10	\$ 148,000.00		\$ 10,000.00	\$ 18,000.00			\$ 10,000.00	\$ 13,100.00
11	\$ 242,256.00		\$ 21,500.00	\$ 5,700.00			\$ 5,000.00	\$ 65,900.00
12	\$ 426,165.00		\$ 15,400.00	\$ 6,000.00			\$ 31,600.00	\$ 1,000.00
13	\$ 329,162.00		\$ 19,250.00	\$ 2,800.00				\$ 700.00
14	\$ 231,756.00		\$ 4,000.00	\$ 7,500.00				
15	\$ 319,018.00		\$ 42,735.00	\$ 850.00				
16	\$ 233,293.00		\$ 13,250.00	\$ 10,000.00				
17	\$ 240,280.00			\$ 1,800.00				
18	\$ 228,552.00			\$ 9,000.00				
19	\$ 264,104.00			\$ 12,200.00				
20	\$ 354,500.00			\$ 1,800.00				
21	\$ 300,000.00			\$ 8,832.00				
22	\$ 340,000.00			\$ 15,000.00				
23	\$ 159,128.00			\$ 1,000.00				
24				\$ 18,000.00				
25				\$ 9,940.00				
Total	\$ 6,463,531.00	0	\$ 298,180.00	\$ 686,922.00	0	\$ 2,258,474.00	\$ 2,493,407.00	\$ 722,700.00

Grand Total \$ 12,923,214.00

N.B. Red font denotes Park Home Licence

CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors
From : Administration Officer - Planning
Subject : Planning Scheme Consents – March 2014
Date : 1 April 2014

1. The attached report shows Planning Scheme Consents issued under delegation by a planning officer for the month of March 2014.
2. Within this period 60 Planning Scheme Consent applications were determined, of these;
 - 60 Planning Scheme Consent applications were approved under delegated authority.



Jessica Davidson
Administration Officer – Planning

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications determined for March 2014.

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2130465	14/11/2013	H+H Architects	Proudlove Parade	Albany	Development - Car Park Addition - Cover	Delegate Approved	31/03/2014	Tom Wenbourne
P2130526	19/12/2013	J Scott	Parade Street	Albany	Single House - Outbuilding (Demolition Of Existing & Replacement)	Delegate Approved	26/03/2014	Tom Wenbourne
P2140021	23/01/2014	G St. C. Holmes	Aberdeen Street	Albany	Club Premises - Additions (Reinstatement Of Original Verandah/Balcony)	Delegate Approved	28/03/2014	Taylor Gunn
P2140059	25/02/2014	City of Albany	Vancouver Street	Albany	Development - Restoration of External Walls	Delegate Approved	20/03/2014	Chris Lynch
P2140067	4/03/2014	KZ Speech	Aberdeen Street	Albany	Consulting Rooms	Delegate Approved	26/03/2014	Alex Bott
P2140073	7/03/2014	J Judge-Poupel	Stirling Terrace	Albany	Change of Use - Addition of Shop to Existing Fast Food Outlet	Delegate Approved	20/03/2014	Alex Bott
P2140101	14/03/2014	J Boccamazzo	York Street	Albany	Restaurant - Additions	Delegate Approved	26/03/2014	Adrian Nicoll
P2140058	25/02/2014	WA Country Builders	Berliner Street	Bayonet Head	Single House (Policy Relaxation)	Delegate Approved	19/03/2014	Chris Lynch
P2140105	18/03/2014	D Ten Haaf	Bayonet Head Road	Bayonet Head	Single House - Addition (Design Codes Relaxation)	Delegate Approved	21/03/2014	Taylor Gunn
P2140083	7/03/2014	City of Albany	Sanford Road	Centennial Park	Development - Watertank	Delegate Approved	12/03/2014	Taylor Gunn
P2140086	12/03/2014	Eyerite Signs	Prior Street	Centennial Park	Signage - Horizontal	Delegate Approved	27/03/2014	Chris Lynch
P2140095	13/03/2014	Dunkeld Construction	Sanford Road	Centennial Park	Vehicle Repair Station - Additions	Delegate Approved	27/03/2014	Alex Bott
P2140097	13/03/2014	Y Attwell	Little Oxford Street	Gledhow	Development (Earthworks In Excess Of 600mm) - Retaining Wall	Delegate Approved	20/03/2014	Taylor Gunn
P2140100	14/03/2014	B Haines	Greyhound Circle	Gledhow	Development (Earthworks In Excess Of 600mm) - Retaining Wall	Delegate Approved	21/03/2014	Taylor Gunn
P2140057	24/02/2014	AK Homes Construction Pty Ltd	La Perouse Road	Goode Beach	Single House (Front Setback Relaxation)	Delegate Approved	4/03/2014	Adrian Nicoll

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2140071	6/03/2014	Ironmonger Building Company	Henty Road	Kalgan	Single House - Addition	Delegate Approved	24/03/2014	Taylor Gunn
P2140099	14/03/2014	M Warburton	Prideaux Road	Kalgan	Single House - Addition	Delegate Approved	18/03/2014	Alex Bott
P2140108	19/03/2014	Koster's Outdoor Pty Ltd	Walford Road	Kalgan	Single House - Outbuilding	Delegate Approved	24/03/2014	Taylor Gunn
P2130387	24/09/2013	Harcourts	Bandicoot Drive	Lange	Development (Earthworks In Excess Of 600mm) - Retaining Wall	Delegate Approved	20/03/2014	Alex Bott
P2140050	13/02/2014	Ryde Building Company Pty Ltd	Bandicoot Drive	Lange	Single House (Design Codes Relaxation)	Delegate Approved	5/03/2014	Chris Lynch
P2140038	4/02/2014	KDS Building Services	Chipana Drive	Little Grove	Single House - Additions (Design Codes Relaxation)	Delegate Approved	27/03/2014	Chris Lynch
P2140120	26/03/2014	Ryde Building Company Pty Ltd	O'Connell Street	Little Grove	Single House (Design Codes Relaxation and Earthworks in Excess of 600mm)	Delegate Approved	27/03/2014	Taylor Gunn
P2130366	10/09/2013	J Dekker	Prideaux Road	Lower King	Single House (Scheme Setback Relaxation)	Delegate Approved	27/03/2014	Tom Wenbourne
P2130448	1/11/2013	J Wilson	Nanarup Road	Lower King	Single House (Overheight - Scheme Relaxation)	Delegate Approved	14/03/2014	Alex Bott
P2140061	26/02/2014	Koster's Outdoor Pty Ltd	Shirley Street	Lower King	Single House - Additions (Design Codes Relaxations)	Delegate Approved	5/03/2014	Chris Lynch
P2140087	12/03/2014	Puls Patios	Nambucca Rise	Lower King	Single House - Addition (Patio)	Delegate Approved	14/03/2014	Taylor Gunn
P2140116	24/03/2014	Turps Steel Fabrications	Slater Street	Lower King	Single House - Outbuilding (Side Setback Relaxation)	Delegate Approved	27/03/2014	Alex Bott
P2140042	10/02/2014	A Van Dongen	Marbelup North Road	Marbelup	Industry - Rural (Micro Dairy)	Delegate Approved	18/03/2014	Alex Bott
P2140052	14/02/2014	M Kinnear	Lowanna Drive	Marbelup	Storage - Shed (Domestic)	Delegate Approved	11/03/2014	Chris Lynch
P2140090	12/03/2014	J & D Mills	Lowanna Drive	Marbelup	Single House - Outbuilding	Delegate Approved	14/03/2014	Taylor Gunn
P2140093	12/03/2014	P East	Lowanna Drive	Marbelup	Single House - Outbuilding and Watertank	Delegate Approved	18/03/2014	Taylor Gunn
P2140118	24/03/2014	P Mitchell	Lowanna Drive	Marbelup	Single House - Outbuilding and Watertank	Delegate Approved	25/03/2014	Chris Lynch
P2140076	10/03/2014	C Hyde	Bylund Way	Mckail	Single House - Additions (Patio x 2)	Delegate Approved	12/03/2014	Chris Lynch

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2140084	11/03/2014	Schlager Homes	Orion Avenue	McKail	Single House	Delegate Approved	17/03/2014	Alex Bott
P2140117	24/03/2014	Turps Steel Fabrications	South Coast Highway	McKail	Single House - Outbuilding	Delegate Approved	27/03/2014	Taylor Gunn
P2130334	13/08/2013	S Shuttleworth	Flinders Parade	Middleton Beach	Development (Removal of Trees in Heritage Listed Area)	Delegate Approved	18/03/2014	Chris Lynch
P2140053	20/02/2014	Powerhouse Architectural Drafting	Wylie Crescent	Middleton Beach	Single House - Additions	Delegate Approved	28/03/2014	Alex Bott
P2140068	5/03/2014	Puls Patios	Seppings Street	Middleton Beach	Single House - Addition (Design Codes Relaxation)	Delegate Approved	28/03/2014	Taylor Gunn
P2140055	20/02/2014	C Collier	Douglas Drive	Millbrook	Single House - Outbuilding (Setback Relaxation)	Delegate Approved	5/03/2014	Alex Bott
P2140065	28/02/2014	R Tindal	Merrifield Street	Milpara	Industry - Light and Warehouse	Delegate Approved	27/03/2014	Chris Lynch
P2140075	7/03/2014	C & K Weadley	Taylor Street	Mira Mar	Single House - Outbuilding (Design Codes Relaxation)	Delegate Approved	12/03/2014	Taylor Gunn
P2130516	16/12/2013	M Bentley	Grey Street West	Mount Melville	Single House (Design Codes Relaxation)	Delegate Approved	31/03/2014	Tom Wenbourne
P2140034	3/02/2014	Tricoast Civil	Festing Street	Mount Melville	Development (Earthworks In Excess Of 600mm) - Retaining Wall	Delegate Approved	12/03/2014	Chris Lynch
P2140035	3/02/2014	Tricoast Civil	Festing Street	Mount Melville	Development (Earthworks In Excess Of 600mm) - Retaining Wall	Delegate Approved	12/03/2014	Chris Lynch
P2140104	18/03/2014	Greg Leeder Building Services	Yungup Road North	Napier	Single House and Change of Use from Single House to Farm Workers Accommodation	Delegate Approved	28/03/2014	Taylor Gunn
P2140069	6/03/2014	D Symmans	Burgoyne Road	Port Albany	Single House - Addition (Design Codes Relaxation)	Delegate Approved	18/03/2014	Taylor Gunn
P2140018	17/01/2014	P Hart	Davy Road	Redmond West	Industry - Rural (Dairy Milking Shed)	Delegate Approved	12/03/2014	Chris Lynch
P2140089	12/03/2014	TT Building Surveyors	Drew Street	Seppings	Grouped Dwelling x 2	Delegate Approved	18/03/2014	Taylor Gunn
P2140124	31/03/2014	E McLean	Discovery Drive	Spencer Park	Single House (Design Codes Relaxation)	Delegate Approved	31/03/2014	Alex Bott
P2140091	12/03/2014	B Kirkby	Menegola Drive	Warrenup	Single House	Delegate Approved	18/03/2014	Taylor Gunn
P2140103	17/03/2014	The Plunkett Group	Deloraine Drive	Warrenup	Single House - Outbuilding Rainwater Tank and Pool	Delegate Approved	18/03/2014	Chris Lynch

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2130529	19/12/2013	Ryde Building Company Pty Ltd	Weston Ridge	Willyung	Single House and Outbuilding (Boundary Setback Relaxation)	Delegate Approved	5/03/2014	Alex Bott
P2140046	12/02/2014	Koster's Steel Constructions Pty Ltd	Negri Road	Willyung	Industry - Special (Additions)	Delegate Approved	4/03/2014	Adrian Nicoll
P2140066	4/03/2014	T Howard	Riverwood Road	Willyung	Single House - Addition	Delegate Approved	7/03/2014	Taylor Gunn
P2140088	12/03/2014	J Smith	Nevile Rise	Willyung	Single House	Delegate Approved	13/03/2014	Chris Lynch
P2140094	13/03/2014	C Denney	Weston Ridge	Willyung	Single House	Delegate Approved	17/03/2014	Alex Bott
P2140106	19/03/2014	Powerhouse Architectural Drafting	Greenwood Drive	Willyung	Single House and Outbuilding	Delegate Approved	20/03/2014	Chris Lynch
P2140123	28/03/2014	Ranbuild Great Southern	Pinaster Road	Willyung	Single House - Outbuilding	Delegate Approved	31/03/2014	Craig McMurtrie
P2140077	10/03/2014	Bethel Christian School	Bethel Way	Yakamia	Education Establishment - Additions (Storeroom)	Delegate Approved	18/03/2014	Taylor Gunn
P2140114	20/03/2014	Albany Shed Builders	Hofrad Court	Yakamia	Single House - Outbuilding (Design Codes Relaxation)	Delegate Approved	26/03/2014	Taylor Gunn