



ATTACHMENTS

Ordinary Meeting of Council

Tuesday 28 April 2015

6.00pm

City of Albany Council Chambers

ORDINARY COUNCIL MEETING
ATTACHMENTS –28/04/2015

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Report

Building Services

ALBANY LEISURE & AQUATIC CENTRE – LAP POOL HVAC REPLACEMENT SCHEMATIC DESIGN REPORT

Albany Leisure & Aquatic Centre



CONFIDENTIAL

Revision: 2.0 - DRAFT
Issued: 3 October 2014



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1 INTRODUCTION

1.1 Purpose

This report has been produced following Norman Disney and Young's proposal *Is140625p0009* dated the 6th of August 2014.

The purpose of this report is to assess the available options relating to the replacement of the Lap Pool Heating Ventilation & Air Conditioning (HVAC) system at the Albany Leisure & Aquatic Centre (ALAC). The report also addresses other items relating to the facility as requested by the centre management.

This report shall not be relied upon as providing any warranty or guarantee of the building, its services or equipment.

1.2 Authority

Authority to undertake this report was provided by Warwick Westmore of the Albany Leisure & Aquatic Centre on the 4th of August 2014.

1.3 Information Sources

The following information was utilised in the preparation of this report;

- Visual inspection of ALAC facility on the 15th of August.
- Discussion with facility management – (Warwick Westmore & Daniel Lehnen)

The following information was not available in the preparation of the report;

- Mechanical Services 'As Built' drawings and specification relating to the existing Lap Pool Plant room
- Electrical Services 'As Built' drawings relating to the existing Lap Pool Plant room

1.4 Revision History

	Date Issued	Comment
A	September 2014	Draft



2 OBSERVATIONS

2.1 Existing Lap Pool Mechanical Plant

The current mechanical services plant serving the Lap Pool comprises of the following;

- Trane reciprocating water cooled DX compressor set approximate 200kW Capacity
- Reillo LPG gas fired boiler 508MJ/hr (115kW)
- Muller evaporative condenser
- Trane packaged air handling unit providing cooling, heating and heat recovery for the Lap Pool hall
- Associated evaporator, condenser and heating water pumps
- Pool Water Plate Heat Exchanger

The current arrangement utilises heat recovery via the water cooled heat pump. The condenser water provides heating to both the pool water and pool hall ventilation. The LPG gas fired boiler provides additional heating for the pool and pool hall. An evaporative condenser situated outside the plant room as an alternate heat rejection path if the pool or pool hall does not require heating. Rigid sheet metal duct work serves the return, relief, intake and supply air requirements within the plant room while painted exposed spiral wound rigid duct distributes supply air to the pool hall. This configuration is a commonly utilised arrangement for pool hall conditioning and typically offers a robust and efficient solution.

However all mechanical equipment and associated electrical infrastructure within the plant room with the exception of the boiler is original to the building and in poor condition. The duct work within the plant room was observed in reasonable condition, the pool hall spiral duct was noted in good condition considering the relatively corrosive nature of the pool hall environment it serves. The majority of control dampers were corroded and seized no longer providing the function they are intended to hampering the controllability and efficiency of the system.

2.2 Replacement Options

As discussed previously the Lap Pool mechanical plant is at the end of its service life and is recommended for replacement; the following base plant options are recommended for consideration. It should be noted that alternative energy options exist such as solar thermal however these are considered 'bolt on' systems to supplement the base plant and reduce energy consumption rather than replace the base plant. The base plant is therefore recommended to be designed to cater for the application regardless of whether alternative energy sources are installed or proposed. This allows for full plant redundancy during downtime or periods or maintenance of the alternative energy system which are typically less reliable and more maintenance intensive than traditional systems.

2.2.1 Like for Like Replacement

This option would utilise a similar concept to the current arrangement albeit with modern reliable and energy efficient equipment and control strategies. The current design represents a commonly adopted solution with the recently installed Leisure pool adopting a similar configuration. Such a solution would utilise the existing plant room and be arrangement in a similar fashion to the current arrangement. Facility management advised of a possible plant layout change however the current layout in our opinion makes good use of the space by locating the airside equipment closest to the pool hall to minimise duct work length while the cooling and heating plant is located to the rear of the room which creates a relatively large walkway through the plant room. The new equipment would be similar in foot print to the existing.



The duct work could be replaced as part of the upgrade or a pricing option included within the tender to refurbish and reuse the existing duct work which would obviously significantly reduce the cost of the upgrade.

The mechanical services switchboard would also be replaced as part of the upgrade; the new equipment is more efficient than the current therefore major electrical infrastructure upgrades including the sub mains to the board and the site main switchboard are not required.

2.2.2 Packaged Heat Pump Replacement

Alternatively as a lower cost option the system could be replaced with a packaged air conditioning system specifically design for pool hall installations and pool heating. This would involve installing up to two packaged air heat pumps within the current plant room (or on the roof, subject to structural review) and would require less plant space than the like for like configuration. These units offer air to air heat recovery for reduced energy consumption however would not contribute to the pool water heating to the extent of the like for like system. As such this would require a larger gas fired boiler to provide for the pool water heating resulting in increased gas consumption (up to 400%) as well as additional costs to upgrade the gas infrastructure.

2.2.3 Pool Hall Air Diffusion & Exhaust

Whist in fairly good condition the current air diffusion and exhaust arrangement within the pool hall only offers one exhaust air point which is located within the spectator stand; this means that pool exhaust air is drawn over the spectators before entering the grille. The new arrangement is recommended to modify the duct work to relocate the exhaust air intake closer to the pool area the supply air would also be extended to the other side of the pool and air directed toward the pool plant room and exhaust air intake. This arrangement should improve scavenging of pool exhaust air, increasing air change effectiveness and in turn help to improve the air quality within the hall. It should be noted that due to the current poor condition of the AHU control dampers the air quality within the pool hall will be relatively poor with large amounts of untreated air being returned to the pool space.

2.2.4 Dedicated Spectator Air Conditioning

A common design approach for competitive pool halls which contain a large number of people within the spectator area is to provide a separate conditioned air system for the spectator area. This would depend on the level and type of use of the lap pool as to if this would be considered feasible. Such a system would add cost to the upgrade due to the additional equipment and ducting requirements to suit the spectator area and would only be considered if a large number of events are undertaken.

2.2.5 Controls

The 'Like for Like' and packaged heat pump & boiler options described above would include a completely new control system which would also interface to the existing Innotech site building management and allow monitoring and control via the single workstation located in the pool manager's office.

2.2.6 Concourse Flooring Material

During the site inspection it was noted that the current flooring material has deteriorated to the point of delaminating from the floor as well experiencing algae growth. As such the centre manager is seeking replacement options for the concourse flooring.

In our experience tiles form the most durable, aesthetic and cost effective option for pool concourse flooring despite being a high capital outlay. A slip resistant ceramic tile such as the *Metztiles Starnock Pool Concourse Tile* (data sheet attached for consideration) would be a possible substitute to the current flooring material.



These tiles offer a high slip resistance (R12, V4 & C slip resistance ratings) also making them an ideal choice for pool environments. Ceramic tiles will be impervious to the kind of material degradation that is currently being experienced at the facility while also being unaffected by extended periods of water immersion.

It should be noted however that a tile system is only as good as the substrate, adhesive and grout utilised. Poor preparation of the substrate and workmanship would result in similar issues to the current flooring material. Polished concrete is another concourse flooring option however has been known to pit when immersed in water for extended periods, therefore grading and drainage are important to ensure pooling does not occur for extended periods.

2.2.7 Change Room

Centre management indicated that the conditions within the change rooms can become quite humid at times. A review of the mechanical design documentation provided has been undertaken which identified that the exhaust system has been designed in accordance with the Australian Standards. As such it is recommended to request the mechanical maintenance contractor to undertake an airflow test to confirm whether the design flow rates are being achieved. If the flow rates are not being achieved as per design then further action is to be taken to correct this. If the change room flow rates are found within the design criteria then the centre management may wish to upgrade the air flow to the area by installing a larger exhaust fan. It should be noted however that due to the space use (large number of wet persons using the facility) the conditions within are expected to be fairly humid and moist.

2.3 Budget Estimates

The following budget estimates are provided as a guide;

2.3.1 Like for Like Replacement

Demolition & Removal	\$50,000
Heat Recovery Set	\$200,000
LPG Boiler	\$40,000
Boiler Pumps	\$5,000
New Heat Exchanger for Pool Heating	\$7,500
Pipe Work	\$50,000
Gas Infrastructure	\$5,000
Air Handling Units	\$150,000
Electrical Infrastructure (MSSB and cabling)	\$140,000
Controls	\$75,000
Plant Room Duct Work	\$30,000



Pool Hall Duct Work	\$50,000
Intake & Exhaust Louvers	\$10,000
Builders Works	\$30,000
Total (ex GST)	\$842,500.00



2.3.2 Packaged Unit Replacement

Demolition & Removal	\$50,000
Packaged Units	\$175,000
Electrical Infrastructure (MSSB and cabling)	\$75,000
New Gas Boiler for Pool Heating	\$55,000
New Heat Exchanger for Pool Heating	\$7,500
New Boiler Pumps	\$7,500
Pipe Work	\$40,000
Gas Supply Upgrade	\$10,000
Controls	\$40,000
Plant Room Duct Work	\$30,000
Pool Hall Duct Work	\$50,000
Intake & Exhaust Louvers	\$10,000
Builders Works	\$30,000
Total (ex GST)	\$580,000.00

2.4 Programme

The following indicative programme is would be anticipated for the two options;

2.4.1 Like for Like Replacement

Task	Estimated Date
Issue Tender	1 st October 2014
Close Tender	15 th October 2014
Award Contract	1 st November 2014
Contractor Mobilization & Engineering	1 st December 2014
Equipment Delivery	1 st April 2015



Demolition	15 th April 2015
Installation	15 th May 2015
Commissioning	1 st June 2015

2.4.2 Packaged Unit Replacement

Task	Estimated Date
Issue Tender	1 st October 2014
Close Tender	15 th October 2014
Award Contract	1 st November 2014
Contractor Mobilization & Engineering	1 st December 2014
Equipment Delivery	15 th February 2015
Demolition	1 st March 2015
Installation	1 st April 2015
Commissioning	15 th April 2015



3 NET PRESENT VALUE CALCULATIONS

The net present value calculations have been undertaken to provide the 15 lifecycle cost of the options being considered, whereby the following assumptions have been made:

- Electricity is priced at 30c/kWh
- Current gas installation configuration has been priced at 5.5c/MJ
- Future gas price for the Poolpac option requiring a larger boiler and upgraded gas infrastructure is priced at 3c/MJ
- Solar thermal has been assumed to be evacuated tube and would be piped to both swimming pools in the facility

Lifecycle cost represents the total investment required for a certain time period as defined by client requirements. In this case 15 years have been provided however the future plant can be expected to last for approximately 25 years. The following are lifecycle costs for two options being considered, as well as both options being considered with and without solar thermal.

Option 15 year lifecycle cost	Option 1 – Like-for-like (without solar thermal heating)	Option 2 – Like-for-like (With solar thermal heating)	Option 3 – Poolpac units (without solar thermal heating)	Option 4 – Poolpac units (with solar thermal heating)
Discount rate applied (%)				
0	\$ 5,719,108.00	\$ 4,658,970.00	\$ 6,670,540.00	\$ 5,331,418.00
4	\$ 4,636,352.00	\$ 3,836,570.00	\$ 5,277,184.00	\$ 4,266,933.00
5	\$ 4,428,760.00	\$ 3,678,866.00	\$ 5,010,076.00	\$ 4,062,842.00



4 RECOMMENDATIONS

The recommended replacement option for the Lap Pool mechanical plant is 'Like for Like' arrangement at an estimated capital expenditure of ~\$850,000 ex GST. Such a system represents a typical base plant option for facility of this type offering a robust and energy efficient solution with the option to add alternative energy systems in the future to further reduce electrical and gas consumption. The 'Like for Like' option however has a considerably higher cost and installation period than the packaged unit option due to the higher equipment costs and longer lead times of the heat recovery unit which can be up to 20 weeks for the most common manufactures.

The lifecycle costs of the various options also points towards the like-for-like installation in terms of overall replacement options however to further improve the lifecycle costs of the system a solar thermal heating array may be considered. Although it is a greater upfront capital cost, in the long term it provides the best option in consideration to future running costs.



5 APPENDICES – SITE PHOTOS



Figure 1 – Trane Lap Pool Air Handling Unit



Figure 2 - Plant Room Duct Work



Figure 3 – Trane Heat Recovery Unit (Compressor Set)



Figure 4 - LPG Boiler



Figure 5 - Boiler Flue & Pump



Figure 6 - Evaporator Pump



Figure 7 - Condenser Pump



Figure 8 - Evaporative Condenser



Figure 9 - Mechanical Services Switchboard



Figure 10 - Spiral Supply Air Duct and Exhaust Air Intake



Figure 11 - Supply Air Spiral Duct



Figure 12 - Degradation of Concourse Flooring Material



Figure 13 - Corrosion to Stainless Steel Bollards



6 APPENDICES – CONCOURSE TILE INFORMATION



7 APPENDICES – INDICATIVE PLANT AND DUCT LAYOUT



8 LIFECYCLE COST SPREADSHEETS

City of Albany Leisure Centre																	
Like-for-like Replacement		Replacement of existing pool HVAC										Date:					
Item	Years		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Capital Costs:																	
Demolition			\$50,000														
Heat Recovery Set			\$200,000														
LPG Boiler			\$40,000														
Boiler Pumps			\$5,000														
Heat Exchanger			\$7,500														
Pipe work			\$50,000														
Gas Infrastructure			\$5,000														
Air Handling Units			\$150,000														
Electrical Infrastructure			\$140,000														
Controls			\$75,000														
Ductwork			\$30,000														
Pool Hall Ductwork			\$50,000														
Intake & Exhaust Louvres			\$10,000														
Builders Works			\$30,000														
Solar Panel Installation			\$250,000														
Fees			\$42,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency			\$38,238														\$0
GST			\$117,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total Capital			\$1,290,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs:		kW capacity	GHGE tonnes p.a.														
Electrical Reduction				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumps	8		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Fans	4		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Boiler Gas Usage	115		\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Trane DX compressor	200		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Gas Consumption Reduction			-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000	-\$57,000
Total at Present Energy cost			\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
Estimated Energy Escalation Rate			3.00%														
Electricity Price \$/kWh			\$0.30														
Operating Hours average daily			12														
Sub Total Operating			\$165,000	\$169,950	\$175,049	\$180,300	\$185,709	\$191,280	\$197,019	\$202,929	\$209,017	\$215,288	\$221,746	\$228,399	\$235,251	\$242,308	\$249,577
Annually recurrent maintenance:																	
Equipment Annual Maintenance			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Repair																	
Sub Total Annually Recurring			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Cyclical maintenance:																	
Cyclical maintenance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total cash flow \$x1000			\$1,475,149	\$189,950	\$195,049	\$200,300	\$205,709	\$211,280	\$217,019	\$222,929	\$229,017	\$235,288	\$241,746	\$248,399	\$255,251	\$262,308	\$269,577
NPV \$x1000 @ Discount rate:																	
0%			\$1,475,149	\$189,950	\$195,049	\$200,300	\$205,709	\$211,280	\$217,019	\$222,929	\$229,017	\$235,288	\$241,746	\$248,399	\$255,251	\$262,308	\$269,577
4%			\$1,475,149	\$182,644	\$180,333	\$178,066	\$175,841	\$173,657	\$171,513	\$169,408	\$167,341	\$165,310	\$163,315	\$161,355	\$159,429	\$157,535	\$155,674
5%			\$1,475,149	\$180,905	\$176,915	\$173,027	\$169,237	\$165,544	\$161,943	\$158,432	\$155,008	\$151,668	\$148,411	\$145,234	\$142,133	\$139,108	\$136,155
Progressive total NPV @:																	
0%			\$1,475,149	\$1,665,099	\$1,860,147	\$2,060,447	\$2,266,156	\$2,477,436	\$2,694,455	\$2,917,384	\$3,146,401	\$3,381,689	\$3,623,435	\$3,871,834	\$4,127,084	\$4,389,392	\$4,658,970
4%			\$1,475,149	\$1,657,793	\$1,838,126	\$2,016,192	\$2,192,033	\$2,365,690	\$2,537,203	\$2,706,611	\$2,873,951	\$3,039,261	\$3,202,576	\$3,363,931	\$3,523,360	\$3,680,896	\$3,836,570
5%			\$1,475,149	\$1,656,054	\$1,832,968	\$2,005,995	\$2,175,232	\$2,340,776	\$2,502,718	\$2,661,150	\$2,816,158	\$2,967,826	\$3,116,237	\$3,261,471	\$3,403,604	\$3,542,712	\$3,678,866
Explanatory Notes																	

City of Albany Leisure Centre																	
Poolpac Units		Replacement of existing pool HVAC														Date:	1/10/2014
Item	Years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Capital Costs:																	
Demolition		\$50,000															
Packaged Units		\$175,000															
Electrical Infrastructure		\$75,000															
New Gas Boiler		\$55,000															
Heat Exchanger		\$7,500															
New Boiler Pumps		\$7,500															
Pipe work		\$40,000															
Gas Supply Upgrade		\$10,000															
Controls		\$40,000															
Plant room ductwork		\$30,000															
Pool Hall Ductwork		\$50,000															
Intake & Exhaust Louvres		\$10,000															
Builders Works		\$30,000															
Solar Panel Installation		\$250,000															
Fees		\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency		\$29,050														\$0	
GST		\$88,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total Capital		\$976,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Costs:		kWh p.a.	GHGE tonnes p.a.														
Pumps		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fans		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Boiler Gas Usage		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Packaged Units		\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	
Electrical Reduction			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Gas Consumption Reduction		-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	-\$72,000	
Total at Present Energy cost		\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	\$218,000	
Estimated Energy Escalation Rate		3.00%															
Sub Total Operating		\$218,000	\$224,540	\$231,276	\$238,214	\$245,361	\$252,722	\$260,303	\$268,113	\$276,156	\$284,441	\$292,974	\$301,763	\$310,816	\$320,140	\$329,745	
Annually recurrent maintenance:																	
Equipment Annual Maintenance		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Repair																	
Sub Total Annually Recurring		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Cyclical maintenance:																	
Cyclical maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total cash flow \$x1000		\$1,214,855	\$244,540	\$251,276	\$258,214	\$265,361	\$272,722	\$280,303	\$288,113	\$296,156	\$304,441	\$312,974	\$321,763	\$330,816	\$340,140	\$349,745	
NPV \$x1000 @ Discount rate:																	
0%		\$1,214,855	\$244,540	\$251,276	\$258,214	\$265,361	\$272,722	\$280,303	\$288,113	\$296,156	\$304,441	\$312,974	\$321,763	\$330,816	\$340,140	\$349,745	
4%		\$1,214,855	\$235,135	\$232,319	\$229,552	\$226,832	\$224,157	\$221,528	\$218,942	\$216,398	\$213,896	\$211,434	\$209,011	\$206,627	\$204,279	\$201,969	
5%		\$1,214,855	\$232,895	\$227,915	\$223,055	\$218,313	\$213,685	\$209,167	\$204,756	\$200,450	\$196,245	\$192,139	\$188,128	\$184,211	\$180,384	\$176,645	
Progressive total NPV @:																	
0%		\$1,214,855	\$1,459,395	\$1,710,671	\$1,968,886	\$2,234,247	\$2,506,968	\$2,787,272	\$3,075,384	\$3,371,540	\$3,675,981	\$3,988,954	\$4,310,717	\$4,641,533	\$4,981,674	\$5,331,418	
4%		\$1,214,855	\$1,449,990	\$1,682,309	\$1,911,860	\$2,138,692	\$2,362,849	\$2,584,377	\$2,803,319	\$3,019,717	\$3,233,613	\$3,445,047	\$3,654,058	\$3,860,685	\$4,064,964	\$4,266,933	
5%		\$1,214,855	\$1,447,750	\$1,675,665	\$1,898,721	\$2,117,034	\$2,330,718	\$2,539,885	\$2,744,641	\$2,945,091	\$3,141,336	\$3,333,475	\$3,521,603	\$3,705,814	\$3,886,197	\$4,062,842	
Explanatory Notes																	



NORMAN DISNEY & YOUNG CONSULTING ENGINEERS

NDY Management Pty Limited trading as Norman Disney & Young
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Editor: Marc Atherden

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

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City of Albany
Compilation Report
For the Period Ended 28th February 2015

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 28th February 2015 of \$17,889,915.

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

Preparation

Prepared by: S Beech
Reviewed by: D Olde
Date prepared: 19/03/2015

REPORT ITEM CSF 156 REFERS

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

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

REPORT ITEM CSF 156 REFERS

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

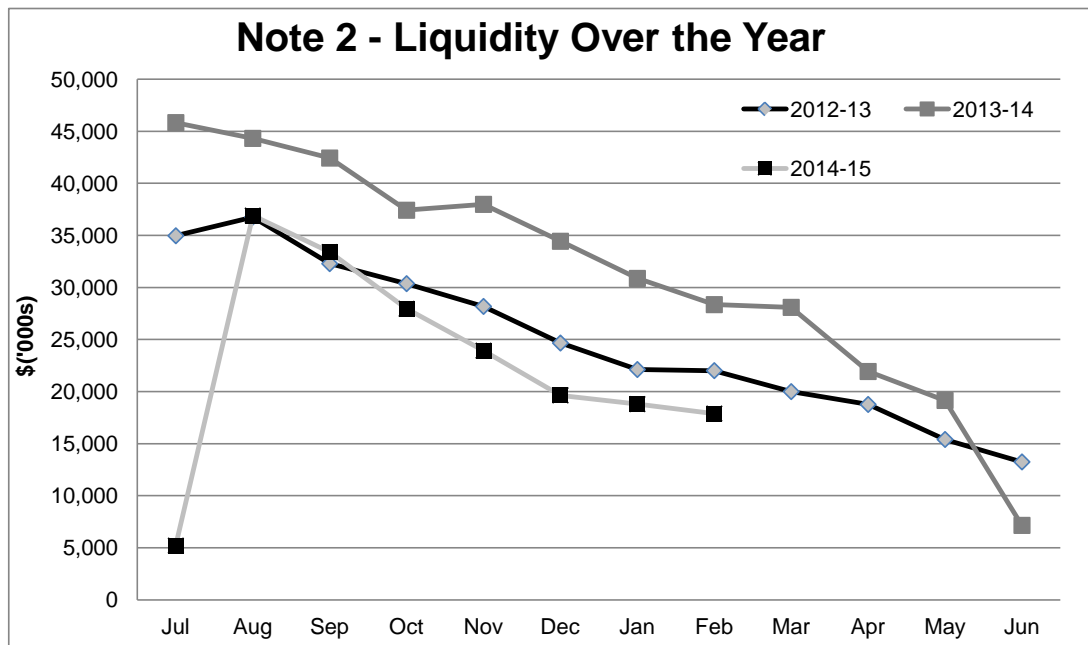
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
1.1 Operating Revenues	\$			
Grants & Subsidies	1,184,367	▲	Timing	Significant Anzac grant money received in February, budgeted for receipt in March.
Contributions, Donations & Reimbursements	(194,078)	▼	Timing	Budgeted for, not yet received, contribution from Wesfarmers.
Profit on Asset Disposal	77,816	▲	Permanent	Favourable prices for sale of some equipment, compared to budget.
Fees and Charges	154,006	▲	Timing	NAC income, planning and building fees continue to be strong. Difficult to determine if all areas will exceed budget, as subject to seasonal influences.
Interest Earnings	178,473	▲	Timing	Expect interest to be to budget over the whole year. Interest rates for 2015 look to be very low, and anticipate interest earnings to decrease.
Other Revenue	45,758			No material variance.
1.2 Operating Expense				
Employee Costs	62,613	▼	Timing	Under 1% variation. No particular area under budget. Will continue to monitor.
Materials and Contracts	1,958,367	▼	Timing	Number of areas under budget. Legal expenses (general and rating) under budget - \$84 000, waste services, primarily timing receipt of invoices - \$435 000, feasibility & business case - surf reef and innovation park - \$110 000, Anzac 2015 Event - \$360 000, reserves/verge/asset maintenance and assessment - \$323 000, balance small variance across all areas.
Utilities Charges	180,479	▼	Timing	Timing of receipt of invoices. Expect to be to budget over the whole year.
Depreciation (Non-Current Assets)	0			No material variance.
Interest Expenses	46,696			No material variance.
Insurance Expenses	22,262			No material variance.
Loss on Asset Disposal	(63,085)	▲	Permanent	Primarily loss on turnover of emergency vehicles with DFES. Non-cash transactions.
Other Expenditure	209,388	▼	Timing	No single variance of major significance. Numerous small variances spread across many areas of the City.
Less Allocated to Infrastructure	161,557	▲	Timing	Increased allocation of works to capital works.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	(2,274,456)	▼	Timing	Budget timing part receipt of Centennial Park grants. Budgeted YTD \$2.2 million, received \$734K. Number of other smaller grants budgeted, not yet received.
Contributions, Donations & Reimbursements	(33,065)			No material variance.
1.4 Funding Balance Adjustment				
Add Back Depreciation	0			No material variance.
Adjust (Profit)/Loss on Asset Disposal	(14,731)			No material variance.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(103,930)	▼	Timing	Timing of plant replacement program. Number of items on order, when delivered old vehicle/plant will be disposed.
1.6 Acquisition of Fixed Assets				
Land and Buildings	867,760	▼	Timing	Upgrade to airport hire car park and other infrastructure. Currently at design and consultation stage. Number of other planned smaller building up grades not yet commenced.
Plant and Equipment	904,881	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year.
Furniture and Equipment	121,405	▼	Timing	Primarily PC and network upgrades. Work in progress.
Infrastructure Assets - Roads	700,746	▼	Timing	Number of jobs yet to commence, or not yet billed. Millbrook Rd - \$265 000 under budget, number of gravel resheets - \$220 000, balance of variance a number of smaller jobs.
Infrastructure Assets - Other	2,891,834	▼	Timing	Centennial park -\$844 000 under budget year-to-date, Albany Hwy footpath - \$510 000 - just commenced, waste sites capital works - \$475 000, Parks/gardens/reserves - \$336 000, including Cull Park \$140 000. Balance numerous smaller projects.
1.7 Financing/Borrowing				
Debt Redemption	7,999			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	3			No material variance.
Restricted Cash Utilised - Loan	0			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.
Rate Revenue	(160,094)	▼	Timing	Change in methodology in accounting for prepaid rates. Expect to be budget over the whole year.

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2014-15		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	17,326,250	15,898,498	27,504,565	
	13,296,585	13,249,957	12,847,532	
	4,707,474	5,516,676	3,865,835	
	2,183,770	3,575,276	1,542,137	
	232,551	232,551	0	
	240,333	257,940	0	
	9,012	9,012	28,381	
	502,954	502,954	812,773	
	741,691	746,476	846,355	
	39,240,620	39,989,339	47,447,578	
Less: Current Liabilities				
	(2,215,862)	(2,102,450)	(4,164,010)	
	(38,337)	(38,337)	(314,431)	
	(3,406,261)	(3,332,133)	(3,048,953)	
	(277,540)	(305,409)	(125,265)	
	(5,937,999)	(5,778,329)	(7,652,659)	
	751,904	751,904	2,047,558	
	(13,108,475)	(13,108,475)	(12,679,319)	
	(1,883,663)	(1,883,663)	0	
	(502,954)	(502,954)	(812,773)	
	(232,551)	(232,551)	0	
	(436,967)	(436,967)	0	
Net Current Funding Position	17,889,915	18,798,304	28,350,385	



Comments - Net Current Funding Position

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

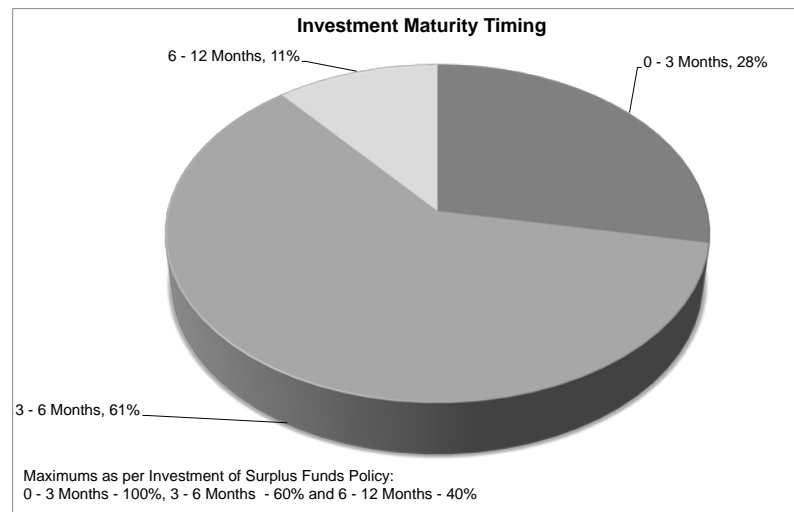
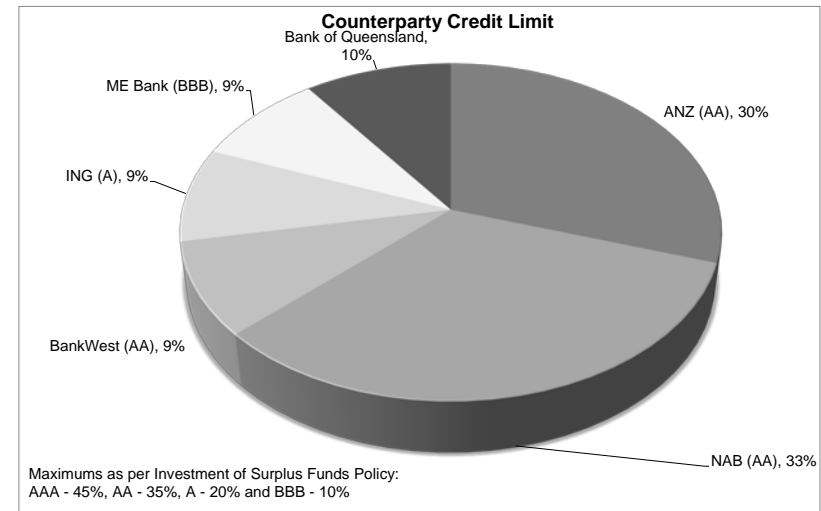
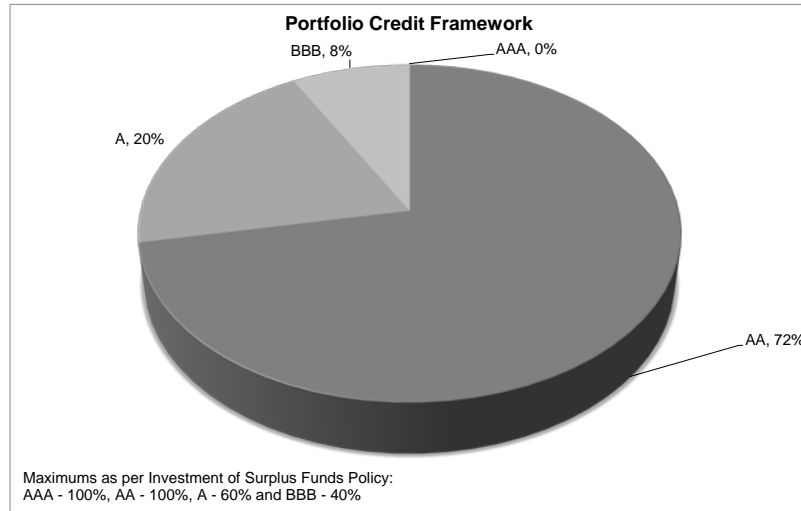
Note 3: CASH INVESTMENTS

Deposit Ref	Institution	Rating	Deposit Date	Term (Days)	Invested Interest rates	Amount Invested	Expected Interest	Amount Invested (Days)			Comparative rate		Budget v Actual					
								0 - 3 Months	3 - 6 Months	6 - 12 Months	Prior Month Interest Rate	Interest Rate at time of Report	Year to Date Budget	Year to Date Actual	Var.\$			
General Municipal																		
TD 6781	ANZ	AA	5/09/2014	180	3.64%	1,000,000	17,951			1,000,000	3.64%	3.64%						
TD 69827	ANZ	AA	3/10/2014	180	3.49%	3,000,000	51,633			3,000,000	3.49%	3.49%						
TD 4814	NAB	AA	1/10/2014	180	3.57%	3,000,000	52,816			3,000,000	3.57%	3.57%						
TD 7633	NAB	AA	4/02/2015	90	3.23%	2,000,000	15,929	2,000,000			3.50%	3.23%						
TD 0793	ME Bank	BBB	24/02/2015	30	2.65%	2,000,000	4,356	2,000,000			3.50%	2.65%						
						Subtotal	11,000,000	142,685	4,000,000	7,000,000	-			380,908	308,275	72,633		
Restricted																		
TD 322626	Bank of Queensland	A	6/11/2014	270	3.50%	2,500,000	64,726			2,500,000	3.50%	3.50%						
TD 128398	ING	A	8/09/2014	180	3.56%	2,000,000	35,112			2,000,000	3.56%	3.56%						
TD 69843	ANZ	AA	3/10/2014	180	3.49%	3,000,000	51,633			3,000,000	3.49%	3.49%						
TD 4271047	BankWest	AA	3/12/2014	180	3.50%	2,000,000	34,521			2,000,000	3.50%	3.50%						
TD 3749	NAB	AA	25/02/2015	60	2.85%	2,500,000	11,712	2,500,000			3.63%	2.85%						
						Subtotal	12,000,000	197,704	2,500,000	7,000,000	2,500,000			104,011	287,507	(183,496)		
						Total Funds Invested	23,000,000	340,389	6,500,000	14,000,000	2,500,000			484,919	595,782	(110,863)		

Comments/Notes - Cash Investments

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

Receivables - Rates and Refuse

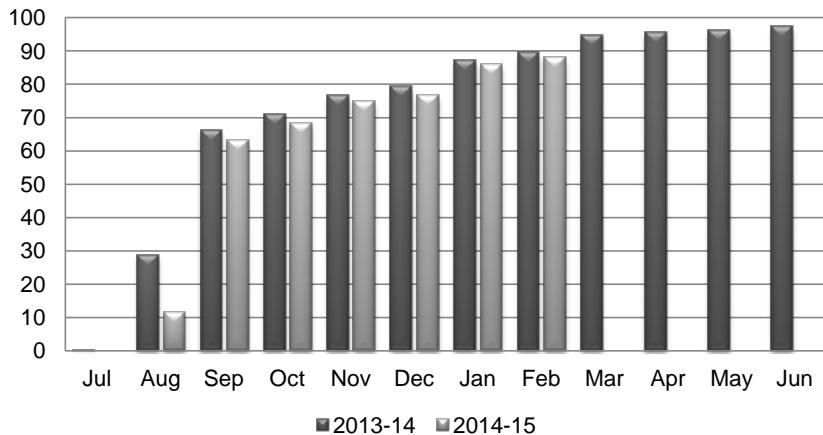
	Current 2014-15	Previous 2013-14	Total
	\$	\$	\$
Opening Arrears Previous Years		1,061,056	1,061,056
Rates Levied this year	30,454,596		30,454,596
Refuse Levied	5,364,534		5,364,534
ESL Levied	2,310,527		2,310,527
Other Charges Levied	381,779		381,779
<u>Less</u> Collections to date	(34,269,379)	(595,639)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

Receivables - General

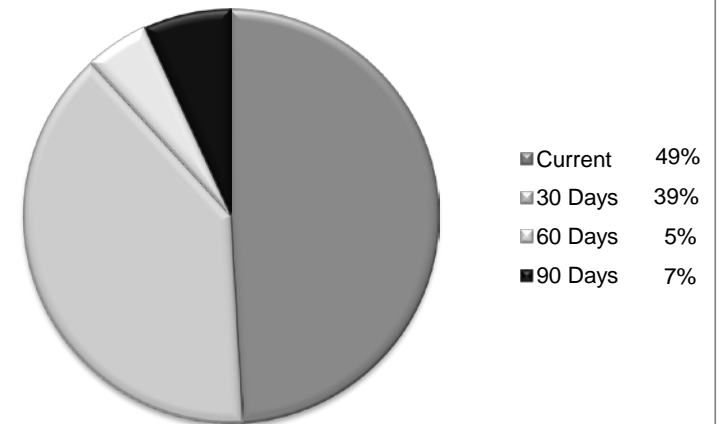
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	938,086	747,590	94,798	130,588
Total Outstanding				<u>1,911,062</u>

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

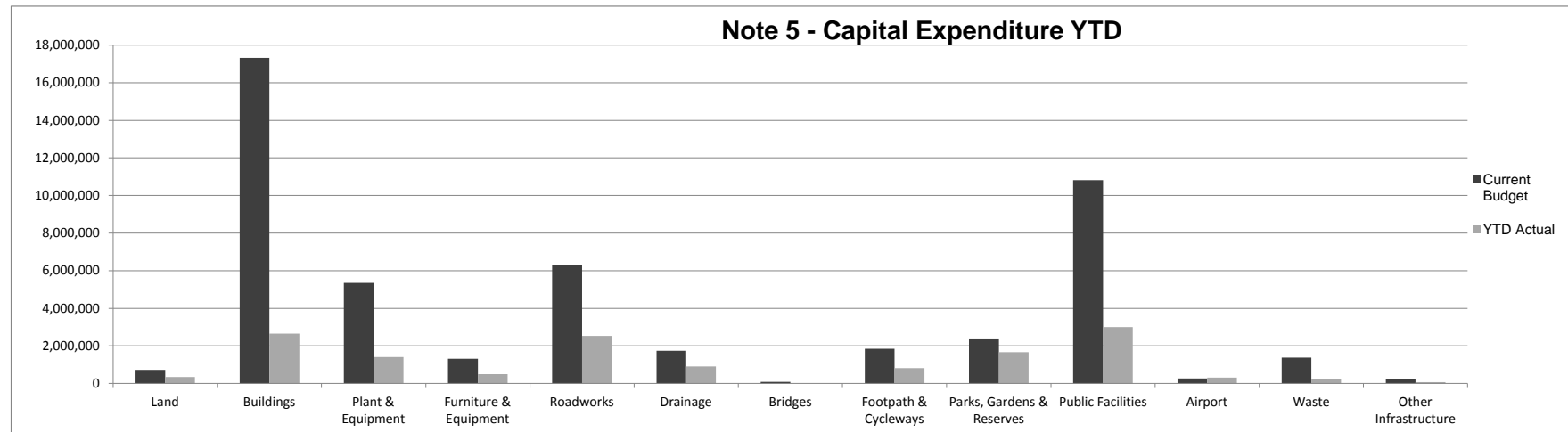
Comments/Notes - Receivables General

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

Note 5: CAPITAL ACQUISITIONS

Contributions Information					Summary Acquisitions	Original Budget	Current Budget	YTD Budget	Actual	Variance
Grants	Reserves	Borrowing	Restricted	Total		\$			\$	\$
\$	\$	\$		\$		\$			\$	\$
0	0	0	0	0	Property, Plant & Equipment					
11,981,357	964,629	0	515,000	13,460,986	Land	398,952	716,486	523,500	343,289	(180,211) ▼
0	1,454,455	520,000	0	1,974,455	Buildings	16,580,290	17,327,898	3,337,959	2,650,411	(687,548) ▼
0	151,710	0	0	151,710	Plant & Equipment	4,745,398	5,344,372	2,316,856	1,411,975	(904,881) ▼
					Furniture & Equipment	921,464	1,309,415	620,504	499,099	(121,405) ▼
					Infrastructure					
4,229,698	208,000	0	100,000	4,537,698	Roadworks	6,126,682	6,309,199	3,226,092	2,525,346	(700,746) ▼
0	271,500	0	0	271,500	Drainage	1,608,836	1,736,835	1,481,178	898,232	(582,946) ▼
0	81,000	0	0	81,000	Bridges	81,000	81,000	81,000	0	(81,000) ▼
847,160	0	0	0	847,160	Footpath & Cycleways	1,842,760	1,843,359	1,387,173	817,032	(570,141) ▼
556,698	0	0	400,000	956,698	Parks, Gardens & Reserves	1,845,674	2,352,950	1,999,950	1,663,581	(336,369) ▼
8,603,790	68,858	700,000	1,993,924	11,366,572	Public Facilities	9,783,941	10,810,345	3,901,786	3,001,195	(900,591) ▼
0	371,846	0	0	371,846	Airport	721,846	270,000	175,000	311,077	136,077 ▲
0	1,423,732	0	0	1,423,732	Waste	1,423,732	1,378,329	734,492	259,234	(475,258) ▼
70,000	100,000	0	0	170,000	Other Infrastructure	450,000	235,000	155,000	73,394	(81,606) ▼
26,288,703	5,095,730	1,220,000	3,008,924	35,613,357	Totals	46,530,575	49,715,188	19,940,490	14,453,864	(5,486,626)

Comments - Capital Acquisitions



Summary - List of Accounts for Payment

Trust	\$	11 375.57
Credit Cards	\$	17 321.55
Payroll	\$	1 122 095.90
Cheques	\$	65 593.39
Electronic Funds Transfer	\$	4 010 883.80
Total	\$	5 227 270.21

TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF 157 REFERS

EFT/CHQ	Date	Name	Description	Amount
EFT97698	26/02/2015	Albany Speedway Club Inc	Bond Refund For 2 Section Of Tiered Seating	500.00
EFT97699	26/02/2015	Martyn Harry Rex Mettam	Bond Refund	8 886.02
EFT97700	26/02/2015	David Parriss Reynolds	Bond Return - Defect Liability WAPC 144919	1 989.55
Total				\$ 11 375.57

MASTERCARD TRANSA FEBRUARY 2015

Date	Payee	Description	Amount
30/01/15	Virgin	Airfare - G. Adams - LGMA Finance Conference	425.11
31/01/15	Garrison	NAC Tour and Lunch	869.00
4/02/15	Local Government Managers Australia	Introduction into Local Government - A Lenz	245.00
2/02/15	Virgin	Airfare - D. Lee - Project Review Meeting	477.11
5/02/15	Garrison	NAC Staff Function	311.00
9/02/15	Perth Expo Hire	Caravan and Camping Expo Stand	407.88
19/02/15	Perth Expo Hire	Caravan and Camping Expo Stand Furniture	680.30
29/01/15	Virgin	Airfare - D. Putland - Meeting re Esplanade Site	416.54
29/01/15	Virgin	Airfare - T. Wenbourne - SAT Hearing	575.58
8/02/15	Paypal Perfect Image	Data Storage Solutions - Last paradise DVD (Licence)	263.20
14/02/15	Virgin	Airfare - P. Nielsen & R. Dowell - PLWA Conference	708.22
20/02/15	Hotels.com	Accommodation - P. Nielsen & R. Dowell - PLWA Conference	570.00
25/02/15	City of Albany	Accommodation - Guest Speaker - Sports Person of the Year	263.80
2/02/15	Due South	Taste Great Southern Dinner - G. Foster, Clr. Stocks, Mayor & Partners	600.00
10/02/15	Quantas	Airfare - Perth to Adelaide return - Mayor - CMC Motor Home Rally, Murray Bridge	517.00
10/02/15	Balcony on Sixth Lodge	Accommodation - Mayor - CMC Motor Home Rally, Murray Bridge	318.00
10/02/15	Virgin	Airfare - Albany - Perth return - Mayor - CMC Motor Home Rally, Murray Bridge	435.97
16/02/15	WOTIF.COM	Accommodation - Mayor - Meeting with Premier in Perth	254.50
17/02/15	Kendenup Country Cottage	Accommodation - Mayor - to attend Taste Great Southern Launch	220.00
30/01/15	Virgin	Airfare - Albany - Perth - G. Foster - Meeting re Esplanade Site	251.90
3/02/15	Virgin	Airfare - Perth - Albany - G. Foster - Meeting re Esplanade Site	274.76
6/02/15	The Peninsula	Accommodation - G. Adams - Professional Seminar	219.00
6/02/15	Hybla	Economic Development Meeting	261.90
9/02/15	Budget Rent a Car	Car Hire - G. Foster Metropolitan Reform Implementation Policy Forum	230.44
17/02/15	WOTIF.COM	Accommodation - N. Stringall - LGMA Mentors and Aspiring Leaders Conference	565.50
17/02/15	WOTIF.COM	Accommodation - H. Hutchinson & D. Delury - LGMA Mentors and Aspiring Leaders Conference	909.50
17/02/15	Virgin	Airfare - Albany - Perth Return - G. Foster - Meeting with Premier, G. Blades - CEO Recruitment & M. Redman Curtin University	575.58
17/02/15	Virgin	Airfare - Albany - Perth Return - G. Foster - Meeting with R. Fenny - aquaculture land, P. Snow - LTO, Launch of Taste of the Great Southern	541.82
20/02/15	Thrifty Australia	Car Hire - G. Foster - Meeting with Premier, G. Blades - CEO Recruitment & M. Redman Curtin University	275.46
24/02/15	Ivvy Holdings	Registration for G. Foster - Regionalism Conference Mackay Queensland	906.40
25/02/15	Virgin	Airfare - Albany - Perth Return - S. Grimmer - Integrated Planners Network Meeting	394.38
13/02/15	Department of Transport	Traffic Infringement	414.65
Various	Sundry < \$ 200.00		2 942.05
Total			\$ 17 321.55

PAYROLL 16/02/2015-15/03/2015

Date	Description	Amount
18/02/2015	Pay	\$ 561 242.57
19/02/2015	Sundry Pay	\$ 1 537.45
05/03/2015	Pay	\$ 559 181.39
10/03/2015	Sundry Pay	\$ 90.20
11/03/2015	Sundry Pay	\$ 44.29
Total		\$ 1 122 095.90

Chq	Date	Name	Description	REPORT ITEM CSF 157 REFERS	Amount
30427	19/02/2015	James Leavesley	Crossover Subsidy		270.45
30428	19/02/2015	Rachel Gladish	Crossover Subsidy		146.77
30429	19/02/2015	The Ivy On York	Catering		482.00
30430	19/02/2015	Bridgestone Australia Ltd	Tyre Purchases/Maintenance		3 463.95
30431	19/02/2015	Britax Automotive Group Pty Ltd	Defender Code 3 Light Bar Blue / Red / Amber		3 533.20
30432	19/02/2015	Department Of Transport	Amazing Albany Number Plates		600.00
30433	19/02/2015	Department Of Justice - Fines Enforcement	Unpaid Infringements		3 588.20
30434	19/02/2015	Pivotel Satellite Pty Limited	Satellite Phone Charges		225.00
30435	19/02/2015	Telstra Corporation Limited	Telephone Charges		15 364.51
30436	19/02/2015	Vodafone Pty Ltd	Mobile Usage 11/02/15 - 10/03/15		48.99
30437	19/02/2015	Water Corporation	Water Charges - Various Locations		6 246.33
30438	26/02/2015	Dunkeld Construction	Reimburse Fee For Application For Grant Of Planning		147.00
30439	26/02/2015	Bridgestone Australia Ltd	Tyre Purchases/Maintenance		288.51
30440	26/02/2015	Department Of Transport	Vehicle Registrations		1 175.20
30441	26/02/2015	Department Of Transport	Community Jetty Renewal Fee - Jetty No: 3507 Emu Point Boat Harbour		37.20
30442	26/02/2015	Sensis Pty Ltd	Sensis Value Package		41.80
30443	26/02/2015	Petty Cash - Albany Public Library	Petty Cash Reimbursements		292.65
30444	26/02/2015	Telstra Corporation Limited	Telephone Charges		387.01
30445	26/02/2015	Water Corporation	Sundry Charges - Water Main Repair Fee		6 173.04
30446	26/02/2015	Westnet Pty Ltd	Visitors Centre DNS Hosting 22/12/14 - 22/12/15		25.00
30447	05/03/2015	Palmer Earthmoving	Refund Of Payment Made In Error		1 620.00
30448	05/03/2015	Dunkeld Construction	Reimburse Fee For Application For Grant Of Planning		865.00
30449	05/03/2015	Collyn Gawned	Services Rendered - Art On The Move" Botanica" - Dismantle And Pack		120.00
30450	05/03/2015	Department Of Transport	2 X Sets Amazing Albany Number Plates		400.00
30451	05/03/2015	Department Of Transport	Vehicle Registration		272.30
30452	05/03/2015	Stephanie Morrigan	EAP Counselling Services		198.00
30453	05/03/2015	Petty Cash - Albany Regional Day Care Centre	Petty Cash Reimbursements		162.20
30454	05/03/2015	Petty Cash - Visitors Centre	Petty Cash Reimbursements		173.35
30455	05/03/2015	Pivotel Satellite Pty Limited	Satellite Phone Charges		84.00
30456	05/03/2015	Water Corporation	Water Charges - Various Locations		2 840.80
30457	05/03/2015	Zurich Australia Insurance Company Ltd	Excess On Claim		300.00
30458	12/03/2015	Margaret Owens	Reimbursement For The Completion Of The RSA - Required For Volunteering At VAC Opening Events		24.95
30459	12/03/2015	Max Elson	Crossover Subsidy		270.45
30460	12/03/2015	Teresa Bennett	Crossover Subsidy		302.84
30461	12/03/2015	Cash	Extra Float For Special Events At VAC		250.00
30462	12/03/2015	Department Of Transport	Amazing Albany Number Plate		200.00
30463	12/03/2015	City Of Gosnells	Lost Library Book Items		30.15
30464	12/03/2015	Pivotel Satellite Pty Limited	Satellite Phone Charges		225.00
30465	12/03/2015	Commissioner Of State Revenue	Refund Seniors Rebate		16.58
30466	12/03/2015	Susan Carol Angwin	Tutoring At Vancouver Arts Centre		1 950.00
30467	12/03/2015	Telstra Corporation Limited	Telephone Charges		12 125.45
30468	12/03/2015	Water Corporation	Repair Damage Sewer Connection Vancouver St		625.51

\$ 65 593.39

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REPORT ITEM CSF 157 REFERS

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

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

TOTALS

\$ 4,010,883.80

REPORT ITEM CSF 158 REFERS

Executed Documents and Common Seal Register

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

Executed Documents and Common Seal Register

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

Executed Documents and Common Seal Register

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

REPORT ITEM CSF 158 REFERS

Executed Documents and Common Seal Register

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

Executed Documents and Common Seal Register

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

Executed Documents and Common Seal Register

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

Quarterly Report - Tenders Awarded - January to March 2015

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

CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors
From : Administration Officer - Planning
Subject : Planning Scheme Consents – March 2015
Date : 2 April 2015

1. The attached report shows Planning Scheme Consents issued under delegation by a planning officer for the month of March 2015.
2. Within this period 57 Planning Scheme Consent applications were determined, of these;
 - 56 Planning Scheme Consent applications were approved under delegated authority;
 - 1 Planning Scheme Consent application was withdrawn.



Kandi Smith
Administration Officer – Planning

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications determined for MARCH 2015

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2150045	2/02/2015	Pocock Building Company	Hotchin Avenue	Albany	Single House - Design Codes & Policy Assessment	Delegate Approved	27/03/2015	Taylor Gunn
P2150055	5/02/2015	E Wilkinson	Spencer Street	Albany	Single House - Retaining Walls (Front boundary) Design Codes Assessment	Delegate Approved	4/03/2015	Jan Van Der Mescht
P2150058	6/02/2015	Opus International Consultants Ltd	Burgoyne Road	Albany	Earthworks - Cut & Fill exceeding 600mm (Retaining Walls)	Delegate Approved	4/03/2015	Taylor Gunn
P2150075	17/02/2015	Creations Homes	Cliff Way	Albany	Development - Earthworks in excess of 600mm (Retaining Walls)	Delegate Approved	4/03/2015	Taylor Gunn
P2150082	19/02/2015	S Tobiassen	Maskill Place	Albany	Single House - Additions (Balcony & Pergola)	Delegate Approved	26/03/2015	Taylor Gunn
P2150094	24/02/2015	M Warburton	Festing Street	Albany	Single House - Additions (Design Codes Assessment)	Delegate Approved	5/03/2015	Taylor Gunn
P2150119	9/03/2015	C Hopkins	Grey Street East	Albany	Single House - Additions (Front Fence; Brick Piers; Rendered)	Delegate Approved	30/03/2015	Jessica Anderson
P2140428	22/09/2014	WA Country Builders	Burgoyne Road	Albany	Single House & Outbuilding - Policy & Design Codes Assessment; Earthworks In Excess Of 600mm	Delegate Approved	10/03/2015	Taylor Gunn
P2150110	5/03/2015	Ranbuild Great Southern	Kurannup Road	Bayonet Head	Single House - Outbuilding (Carport) Design Codes Assessment	Delegate Approved	17/03/2015	Jessica Anderson
P2150131	18/03/2015	Ryde Building Company Pty Ltd	Albatross Drive	Bayonet Head	Single House - Design Codes Assessment	Delegate Approved	26/03/2015	Jessica Anderson
P2150134	18/03/2015	Zac Caramia Homes	Albatross Drive	Bayonet Head	Single House - Design Codes Assessment	Delegate Approved	26/03/2015	Taylor Gunn
P2150146	24/03/2015	G Tompkins	Lower King Road	Bayonet Head	Single House - Additions (Carport)	Delegate Approved	30/03/2015	Jessica Anderson
P2150050	3/02/2015	Harley Dykstra Pty Ltd	Barker Road	Centennial Park	Grouped Dwellings (x50)	Delegate Approved	9/03/2015	Adrian Nicoll
P2150061	10/02/2015	MCB Construction Pty Ltd	Vine Street	Centennial Park	Storage	Delegate Approved	16/03/2015	Jessica Anderson
P2150064	11/02/2015	RG Gliosca	Vine Street	Centennial Park	Showroom & Motor Vehicle Repairs (Tyre Sales & Fitting)	Delegate Approved	4/03/2015	Alex Bott

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2150081	18/02/2015	Koster's Ooutdoor Pty Ltd	Mermaid Avenue	Emu Point	Single House - Outbuilding (Policy Variation - Overheight)	Delegate Approved	5/03/2015	Taylor Gunn
P2150129	17/03/2015	Koster's Outdoor Pty Ltd	Regent Street	Gledhow	Single House - Outbuilding (Design Codes Assessment)	Delegate Approved	26/03/2015	Alex Bott
P2150136	19/03/2015	B Turpin	South Coast Highway	Gledhow	Single House - Outbuilding	Delegate Approved	27/03/2015	Taylor Gunn
P2150124	13/03/2015	Damien Stevens Homes	McBride Road	Goode Beach	Single House - Additions (Verandah); Outbuilding (Carport) and Earthworks exceeding 600mm (Retaining Wall)	Delegate Approved	19/03/2015	Jessica Anderson
P2150039	30/01/2015	Ke Woodhams	Henty Road	Kalgan	Single House - Outbuilding Addition	Delegate Approved	30/03/2015	Tom Wenbourne
P2150102	27/02/2015	S Poole	Riverview Road	Kalgan	Farm Workers Accommodation & Outbuilding	Delegate Approved	18/03/2015	Taylor Gunn
P2150107	4/03/2015	D Burl	Walford Road	Kalgan	SINGLE HOUSE	Delegate Approved	26/03/2015	Taylor Gunn
P2150108	4/03/2015	M Mcleish	Henty Road	Kalgan	Single House - Addition Patio	Delegate Approved	11/03/2015	Taylor Gunn
P2150076	17/02/2015	P & S Simpson	Hortin Road	Kronkup	Single House	Delegate Approved	6/03/2015	Alex Bott
P2140488	24/10/2014	Pocock Building Company	Jeffcott Street	Little Grove	Development - Earthworks in Excess of 600mm (Retaining Wall)	Delegate Approved	9/03/2015	Jessica Anderson
P2140543	24/11/2014	J & B Piper	Blackswan Court	Little Grove	Development - Earthworks in excess of 600mm (Retaining Walls)	Delegate Approved	10/03/2015	Tom Wenbourne
P2150080	18/02/2015	WA Country Builders	Parker Street	Lockyer	Single House - Design Codes Assessment	Delegate Approved	4/03/2015	Taylor Gunn
P2150091	23/02/2015	J Henry	Bushby Road	Lower King	Single House - Unattached Addition (Studio)	Delegate Approved	25/03/2015	Alex Bott
P2150096	25/02/2015	G Poole	Daniels Close	Lower King	Outbuilding - Overheight (Policy Variation)	Delegate Approved	10/03/2015	Taylor Gunn
P2150109	5/03/2015	S Nostrini	Lower King Road	Lower King	Private Recreation - Additions (Shade shelter & Internal fencing)	Delegate Approved	24/03/2015	Taylor Gunn
P2150113	5/03/2015	TJ Robins	Elizabeth Street	Lower King	Single House - Earthworks (Retaining Wall) Design Codes Assessment	Delegate Approved	26/03/2015	Alex Bott
P2150135	18/03/2015	IM Attwell	South Coast Highway	Marbelup	Development - Entry Statement	Delegate Approved	24/03/2015	Jessica Anderson

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2150084	19/02/2015	S Johnston	Lancaster Road	McKail	Family Day Care	Delegate Approved	26/03/2015	Jessica Anderson
P2150100	26/02/2015	Ryde Building Company Pty Ltd	Bylund Way	McKail	Single House - Scheme Variation (Front Setback)	Delegate Approved	10/03/2015	Jessica Anderson
P2150125	13/03/2015	S Barton	Comet Corner	McKail	Single House - Outbuilding (Design Codes Assessment)	Delegate Approved	27/03/2015	Alex Bott
P2150147	24/03/2015	Koster's Outdoor Pty Ltd	Bylund Way	McKail	Single House - Outbuilding	Delegate Approved	27/03/2015	Alex Bott
P2150104	3/03/2015	The Plunkett Group	Friesian Rise	Milpara	Single House	Delegate Approved	10/03/2015	Jessica Anderson
P2150151	24/03/2015	W Evans	Rufus Street	Milpara	Home Occupation - Pickles	Delegate Approved	31/03/2015	Taylor Gunn
P2150132	18/03/2015	Outdoor World Albany	Cockburn Road	Mira Mar	Light Industry (Total 3 Units)	Delegate Approved	31/03/2015	Taylor Gunn
P2150103	3/03/2015	RP Hare	Middleton Road	Mount Clarence	Single House - Design Codes Assessment (Retaining Walls)	Delegate Approved	10/03/2015	Jessica Anderson
P2150037	29/01/2015	G Lembo	Frenchman Bay Road	Mount Elphinstone	Development - Earthworks in excess of 600mm (Retaining Walls and Landscaping)	Delegate Approved	30/03/2015	Alex Bott
P2150130	18/03/2015	B Turpin	Serpentine Road	Mt Melville	ROOFING OVER EXISTING DECKING PSC NOT REQUIRED	Withdrawn	24/03/2015	Deb Delury
P2150137	19/03/2015	Powerhouse Architectural Drafting	Nanarup Road	Nanarup	Farm Workers Accommodation	Delegate Approved	27/03/2015	Taylor Gunn
P2150099	26/02/2015	The Plunkett Group	Cordoba Way	Orana	Single House - Design Codes Assessment	Delegate Approved	10/03/2015	Jessica Anderson
P2150106	3/03/2015	Zac Caramia Homes	Robinson Road	Robinson	Single House - Additions (Patio)	Delegate Approved	11/03/2015	Taylor Gunn
P2150090	20/02/2015	G Evans	Hillman Street	Spencer Park	Single House & Retaining Walls - Design Codes Assessment	Delegate Approved	10/03/2015	Taylor Gunn
P2150114	5/03/2015	MCB Construction Pty Ltd	Tunney Way	Spencer Park	Single House - Outbuilding (Design Codes Assessment)	Delegate Approved	31/03/2015	Taylor Gunn
P2150068	13/02/2015	Tim Trouchet	Rutherford Road	Torbay	Rural Industry - Native Seed Processing (Machinery Shed)	Delegate Approved	10/03/2015	Jessica Anderson
P2150095	24/02/2015	Koster's Outdoor Pty Ltd	Frenchman Bay Road	Torndirrup	Single House - Outbuilding (Setback Variations)	Delegate Approved	5/03/2015	Jessica Anderson
P2150149	24/03/2015	Home Group WA Great Southern	Deloraine Drive	Warrenup	Single House	Delegate Approved	27/03/2015	Taylor Gunn
P2150116	6/03/2015	The Plunkett Group	Willyung Road	Willyung	Single House	Delegate Approved	12/03/2015	Taylor Gunn

Application Number	Application Date	Applicant	Street Address	Locality	Description of Application	Decision	Decision Date	Assessing Officer
P2150144	24/03/2015	Puls Patios	Weston Ridge	Willyung	Single House - Addition (Patio)	Delegate Approved	31/03/2015	Jessica Anderson
P2150085	19/02/2015	Pocock Building Company	Hayward Crest	Yakamia	Single House - Outbuilding (Overheight)	Delegate Approved	3/03/2015	Jessica Anderson
P2150111	5/03/2015	PR Hamersley	Ulster Road	Yakamia	Single House - Outbuilding (replace existing)	Delegate Approved	12/03/2015	Taylor Gunn
P2150117	6/03/2015	Koster's Outdoor Pty Ltd	Hofrad Court	Yakamia	Single House - Additions (Patio)	Delegate Approved	12/03/2015	Taylor Gunn
P2150121	9/03/2015	The Plunkett Group	Hume Corner	Yakamia	Single House - Design Codes Assessment	Delegate Approved	18/03/2015	Taylor Gunn
P2150133	18/03/2015	HP Waite	Butts Road	Yakamia	Single House - Addition (Patio Addition)	Delegate Approved	23/03/2015	Jessica Anderson

CITY OF ALBANY

REPORT

To : His Worship the Mayor and Councillors
From : Administration Officer - Development
Subject : Building Activity – March 2015
Date : 1 April 2015

1. In March 2015, 103 building permits were issued for building activity worth \$12,206,760. This included 2 demolition licences.
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 2015, the ninth month of activity in the City of Albany for the financial year 2014/2015.

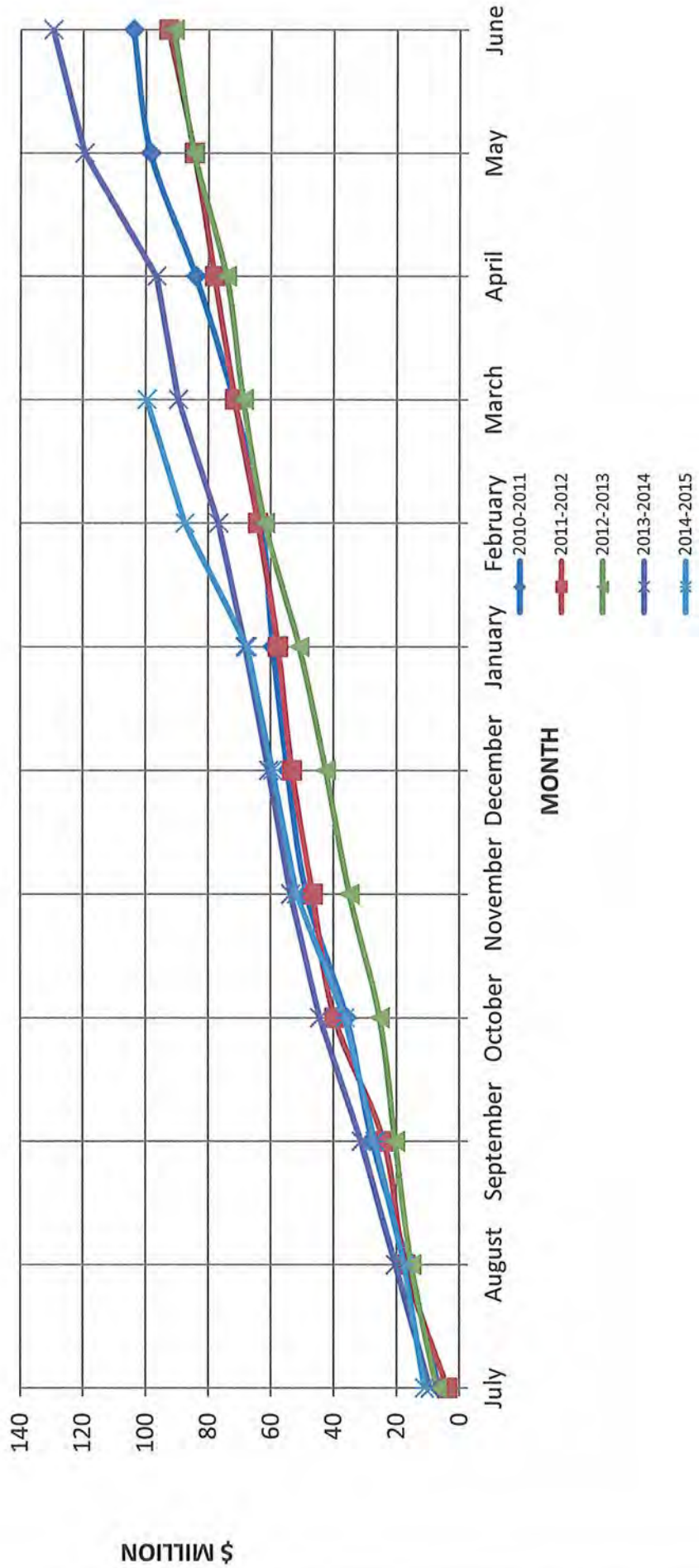


Jasmin Corcoran
Administration Officer – Development

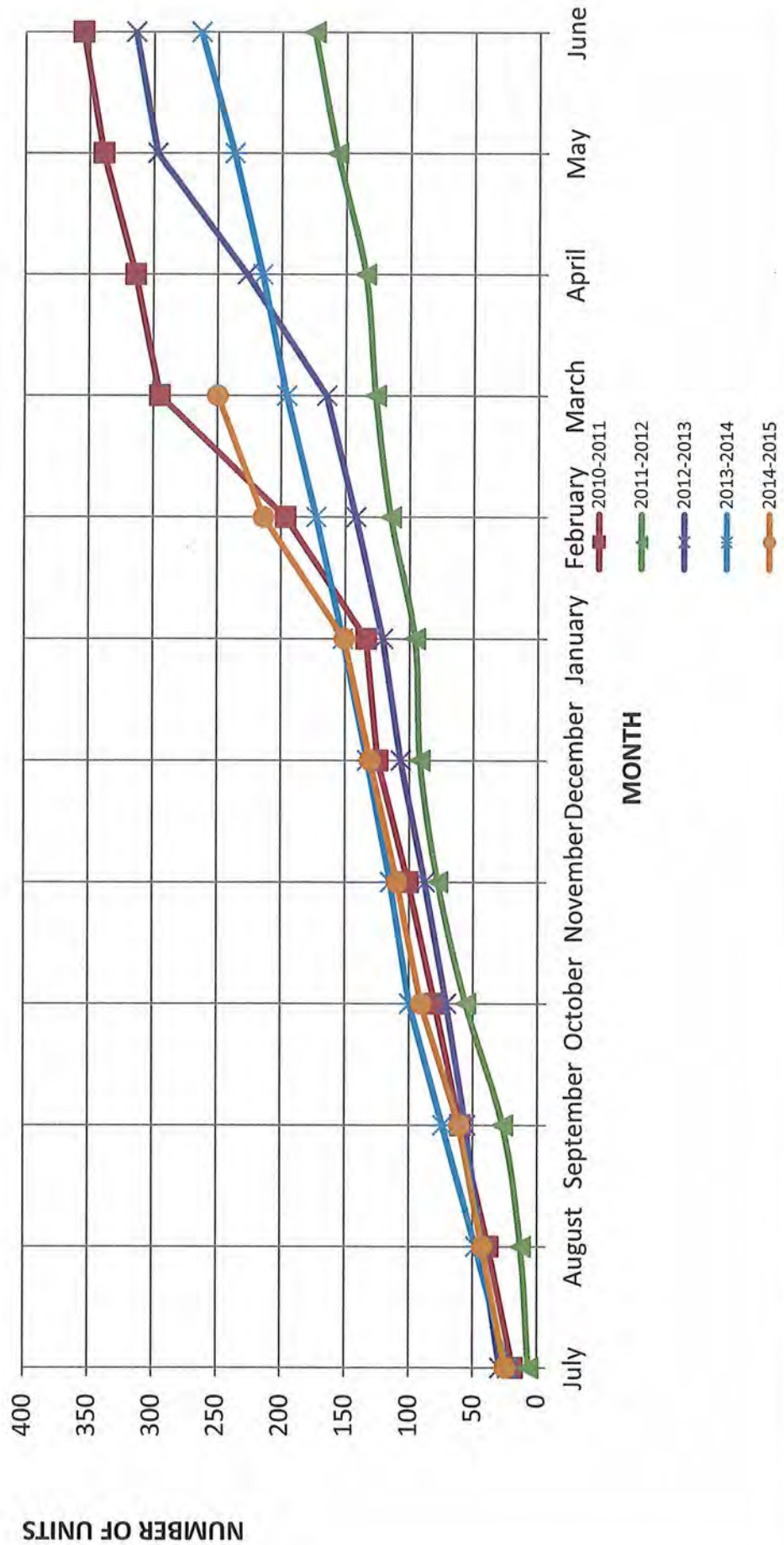
CITY OF ALBANY
BUILDING CONSTRUCTION STATISTICS FOR 2014 - 2015

2014-2015	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	24	6,129,910	1	275,000	19	452,292	34	916,879	0	0	2	1,392,677	9	1,273,004	17	712,190	11,151,952
AUGUST	18	4,891,437	0	0	16	316,435	19	215,747	0	0	1	310,000	4	279,820	7	353,555	6,366,994
SEPTEMBER	18	5,917,349	0	0	16	272,242	30	1,359,029	0	0	1	550,000	14	1,215,237	7	99,075	9,412,932
OCTOBER	26	5,897,038	4	692,803	20	495,380	27	715,299	0	0	1	680,826	5	888,594	6	128,200	9,498,140
NOVEMBER	17	6,207,864	2	2,723,700	15	382,564	28	1,045,029	0	0	2	4,789,494	5	267,632	2	11,000	15,427,283
DECEMBER	21	6,539,198	0	0	10	125,950	20	695,609	0	0	0	0	2	55,100	11	238,660	7,654,517
JANUARY	20	5,925,396	0	0	14	270,767	30	921,542	0	0	1	200,000	6	621,719	10	129,079	8,068,503
FEBRUARY	28	7,416,904	35	7,699,311	12	245,251	26	933,900	0	0	1	3,542,710	1	24,500	3	40,250	19,902,826
MARCH	35	9,310,326	1	120,000	13	280,881	28	656,698	0	0	3	1,425,000	7	292,855	9	121,000	12,206,760
APRIL																	
MAY																	
JUNE																	
TOTALS TO DATE	207	58,235,422	43	11,510,814	135	2,841,762	242	7,459,732	0	0	12	12,890,707	53	4,918,461	72	1,833,009	99,689,907

BUILDING ACTIVITY \$M Value



DWELLING UNITS



BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

Applications determined for March 2015

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
141275	PLUNKETT HOMES (1993) PTY LTD	AMENDMENT TO ORIGINAL PERMIT 140743	4	Lot 32	MASKILL PLACE	ALBANY
141201	CHRIS BURNELL	RETAINING WALL - UNCERTIFIED	92-94	Lot 4	SPENCER STREET	ALBANY
141210	M WARBURTON	RAISED DECK INCLUDING UNCERTIFIED	51	Location Lot 6 8	FESTING STREET	ALBANY
141160	GARARD VAN BRAKEL	ROOF - UNCERTIFIED PATIO - UNCERTIFIED	36	Lot 15	SERPENTINE ROAD	ALBANY
140997	RICHARD CHARLES	RETAINING WALL - UNCERTIFIED	4	Lot 14	CLIFF WAY	ALBANY
141197	808 CONSTRUCTION PTY LTD	CHANGE OF CLASSIFICATION FROM CLASS 5 TO CLASS 6 & CLASS 4	99-101	Lot 34	ABERDEEN STREET	ALBANY
141242	RYDE BUILDING PTY LTD	AMENDMENT TO ORIGINAL BUILDING PERMIT 140957 - INCREASE SHED PATIO - UNCERTIFIED	60	Lot 800	HOUGHTON BOULEVARD	BAYONET HEAD
141178	COMPANY PTY LTD TURPS STEEL	CARPORT - UNCERTIFIED	4	Lot 101	MADDISON WAY	BAYONET HEAD
141264	FABRICATION RANBUILD GREAT	CARPORT - UNCERTIFIED	16	Lot 1	KURANNUP ROAD	BAYONET HEAD
141208	SOUTHERN ECOFIT HOMES	CARPORT & ALFRESCO FOR SITE 44 - UNCERTIFIED SHED - UNCERTIFIED	20	SITE 44 Lot 501	ALISON PARADE	BAYONET HEAD
141176	DUNKELD CONSTRUCTION PTY LTD	SITE WORKS AND RETAINING - UNCERTIFIED	37	Lot 391	GREEN ISLAND	BAYONET HEAD
141225	TERRA FIRMA - PETER WIELDER	SITE WORKS AND RETAINING - UNCERTIFIED	26	Lot 419	CRESCENT GREEN ISLAND	BAYONET HEAD
					CRESCENT	

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
141263	DAKINA INVESTMENTS PTY LTD	CONDENSER DECK - CERTIFIED	206	Lot 508	LOWER KING ROAD	BAYONET HEAD
141209	ECONFIT HOMES	PARK HOME - SITE 44	20	SITE 44 Lot 501	ALISON PARADE	BAYONET HEAD
141217	RYDE BUILDING	NEW DWELLING -	19	Lot 792	GRENFELL DRIVE	BAYONET HEAD
141280	COMPANY PTY LTD	UNCERTIFIED	16	Lot 61	ALBATROSS DRIVE	BAYONET HEAD
141187	POCOCK BUILDING COMPANY PTY LTD	UNCERTIFIED NEW DWELLING -	130-138	Lot 103	LOCKYER AVENUE	CENTENNIAL
141268	REALFORCE PTY LTD	AMENDMENT TO ORIGINAL BP 140802 & 141157 FOR DOCTORS	5	Lot 300	BARKER ROAD	PARK CENTENNIAL
141268	WAUTERS	AMENDMENT TO ORIGINAL BUILDING PERMIT 140128 - OFFICE & EDU	33	Lot 734	BARKER ROAD	PARK CENTENNIAL
141202	KOSTERS OUTDOOR PTY LTD	GAZEBO - UNCERTIFIED	50	Unit 2 Lot 2	LION STREET	PARK CENTENNIAL
141196	HOME GROUP WA	NEW DWELLING - UNIT 2 -	95	Lot 74	LOCKYER AVENUE	PARK CENTENNIAL
141260	GREAT SOUTHERN PTY LTD	UNCERTIFIED NEW OFFICE BUILDING -	130-138	Lot 103	LOCKYER AVENUE	PARK CENTENNIAL
141260	GARY TAYLOR	CERTIFIED PROFESSIONAL OFFICES	196	Lot 251	ALBANY HIGHWAY	PARK CENTENNIAL
141190	OCCUPANCY PERMIT	DOCTORS SURGERY -	Location RES. 878		CHEYNE ROAD	PARK CHEYNES
141267	OCCUPANCY PERMIT	OCCUPANCY PERMIT -	84	Lot 67	HASSELL STREET	ELLEKER
141238	ALAN MCGONNELL	STRATA NEW DWELLING & SHED -	25	Lot 953	MERMAID AVENUE	EMU POINT
141115	ANDREW PAUL	CERTIFIED WEIGHBRIDGE HUT -	22			
141154	GORMAN GJ & L ROTH	CERTIFIED ADDITION & PATIO -	25	Lot 953	MERMAID AVENUE	EMU POINT
141204	KOSTERS OUTDOOR PTY LTD	UNCERTIFIED SHED - UNCERTIFIED	25	Lot 953	MERMAID AVENUE	EMU POINT

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
141216	MD PHILIP	ANCILLARY ACCOMMODATION - UNCERTIFIED	7	Lot 23	MIDDLE STREET	GLEDHOW
141259	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING - UNCERTIFIED	21	Lot 605	ARGYLL STREET	GLEDHOW
141207	OCCUPANCY PERMIT - CHANGE OF CLASSIFICATION FROM CLASS 10A TO CLASS 8 BUILDING	OCCUPANCY PERMIT - CLASS 8	78	Lot 86	BALSTON ROAD	GLEDHOW
141255	STRATA OCCUPANCY PERMIT	OCCUPANCY PERMIT - CLASS 8	78	Lot 86	BALSTON ROAD	GLEDHOW
141236	MICHAEL MCLEISH	PATIO - UNCERTIFIED	6	Lot 126	HENTY ROAD	KALGAN
141247	JOSWAY CONSTRUCTIONS PTY LTD	ALTERATIONS/ADDITION S TO EXISTING CLASSROOM - SHED - UNCERTIFIED	11	Lot 350	SHELLEY BEACH ROAD	KRONKUP
141192	TM STEEL CONSTRUCTION & CONTRACTING P/L	SHED - UNCERTIFIED	16	Lot 94	STIRLING VIEW DRIVE	LANG
141191	TM STEEL CONSTRUCTION & CONTRACTING P/L	SHED - UNCERTIFIED	53	Lot 138	BARRASS ROAD	LITTLE GROVE
141198	OWNER BUILDER	RETAINING WALL - UNCERTIFIED	8	Lot 204	BLACKSWAN COURT	LITTLE GROVE
141120	RICHARD CHARLES	UNCERTIFIED ALTERATIONS/ADDITION S TO EXISTING NEW DWELLING	1	Lot 48	WILSON STREET	LITTLE GROVE
141212	POCOCK BUILDING COMPANY PTY LTD	RETAINING WALLS & NEW DWELLING	21	Lot 218	JEFFCOTT STREET	LITTLE GROVE
141175	RUSSELL ARTHUR & ESTHER EMILINE	NEW DWELLING & GARAGES - UNCERTIFIED	23-25	Lot 8	GROVE STREET EAST	LITTLE GROVE
141195	OWNER BUILDER	SHED - UNCERTIFIED	32	Lot 520	SIMS STREET	LOCKYER
141118	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING - UNCERTIFIED	55	Lot 1	PARKER STREET	LOCKYER
141223	OWNER BUILDER	PATIO EXTENSION - UNCERTIFIED	20	Lot 288	SLATER STREET	LOWER KING

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
141211	DUNKELD CONSTRUCTION PTY LTD	DECK DEMOLITION & NEW DECK WITH ROOF - UNCERTIFIED	169	Lot 45	BUSHBY ROAD	LOWER KING
141170	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - UNCERTIFIED	21	Lot 29	FRANCIS STREET	LOWER KING
141182	OWNER BUILDER	UNCERTIFIED	176	Lot 176	LOWANNA DRIVE	MARBELUP
141246	BUILDING APPROVAL	PATIO - UNCERTIFIED BUILDING APPROVAL	48	465 Lot 640	SOUTH COAST HIGHWAY	MARBELUP
141205	CERTIFICATE RYDE BUILDING	CERTIFICATE - DWELLING & SPA AMENDMENT TO ORIGINAL BUILDING	15	Lot 656	CRISPE WAY	MCKAIL
141169	COMPANY PTY LTD LIMESCAPE	PERMIT 141132 - UNCERTIFIED RETAINING WALL -	21	Lot 741	STODDART CORNER	MCKAIL
141194	CREATIONS CRAIG A PEARSON	UNCERTIFIED SWIMMING POOL -	115	Lot 371	LANCASTER ROAD	MCKAIL
141172	DUNKELD CONSTRUCTION PTY LTD	UNCERTIFIED NEW DWELLING & SHED -	8	Lot 715	GODDARD WAY	MCKAIL
141244	J & TW DEKKER PTY LTD	UNCERTIFIED NEW DWELLING -	64	Lot 710	GREGORY DRIVE	MCKAIL
141228	PLUNKETT HOMES LTD	UNCERTIFIED NEW DWELLING -	61	Lot 618	TRIO CRESCENT	MCKAIL
141243	(1903) PTY LTD J & TW DEKKER PTY LTD	UNCERTIFIED NEW DWELLING -	127	Lot 377	LANCASTER ROAD	MCKAIL
141218	RYDE BUILDING COMPANY PTY LTD	UNCERTIFIED NEW DWELLING -	14	Lot 310	BYLUND WAY	MCKAIL
141239	RYDE BUILDING COMPANY PTY LTD	UNCERTIFIED NEW DWELLING -	24	Lot 695	O'KEEFE PARADE	MCKAIL
141213	COMPANY PTY LTD WA COUNTRY BUILDERS PTY LTD	UNCERTIFIED NEW DWELLING -	29	Lot 308	BYLUND WAY	MCKAIL
141237	REALFORCE PTY LTD	UNCERTIFIED NEW DWELLING & FRONT FENCE - UNCERTIFIED	175	Lot 619	FLEMINGTON STREET	MCKAIL

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
141230	OWNER BUILDER	FULL DEMOLITION OF	6	Lot 5	OAK COURT	MCKAIL
141227	JOHN MITCHELL	SHED & CARPORT VERANDA - PUBLIC TOILET BLOCK - CERTIFIED	15-25	Lot 2	GARDEN STREET	MIDDLETON
141193	DAVID ANDREW & ANN	CHANGE OF CLASSIFICATION FROM 10A TO 1A AND NEW GARAGE - UNC	11	Lot 157	MARINE TERRACE	BEACH MIDDLETON
141173	MARIE HOLLAND WISHART HOMES PTY LTD	6 X SHORT STAY HOLIDAY ACCOMMODATION UNITS CERTIFIED	1-5	Lot 100	GOLF LINKS ROAD	BEACH MIDDLETON
141257	PAUL ANTHONY	FULL DEMOLITION -		Lot 9000	FRIESIAN RISE	BEACH MILPARA
141167	TONKINSON RYDE BUILDING	DWELLING NEW DWELLING RAINWATER TANK AND SHED - UNCERTIFIED	73	Lot 160	WOOLLAHRA STREET	MILPARA
141220	COMPANY PTY LTD ELDRIDGE	RE-ROOF FROM ASBESTOS TO TIN - UNCERTIFIED	21	Lot 200	NELSON STREET	MIRA MAR
141158	ENTERPRISES PTY LTD NEWMAN'S CONCRETE	RETAINING WALL - UNCERTIFIED ALTERATIONS/ADDITION S TO EXISTING	10	Lot 10	SLEEMAN AVENUE	MIRA MAR
141251	ANTHONY ROY &		33	Lot 63	STEWART STREET	MIRA MAR
141188	DEBRA ANN DOCKING RYDE BUILDING	DWELLING - CERTIFIED NEW DWELLING - UNCERTIFIED	36	Lot 205	WOLLASTON ROAD	MIRA MAR
141181	COMPANY PTY LTD SIMON THWAITES	CARPORT - UNCERTIFIED	243	Lot 1290	GREY STREET WEST	MOUNT MELVILLE
140567	EJ HICKMAN	ALTERATION/ADDITIONS TO EXISTING DWELLING - UNCERTIFIED	5	Lot 24	HARRY STREET	MOUNT MELVILLE
141186	BUILDING APPROVAL CERTIFICATE	CARPORT - BUILDING APPROVAL CERTIFICATE CERTIFIED	19	Lot 214	SEVILLE WAY	MELVILLE ORANA

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
141254	ROBERT JACKSON	AMENDMENT TO ORIGINAL BUILDING PERMIT 14107 - CARPORT - UNCERTIFIED	64	Lot 10	SOUTH COAST HIGHWAY	ORANA
141056	OUTDOOR WORLD ALBANY	PATIO - UNCERTIFIED	48	Lot 2	MINOR ROAD	ORANA
141183	AUSCAN CONSTRUCTION	NEW DWELLING & RETAINING WALL - UNCERTIFIED	23	Lot 110	CANNING STREET	ORANA
141252	PLUNKETT HOMES (1903) PTY LTD	PATIO - UNCERTIFIED	7	Lot 175	CORDOBA WAY	ORANA
141179	WREN (WA) PTY LTD	GAMES ROOM/TOILET - UNCERTIFIED	76	Lot 106	ROBINSON ROAD	ROBINSON
141206	OWNER BUILDER	UNCERTIFIED	50	Lot 67	ALLMORE DRIVE	ROBINSON
141219	WARREN BENNETT HOMES PTY LTD	SHED - UNCERTIFIED	104	Lot 160	HOME ROAD	ROBINSON
141235	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING & RAINWATER TANK - UNCERTIFIED	13	Lot 5	MONROE COURT	ROBINSON
141229	KOSTERS OUTDOOR PTY LTD	PATIO - UNCERTIFIED	26	Lot 3	BAUDIN PLACE	SPENCER PARK
141234	OUTDOOR WORLD ALBANY	PATIO - UNCERTIFIED	99	Lot 151	DAVID STREET	SPENCER PARK
141222	GREGORY EVANS	NEW DWELLING & RETAINING WALLS - UNCERTIFIED	4A	Lot 2	HILLMAN STREET	SPENCER PARK
141241	GREAT SOUTHERN ENDEAVOUR PROJECTS PTY LT	NEW DWELLING & RETAINING WALLS - CERTIFIED	136	Lot 659	ANGOVE ROAD	SPENCER PARK
141233	QUICKBUILD PTY LTD	NEW DWELLING - UNIT 1 - CERTIFIED	114	Unit 1 Lot 1	HILLMAN STREET	SPENCER PARK
141203	KOSTERS OUTDOOR PTY LTD	SHED - UNCERTIFIED	360	Lot 3	FRENCHMAN BAY ROAD	TORNDIRRUP
141159	WREN (WA) PTY LTD	DWELLINGS/SHED AND WATER TANK - UNCERTIFIED	100	Lot 168	DELORAIN DRIVE	WARRENUP

Application Number	Builder	Description of Application	Street #	Property Description	Street Address	Suburb
141269	MCB CONSTRUCTION PTY LTD	SHED - UNCERTIFIED		Lot 724	WESTON RIDGE	WILLYUNG
141258	HTK HOLDINGS PTY LTD	NEW DWELLING - CERTIFIED		Lot 724	WESTON RIDGE	WILLYUNG
141248	PLUNKETT HOMES (1903) PTY LTD	NEW DWELLING - UNCERTIFIED		Lot 103	WILLYUNG ROAD	WILLYUNG
141189	RYDE BUILDING COMPANY PTY LTD	DWELLING GARAGE SHED AND RAINWATER TANK - UNCERTIFIED		Lot 213	HAZZARD ROAD	WILLYUNG
141214	ALAN MCGONNELL	AMENDMENT TO ORIGINAL	103	Lot 701	ULSTER ROAD	YAKAMIA
141272	OWNER BUILDER	PERMIT 141164 - CERTIFIED EXTENSION TO EXISTING PATIO - UNCERTIFIED	55	Lot 565	BUTTS ROAD	YAKAMIA
141174	P WIELDERS	RETAINING WALL - UNCERTIFIED	155	Lot 202	ULSTER ROAD	YAKAMIA
141250	KOSTERS OUTDOOR PTY LTD	PATIO - UNCERTIFIED	9	Lot 618	PYRUS GARDENS	YAKAMIA
141240	KOSTERS OUTDOOR PTY	PATIO - UNCERTIFIED	32	Lot 140	HOFRAD COURT	YAKAMIA
141215	OWNER BUILDER	SHED - UNCERTIFIED	50-56	Lot 50	SYDNEY STREET	YAKAMIA
141249	KOSTERS OUTDOOR PTY LTD	SHED - UNCERTIFIED	50	Lot 151	HAYWARD CREST	YAKAMIA
141253	OWNER BUILDER	SHED - UNCERTIFIED	187-191	Lot 7	ULSTER ROAD	YAKAMIA
141171	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - UNCERTIFIED	4	Lot 107	HUME CORNER	YAKAMIA
141266	POCOCK BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	6	Lot 129	MEARS ROAD	YAKAMIA
141185	PAULS WELDING SERVICE	ADDITION TO DWELLING - UNCERTIFIED	383	Location 1926	EDEN ROAD	YOUNGS SIDING
141232	DARREN MARK & NARELLE ALISON BURROW	SHED - UNCERTIFIED		Lot 250	DAWSON ROAD	YOUNGS SIDING

No.	SINGLE DWELLING	GROUP DWELLING	DOMESTIC/ OUTBUILDINGS	ADDITIONS/ DWELLINGS	HOTEL/ MOTEL	NEW COMMERCIAL	ADDITIONS/ COMMERCIAL	OTHER
1	\$ 100.00	\$ 120,000.00	\$ 1,000.00	\$ 18,536.00		\$ 980,000.00	\$ 100.00	\$ 2,000.00
2	\$ 1,000.00		\$ 4,000.00	\$ 18,700.00		\$ 45,000.00	\$ 3,500.00	\$ 10,000.00
3	\$ 1,000.00		\$ 8,800.00	\$ 19,500.00		\$ 400,000.00	\$ 60,000.00	\$ 10,000.00
4	\$ 122,238.00		\$ 10,000.00	\$ 20,000.00			\$ 100,000.00	\$ 12,000.00
5	\$ 163,300.00		\$ 12,000.00	\$ 30,000.00			\$ 105,000.00	\$ 14,000.00
6	\$ 180,000.00		\$ 14,000.00	\$ 36,000.00			\$ 9,605.00	\$ 20,000.00
7	\$ 194,761.00		\$ 16,580.00	\$ 95,000.00			\$ 14,650.00	\$ 20,000.00
8	\$ 212,500.00		\$ 19,000.00	\$ 269,171.00				\$ 28,000.00
9	\$ 224,676.00		\$ 28,000.00	\$ 1,200.00				\$ 5,000.00
10	\$ 227,684.00		\$ 31,578.00	\$ 2,700.00				
11	\$ 232,500.00		\$ 35,935.00	\$ 6,120.00				
12	\$ 236,395.00		\$ 49,988.00	\$ 6,400.00				
13	\$ 237,000.00		\$ 50,000.00	\$ 6,689.00				
14	\$ 250,000.00			\$ 14,000.00				
15	\$ 255,162.00			\$ 18,000.00				
16	\$ 255,450.00			\$ 15,080.00				
17	\$ 257,683.00			\$ 1,200.00				
18	\$ 262,800.00			\$ 2,000.00				
19	\$ 269,031.00			\$ 3,467.00				
20	\$ 271,203.00			\$ 5,000.00				
21	\$ 280,000.00			\$ 5,000.00				
22	\$ 289,284.00			\$ 5,500.00				
23	\$ 294,608.00			\$ 6,000.00				
24	\$ 295,000.00			\$ 7,650.00				
25	\$ 301,285.00			\$ 8,852.00				
26	\$ 302,960.00			\$ 9,900.00				
27	\$ 329,466.00			\$ 10,133.00				
28	\$ 340,286.00			\$ 14,900.00				
29	\$ 354,639.00							
30	\$ 379,568.00							
31	\$ 426,000.00							
32	\$ 485,243.00							
33	\$ 537,816.00							
34	\$ 694,619.00							
35	\$ 145,069.00							
Total	\$ 9,310,326.00	\$ 120,000.00	\$ 280,881.00	\$ 656,698.00	\$ -	\$ 1,425,000.00	\$ 292,855.00	\$ 121,000.00

N.B Red font denotes Park Home Licence

Grand Total \$ 12,206,760