



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

13 OCTOBER 2015

5.30pm

City of Albany Council Chambers

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C	CSF	Corporate Services & Finance Committee	
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	CSF200	• Quarterly Report tenders Awarded July – September 2015	

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

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

Report Purpose

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

Overview

No matters of significance are noted.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 31st August 2015 of \$37,775,813.

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: 21/09/2015

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

Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	
		\$	\$	\$	\$	%	
Operating Revenues							
Rate Revenue	32 446 624	32 446 624	32 446 624	31 965 680	(480 944)	(1.5%)	▼
Grants & Subsidies	2 861 525	2 861 525	127 436	564 417	436 981	77.4%	▲
Contributions, Donations & Reimbursements	503 577	531 077	92 908	62 605	(30 303)	(48.4%)	
Profit on Asset Disposal	778 817	778 817	114 382	0	(114 382)	(100.0%)	▼
Fees and Charges	16 773 408	16 773 408	7 203 298	7 153 338	(49 960)	(0.7%)	
Interest Earnings	1 067 515	1 067 515	177 848	129 097	(48 751)	(37.8%)	
Other Revenue	367 000	367 000	61 142	30 476	(30 666)	(100.6%)	
Total (Excluding Rates)	54 798 466	54 825 966	40 223 638	39 905 613	162 919		
Operating Expense							
Employee Costs	(24 064 424)	(24 064 424)	(3 772 246)	(3 091 110)	681 136	22.0%	▼
Materials and Contracts	(18 217 273)	(18 498 785)	(3 166 779)	(1 757 237)	1 409 542	80.2%	▼
Utilities Charges	(1 880 911)	(1 880 911)	(309 976)	(155 224)	154 752	99.7%	▼
Depreciation (Non-Current Assets)	(15 906 098)	(15 906 098)	(2 649 966)	(2 649 966)	0	0.0%	
Interest Expenses	(1 031 072)	(1 031 072)	(8 398)	50	8 448	(17024.6%)	
Insurance Expenses	(807 919)	(807 919)	(133 360)	(977)	132 383	13553.2%	▼
Loss on Asset Disposal	(2 801)	(2 801)	0	0	0		
Other Expenditure	(2 438 340)	(2 438 340)	(344 652)	(636 247)	(291 595)	(45.8%)	▲
Less Allocated to Infrastructure	864 475	864 475	144 348	175 460	31 112	17.7%	
Total	(63 484 363)	(63 765 875)	(10 241 029)	(8 115 251)	2 125 778		
Contributions for the Development of Assets							
Grants & Subsidies	20 498 747	21 218 027	586 122	862 383	276 261	32.0%	▲
Contributions, Donations & Reimbursements	613 000	629 969	4 998	24 857	19 859	79.9%	
Net Operating Result Excluding Rates	12 425 850	12 908 087	30 573 729	32 677 601	2 564 958		
Funding Balance Adjustment							
Add Back Depreciation	15 906 098	15 906 098	2 649 966	2 649 966	0	0.0%	
Adjust (Profit)/Loss on Asset Disposal	(776 016)	(776 016)	(114 382)	0	114 382	(100.0%)	
Funds Demanded From Operations	27 555 932	28 038 169	33 109 313	35 327 567	2 218 254		
Capital Revenues							
Proceeds from Disposal of Assets	1 528 590	1 528 590	254 662	104 898	(149 765)	(142.8%)	▼
Total	1 528 590	1 528 590	254 662	104 898	(149 765)		
Acquisition of Fixed Assets							
Land and Buildings	5 (5 475 609)	(5 478 603)	(1 304 636)	(474 830)	829 806	174.8%	▼
Plant and Equipment	5 (5 082 613)	(5 105 004)	(733 536)	(465 655)	267 881	57.5%	▼
Furniture and Equipment	5 (801 493)	(801 493)	(36 988)	(3 110)	33 878	1089.5%	
Infrastructure Assets - Roads	5 (5 163 717)	(6 092 760)	(186 860)	(60 461)	126 399	209.1%	▼
Infrastructure Assets - Other	5 (23 044 151)	(22 892 802)	(3 625 992)	(900 519)	2 725 473	302.7%	▼
Total	(39 567 583)	(40 370 662)	(5 888 012)	(1 904 574)	3 983 438		
Financing/Borrowing							
Debt Redemption	(1 819 703)	(1 819 703)	(19 884)	(19 833)	51	0.3%	
Loan Drawn Down	600 000	600 000	0	0	0		
Total	(1 219 703)	(1 219 703)	(19 884)	(19 833)	51		
Demand for Resources	(11 702 764)	(12 023 606)	27 456 079	33 508 057	6 051 978		
Restricted Funding Movements							
Opening Funding Surplus(Deficit)	3 149 428	3 304 772	3 304 772	3 208 053	(96 719)	(3.0%)	▼
Restricted Cash Utilised	2 712 556	2 712 556	1 023 606	1 059 702	36 096	3.4%	
Transfer to Reserves	(12 688 843)	(12 688 843)	0	0	0		
Transfer from Reserves	18 529 625	18 888 725	0	0	0		
Closing Funding Surplus(Deficit)	2 0	193 602	31 784 457	37 775 813	5 991 356		

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

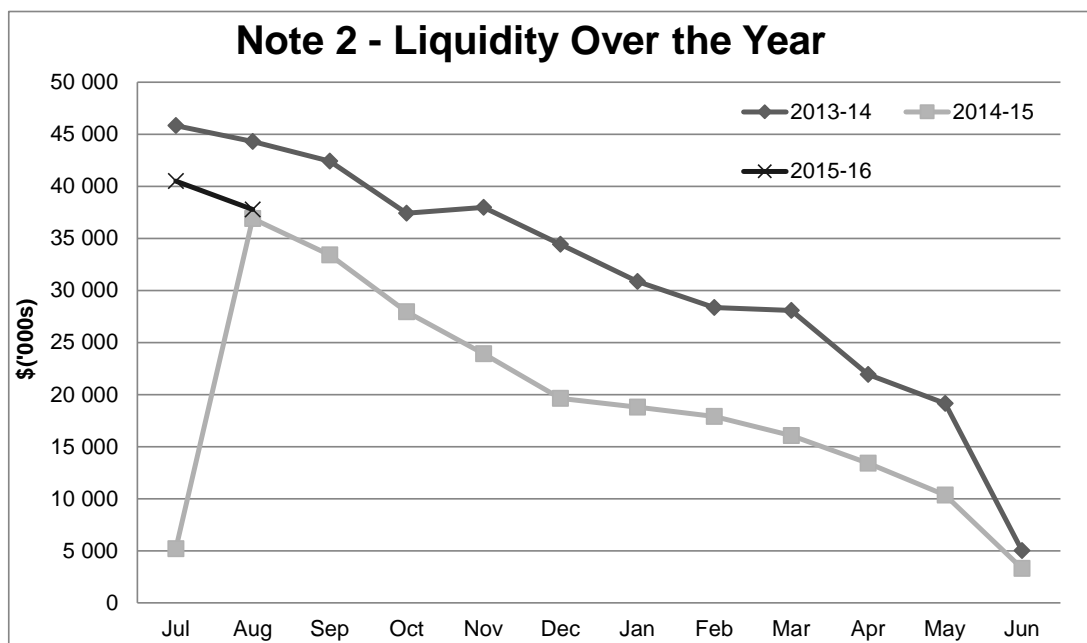
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

	Var.	Var.	Timing/ Permanent	Explanation of Variance
	\$			
1.1 Operating Revenues				
Rate Revenue	(480 944)	▼	Timing	Prepaid rates adjustment, expected to be to budget over the year.
Grants & Subsidies	436 981	▲	Timing	Financial Assistance Grants budgeted to be received in November, received earlier than anticipated.
Contributions, Donations & Reimbursements	(30 303)			No material variance.
Profit on Asset Disposal	(114 382)	▼	Timing	Turnover of Assets is yet to commence, expect activity to increase during the next quarter.
Fees and Charges	(49 960)			No material variance.
Interest Earnings	(48 751)			No material variance.
Other Revenue	(30 666)			No material variance.
1.2 Operating Expense				
Employee Costs	681 136	▼	Timing	Timing of fortnightly pay run, paid period ended on 1st September, associated costs updated in September.
Materials and Contracts	1 409 542	▼	Timing	No single variance. A number of projects yet to commence, expected to be closer to budget as projects commence.
Utilities Charges	154 752	▼	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	8 448			No material variance.
Insurance Expenses	132 383	▼		Budget allocated to July & August, invoice not yet received.
Loss on Asset Disposal	0			No material variance.
Other Expenditure	(291 595)	▲		AEC operational funding budgeted for September, paid in August.
Less Allocated to Infrastructure	31 112			No material variance.
1.3 Contributions for the Development of Assets				
Grants & Subsidies	276 261	▲	Timing	Earlier than anticipated receipt of several grants.
Contributions, Donations & Reimbursements	19 859			No material variance.
1.4 Funding Balance Adjustment				
Add Back Depreciation	0			No material variance.
Adjust (Profit)/Loss on Asset Disposal	114 382			Turnover of Assets is yet to commence, expect activity to increase during the next quarter.
1.5 Capital Revenues				
Proceeds from Disposal of Assets	(149 765)	▼	Timing	Turnover of Assets is yet to commence, expect activity to increase during the next quarter.
1.6 Acquisition of Fixed Assets				
Land and Buildings	829 806	▼	Timing	Timing issue between budgeted commencement of projects and receipt of invoices.
Plant and Equipment	267 881	▼	Timing	Timing of plant replacement program. Expect to be to budget over the year.
Furniture and Equipment	33 878			No material variance.
Infrastructure Assets - Roads	126 399	▼	Timing	Timing issue between budgeted commencement of projects and receipt of invoices.
Infrastructure Assets - Other	2 725 473	▼	Timing	Predominately timing issue between budgeted commencement of CPSP works and receipt of invoices.
1.7 Financing/Borrowing				
Debt Redemption	51			No material variance.
Loan Drawn Down	0			No material variance.
1.8 Restricted Funding Movements				
Opening Funding Surplus(Deficit)	(96 719)	▼	Permanent	30th June 2015 Financial Year End adjustments.
Restricted Cash Utilised - Loan	36 096			No material variance.
Transfer to Reserves	0			No material variance.
Transfer from Reserves	0			No material variance.

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		2015-16		
Note	This Period	Last Period	Same Period Last Year	
	\$	\$	\$	
Current Assets				
	10 267 329	5 605 789	11 271 690	
	16 775 799	17 008 282	13 144 844	
4	33 482 045	40 804 109	32 862 483	
	2 455 063	1 871 761	2 454 964	
	220 474	220 474	0	
	59 545	117 449	0	
	39 983	39 983	9 012	
	303 950	303 950	574 675	
	777 572	768 060	826 455	
	64 381 760	66 739 857	61 144 123	
Less: Current Liabilities				
	(5 442 865)	(5 027 337)	(5 043 409)	
	(36 993)	(36 993)	0	
	(206 905)	(224 040)	(71 840)	
	(3 573 546)	(3 576 933)	(3 274 508)	
	(339 488)	(328 272)	(171 858)	
	(9 599 797)	(9 193 575)	(8 561 615)	
	1 837 893	1 837 893	1 503 397	
	(16 670 358)	(16 722 149)	(13 097 295)	
	(1 649 261)	(2 016 985)	(3 510 182)	
	(303 950)	(303 950)	(574 675)	
	(220 474)	(220 474)	0	
Net Current Funding Position	37 775 813	40 120 617	36 903 753	



Comments - Net Current Funding Position

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

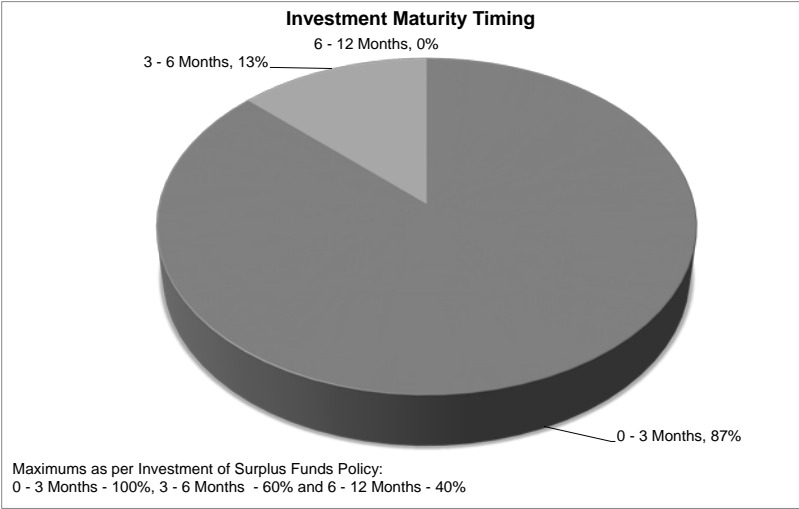
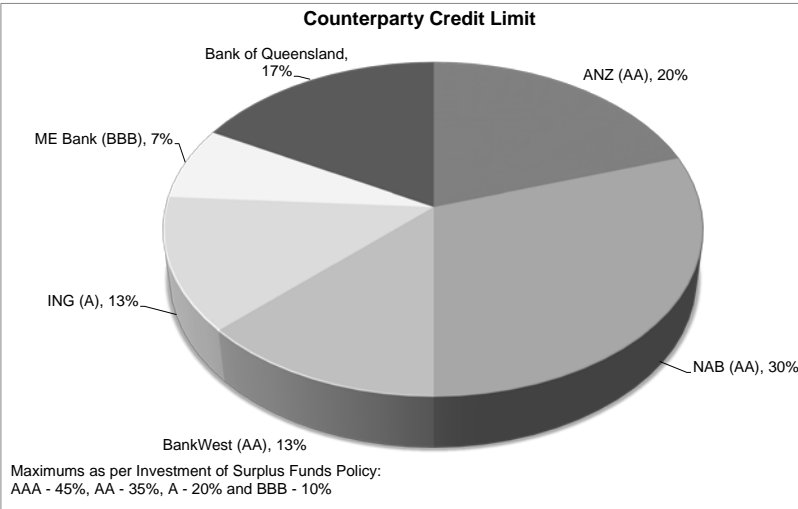
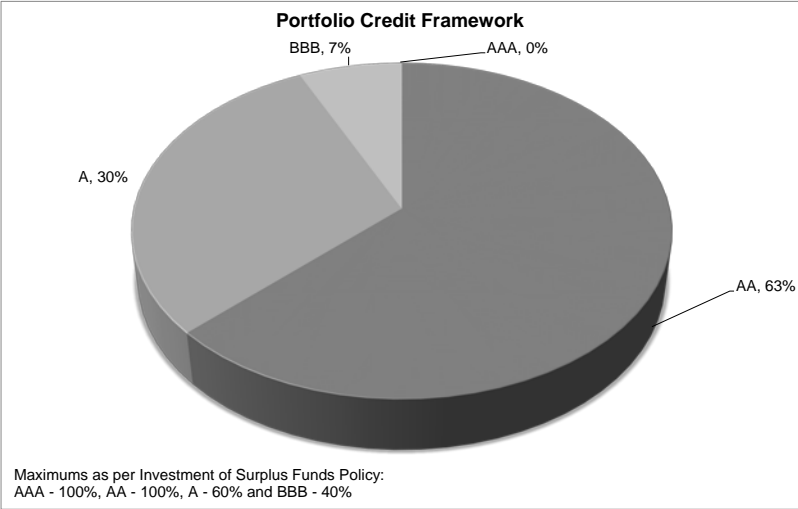
Note 3: CASH INVESTMENTS

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 10279172	NAB	AA	28/08/2015	90	2.85%	1 000 000	7 027	1 000 000			2.30%	2.85%						
TD 63577	NAB	AA	06/07/2015	60	2.72%	1 000 000	4 471	1 000 000			2.72%	2.72%						
TD 90247	ME Bank	BBB	24/08/2015	91	2.85%	1 000 000	7 105	1 000 000			2.30%	2.85%						
						Subtotal	3 000 000	18 604	3 000 000	-				99 960	25 439	74 521		
Restricted																		
TD 4378203	Bank of Queensland	A	03/08/2015	30	2.35%	2 500 000	4 829	2 500 000			3.50%	2.35%						
TD 128398	ING	A	09/03/2015	182	3.04%	2 000 000	30 317		2 000 000		3.04%	3.04%						
TD 69843	ANZ	AA	01/08/2015	31	2.00%	3 000 000	5 096	3 000 000			2.10%	2.00%						
TD 4378203	BankWest	AA	03/08/2015	30	2.40%	2 000 000	3 945	2 000 000			2.60%	2.40%						
TD 10278857	NAB	AA	26/08/2015	90	2.85%	2 500 000	17 568	2 500 000			2.28%	2.85%						
						Subtotal	12 000 000	61 755	10 000 000	2 000 000				33 320	64 093	(30 773)		
						Total Funds Invested	15 000 000	80 359	13 000 000	2 000 000				133 280	89 532	43 748		

Comments/Notes - Cash Investments

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

Receivables - Rates and Refuse

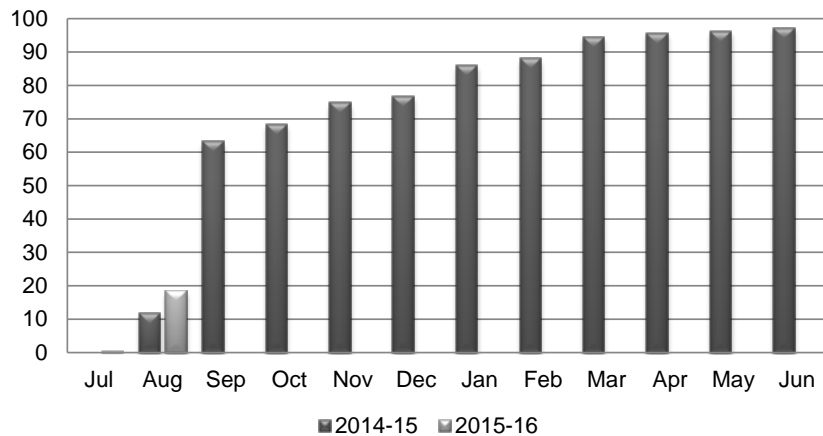
	Current 2015-16	Previous 2014-15	Total
	\$	\$	\$
Opening Arrears Previous Years		1 068 405	1 068 405
Rates Levied this year	31 965 680		31 965 680
Refuse Levied	5 566 312		5 566 312
ESL Levied	2 488 112		2 488 112
Other Charges Levied	51 810		51 810
<u>Less</u> Collections to date	(7 302 005)	(356 269)	(7 658 274)
Equals Current Outstanding	32 769 909	712 136	33 482 045
Total Rates & Charges Collectable			33 482 045
% Collected			18.62%

Receivables - General

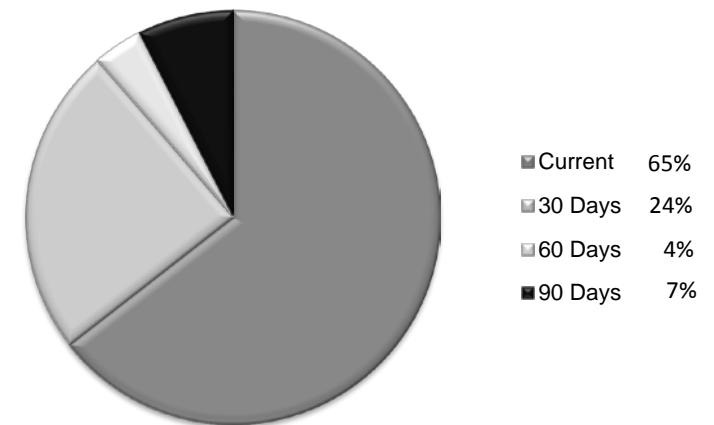
	Current	30 Days	60 Days	90 Days
	\$	\$	\$	\$
	721 645	270 755	43 420	83 407
Total Outstanding				1 119 228

Amounts shown above include GST (where applicable)

Note 4 - Rates & Refuse % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Refuse

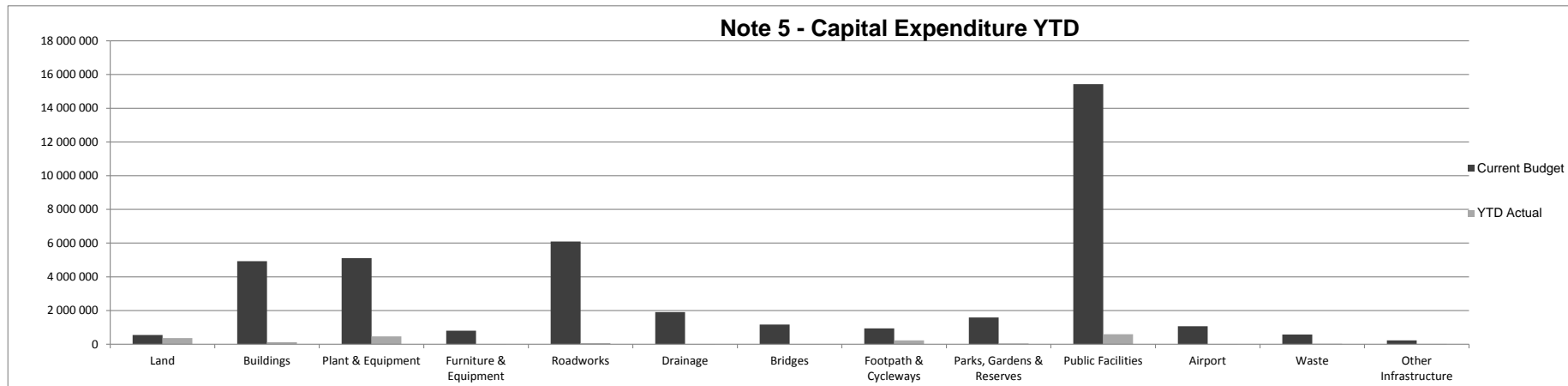
Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31st August 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					
2 458 000	595 000	0	0	3 053 000	Land	513 516	549 100	454 100	360 635	(93 465) ▼
0	1 009 485	0	520 000	1 529 485	Buildings	4 962 093	4 929 503	850 536	114 195	(736 341) ▼
0	268 688	0	0	268 688	Plant & Equipment	5 082 613	5 105 004	733 536	465 655	(267 881) ▼
					Furniture & Equipment	801 493	801 493	36 988	3 110	(33 878) ▼
					Infrastructure					
3 521 492	272 000	0	0	3 793 492	Roadworks	5 163 717	6 092 760	186 860	60 461	(126 399) ▼
350 000	0	0	0	350 000	Drainage	1 905 071	1 905 071	43 816	673	(43 143) ▼
1 140 000	26 331	0	0	1 166 331	Bridges	1 166 331	1 166 331	0	321	321 ▲
246 650	0	0	0	246 650	Footpath & Cycleways	1 031 112	940 140	157 076	226 325	69 249 ▲
497 798	0	0	0	497 798	Parks, Gardens & Reserves	1 636 208	1 587 659	477 048	42 978	(434 070) ▼
12 272 807	50 000	600 000	2 192 556	15 115 363	Public Facilities	15 429 039	15 425 447	2 615 788	589 254	(2 026 534) ▼
575 000	495 000	0	0	1 070 000	Airport	1 070 000	1 070 000	144 942	354	(144 942) ▼
0	581 390	0	0	581 390	Waste	581 390	573 154	148 000	25 576	(122 424) ▼
30 000	0	0	0	30 000	Other Infrastructure	225 000	225 000	39 322	15 037	(24 285) ▼
21 091 747	3 297 894	600 000	2 712 556	27 702 197	Totals	39 567 583	40 370 662	5 888 012	1 904 574	(3 983 792)

Comments - Capital Acquisitions



Total

\$ -

MASTERCARD TRANSACTIONS - AUGUST

Date	Payee	Description	Amount
29/07/15	Sullivans Hotel - Perth	Accommodation - A Page - LGMA Conference Perth	348.00
1/08/15	Virgin Australia	Flights - P Nielsen - SLWA/PLWA/Exchange Trip - Albany to Perth Return	477.11
10/08/15	Australia Event	Tourism Award Application Fee	275.00
13/08/15	Virgin Australia	Flights - S Smith - Oral History Conference - Albany to Perth Return	374.64
13/08/15	Virgin Australia	Flights - R Bush - Snake Run Project - Perth to Albany Return	395.16
29/07/15	Virgin Australia	Flights - A McEwan & M Randall - Albany to Perth Return - Premiers Award for Excellent in Public Sector Management	402.86
30/07/15	State Law Publisher	Government Gazette Advertising - Change of ward boundaries	402.60
30/07/15	AIPM	Australian Institute of Project Management Membership - A McEwan	710.00
30/07/15	AIPM	Australian Institute of Project Management Membership - R Taylor	710.00
30/07/15	AIPM	Australian Institute of Project Management Membership - N Walker	710.00
30/07/15	AIPM	Australian Institute of Project Management Membership - M Randall	710.00
31/07/15	Truck Centre WA	Motor Vehicle Inspection	244.65
19/08/15	Web Jet	Flights - J Purvis - Tree Symposium	261.59
21/08/15	Sebel Mandurah	Accommodation - M Thomson	308.86
25/08/15	Majestic Roof Garden - Adelaide	Accommodation - J Purvis - Tree Symposium	355.25
1/08/15	Ibis Hotel - Perth	Accommodation - IT Training - Luke Battinson	281.00
5/08/15	Virgin Australia	Flights - G Brownhill - HR Training	301.96
8/08/15	Good Earth Hotel - Perth	Accommodation - B Scott - HR Training	360.30
11/08/15	Gather Content - Intl	Website Development - Content Planning/Research	1,085.02
20/08/15	CVENT - Asam - Intl	Workplace Mental Health Program	595.00
4/08/15	City Stay Apartments - Perth	Accommodation - S Lees - Agenda & Minutes Course	348.00
12/08/15	Virgin Australia	Flights - Flights cancelled and put into travel bank	251.90
14/08/15	Virgin Australia	Flights - K Lyall - Rangers Course	201.43
21/08/15	Virgin Australia	Flights - A Putland - Growth Plan Workshop	395.16
25/08/15	Web Jet	Flights - S Reitsema - Environmental Health Professionals - National Symposium - Melbourne	633.59
25/08/15	Peppers Mantra - BK Free	Accommodation - S Reitsema - Environmental Health Professionals - National Symposium - Melbourne	607.92
5/08/15	Print Hall - Perth	Civic Welcome Reception - Printhall Perth	2,080.00
7/08/15	Virgin Australia	Flights - A Sharpe - Albany to Perth Return - Meeting with Landcorp, WA Regional Capitals Alliance, UWA Planning Mee	395.16
3/08/15	Wotif	Accommodation - M Wellington - Perth	235.00
4/08/15	Qantas Airways	Flights - M Wellington - Award Presentations for Australian Regional Development	948.92
5/08/15	Print Hall - Perth	Welcome Function for CEO	500.00
7/08/15	Hilton Parmelia - Perth	Accommodation - M Wellington - WALGA Conference in Perth	1,482.41
19/08/15	Virgin Australia	Flights - M Wellington - Tidy Towns Awards	445.63
19/08/15	Virgin Australia	Flights - M Wellington - WA Regional Capital Alliance Meeting in Perth	404.49
		Sundry < \$ 200.00	3,527.46
		Total	\$ 21,766.07

PAYROLL 16/08/2015-15/09/2015

Date	Description	Amount
20/08/2015	COA-Salaries	\$ 559,240.15
3/09/2015	COA-Salaries	\$ 14,285.61
3/09/2015	COA-Salaries	\$ 571,149.16
3/09/2015	COA-Salaries	\$ 30,107.61
3/09/2015	COA-Salaries	\$ 76.71
8/09/2015	COA-Salaries	\$ 11,780.90
	Total	\$ 1,186,640.14

Chq	Date	Name	Description	Amount
30741	20/08/2015	JESSICA BEUKES	Refund Of Swim Lessons	193.10
30742	20/08/2015	MATTHEW WEBB	Public Liability Claim	300.00
30743	20/08/2015	JANET ARNOLD	Crossover Subsidy	211.55
30744	20/08/2015	CITY OF BUNBURY	2015 South West Local Government Emergency Alliance Conference	150.00
30745	20/08/2015	PETTY CASH - ALBANY AQUATIC AND LEISURE CENTRE	Social Netball Umpire Payments	1,670.00
30746	20/08/2015	SENSIS PTY LTD	Business Essentials, South Western 2015/16, Health & Fitness Centres	41.80
30747	20/08/2015	RAWLINSONS (W.A.)	Centennial Park Sporting Precinct Quantity Surveyor Services As Per C13023	34,100.00
30748	20/08/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	15,102.30
30750	20/08/2015	WATER CORPORATION	Water Charges Various locations	8,476.46
30751	20/08/2015	WINDSOR LODGE COMO	Accommodation Terry Brooks	330.00
30752	27/08/2015	TERESA VAN DER SCAAF	Refund Term Swim Lessons	137.00
30753	27/08/2015	CITY OF STIRLING	Lost/Damaged Library Items	7.70
30754	27/08/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30755	27/08/2015	DEPARTMENT OF TRANSPORT	Vehicle Registration	305.10
30756	27/08/2015	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Various Unpaid Infringements	1,768.00
30757	27/08/2015	GIRL GUIDES GREAT SOUTHERN	Kidsport Vouchers	182.00
30758	27/08/2015	PETTY CASH - ALBANY REGIONAL DAY CARE CENTRE	Petty Cash Reimbursement	151.35
30759	27/08/2015	PETTY CASH - ALBANY PUBLIC LIBRARY	Petty Cash Reimbursements	385.40
30760	27/08/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges - Spot Tracking Charge	93.00
30761	27/08/2015	SUSAN CAROL ANGIN	Tutoring July And August 2015	1,800.00
30762	27/08/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	29.95
30763	27/08/2015	VODAFONE PTY LTD	SMS Messaging Services	48.99
30764	27/08/2015	WATER CORPORATION	Water Charges Various locations	5,268.25
30765	27/08/2015	WINDSOR LODGE COMO	Accommodation G Cooper	330.00
30766	03/09/2015	FLORENCE JUNE HALL	Reimburse Fee For Application For Grant Of Planning	270.00
30767	03/09/2015	JODI REMAJ	Reimburse Fee For Application For Building Permit	156.65
30768	03/09/2015	PAUL DAVIES	Entertainment For Retirement Functions 14 And 15 September 2015	350.00
30769	03/09/2015	CLERK OF COURTS	Prosecution Notice	105.60
30770	03/09/2015	DEPARTMENT OF TRANSPORT	Amazing Albany Number Plates	200.00
30771	03/09/2015	DEPARTMENT OF TRANSPORT	Vehicle Registrations	565.50
30772	03/09/2015	JO-JOES PIZZA AND KEBAB	Catering	475.00
30773	03/09/2015	PETTY CASH - CITY OF ALBANY	Petty Cash Reimbursements	409.40
30774	03/09/2015	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	250.00
30775	03/09/2015	TELSTRA CORPORATION LIMITED	Mobile Telephone Charges	12,861.86
30776	03/09/2015	WATER CORPORATION	Water Charges	38.29
30777	10/09/2015	AUST INSTITUTE OF BUILDING SURVEYORS	Tabz Subscription July 2015 - June 2015	60.00
30778	10/09/2015	CASH	Gun Licence Application For Rangers	187.00
30779	10/09/2015	DEPARTMENT OF TRANSPORT	Community Jetty Renewal Fee - Jetty No 2864 Middleton Beach	38.15
30780	10/09/2015	THE MURRAY HOTEL	Accommodation - D Olde - Emergency Management Training In Perth.	179.00
30781	10/09/2015	PETTY CASH - DEPOT	Petty Cash Reimbursements	399.50
30782	10/09/2015	TELSTRA CORPORATION LIMITED	Telephone Charges	189.62

TOTALS**\$88,017.52**

EFT	Date	Name	Description	Amount
EFT101839	20/08/2015	ABA SECURITY	Security Supplies	408.54
EFT101840	20/08/2015	ACORN TREES AND STUMPS	Storm Damaged Tree Removal	4,634.80
EFT101841	20/08/2015	AD CONTRACTORS PTY LTD	Semi Truck Hire	10,653.90
EFT101842	20/08/2015	DORA ADELINE	Book Week Display Items & Better Beginnings Poster Laminating	203.05
EFT101843	20/08/2015	ADVERTISER PRINT	Envelopes	4,178.00
EFT101844	20/08/2015	ALBANY BRAKE AND CLUTCH	Repair And Replace Trailer Brakes As Required	1,230.70
EFT101845	20/08/2015	ALBANY INDUSTRIAL SERVICES PTY LTD	Supply M3 of Top Soil	92.40
EFT101846	20/08/2015	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation services	1,650.00
EFT101847	20/08/2015	ALBANY FARM TREE NURSERY	Replacement Plants Anzac Park	139.90
EFT101848	20/08/2015	ALBANY SOIL AND CONCRETE TESTING	ADContractors Roberts Road Pit - Centennial Park Precinct	1,816.10
EFT101849	20/08/2015	ALBANY TRUCK AND CAR HIRE	Hire of Truck	140.00
EFT101850	20/08/2015	ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts	1,740.15
EFT101851	20/08/2015	ALBANY REFRIGERATION	ALAC Refrigeration, Air Handling Units & BMS Monthly Works - July	742.50
EFT101852	20/08/2015	ALBANY RSL SUB BRANCH	Scarf Order	305.00
EFT101853	20/08/2015	ALBANY MOBILE WELDING	Construct Steel Lid / Bore Cover As Quoted (Baltic Ridge)	1,863.99
EFT101854	20/08/2015	ALBANY OFFICE PRODUCTS DEPOT	Depot Furniture	1,195.30
EFT101855	20/08/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Debt Recovery	799.70
EFT101856	20/08/2015	AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/ Maintenance	5,363.50
EFT101857	20/08/2015	ATC WORK SMART	Casual Staff/Apprentice Fees	9,901.25
EFT101858	20/08/2015	AUSTRALIA POST	Postage Charges August 2015	4,662.72
EFT101859	20/08/2015	BADGEMATE	Staff Name Badges	107.47
EFT101860	20/08/2015	BENNETTS BATTERIES	Oil Purchases	35.20
EFT101861	20/08/2015	BERTOLA HIRE SERVICES ALBANY PTY LTD	Days Hire Of 1.5 Ton Mini Digger	489.28
EFT101862	20/08/2015	BEST OFFICE SYSTEMS	Photocopier Charges	192.00
EFT101863	20/08/2015	BEWITCHED CLEANING SERVICES	Cleaning Services - Mary Thompson House	132.00
EFT101864	20/08/2015	BLOOMIN FLOWERS	4 X Floral Wreath For Various Memorial Services	60.00
EFT101865	20/08/2015	ALBANY BOBCAT SERVICES	The Pick Up Of Loppings At Various Locations	841.50
EFT101866	20/08/2015	AIR BP	Refund Airport Hangar Lease	178.50
EFT101867	20/08/2015	BUNNINGS GROUP LIMITED	Hardware/Tool Supplies	14.42
EFT101868	20/08/2015	CALDWELL LAND SURVEYS PTY LTD	Supply Survey For Palmers GPS Grader	1,570.80
EFT101869	20/08/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel	22,631.68
EFT101870	20/08/2015	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance	3,335.27
EFT101871	20/08/2015	BIS CLEANAWAY LIMITED	Rubbish Removal Contract	212,589.27
EFT101872	20/08/2015	CMM TECHNOLOGY	Freight Charge For Breathalyser Unit Calibration	34.63
EFT101873	20/08/2015	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	231.72
EFT101874	20/08/2015	ALBANY SIGNS	Vehicle Stickers	220.00

REPORT ITEM CSF198 REFERS TO

EFT101875	20/08/2015 COVS PARTS PTY LTD	Vehicle Parts	REPORT ITEM CSF198 REFERS TO	604.90
EFT101876	20/08/2015 BARRIER COUNSELLING AND PSYCHOLOGICAL SERVICES	Eap Consultations		2,805.00
EFT101877	20/08/2015 HOLCIM (AUSTRALIA) PTY LTD	Supply Of Concrete		2,400.64
EFT101878	20/08/2015 AL CURNOW HYDRAULICS	Pump maintenance		284.66
EFT101879	20/08/2015 DAVRIC AUSTRALIA	AVC Merchandise		2,452.62
EFT101880	20/08/2015 CGS QUALITY CLEANING	Public Convenience & BBQ Cleaning		39,150.01
EFT101881	20/08/2015 LANDGATE - PROPERTY & VALUATIONS	Title Searches		16,817.68
EFT101882	20/08/2015 DUNKELD CONSTRUCTION	Repairs To The Bornholm Fire Shed		1,980.00
EFT101883	20/08/2015 DYLANSON THE TERRACE	Catering		522.00
EFT101884	20/08/2015 EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate		8,232.16
EFT101885	20/08/2015 EVERTRANS	Vehicle Repairs		148.50
EFT101886	20/08/2015 EYERITE SIGNS	Assorted Signage		187.00
EFT101887	20/08/2015 TAMMIE FLOWER	Fitness Instruction		540.00
EFT101888	20/08/2015 SOUTHERN ELECTRICS	Remove And Replace Lamps/Globes		213.40
EFT101889	20/08/2015 ESPLANADE HOTEL FREMANTLE BY RYDGES	Accommodation For D Lehnen		686.50
EFT101890	20/08/2015 GSP WORKFORCE	Gardening Lotteries House		97.50
EFT101891	20/08/2015 GREAT SOUTHERN PACKAGING SUPPLIES PTY LTD	Safety Workwear		3,087.76
EFT101892	20/08/2015 GT BEARING AND ENGINEERING SUPPLIES	Vehicle Parts		14.00
EFT101893	20/08/2015 JOYCE ELISABETH HALL	Visitors Centre Merchandise		90.00
EFT101894	20/08/2015 HARVEY NORMAN ELECTRICAL ALBANY	Assorted electrical goods		1,120.00
EFT101895	20/08/2015 RATTEN & SLATER MACHINERY	Vehicle Parts		215.42
EFT101896	20/08/2015 H AND H ARCHITECTS	North Road Expansion - Design, Estimate & Services Investigation		5,393.30
EFT101897	20/08/2015 HELEN HULME	Printmaking Demonstrations For Schools		517.50
EFT101898	20/08/2015 STATEWIDE RACKING & STORAGE SOLUTIONS	Racking - Events Shed		710.00
EFT101899	20/08/2015 ALBANY MAPPING AND SURVEYING SERVICES	Survey Works CPSP Fields		7,177.17
EFT101900	20/08/2015 JETBLACK MC	Graphic Design - 2016 Escape Planner Prospectus		462.00
EFT101901	20/08/2015 JOCK'S COMMERCIAL MOWING	Contract Mowing August 2015		8,195.70
EFT101902	20/08/2015 JUST SEW EMBROIDERY	Jackets And Embroidery For NAC		763.40
EFT101903	20/08/2015 GEORGIA ROBYN KIDMAN	Fitness Instruction		180.00
EFT101904	20/08/2015 KMART ALBANY	16 Packets Of 4 Per Packer Of D Size Batteries		160.00
EFT101905	20/08/2015 KNOTTS GROUP PTY LTD	ALAC General Plumbing & Hydraulics Monthly Works - PMA July		1,371.25
EFT101906	20/08/2015 STATE LIBRARY OF WESTERN AUSTRALIA	Better Beginnings Early Family Literacy Program Contribution		2,112.00
EFT101907	20/08/2015 LIFESTYLE SOLUTIONS	Refund - The School Holiday Program		44.00
EFT101908	20/08/2015 DEPARTMENT OF LOCAL GOVERNMENT	Cat Sterilisation Program Round 1 & 2 Return Of Unused Funds		23,159.40
EFT101909	20/08/2015 LOWER KING LIQUOR & GENERAL STORE	Hire of cool room For Civic Functions & Supply Of Refreshments		539.38
EFT101910	20/08/2015 M & B SALES PTY LTD	Timber Supplies		23.14
EFT101911	20/08/2015 BUCHER MUNICIPAL PTY LTD	Gutter Brooms		3,268.32

EFT101912	20/08/2015 ALBANY EVENT HIRE	100 X Wine Glasses For Functions	REPORT ITEM CSF198 REFERS TO	136.50
EFT101913	20/08/2015 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs		67.49
EFT101914	20/08/2015 MARSHALL MOWERS	Tyre Purchases		283.60
EFT101915	20/08/2015 VICKI MICHELLE MARTIN	Fitness Instruction		405.00
EFT101916	20/08/2015 MIRA MAR VETERINARY SERVICES	Animal Euthanasia		151.15
EFT101917	20/08/2015 WESTERN AUSTRALIAN RANGERS ASSOCIATION INC	Ranger Shoulder Badges		32.40
EFT101918	20/08/2015 NATURAL AREA CONSULTING MANAGEMENT SERVICES	Olearia Axillaris Plus Delivery		739.75
EFT101919	20/08/2015 NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies		919.30
EFT101920	20/08/2015 ALBANY NEWS DELIVERY - VAC - NEW	Newspaper Deliveries		12.40
EFT101921	20/08/2015 PAUL NIELSEN	Staff Travel Reimbursement		60.80
EFT101922	20/08/2015 JESSICA ANNETTE NOAKES	Rates Refund		1,100.00
EFT101923	20/08/2015 NOISE AND VIBRATION MEASUREMENT SYSTEMS	Software And Sound Level Meter		13,695.00
EFT101924	20/08/2015 NOLA OSBORNE	Reimbursements For Renewal Of WWC		82.00
EFT101925	20/08/2015 ALBANY COMMUNITY PHARMACY	Supply And Deliver First Aid Kit		194.28
EFT101926	20/08/2015 OCS SERVICES PTY LTD	Cleaning Services Airport August 2015		11,618.84
EFT101927	20/08/2015 OFFICEWORKS SUPERSTORES PTY LTD	Wireless Mouse For Rates Department		324.89
EFT101928	20/08/2015 ORIGIN ENERGY	Bulk Gas Supplies		5,425.05
EFT101929	20/08/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Liquidated Damages For Millbrook Road P14031		22,060.00
EFT101930	20/08/2015 BROOKE DENISE PEARSON	Fitness Instruction		585.00
EFT101931	20/08/2015 PERTH THEATRE TRUST	NAIDOC Week Catering, Venue Hire And Backstage Labour		816.60
EFT101932	20/08/2015 PFD FOOD SERVICES PTY LTD	Catering Supplies		168.32
EFT101933	20/08/2015 KRISTIE PORTER	Fitness Instruction		562.50
EFT101934	20/08/2015 PORTNER PRESS PTY LTD	Heath & Safety 2015 Update 5		77.00
EFT101935	20/08/2015 RAECO INTERNATIONAL PTY LTD	Tradeback Insert Easel Acrylic		180.38
EFT101936	20/08/2015 REEVES AND COMPANY BUTCHERS PTY LTD	Catering Supplies		165.50
EFT101937	20/08/2015 ROAD 'N' FIELD SPANNERS	Vehicle Servicing		948.75
EFT101938	20/08/2015 SAFEROADS PTY LTD	Wheel Stop Including Fasteners		1,824.90
EFT101939	20/08/2015 UNITED TOOLS ALBANY	Hardware/Tool Supplies		62.56
EFT101940	20/08/2015 SANITY MUSIC STORES PTY LTD	DVD For Mad Youth Event		29.99
EFT101941	20/08/2015 CHRISTINE MARY SARGENT	Fitness Instruction		90.00
EFT101942	20/08/2015 SEEK LIMITED	Seek Job Advertising		344.30
EFT101943	20/08/2015 SHIRE OF PLANTAGENET	Mayor Attendance To Wine Industry With James Halliday		150.00
EFT101944	20/08/2015 SHILLER IMAGES	Visitors Centre Merchandise		563.80
EFT101945	20/08/2015 SKILL HIRE WA PTY LTD	Casual Staff		6,417.55
EFT101946	20/08/2015 DO SOMETHING!	Energy cut Speaking Engagement Contribution		550.00
EFT101947	20/08/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies/Tools		481.18
EFT101948	20/08/2015 SOUTHCOAST SECURITY SERVICE	5 Security Services July 2015		13,388.27

EFT101949	20/08/2015 GARY OWEN SPENCE	Lawn mowing And Maintenance	REPORT ITEM CSF198 REFERS TO	230.00
EFT101950	20/08/2015 SPORTSWORLD OF WA	Sports Store purchases		2,490.40
EFT101951	20/08/2015 DEPARTMENT OF THE PREMIER & CABINET - STATE LAW	Government Gazette Advertising 21/07/15 No.110		142.50
EFT101952	20/08/2015 STATEWIDE BEARINGS	Vehicle Parts		330.74
EFT101953	20/08/2015 STIRLING FREIGHT EXPRESS	Freight Delivery Charge		154.98
EFT101954	20/08/2015 ST JOHN AMBULANCE ASSOCIATION WA INC	Provide First Aid Course - J Taylor 13 August 2015		796.00
EFT101955	20/08/2015 SUE HOWARD MEDIATION	Professional Services		1,200.00
EFT101956	20/08/2015 SUNNY SIGN COMPANY	Assorted Signage		4,997.30
EFT101957	20/08/2015 ALBANY LOCK SERVICE	Key For Westrail Barracks		44.40
EFT101958	20/08/2015 SYNERGY	Electricity Charges		26,384.00
EFT101959	20/08/2015 T & C SUPPLIES	Hardware Supplies/Tools		354.42
EFT101960	20/08/2015 NAKED BEAN COFFEE ROASTERS	Coffee Supplies		320.00
EFT101961	20/08/2015 DAVID THEODORE	Wartime Magazine Photographic Printouts - Reimbursement		54.95
EFT101962	20/08/2015 ANDREA LEE TICKELL	Fitness Instruction		225.00
EFT101963	20/08/2015 TIM WATERS DESIGN	Charles Darwin Project Poster Design, Development & Final Artwork		1,584.00
EFT101964	20/08/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		135.00
EFT101965	20/08/2015 TRAILBLAZERS	Safety Work boots		151.80
EFT101966	20/08/2015 TRADELINK PLUMBING SUPPLIES	Supply Pipe Drainage Coil Slotted 100Mm X 100M		8,976.00
EFT101967	20/08/2015 CAROLYN FRANCIS TRAPNELL	Forts Store Merchandise		2,630.00
EFT101968	20/08/2015 TREENET INCORPORATED	Registration For 16th National Street Tree Symposium		860.00
EFT101969	20/08/2015 TRUCKLINE	Vehicle Parts		64.26
EFT101970	20/08/2015 VANCOUVER WASTE SERVICES PTY LTD	The Purchase And Delivery Of 9 Mts Course Sand		780.50
EFT101971	20/08/2015 VARIDESK LLC	1 X Varidesk Pro Plus 36		577.50
EFT101972	20/08/2015 VOEGELER CREATIONS	Forts Store Merchandise		287.50
EFT101973	20/08/2015 WAFFLES GALORE	Catering		50.00
EFT101974	20/08/2015 WA LIBRARY SUPPLIES	4 Pack Wheel Inserts To Suit Wire Basket Trolley		26.60
EFT101975	20/08/2015 NICK WALKER	Reimbursement for training in Melbourne		578.98
EFT101976	20/08/2015 JULIA WARREN	Fitness Instruction		225.00
EFT101977	20/08/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		177.50
EFT101978	20/08/2015 TOM WENBOURNE	Reimbursements For ICTC Conference In Wollongong NSW		83.30
EFT101979	20/08/2015 WESTERBERG PANEL BEATERS	Transport Abandoned Motor Vehicle From Princess Royal Sailing		127.60
EFT101980	20/08/2015 WESTRAC EQUIPMENT PTY LTD	Supply Steering Ram		3,980.50
EFT101981	20/08/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	WALGA Subscription - Procurement Consultancy Services		2,922.21
EFT101982	20/08/2015 WESTSHRED DOCUMENT DISPOSAL	Document Disposal		457.60
EFT101983	20/08/2015 GEMMA WESTON	Catalogue Essay For 2015 Albany Art Prize		900.00
EFT101984	20/08/2015 WHITFIELD ESTATE & PICNIC IN THE Paddock	Forts Store Merchandise		550.30
EFT101985	20/08/2015 PATRICIA LYNETTE WILLIAMS	Sale Of Artworks		117.00

EFT101986	20/08/2015 WURTH AUSTRALIA PTY LTD	Vehicle Parts	REPORT ITEM CSF198 REFERS TO	120.73
EFT101987	20/08/2015 YAKAMIA PRIMARY SCHOOL	2015 Graduation Prize		50.00
EFT101988	20/08/2015 ZENITH LAUNDRY	Laundry Services/Hire		13.63
EFT101989	27/08/2015 ACTIV FOUNDATION INC.	Cleaning Rags		90.00
EFT101990	27/08/2015 AD CONTRACTORS PTY LTD	Litres Of Emulsion For The Flocon		4,608.45
EFT101991	27/08/2015 ALBANY BRAKE AND CLUTCH	Vehicle Maintenance		25.30
EFT101992	27/08/2015 ALBANY PRINTERS	Printouts For NAIDOC Week		1,105.00
EFT101993	27/08/2015 ALBANY SWEEP CLEAN	Sweeping Of Car Parks, Pathways And Boardwalks From		2,663.50
EFT101994	27/08/2015 ALBANY COMMUNITY HOSPICE	Payroll Deductions		104.00
EFT101995	27/08/2015 ALBANY INDOOR PLANT HIRE	Indoor Plant Hire		1,041.92
EFT101996	27/08/2015 ALBANY REFRIGERATION	Refrigeration & Air-conditioning Repairs & Maintenance		152.00
EFT101997	27/08/2015 ALBANY SKIPS AND WASTE SERVICES PTY LTD	Hire Skip Bin Pickups July		710.00
EFT101998	27/08/2015 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		362.10
EFT101999	27/08/2015 ALBANY QUALITY LAWNMOWING	Lawn mowing Services Lotteries House		110.00
EFT102000	27/08/2015 ALBANY CITY CABS AND TRANSPORT	YAC Taxi Fares		35.90
EFT102001	27/08/2015 ALBANY MILK DISTRIBUTORS	Milk Deliveries		21.35
EFT102002	27/08/2015 ALBANY LEGAL PTY LTD	Professional Fees		719.81
EFT102003	27/08/2015 ALBANY COMMUNITY FOUNDATION	Payroll Deductions		50.00
EFT102004	27/08/2015 ALBANY MATTRESS CLEANING	Clean Up Of Animal Waste Middleton Beach And Griffiths Street		80.00
EFT102005	27/08/2015 ALINTA	Gas Service Charges ALAC 10/7/15 - 12/8/15		9.55
EFT102006	27/08/2015 ALLROADS MOTOR BODY BUILDERS	Supply And Fit Toolbox As Required		564.23
EFT102007	27/08/2015 ALL EVENTS PROSOUND HIRE	Exhibition Focus - A Year In The Making		68.35
EFT102008	27/08/2015 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance		14,857.68
EFT102009	27/08/2015 ARDESS NURSERY	Nursery Supplies		287.35
EFT102010	27/08/2015 ART ALMANAC	Website Leader Board 24/8/15 - 21/9/15,		750.00
EFT102011	27/08/2015 ATC WORK SMART	Casual Staff/Apprentice Fees		12,688.27
EFT102012	27/08/2015 AUDIOCOM ALBANY	Phone Screen Protectors		20.00
EFT102013	27/08/2015 AUSTRALIAN TAXATION OFFICE	Payroll Deductions		340,346.37
EFT102014	27/08/2015 AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions		3,904.20
EFT102015	27/08/2015 ALBANY AUTOSPARK	Battery Charger		20.00
EFT102016	27/08/2015 BANKSIA GARDENS	Three Nights Accommodation - R Moore		435.00
EFT102017	27/08/2015 BARRETT'S MINI EARTHMOVING & CHIPPING	Tree Removal		5,108.00
EFT102018	27/08/2015 BARKERS TRENCHING SERVICES	Meters Irrigation Trenching At Baltic Ridge		4,140.00
EFT102019	27/08/2015 SANDRA ANN BASSETT	Sale Of Artwork		65.00
EFT102020	27/08/2015 BEWITCHED CLEANING SERVICES	Cleaning Mary Thompson House		264.00
EFT102021	27/08/2015 BIG SKY PUBLISHING	Forts Merchandise		32.99
EFT102022	27/08/2015 BLACKWOODS	7 Quick Set Cement		743.78

EFT102023	27/08/2015 BLOOMIN FLOWERS	Presentation Sheaf	REPORT ITEM CSF198 REFERS TO	230.00
EFT102024	27/08/2015 BOOKMARKETING - GARY SPELLER	Local Library Book Stocks		13.00
EFT102025	27/08/2015 BRANDNET PTY LTD T/AS MILITARY SHOP	Forts Merchandise		286.00
EFT102026	27/08/2015 BUNNINGS GROUP LIMITED	Garden Edging		607.60
EFT102027	27/08/2015 C&C MACHINERY CENTRE	50 Hour Tractor Service		926.95
EFT102028	27/08/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	Star Card Fuel Purchases		5,505.41
EFT102029	27/08/2015 CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills		1,022.00
EFT102030	27/08/2015 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Repairs/Maintenance		2,714.20
EFT102031	27/08/2015 CHILD SUPPORT AGENCY	Payroll Deductions		1,537.17
EFT102032	27/08/2015 THOMAS EDWARD CLARK	Rates Refund		1,058.00
EFT102033	27/08/2015 BIS CLEANAWAY LIMITED	Rubbish Removal Contract		396.00
EFT102034	27/08/2015 COATES HIRE OPERATIONS PTY LIMITED	Supply And Deliver 6M X 3M North Rd Sporting Complex On		672.59
EFT102035	27/08/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		38.25
EFT102036	27/08/2015 COLE ADVISORY	Business Case Preparation - Albany Innovation Park		6,746.54
EFT102037	27/08/2015 CONSULTING INTERNATIONAL PARTNERSHIPS	AVC Merchandise		95.00
EFT102038	27/08/2015 COUNTRYWIDE PUBLICATIONS	2016 Edition Your Guide To Wa		450.00
EFT102039	27/08/2015 COVS PARTS PTY LTD	Vehicle Parts		206.34
EFT102040	27/08/2015 HOLCIM (AUSTRALIA) PTY LTD	Supply Of Concrete		1,172.08
EFT102041	27/08/2015 AL CURNOW HYDRAULICS	Service Kevrek 1500 Crane		1,165.63
EFT102042	27/08/2015 D & K ENGINEERING	Repairs To Hook lift Bin		2,513.80
EFT102043	27/08/2015 DAVID ROBERTS GRAPHICS	Standard Annual Maintenance Renewal		1,320.00
EFT102044	27/08/2015 DEFIBTECH	Albany Heart safe Defib Package Including Wall Bracket		2,200.00
EFT102045	27/08/2015 DE JONGE MECHANICAL REPAIRS	10000Km Service		316.00
EFT102046	27/08/2015 DE LAGE LANDEN PTY LIMITED	Monthly Rental Due For Contracts		7,186.30
EFT102047	27/08/2015 LANDGATE - PROPERTY & VALUATIONS	GRV Interim Valuations		5,682.73
EFT102048	27/08/2015 DYLAN'S ON THE TERRACE	Catering		414.00
EFT102049	27/08/2015 EDEN GATE ESTATE	AVC Merchandise		69.00
EFT102050	27/08/2015 THE ENVIRONMENTAL PRINTING COMPANY	Flyers And Posters		1,155.00
EFT102051	27/08/2015 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	DFES Annual Monitoring 2015/16		6,914.84
EFT102052	27/08/2015 ALL TRUCK REPAIRS	Vehicle Servicing Redmond Isuzu		5,014.12
EFT102053	27/08/2015 TAMMIE FLOWER	Fitness Instruction		405.00
EFT102054	27/08/2015 FORREST & FORREST GAMES	Nematode Test On Turf		434.00
EFT102055	27/08/2015 SOUTHERN ELECTRICS	ALAC Pool Plant Quarterly Works - July 2015		11,612.02
EFT102056	27/08/2015 GLASS SUPPLIERS	Reglaze Windows/Doors		94.73
EFT102057	27/08/2015 GRACE REMOVALS GROUP	Artworks for delivery - Albany Art Prize		1,980.00
EFT102058	27/08/2015 GRANDE FOOD SERVICE	Catering Supplies		118.81
EFT102059	27/08/2015 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees		10,776.58

EFT102060	27/08/2015 GREEN SKILLS INCORPORATED	Weed Removal Clydesdale Reserve	REPORT ITEM CSF198 REFERS TO	3,463.12
EFT102061	27/08/2015 GREAT SOUTHERN PEST & WEED CONTROL	Pest Control		209.00
EFT102062	27/08/2015 SOUTHERN SHARPENING SERVICES	Extinguisher Servicing Admin Building		1,085.30
EFT102063	27/08/2015 GSP WORKFORCE	Casual staff fees		120.00
EFT102064	27/08/2015 GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Supply And Construction Of Gravel Turnaround At Hanrahan Rd		11,000.00
EFT102065	27/08/2015 GREAT SOUTHERN PACKAGING SUPPLIES PTY LTD	Safety Boots		475.90
EFT102066	27/08/2015 GREENMAN TRADING COMPANY	The Removal Of 3 Unsafe Trees On Allerton Rd		1,925.00
EFT102067	27/08/2015 GREAT SOUTHERN LIQUID WASTE	Service Ablutions Lowlands Beach		444.00
EFT102068	27/08/2015 HAVOC BUILDERS PTY LTD	Labour Supplied		393.00
EFT102069	27/08/2015 HBF OF WA	Payroll Deductions		340.90
EFT102070	27/08/2015 HELEN LEEDER-CARLSON	Art Classes With Helen		240.00
EFT102071	27/08/2015 THE HOPPING KANGAROO PTY LTD	Forts Merchandise		437.00
EFT102072	27/08/2015 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Vehicle Servicing		525.93
EFT102073	27/08/2015 INDRA GEIDANS	Reimbursements - The Big Draw And The Albany Art Prize		122.15
EFT102074	27/08/2015 INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Practice Note - Parks Management		187.00
EFT102075	27/08/2015 INTERNATIONAL MOWERS PTY LTD	Mower Parts		158.84
EFT102076	27/08/2015 MARK NEIL JENDRZEJCZAK & M DE PIAZZI	Rent for Portion Of Lot 117 Mountain Road		1,449.13
EFT102077	27/08/2015 GEORGIA ROBYN KIDMAN	Fitness Instruction		135.00
EFT102078	27/08/2015 THE LAKE HOUSE DENMARK	Forts Merchandise		412.50
EFT102079	27/08/2015 CAMERON LANGRIDGE	AVC Merchandise		17.70
EFT102080	27/08/2015 THE LORD FORREST HOTEL	Accommodation For G Turner		157.00
EFT102081	27/08/2015 LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	Repairs		700.00
EFT102082	27/08/2015 M & B SALES PTY LTD	Timber Supplies		5,393.89
EFT102083	27/08/2015 VICKI MICHELLE MARTIN	Fitness Instruction		540.00
EFT102084	27/08/2015 MEETING MASTERS	Exhibition & Sponsor Fee - Amazing Albany - Scarborough Meeting		5,500.00
EFT102085	27/08/2015 MODERN TEACHING AIDS PTY LTD	Day Care Equipment		198.74
EFT102086	27/08/2015 LINDAS BOOKS	AVC Merchandise		18.89
EFT102087	27/08/2015 MOUNT ROMANCE AUSTRALIA PTY LTD	Catering		105.00
EFT102088	27/08/2015 NURRUNGA COMMUNICATIONS	Installation - Radio Equipment		944.60
EFT102089	27/08/2015 MUNGART BOODJA ART CENTRE	AVC Merchandise		42.00
EFT102090	27/08/2015 KOMATSU AUSTRALIA PTY LTD	Vehicle Parts		67.03
EFT102091	27/08/2015 OFFICEWORKS SUPERSTORES PTY LTD	Radio		79.00
EFT102092	27/08/2015 OLI'S PRESSURE CLEANING	Pressure Clean Brick Paving Splinters Nth Rd/Beaufort St		318.60
EFT102093	27/08/2015 IXOM	Chlorine Supplies		354.12
EFT102094	27/08/2015 ORIGIN ENERGY	Bulk Gas Supplies		17,012.40
EFT102095	27/08/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Contract P14034. Albany Highway Shared Path Upgrade		210,395.14
EFT102096	27/08/2015 PLASTICS PLUS	5 Plastic Tubes For Disaster Recovery Kits		175.00

EFT102097	27/08/2015 KRISTIE PORTER	Fitness Instruction	REPORT ITEM CSF198 REFERS TO	585.00
EFT102098	27/08/2015 PPCA	Fitness Classes - Charges For Public Performance Sound		537.63
EFT102099	27/08/2015 PUBLIC LIBRARIES AUSTRALIA LTD	Public Libraries Australia Membership For 2015/16		594.55
EFT102100	27/08/2015 RAMPED TECHNOLOGY	Professional Services July 2015		4,930.75
EFT102101	27/08/2015 REDFISH TECHNOLOGIES PTY LTD	Support & Maintenance For COA Council Chamber & Hearing Loop		4,620.00
EFT102102	27/08/2015 REECE PTY LTD	Lead Squares		19.72
EFT102103	27/08/2015 RICOH	Photocopier Charges		16,621.55
EFT102104	27/08/2015 ROAD SPECIALIST AUSTRALIA PTY LTD	Supply Spring For Emulsion Reel Plus Freight		203.50
EFT102105	27/08/2015 BG, E AND KE RUSS	Level And Seed Albany Hwy Verges		3,520.00
EFT102106	27/08/2015 UNITED TOOLS ALBANY	Hardware Supplies/Tools		71.30
EFT102107	27/08/2015 CARLYLES FUNCTION CENTRE	Graham Foster - Farewell Function		2,698.00
EFT102108	27/08/2015 G & L SHEETMETAL	Construction Of Drip Trays For COA BBQs		583.00
EFT102109	27/08/2015 SHILLER IMAGES	Forts Merchandise		382.38
EFT102110	27/08/2015 JM & FK SIMPSON	Rates Refund		442.49
EFT102111	27/08/2015 SKILL HIRE WA PTY LTD	Casual Staff		3,227.99
EFT102112	27/08/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies		439.15
EFT102113	27/08/2015 SOUTHWAY DISTRIBUTORS PTY LTD	Catering Supplies		64.00
EFT102114	27/08/2015 SOUTHCOAST SECURITY SERVICE	Security Services NAC July 2015		390.50
EFT102115	27/08/2015 SOUTHERN EDGE ARTS INC	Kid sport Vouchers		1,090.00
EFT102116	27/08/2015 SQUIRE PATTON BOGGS	Professional Services		385.00
EFT102117	27/08/2015 STAR SALES AND SERVICE	Hardware/Vehicle Parts		21.60
EFT102118	27/08/2015 STATEWIDE BEARINGS	Vehicle Parts		8.47
EFT102119	27/08/2015 KATE STEVENS	Reimbursement for Flights - Albany - Perth Return - Etsy Course		708.22
EFT102120	27/08/2015 SUNNY SIGN COMPANY	Assorted Signage		3,406.70
EFT102121	27/08/2015 ALBANY LOCK SERVICE	Padlocks E3 Type		742.00
EFT102122	27/08/2015 SYNERGY	Electricity Supplies		71,099.16
EFT102123	27/08/2015 T & C SUPPLIES	Hardware/Tool Supplies		408.61
EFT102124	27/08/2015 T & C SUPPLIES (RANGERS)	Fire Hose For P280 Kalgan Fire Truck		214.50
EFT102125	27/08/2015 TECTONICS CONSTRUCTION GROUP PTY LTD	Town Hall Public Amenities Refurbishment		16,674.37
EFT102126	27/08/2015 DAVID THEODORE	Reimbursements - Travel expenses		122.10
EFT102127	27/08/2015 THE 12 VOLT WORLD	Lights And Fittings		2,920.00
EFT102128	27/08/2015 THINKWATER ALBANY	Irrigation Supplies		651.70
EFT102129	27/08/2015 TME TOWN PLANNING MANAGEMENT ENGINEERING PTY LTD	Consultancy Fees - Torbay Hill Community Fire Management		5,500.00
EFT102130	27/08/2015 ANDREA LEE TICKELL	Fitness Instruction		225.00
EFT102131	27/08/2015 TIM WATERS DESIGN	WA Tourism Awards Entries - NAC & ANZAC Albany		2,425.50
EFT102132	27/08/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		90.00
EFT102133	27/08/2015 CENTAMAN SYSTEMS PTY LTD	NAC Annual Software License & Support Fee		3,300.00

EFT102134	27/08/2015 TRAILBLAZERS	Safety Boots	REPORT ITEM CSF198 REFERS TO	261.10
EFT102135	27/08/2015 TRADELINK PLUMBING SUPPLIES	Supply Pipe Drainage Coil		14,256.00
EFT102136	27/08/2015 ALBANY TYREPOWER	Tyre Purchases/Maintenance		351.00
EFT102137	27/08/2015 VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services		19,350.87
EFT102138	27/08/2015 VOEGELER CREATIONS	AVC Merchandise		410.00
EFT102139	27/08/2015 WAJON PUBLISHING COMPANY	Book Order		274.00
EFT102140	27/08/2015 JULIA WARREN	Fitness Instruction		180.00
EFT102141	27/08/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		3,966.08
EFT102142	27/08/2015 WESTERBERG PANEL BEATERS	Insurance Excess		300.00
EFT102143	27/08/2015 WESTRAC EQUIPMENT PTY LTD	Vehicle Parts		957.06
EFT102144	27/08/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Local Government Act Subscription		1,457.50
EFT102145	27/08/2015 SARAH WISEMAN	Poster Distribution		90.00
EFT102146	27/08/2015 WOODLANDS DISTRIBUTORS AND AGENCIES	Black Oxo Degradable Waste Bags		396.00
EFT102147	27/08/2015 WREN OIL	Filter Drum 205L		408.10
EFT102148	27/08/2015 LAUREN ESTHER RENAE WYNNE	Rates Refund		177.13
EFT102149	27/08/2015 ZENITH LAUNDRY	Laundry Services/Hire		21.22
EFT102150	27/08/2015 ZIPFORM	Rates Notice Production 2015/16		25,143.49
EFT102151	03/09/2015 ADVERTISER PRINT	Rangers Books & Schedule Sheets		744.00
EFT102152	03/09/2015 AECOM AUSTRALIA PTY LTD	Albany Town Centre Plan - Landscape Architectural Services Phase		5,753.00
EFT102153	03/09/2015 ALBANY INDUSTRIAL SERVICES PTY LTD	Hire Of Excavator To Dig Drainage System For Hanrahan Rd Landfill		2,619.65
EFT102154	03/09/2015 OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services		770.00
EFT102155	03/09/2015 ALBANY PRINTERS	Posters VAC		80.00
EFT102156	03/09/2015 ALBANY STATIONERS	Stationery Supplies		34.50
EFT102157	03/09/2015 ALBANY STOCK FEEDS AND OAKDALE FARM	Stock Feed		199.00
EFT102158	03/09/2015 ALBANY PRIMARY SCHOOL	Donation For Book Prize Year 6 Graduation Ceremony		50.00
EFT102159	03/09/2015 ALBANY REFRIGERATION	Refrigeration & Air Conditioning Repairs & Maintenance		55.00
EFT102160	03/09/2015 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		449.75
EFT102161	03/09/2015 ALBANY NETBALL ASSOCIATION	Kid Sport Vouchers		6,535.00
EFT102162	03/09/2015 ALBANY PONY CLUB	Kid Sport Vouchers		200.00
EFT102163	03/09/2015 ALBANY MILK DISTRIBUTORS	Milk Deliveries		417.85
EFT102164	03/09/2015 ALBANY LEGAL PTY LTD	Professional Services		12,943.40
EFT102165	03/09/2015 ALBANY JUNIOR SOCCER ASSOCIATION	Kids Sports Vouchers 2015		12,520.00
EFT102166	03/09/2015 ALBANY STAINLESS STEEL	Repair S/S Sweeper Tank		66.00
EFT102167	03/09/2015 ALBANY MATTRESS CLEANING	Clean Up Of Animal Waste Middleton Beach And Griffiths Street		80.00
EFT102168	03/09/2015 ALINTA	Gas Charges		384.60
EFT102169	03/09/2015 ALL EVENTS PROSOUND HIRE	PA For Cycle Map City Of Albany		454.23
EFT102170	03/09/2015 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance		4,186.80

EFT102171	03/09/2015 PAPERBARK MERCHANTS	Newspapers/Books/Magazines/Stationery	REPORT ITEM CSF198 REFERS TO	755.05
EFT102172	03/09/2015 ANNETTE DAVIS	Stage Two Delivery Of In Print Exhibition And Education Program		2,000.00
EFT102173	03/09/2015 APPRENTICE & TRAINEESHIP COMPANY	Apprentice Fees		1,275.12
EFT102174	03/09/2015 ARCUS WIRE GROUP PTY LTD	Adjustable Hooks And Track Hooks		231.00
EFT102175	03/09/2015 ATC WORK SMART	Casual Staff/Apprentice Fees		4,987.28
EFT102176	03/09/2015 AUDIOCOM ALBANY	Prepaid SIM cards		100.00
EFT102177	03/09/2015 BENNETTS BATTERIES	200L Drums of Hydraulic Oil		2,002.00
EFT102178	03/09/2015 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control		1,615.35
EFT102179	03/09/2015 MATTHEW BIRD	CMCA Member Mail out Postage Costs		874.45
EFT102180	03/09/2015 BLACKWOODS	Safety Equipment		861.25
EFT102181	03/09/2015 BLOOMIN FLOWERS	Condolence Flowers to be delivered To Library Staff Member		60.00
EFT102182	03/09/2015 ALBANY BOBCAT SERVICES	The Removal Of Loppings		794.75
EFT102183	03/09/2015 BRILLIANT SILK	NAC Merchandise		1,210.00
EFT102184	03/09/2015 CONSTRUCTION TRAINING FUND	BCITF Levy For The Month Of August 2015 Less Collection		15,891.37
EFT102185	03/09/2015 BUILDING COMMISSION	BSL Levy For The Month Of: August 2015 Less Collection		13,535.83
EFT102186	03/09/2015 BUNNINGS GROUP LIMITED	15 Years Of Service Gift Vouchers - J & W Wallwork		220.00
EFT102187	03/09/2015 C&C MACHINERY CENTRE	Tractor Loader Bucket		20,779.00
EFT102188	03/09/2015 CABCHARGE AUSTRALIA LIMITED	Cab Fare Charges		844.36
EFT102189	03/09/2015 CAMLYN SPRINGS WATER DISTRIBUTORS	Water Container Refills		56.00
EFT102190	03/09/2015 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services Town Hall		2,797.47
EFT102191	03/09/2015 CHADSON ENGINEERING PTY LTD	Dpd1, Dpd3, Phenol Red Pool Test Tablets		531.30
EFT102192	03/09/2015 CIVITAS PROJECTS PTY LTD	Community Information Singnage		728.75
EFT102193	03/09/2015 BIS CLEANAWAY LIMITED	Rubbish Removal Contract		385.40
EFT102194	03/09/2015 SUE CODEE	Forts Store Merchandise		223.30
EFT102195	03/09/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		207.51
EFT102196	03/09/2015 CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts		120.64
EFT102197	03/09/2015 COURIER AUSTRALIA	Courier Charges		504.85
EFT102198	03/09/2015 ALBANY SIGNS	Supply And Install Signs		176.00
EFT102199	03/09/2015 RUSSELL GEORGE CROSS	Rates Refund		941.17
EFT102200	03/09/2015 AL CURNOW HYDRAULICS	Vehicle Parts/Maintenance		186.89
EFT102201	03/09/2015 CYNERGIC COMMUNICATIONS	Service Charges		875.90
EFT102202	03/09/2015 D & K ENGINEERING	Maintenance - Reach Mower		330.00
EFT102203	03/09/2015 CGS QUALITY CLEANING	Public Convenience & BBQ Cleaning		369.60
EFT102204	03/09/2015 LANDGATE - PROPERTY & VALUATIONS	Valuations		179.35
EFT102205	03/09/2015 JANINE DETERMES	Fitness Instruction		135.00
EFT102206	03/09/2015 DORALANE PASTRIES	Catering		80.00
EFT102207	03/09/2015 EASIFLEET MANAGEMENT	Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate		8,232.16

EFT102208	03/09/2015 TAMMIE FLOWER	Fitness Instruction	REPORT ITEM CSF198 REFERS TO	495.00
EFT102209	03/09/2015 ALBANY FOOTBALL AND SPORTING CLUB	Kids Sports Vouchers 2015		120.00
EFT102210	03/09/2015 ADAM FOX	Musical Entertainment		75.00
EFT102211	03/09/2015 JULIE-ANN GRAY	Reimbursement - September Registration		25.00
EFT102212	03/09/2015 SOUTHERN SHARPENING SERVICES	Batteries And Labour		2,373.60
EFT102213	03/09/2015 GREAT SOUTHERN PACKAGING SUPPLIES PTY LTD	Cleaning Supplies		1,427.11
EFT102214	03/09/2015 GREAT SOUTHERN SOLAR	Solar Panel Installation - Additional Work		1,958.00
EFT102215	03/09/2015 GSM AUTO ELECTRICAL	Supply LED Flashing Lights		330.00
EFT102216	03/09/2015 HART SPORT	ALAC Sports store purchases		137.10
EFT102217	03/09/2015 HELEN LEEDER-CARLSON	Art Classes With Helen Series 3		480.00
EFT102218	03/09/2015 THE HONEY SHOP	AVC - Merchandise		150.20
EFT102219	03/09/2015 ALBANY ITALIAN CLUB INCORPORATED	7 X Tickets Albany Italian Club 50 Year Celebration Ball		700.00
EFT102220	03/09/2015 ITOMIC WEB SPECIALISTS	NAC Website Migration		1,760.00
EFT102221	03/09/2015 JACK THE CHIPPER	Mulching services		3,142.93
EFT102222	03/09/2015 JETBLACK MC	Escape Planner Milestone 1 Project Deposit		2,200.00
EFT102223	03/09/2015 JIMS TEST AND TAG	Electrical Testing And Tagging		418.00
EFT102224	03/09/2015 JOHN KINNEAR AND ASSOCIATES	Professional Services Rendered		5,758.50
EFT102225	03/09/2015 KIM ANGELA TOMLINSON	EAP Consultations		780.00
EFT102226	03/09/2015 ELIZABETH ANNE KIRKLAND	Workshop: Less Is More 23/08/15		315.00
EFT102227	03/09/2015 LA FREEGARD	Supply Truck And Chipper		1,320.00
EFT102228	03/09/2015 LATRO LAWYERS	Professional Fees		200.00
EFT102229	03/09/2015 THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Conferenace Attendance & LIWA Membership - L Lehnen		620.00
EFT102230	03/09/2015 MARIO LIONETTI	Groceries For Day Care Centre		372.78
EFT102231	03/09/2015 LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	Local Health Authorities Analytical Committee Fees 2015/16		8,981.82
EFT102232	03/09/2015 HEIDI LONCAR	Reimbursements for Training In Perth		243.47
EFT102233	03/09/2015 THE LORD FORREST HOTEL	Accommodation For Garry Turner		159.00
EFT102234	03/09/2015 LOWER GREAT SOUTHERN HOCKEY ASSOCIATION INC	Kids Sports Vouchers 2015		11,765.00
EFT102235	03/09/2015 LUCAS COPPER DESIGN	NAC Merchandise		170.00
EFT102236	03/09/2015 M2 TECHNOLOGY PTY LTD	M2 Custom net On Hold Program - Biannual Invoice		1,156.61
EFT102237	03/09/2015 M & B SALES PTY LTD	Timber Supplies		1,119.27
EFT102238	03/09/2015 RL & KJ MACKENZIE (GLENORAN LEATHER)	July 2015 Sales Merchandise NAC		81.00
EFT102239	03/09/2015 ALBANY CITY MOTORS	Vehicles/Vehicle Parts/Repairs		135.87
EFT102240	03/09/2015 VICKI MICHELLE MARTIN	Fitness Instruction		405.00
EFT102241	03/09/2015 SCULPTURAL TIMBER CREATIONS & SOUTH POLE	Baltic Ridge Park Nature Play Equipment		21,428.00
EFT102242	03/09/2015 MERRIFIELD REAL ESTATE	Storage Unit Rental		200.00
EFT102243	03/09/2015 JULIA MITCHELL	Reimbursements For Items Purchased For Library Events		65.19
EFT102244	03/09/2015 MOTEL LE GRANDE	Business Luncheon Hosted by Graham Foster & Andrew Sharpe		624.50

EFT102245	03/09/2015	MSS SECURITY	Casual Guard Services For July 2015	REPORT ITEM CSF198 REFERS TO	2,139.54
EFT102246	03/09/2015	NORMAN DISNEY AND YOUNG	ALAC Lap Pool HVAC Upgrade - Superintendent Services		2,200.00
EFT102247	03/09/2015	KOMATSU AUSTRALIA PTY LTD	Vehicle Parts		209.70
EFT102248	03/09/2015	OCS SERVICES PTY LTD	Cleaning Services		20,005.86
EFT102249	03/09/2015	OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies		89.38
EFT102250	03/09/2015	OKEEFE'S PAINTS	Paint & Painting Supplies		1,276.58
EFT102251	03/09/2015	ORIGIN ENERGY	Bulk Gas Deliveries		3,186.05
EFT102252	03/09/2015	OTIS ELEVATOR COMPANY P/L	Lift Maintenance Town Hall 1/10/15 - 31/12/15		222.29
EFT102253	03/09/2015	PENROSE PROFESSIONAL LAWN CARE	Mow & Edge Lawns		264.00
EFT102254	03/09/2015	PERTH THEATRE TRUST	AEC Operating Funding 2015/16		462,000.00
EFT102255	03/09/2015	PLASTICS PLUS	20 Ltr Water Container		51.86
EFT102256	03/09/2015	PLANT SUPPLY COMPANY	20% Deposit 18 Corymbia Maculata 90Ltr		871.20
EFT102257	03/09/2015	PLAYROPE PTY LTD	Supply And Install Additional Equipment As P15008 And Quote 67		32,989.00
EFT102258	03/09/2015	ALBANY POLICE AND CITIZENS YOUTH CLUB	Service Agreement COA & PCYC - Management of Albany Skate		1,100.00
EFT102259	03/09/2015	@THE POOLSIDE	Catering		140.00
EFT102260	03/09/2015	KRISTIE PORTER	Fitness Instruction		585.00
EFT102261	03/09/2015	PRE-EMPTIVE STRIKE PTY LTD	Albany And Great Southern Travellers Map		11,297.00
EFT102262	03/09/2015	QUANTIFIED TREE RISK ASSESSMENT LTD	Bookings For Qtra		2,890.36
EFT102263	03/09/2015	W P REID	Brick Paving		847.00
EFT102264	03/09/2015	ALBANY SCAFFOLD HIRE	ALAC Repairs		3,575.00
EFT102265	03/09/2015	SEEK LIMITED	SEEK Advertisements		633.60
EFT102266	03/09/2015	SKAL INTERNATIONAL ALBANY	Skal Albany Meeting Le Grande		80.00
EFT102267	03/09/2015	SKILL HIRE WA PTY LTD	Casual Staff		3,856.43
EFT102268	03/09/2015	SOUTH COAST ENVIRONMENTAL	Weed Control - Chemical And Manual		3,586.00
EFT102269	03/09/2015	SPORTSPEOPLE PTY LTD	Sportspeople Jobs Marketing Listing - Group Fitness Instructor		176.00
EFT102270	03/09/2015	STATEWIDE BEARINGS	Vehicle Parts		113.27
EFT102271	03/09/2015	STATS	Preparation of Tender & Method Specifications for Tender Issue		2,420.00
EFT102272	03/09/2015	STIRLING PRINT	Print 3000 Single Sided DI Flyers (Micro chipping Of Dogs)		580.00
EFT102273	03/09/2015	SUNNY SIGN COMPANY	Assorted Signage		1,731.40
EFT102274	03/09/2015	ALBANY LOCK SERVICE	Abus Padlock & Bilock Cylinder System		283.80
EFT102275	03/09/2015	SYNERGY	Electricity Supplies		8,170.65
EFT102276	03/09/2015	T & C SUPPLIES	Measuring Wheel		403.83
EFT102277	03/09/2015	C.Y. O'CONNOR COLLEGE OF TAFE	Enrolment In Municipal Law A and Municipal Law B		720.42
EFT102278	03/09/2015	JTAGZ PTY LTD	2000 X Yellow 2018 Registration Tags		649.00
EFT102279	03/09/2015	TECTONICS CONSTRUCTION GROUP PTY LTD	Westrail Barracks - Stages 3,4 & 5		68,871.20
EFT102280	03/09/2015	DAVID THEODORE	Travel reimbursements		43.95
EFT102281	03/09/2015	ANDREA LEE TICKELL	Fitness Instruction		225.00

EFT102282	03/09/2015 TOLL FAST	Freight Charges	REPORT ITEM CSF198 REFERS TO	970.86
EFT102283	03/09/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction		135.00
EFT102284	03/09/2015 ALBANY TYREPOWER	Tyre purchases/repairs/maintenance		1,187.35
EFT102285	03/09/2015 VANCOUVER WASTE SERVICES PTY LTD	Green Waste Services		26.50
EFT102286	03/09/2015 ALBANY VETERINARY HOSPITAL PTY LTD	Animal Euthanasia		130.55
EFT102287	03/09/2015 VOEGELER CREATIONS	NAC Merchandise		1,050.00
EFT102288	03/09/2015 RT & JR WALKER	Forts Merchandise		99.00
EFT102289	03/09/2015 JULIA WARREN	Fitness Instruction		270.00
EFT102290	03/09/2015 ALBANY & GREAT SOUTHERN WEEKENDER	Advertising		1,416.80
EFT102291	03/09/2015 WELLSTEAD PROGRESS ASSOCIATION	Donation For The Reunion		500.00
EFT102292	03/09/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD)	Advertising		3,507.28
EFT102293	03/09/2015 NICOLETTE MULCAHY	Councillor Attendance And Travel Allowance 1/9/15 - 30/9/15		2,184.17
EFT102294	03/09/2015 SARAH WISEMAN	Poster Distribution - Albany Art Prize		120.00
EFT102295	03/09/2015 WREN OIL	Oil Waste Disposal		237.60
EFT102296	03/09/2015 ZENITH LAUNDRY	Laundry Services/Hire		111.92
EFT102297	07/09/2015 ROYAL LIFE SAVING SOCIETY AUSTRALIA	GSPO Subscription		155.00
EFT102298	10/09/2015 JADES @ 14 PEELS PLACE	Catering		1,034.00
EFT102299	10/09/2015 ABA SECURITY	Security Services		993.29
EFT102300	10/09/2015 ACORN TREES AND STUMPS	Stump Grinding		330.00
EFT102301	10/09/2015 ACTIV FOUNDATION INC.	Packaging		450.00
EFT102302	10/09/2015 ADVERTISER PRINT	40000 Letterheads		2,780.00
EFT102303	10/09/2015 AECOM AUSTRALIA PTY LTD	Albany Town Centre Plan - Landscape Architectural Services		16,885.00
EFT102304	10/09/2015 ALBANY BRAKE AND CLUTCH	Vehicle Maintenance		275.00
EFT102305	10/09/2015 OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services		550.00
EFT102306	10/09/2015 ALBANY CITY LAWNS	Mowing Of Lancaster Park		957.00
EFT102307	10/09/2015 ALBANY V-BELT AND RUBBER	Filters/Vehicle Parts		828.56
EFT102308	10/09/2015 TRICOAST CIVIL	Middleton Road Test Pits And Bore Log		17,291.28
EFT102309	10/09/2015 ALBANY LANDSCAPE SUPPLIES	Crushed Limestone		30.00
EFT102310	10/09/2015 ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies		9,317.95
EFT102311	10/09/2015 ALBANY MILK DISTRIBUTORS	Milk Deliveries		232.89
EFT102312	10/09/2015 ALBANY PRESTIGE REALTY	Rates Refund		486.24
EFT102313	10/09/2015 ALBANY MATTRESS CLEANING	Clean Up Of Animal Waste Middleton Beach And Griffiths Street		80.00
EFT102314	10/09/2015 ALL PARK PRODUCTS	Spare Parts For BBQs		9,614.00
EFT102315	10/09/2015 AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Debt Recovery		2,204.40
EFT102316	10/09/2015 AMPHIBIAN PLUMBING AND GAS	Plumbing Repairs/Maintenance - Coraki Park		612.00
EFT102317	10/09/2015 APPRENTICE & TRAINEESHIP COMPANY	Apprentice Fees		941.16
EFT102318	10/09/2015 ARDESS NURSERY	Nursery Supplies		499.65

EFT102319	10/09/2015 ARISTOCRAT SYNTHETIC LAWN	Re Level Synthetic Turf	REPORT ITEM CSF198 REFERS TO	55.00
EFT102320	10/09/2015 ATC WORK SMART	Casual Staff/Apprentice Fees		8,724.72
EFT102321	10/09/2015 ATF SERVICES PTY LTD	The Installation Of Temporary Fencing Located At Ellen cove		2,706.00
EFT102322	10/09/2015 JANICE AXE	Sale Of Artworks		225.00
EFT102323	10/09/2015 BAREFOOT CLOTHING MANUFACTURERS	Staff uniforms		131.35
EFT102324	10/09/2015 BENNETTS BATTERIES	Battery Purchases		73.92
EFT102325	10/09/2015 ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Supply Traffic Control For Link Rd Shoulder Grading		6,530.38
EFT102326	10/09/2015 BEST OFFICE SYSTEMS	Photocopier Charges - Depot		1,240.25
EFT102327	10/09/2015 BEWITCHED CLEANING SERVICES	Cleaning Mary Thompson House		49.50
EFT102328	10/09/2015 BLACKWOODS	Quick Set Cement		743.78
EFT102329	10/09/2015 BMT OCEANICA PTY LTD	Provision Of Single Remote Imagery Unit And Secure Web Portal		302.50
EFT102330	10/09/2015 ALBANY BOBCAT SERVICES	The Removal And Boxing Out For Ellen Cove Playground		1,776.50
EFT102331	10/09/2015 BOC GASES AUSTRALIA LIMITED	Container Service Rental		122.72
EFT102332	10/09/2015 CALDWELL LAND SURVEYS PTY LTD	Boring Across Middleton Road		588.50
EFT102333	10/09/2015 CALTEX AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For Depot		21,145.64
EFT102334	10/09/2015 CAMPERVAN AND MOTORHOME CLUB OF AUSTRALIA	3 x Signs		405.00
EFT102335	10/09/2015 CARAVAN INDUSTRY ASSOCIATION WESTERN AUSTRALIA	The Great Southern Caravan & Camping Show 2015 Site Fees		500.00
EFT102336	10/09/2015 J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services		656.70
EFT102337	10/09/2015 CHADSON ENGINEERING PTY LTD	Pool Test Tubes		94.60
EFT102338	10/09/2015 BIS CLEANAWAY LIMITED	Rubbish Removal Contract		3,219.38
EFT102339	10/09/2015 COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries		302.83
EFT102340	10/09/2015 EVELYN COLLIN	Dr Nick Rose GSFH		2,000.00
EFT102341	10/09/2015 COURIER AUSTRALIA	Freight Charges		420.70
EFT102342	10/09/2015 ALBANY SIGNS	Assorted Signage		308.00
EFT102343	10/09/2015 COVS PARTS PTY LTD	Ale mite 20Kg Air Operated Grease Pump Kit		1,172.63
EFT102344	10/09/2015 HOLCIM (AUSTRALIA) PTY LTD	Tonnes 5 Mm Metal Washed		4,934.45
EFT102345	10/09/2015 BRONWYN CUTLER	EAP Counselling		330.00
EFT102346	10/09/2015 CYNERGIC COMMUNICATIONS	Linux 30/Managed Cpanel/Managed Server Xeon		843.90
EFT102347	10/09/2015 GARY RUSSELL DEAN	Rates Refund		1,159.06
EFT102348	10/09/2015 DE JONGE MECHANICAL REPAIRS	Vehicle Repairs And Maintenance		1,265.00
EFT102349	10/09/2015 DEPARTMENT OF TRANSPORT	Vehicle Search Fees		391.95
EFT102350	10/09/2015 JANINE DETERMES	Fitness Instruction		270.00
EFT102351	10/09/2015 G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Services August 2015		1,669.53
EFT102352	10/09/2015 DIGGER'S VIEW PTY LTD	24 Copies Of Diggers View		740.00
EFT102353	10/09/2015 DOG ROCK MOTEL	Accommodation - B Cole - In 13/08/2015 - Out 14/08/2015		159.30
EFT102354	10/09/2015 JOHN DOWSON	AVC Merchandise		2,290.56
EFT102355	10/09/2015 DYLAN'S ON THE TERRACE	Catering Supplies		833.00

EFT102356	10/09/2015 ELDERS LIMITED	Bundles 94cm Steel Droppers	REPORT ITEM CSF198 REFERS TO	1,074.20
EFT102357	10/09/2015 ELLEKER GENERAL STORE	Diesel Fuel For VBFB		85.00
EFT102358	10/09/2015 THE ENVIRONMENTAL PRINTING COMPANY	500 DI Flyers And 100 A4 Posters		341.00
EFT102359	10/09/2015 EXECUTIVE MEDIA PTY LTD	Advertising - Caravanning Australia Spring 2015		1,500.00
EFT102360	10/09/2015 EYERITE SIGNS	Update Sportsperson Of The Year Honour Board		491.70
EFT102361	10/09/2015 DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/16 ESL Quarter 1 Emergency Services Levy Section 36ZJ		749,955.49
EFT102362	10/09/2015 ALL TRUCK REPAIRS	Vehicle Servicing Kalgan Hino 2.4 P184 AI14714		1,278.93
EFT102363	10/09/2015 TAMMIE FLOWER	Fitness Instruction		405.00
EFT102364	10/09/2015 FOXTEL MANAGEMENT PTY LTD	Foxtel Business Premium Package Monthly Subscription Fee		385.00
EFT102365	10/09/2015 JEFFREY ALLAN GIBB	Forts Store Merchandise		1,662.00
EFT102366	10/09/2015 JULIE-ANN GRAY	Reimbursements For Albany Waterfront Engagement		110.67
EFT102367	10/09/2015 GREAT SOUTHERN GROUP TRAINING	Casual Staff Apprentices Fees		5,749.17
EFT102368	10/09/2015 GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Provide Basic Emergency Life Support		771.60
EFT102369	10/09/2015 GREAT SOUTHERN PEST & WEED CONTROL	Pest & Weed Controls 3 Monthly Maintenance		140.25
EFT102370	10/09/2015 GREAT SOUTHERN PACKAGING SUPPLIES PTY LTD	Cleaning Supplies		2,973.00
EFT102371	10/09/2015 GRESLEY ABAS PTY LTD	C13014 Full Service Consultant - Centennial Park Sporting Precinct		229,101.43
EFT102372	10/09/2015 GREAT SOUTHERN SOLAR	Solar Panel Installation - Additional Work		1,694.00
EFT102373	10/09/2015 CPG RESEARCH AND ADVISORY PTY LTD	Advisory Fee Quarter Ended June 2015		1,375.00
EFT102374	10/09/2015 HEMA MAPS PTY LTD	Map Order		411.76
EFT102375	10/09/2015 H AND H ARCHITECTS	Customer Service Refurbishment		600.00
EFT102376	10/09/2015 ICKY FINKS WAREHOUSE SALES	Art Supplies		11.65
EFT102377	10/09/2015 ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Vehicle Servicing		574.38
EFT102378	10/09/2015 JACK THE CHIPPER	Mulching Of Green Waste		762.30
EFT102379	10/09/2015 JACQUI PURVIS	Reimbursements Tree Conference		95.51
EFT102380	10/09/2015 JIMS TEST AND TAG	Electrical Testing And Tagging		1,049.49
EFT102381	10/09/2015 JOCK'S COMMERCIAL MOWING	Contract Mowing		8,195.70
EFT102382	10/09/2015 JOHN KINNEAR AND ASSOCIATES	Middleton Beach/Emu Point Beach Transect Surveys		7,837.50
EFT102383	10/09/2015 MICHELLE KINNEAR	Fitness Instruction		50.00
EFT102384	10/09/2015 LA FREEGARD	For The Removal f Rubber Conveyor Belting		10,120.00
EFT102385	10/09/2015 LANDMARK ENGINEERING AND DESIGN T/AS EXTERIA	4 x Velo Rail In ground Mounted In Steel Hot Dipped Galvanized		1,182.50
EFT102386	10/09/2015 LINCOLN AND GOMM WINES	Wine Purchases Albany Art Prize		551.26
EFT102387	10/09/2015 MARIO LIONETTI	Groceries For Daycare		297.42
EFT102388	10/09/2015 LOCAL GOVERNMENT MANAGERS AUSTRALIA, WA DIVISION	Ignite Program - 27-29th July 2015		2,300.00
EFT102389	10/09/2015 ALBANY EVENT HIRE	Friday 3 July 2015 - Minister Ronaldson Special Announcement		601.25
EFT102390	10/09/2015 SOUTH COAST WOODWORKS GALLERY	Forts Merchandise		1,060.43
EFT102391	10/09/2015 ALBANY CITY MOTORS	12 X Suspension Bushes And 3 Hub Seals		67.91
EFT102392	10/09/2015 VICKI MICHELLE MARTIN	Fitness Instruction		450.00

EFT102393	10/09/2015 MCKENZIES AUCTIONEERS, VALUERS & EXHIBITIONS	Valuation Services	REPORT ITEM CSF198 REFERS TO	4,103.00
EFT102394	10/09/2015 MOIR & CO PTY LTD	Rubbish Removal From Cape Riche - August 2015		770.00
EFT102395	10/09/2015 LYNDA MYRA MOYLAN	Art Program Costume Maker		310.00
EFT102396	10/09/2015 MSS SECURITY	Airport Security July 2015		48,692.42
EFT102397	10/09/2015 PN & ER NEWMAN QUALITY CONCRETE PRODUCTS	Supply Of 900 X 900mm Cylinders		1,089.00
EFT102398	10/09/2015 ALBANY NEWS DELIVERY - NORTH ROAD - NEW	Newspaper Deliveries		151.36
EFT102399	10/09/2015 ALBANY NEWS DELIVERY - ALAC - NEW	Newspaper Deliveries		658.52
EFT102400	10/09/2015 NOVUS AUTOGLASS REPAIRS & REPLACEMENTS	Replacement Windscreen		350.90
EFT102401	10/09/2015 OFFICEWORKS SUPERSTORES PTY LTD	Stationery Supplies		8.00
EFT102402	10/09/2015 OKEEFE'S PAINTS	Paint & Painting Supplies		533.04
EFT102403	10/09/2015 OPUS INTERNATIONAL CONSULTANTS LTD	Design Of Norwood Road		21,829.50
EFT102404	10/09/2015 OYSTER HARBOUR STORE	Catering Depot Function		489.88
EFT102405	10/09/2015 PALMER EARTHMOVING (AUSTRALIA) PTY LTD	Supply M3 of 5 & 7Mm Blue Metal Blend		30,226.69
EFT102406	10/09/2015 LUTZ PETER PAMBERGER	EAP Counselling		308.00
EFT102407	10/09/2015 PFD FOOD SERVICES PTY LTD	Catering Supplies		43.79
EFT102408	10/09/2015 4 STEEL SUPPLIES	Lengths Of 50 X Lg Pipe		1,737.95
EFT102409	10/09/2015 PLUNKETT HOMES	Refund of Overpayment		2,227.09
EFT102410	10/09/2015 MICHAEL KEITH PONSFORD	Rates Refund		962.89
EFT102411	10/09/2015 KRISTIE PORTER	Fitness Instruction		630.00
EFT102412	10/09/2015 PORTNER PRESS PTY LTD	Health And Safety 2015 Update 6		77.00
EFT102413	10/09/2015 PRE-EMPTIVE STRIKE PTY LTD	Artwork For The Big Picture Trails Launch Flyer		308.00
EFT102414	10/09/2015 SOUTHERN CROSS AUSTEREO - RADIOWEST	Radio Call To Action For The 2015/16 Financial Year- August		1,393.88
EFT102415	10/09/2015 REECE PTY LTD	Pit Grate		17.72
EFT102416	10/09/2015 W P REID	Construction of Limestone Wall at At Ellen Cove		7,584.01
EFT102417	10/09/2015 THE ROYAL LIFE SAVING SOCIETY WA INC	LJ Clicker Activator		21.85
EFT102418	10/09/2015 CHILD AUSTRALIA	Building Skills For Resilient Children - Albany		240.00
EFT102419	10/09/2015 RUSTY ROO	AVC Merchandise		216.90
EFT102420	10/09/2015 SHEILAH RYAN	Gardening Service		455.00
EFT102421	10/09/2015 SLOUCH HAT PUBLICATIONS	Forts Merchandise		379.50
EFT102422	10/09/2015 SOUTHERN TOOL & FASTENER CO	Hardware Supplies		899.03
EFT102423	10/09/2015 SOUTHCOAST SECURITY SERVICE	Security Services August 2015		13,639.72
EFT102424	10/09/2015 GARY OWEN SPENCE	Lawn Mowing And Maintenance September 2015 Day care		115.00
EFT102425	10/09/2015 SPORT AND RECREATION SURFACES	Maintenance To Hockey Turf		3,630.00
EFT102426	10/09/2015 STAR SALES AND SERVICE	10Lt Drums Line Marking Paint		2,830.00
EFT102427	10/09/2015 STATEWIDE BEARINGS	Vehicle Parts		94.60
EFT102428	10/09/2015 BLUESCOPE DISTRIBUTION PTY LTD	Steel Supplies		137.49
EFT102429	10/09/2015 STEWART AND HEATON CLOTHING PTY LTD	Protective Clothing		1,718.42

EFT102430	10/09/2015 STIRLING PRINT	20 x A3 & 20 x A4 Chipolatas Posters on Glossy Paper	52.00
EFT102431	10/09/2015 SUNNY SIGN COMPANY	Assorted Signage	506.00
EFT102432	10/09/2015 THE SUNDAY TIMES	ASW Great Southern Feature - Amazing Albany Half Page Ad	3,653.10
EFT102433	10/09/2015 ALBANY LOCK SERVICE	Locksmith Services & Repairs	807.00
EFT102434	10/09/2015 SYNERGY	Electricity Supplies 63 Fenwick Street Wellstead	29.60
EFT102435	10/09/2015 T & C SUPPLIES	Hardware/Tool Supplies	60.19
EFT102436	10/09/2015 TECTONICS CONSTRUCTION GROUP PTY LTD	Westrail Barracks - Stages 3,4 & 5 As Per Contract Documents	21,285.17
EFT102437	10/09/2015 TEEDE MORRIS & CO	Catering For Civic Reception	1,200.00
EFT102438	10/09/2015 NAKED BEAN COFFEE ROASTERS	Coffee Supplies North Road	320.00
EFT102439	10/09/2015 ANDREA LEE TICKELL	Fitness Instruction	270.00
EFT102440	10/09/2015 THE TOFFEE FACTORY	Forts Merchandise	834.74
EFT102441	10/09/2015 CAROLINE ELLEN TOMPKIN	Fitness Instruction	90.00
EFT102442	10/09/2015 TREVELEN FARM - GREAT SOUTHERN WINE	Supply of 12 Bottles Of Local Wine For Events	174.00
EFT102443	10/09/2015 TRUCKLINE	Vehicle Parts	40.92
EFT102444	10/09/2015 ALBANY TYREPOWER	Tyre Purchases/Maintenance	152.00
EFT102445	10/09/2015 VANCOUVER WASTE SERVICES PTY LTD	Car Tyres/Coarse sand supplies	647.50
EFT102446	10/09/2015 VARIDESK LLC	1 x Varidesk Proplus 36 Black	621.00
EFT102447	10/09/2015 ALBANY VISITORS CENTRE	Clipper Boat Accommodation Payment	23,215.00
EFT102448	10/09/2015 JULIA WARREN	Fitness Instruction	180.00
EFT102449	10/09/2015 WATKINS CONTRACTORS	Supply of Mulch	1,870.00
EFT102450	10/09/2015 WAUTERS ENTERPRISES PTY LTD	Mt Clarence ANZAC Infrastructure Progress Claim	46,485.98
EFT102451	10/09/2015 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Switched On WALGA Conference Registration For Dennis Wellington	4,851.00
EFT102452	10/09/2015 WEST AUSTRALIAN NEWSPAPERS LIMITED - (NORTH ROAD)	Advertising	3,781.83
EFT102453	10/09/2015 WESTERN POWER CORPORATION	Design & Access Offer - Site Address: L1359 Lockyer Ave Albany	6,378.39
EFT102454	10/09/2015 WESTERN WORK WEAR	Safety boots	180.38
EFT102455	10/09/2015 WEST-OZ WEB SERVICES	Completed Bookings Marketing Fee August 2015	207.95
EFT102456	10/09/2015 WILD-CARD.ORG	Merchandise Card Order	168.85
EFT102457	10/09/2015 WORKWISE ADVISORY SERVICES	Conduct Workplace Investigation At City Of Albany	2,000.00
EFT102458	10/09/2015 ZENITH LAUNDRY	Laundry Services/Hire	29.16
DD22689.1	18/08/2015 WA LOCAL GOVT SUPERANNUATION	Payroll Deductions	71,428.62
DD22689.2	18/08/2015 REST SUPERANNUATION	Payroll Deductions	2,739.89
DD22689.3	18/08/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions	256.67
DD22689.4	18/08/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions	439.78
DD22689.5	18/08/2015 ASGARD 1	Superannuation Contributions	480.92
DD22689.6	18/08/2015 BT SUPER FOR LIFE 6	Superannuation Contributions	143.23
DD22689.7	18/08/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS	Superannuation Contributions	202.58
DD22689.8	18/08/2015 TAL SUPERANNUATION LIMITED	Superannuation Contributions	196.30

DD22689.9	18/08/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation Contributions	REPORT ITEM CSF198 REFERS TO	81.04
DD22722.1	01/09/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		69.20
DD22723.1	01/09/2015 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions		1,879.87
DD22724.1	01/09/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		71,037.84
DD22724.2	01/09/2015 REST SUPERANNUATION	Superannuation Contributions		3,149.96
DD22724.3	01/09/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation Contributions		292.98
DD22724.4	01/09/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation Contributions		439.78
DD22724.5	01/09/2015 ASGARD 1	Superannuation Contributions		502.32
DD22724.6	01/09/2015 BT SUPER FOR LIFE 6	Superannuation Contributions		143.23
DD22724.7	01/09/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS	Superannuation Contributions		202.58
DD22724.8	01/09/2015 TAL SUPERANNUATION LIMITED	Superannuation Contributions		204.99
DD22724.9	01/09/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions		18.77
DD22734.1	01/09/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		331.14
DD22689.10	18/08/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation Contributions		27.30
DD22689.11	18/08/2015 BT SUPER FOR LIFE 3	Superannuation Contributions		239.71
DD22689.12	18/08/2015 PRIME SUPER	Superannuation Contributions		392.60
DD22689.13	18/08/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT	Superannuation Contributions		121.56
DD22689.14	18/08/2015 HOSTPLUS PTY LTD	Superannuation Contributions		613.94
DD22689.15	18/08/2015 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions		252.36
DD22689.16	18/08/2015 BANSKOTT SUPER FUND	Superannuation Contributions		308.53
DD22689.17	18/08/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions		407.13
DD22689.18	18/08/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions		492.45
DD22689.19	18/08/2015 BT SUPER FOR LIFE 4	Superannuation Contributions		171.42
DD22689.20	18/08/2015 OAK TREE SUPERANNUATION FUND	Superannuation Contributions		82.82
DD22689.21	18/08/2015 FIRST SUPER	Superannuation Contributions		189.96
DD22689.22	18/08/2015 ABUNDANT SPERANNUATION FUND	Superannuation Contributions		395.68
DD22689.23	18/08/2015 AUSTRALIAN SUPER	Superannuation Contributions		5,192.94
DD22689.24	18/08/2015 CARE SUPER PTY LTD	Superannuation Contributions		317.11
DD22689.25	18/08/2015 FIRST STATE SUPER	Superannuation Contributions		505.29
DD22689.26	18/08/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		211.94
DD22689.27	18/08/2015 SPECTRUM SUPER 2	Superannuation Contributions		281.97
DD22689.28	18/08/2015 SUPERWRAP PERSONAL SUPER PLAN2	Superannuation Contributions		55.00
DD22689.29	18/08/2015 CULLOTON SUPERANNUATION FUND	Superannuation Contributions		49.31
DD22689.30	18/08/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions		189.97
DD22689.31	18/08/2015 AJW SUPERANNUATION FUND	Superannuation Contributions		236.76
DD22689.32	18/08/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		230.79
DD22689.33	18/08/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions		319.07

DD22689.34	18/08/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 3	Superannuation Contributions	REPORT ITEM CSF198 REFERS TO	78.41
DD22689.35	18/08/2015 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		182.66
DD22689.36	18/08/2015 VISION SUPER	Superannuation Contributions		312.33
DD22689.37	18/08/2015 KINETIC SUPERANNUATION	Superannuation Contributions		189.96
DD22689.38	18/08/2015 BENDIGO SMARTSTART SUPER	Superannuation Contributions		46.57
DD22689.39	18/08/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT	Superannuation Contributions		134.96
DD22689.40	18/08/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions		227.03
DD22689.41	18/08/2015 LOCAL GOVERNMENT SUPER	Superannuation Contributions		518.00
DD22689.42	18/08/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions		205.31
DD22689.43	18/08/2015 RUSSELL SUPERSOLUTION MASTER TRUST 2	Superannuation Contributions		202.58
DD22689.44	18/08/2015 ASGARD 2	Superannuation Contributions		215.89
DD22689.45	18/08/2015 AG & CK TONKIN SUPER FUND	Superannuation Contributions		87.10
DD22689.46	18/08/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA	Superannuation Contributions		95.36
DD22689.47	18/08/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions		137.32
DD22689.48	18/08/2015 ONEPATH MASTERFUND	Superannuation Contributions		150.85
DD22689.49	18/08/2015 CBUS	Superannuation Contributions		180.51
DD22689.50	18/08/2015 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions		54.79
DD22689.51	18/08/2015 UNI SUPER	Superannuation Contributions		139.84
DD22689.52	18/08/2015 MTA SUPERANNUATION FUND	Superannuation Contributions		196.25
DD22689.53	18/08/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions		129.61
DD22689.54	18/08/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		982.40
DD22689.55	18/08/2015 HESTA SUPER FUND	Superannuation Contributions		957.05
DD22689.56	18/08/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Superannuation Contributions		224.85
DD22689.57	18/08/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER)	Superannuation Contributions		1,112.38
DD22724.10	01/09/2015 BT SUPER FOR LIFE 3	Superannuation Contributions		239.71
DD22724.11	01/09/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT	Superannuation Contributions		121.56
DD22724.12	01/09/2015 PRIME SUPER	Superannuation Contributions		390.14
DD22724.13	01/09/2015 HOSTPLUS PTY LTD	Superannuation Contributions		593.18
DD22724.14	01/09/2015 MLC MASTERKEY BUSINESS SUPER 1	Superannuation Contributions		252.36
DD22724.15	01/09/2015 BANSKOTT SUPER FUND	Superannuation Contributions		308.53
DD22724.16	01/09/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation Contributions		407.13
DD22724.17	01/09/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation Contributions		492.45
DD22724.18	01/09/2015 BT SUPER FOR LIFE 4	Superannuation Contributions		171.42
DD22724.19	01/09/2015 IOOF INVESTMENT MANAGEMENT LTD	Superannuation Contributions		75.50
DD22724.20	01/09/2015 OAK TREE SUPERANNUATION FUND	Superannuation Contributions		82.82
DD22724.21	01/09/2015 BT SUPER FOR LIFE 7	Superannuation Contributions		56.23
DD22724.22	01/09/2015 FIRST SUPER	Superannuation Contributions		189.97

DD22724.23	01/09/2015 AUSTRALIAN SUPER	Superannuation Contributions	REPORT ITEM CSF198 REFERS TO	5,121.31
DD22724.24	01/09/2015 ABUNDANT SPERANNUATION FUND	Superannuation Contributions		395.68
DD22724.25	01/09/2015 CARE SUPER PTY LTD	Superannuation Contributions		327.28
DD22724.26	01/09/2015 FIRST STATE SUPER	Superannuation Contributions		534.05
DD22724.27	01/09/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation Contributions		211.94
DD22724.28	01/09/2015 SPECTRUM SUPER 2	Superannuation Contributions		281.97
DD22724.29	01/09/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation Contributions		189.96
DD22724.30	01/09/2015 AJW SUPERANNUATION FUND	Superannuation Contributions		236.76
DD22724.31	01/09/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation Contributions		120.52
DD22724.32	01/09/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation Contributions		319.07
DD22724.33	01/09/2015 TTCSL ATF CRUELTY FREE SUPER	Superannuation Contributions		182.66
DD22724.34	01/09/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 3	Superannuation Contributions		149.03
DD22724.35	01/09/2015 VISION SUPER	Superannuation Contributions		312.33
DD22724.36	01/09/2015 KINETIC SUPERANNUATION	Superannuation Contributions		189.96
DD22724.37	01/09/2015 AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT	Superannuation Contributions		145.04
DD22724.38	01/09/2015 SUNSUPER SUPERANNUATION	Superannuation Contributions		171.70
DD22724.39	01/09/2015 LOCAL GOVERNMENT SUPER	Superannuation Contributions		518.00
DD22724.40	01/09/2015 IOOF EMPLOYEE SUPER	Superannuation Contributions		205.31
DD22724.41	01/09/2015 RUSSELL SUPERSOLUTION MASTER TRUST 2	Superannuation Contributions		202.58
DD22724.42	01/09/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA	Superannuation Contributions		76.29
DD22724.43	01/09/2015 DESMO SUPERANNUATION FUND	Superannuation Contributions		137.32
DD22724.44	01/09/2015 ONEPATH MASTERFUND	Superannuation Contributions		175.66
DD22724.45	01/09/2015 AG & CK TONKIN SUPER FUND	Superannuation Contributions		86.25
DD22724.46	01/09/2015 CBUS	Superannuation Contributions		320.92
DD22724.47	01/09/2015 COMMONWALTH ESSENTIAL SUPER	Superannuation Contributions		60.27
DD22724.48	01/09/2015 UNI SUPER	Superannuation Contributions		139.84
DD22724.49	01/09/2015 MTA SUPERANNUATION FUND	Superannuation Contributions		210.35
DD22724.50	01/09/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation Contributions		169.30
DD22724.51	01/09/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation Contributions		982.40
DD22724.52	01/09/2015 HESTA SUPER FUND	Superannuation Contributions		1,091.57
DD22724.53	01/09/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Superannuation Contributions		224.85
DD22724.54	01/09/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER	Superannuation Contributions		1,112.38
DD22757.1	15/09/2015 WA LOCAL GOVT SUPERANNUATION	Superannuation Contributions		71,730.39
DD22757.2	15/09/2015 REST SUPERANNUATION	Superannuation Contributions		3,753.02
DD22757.3	15/09/2015 ING ONE ANSWER PERSONAL SUPER	Superannuation contributions		267.10
DD22757.4	15/09/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 1	Superannuation contributions		439.78
DD22757.5	15/09/2015 ASGARD 1	Superannuation contributions		447.46

DD22757.6	15/09/2015 BT SUPER FOR LIFE 6	Superannuation contributions	REPORT ITEM CSF198 REFERS TO	143.23
DD22757.7	15/09/2015 AMP SUPERANNUATION SAVINGS (RETIREMENT SAVINGS	Superannuation contributions		202.58
DD22757.8	15/09/2015 TAL SUPERANNUATION LIMITED	Superannuation contributions		198.50
DD22757.9	15/09/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 1	Superannuation contributions		66.18
DD22757.10	15/09/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 3	Superannuation contributions		23.03
DD22757.11	15/09/2015 BT SUPER FOR LIFE 3	Superannuation contributions		239.71
DD22757.12	15/09/2015 PRIME SUPER	Superannuation contributions		512.68
DD22757.13	15/09/2015 NATIONAL MUTUAL RETIREMENT FUND (RETIREMENT	Superannuation contributions		121.56
DD22757.14	15/09/2015 HOSTPLUS PTY LTD	Superannuation Contributions		633.86
DD22757.15	15/09/2015 MLC MASTERKEY BUSINESS SUPER 1	Superannuation contributions		252.36
DD22757.16	15/09/2015 BANSCOTT SUPER FUND	Superannuation contributions		308.53
DD22757.17	15/09/2015 SUPERWRAP PERSONAL SUPER PLAN1	Superannuation contributions		407.13
DD22757.18	15/09/2015 COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER 2	Superannuation contributions		492.45
DD22757.19	15/09/2015 BT SUPER FOR LIFE 4	Superannuation contributions		171.42
DD22757.20	15/09/2015 OAK TREE SUPERANNUATION FUND	Superannuation contributions		82.82
DD22757.21	15/09/2015 BT SUPER FOR LIFE 7	Superannuation contributions		86.36
DD22757.22	15/09/2015 FIRST SUPER	Superannuation contributions		189.96
DD22757.23	15/09/2015 AUSTRALIAN SUPER	Superannuation Contributions		5,281.84
DD22757.24	15/09/2015 ABUNDANT SPERANNUATION FUND	Superannuation Contributions		395.68
DD22757.25	15/09/2015 CARE SUPER PTY LTD	Superannuation contributions		323.47
DD22757.26	15/09/2015 FIRST STATE SUPER	Superannuation contributions		478.58
DD22757.27	15/09/2015 WATER CORPORATION SUPERANNUATION PLAN	Superannuation contributions		211.94
DD22757.28	15/09/2015 SPECTRUM SUPER 2	Superannuation contributions		281.97
DD22757.29	15/09/2015 CULLOTON SUPERANNUATION FUND	Superannuation contributions		49.31
DD22757.30	15/09/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 1	Superannuation contributions		189.96
DD22757.31	15/09/2015 AJW SUPERANNUATION FUND	Superannuation contributions		236.76
DD22757.32	15/09/2015 MLC MASTERKEY SUPERANNUATION GOLD STAR	Superannuation contributions		357.27
DD22757.33	15/09/2015 PLUM NOMINEES P/L PLUM SUPER FUND	Superannuation contributions		319.07
DD22757.34	15/09/2015 NORTH PERSONAL SUPERANNUATION & PENSION FUND 3	Superannuation Contributions		75.81
DD22757.35	15/09/2015 TTCSL ATF CRUELTY FREE SUPER	Superannuation contributions		92.53
DD22757.36	15/09/2015 VISION SUPER	Superannuation contributions		312.33
DD22757.37	15/09/2015 KINETIC SUPERANNUATION	Superannuation contributions		189.96
DD22757.38	15/09/2015 BENDIGO SMARTSTART SUPER	Superannuation contributions		69.86
DD22757.39	15/09/2015 SUNSUPER SUPERANNUATION	Superannuation contributions		192.16
DD22757.40	15/09/2015 LOCAL GOVERNMENT SUPER	Superannuation Contributions		518.00
DD22757.41	15/09/2015 IOOF EMPLOYEE SUPER	Superannuation contributions		205.31
DD22757.42	15/09/2015 RUSSELL SUPERSOLUTION MASTER TRUST 2	Superannuation contributions		202.58

DD22757.43	15/09/2015 BENJAMIN A & MICHELLE A MCKENNA ATF THE MCKENNA	Superannuation contributions	REPORT ITEM CSF198 REFERS TO	76.29
DD22757.44	15/09/2015 DESMO SUPERANNUATION FUND	Superannuation contributions		137.32
DD22757.45	15/09/2015 AG & CK TONKIN SUPER FUND	Superannuation contributions		35.30
DD22757.46	15/09/2015 ONEPATH MASTERFUND	Superannuation contributions		166.04
DD22757.47	15/09/2015 CBUS	Superannuation Contributions		521.49
DD22757.48	15/09/2015 UNI SUPER	Superannuation contributions		139.84
DD22757.49	15/09/2015 MTAA SUPERANNUATION FUND	Superannuation contributions		196.25
DD22757.50	15/09/2015 IOOF GLOBAL ONE (EX SKANDIA GLOBAL) 7	Superannuation contributions		93.66
DD22757.51	15/09/2015 AMP SUPERANNUATION SAVINGS (SIGNATURE SUPER)	Superannuation contributions		982.40
DD22757.52	15/09/2015 HESTA SUPER FUND	Superannuation contributions		1,001.76
DD22757.53	15/09/2015 WEALTH PERSONAL SUPER AND PERSONAL PENSION 2	Superannuation Contributions		224.85
DD22757.54	15/09/2015 AMP SUPERANNUATION SAVINGS (FLEXIBLE LIFETIME SUPER	Superannuation contributions		1,177.73

TOTALS

4,122,039.16

Executed Documents and Common Seal Register

Document Number	Description	DATE SENT RECD
EDR1548263	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: SERVICE AGREEMENT FOR THE DELIVERY OF SKATE PARK MANAGEMENT SERVICES AND PROVISION OF THE FRIDAY NIGHT YOUTH DROP IN SERVICE PARTIES: WA FEDERATION OF PCYC'S - ALBANY PCYC SIGNED BY THE CEO 1 COPY	18/08/2015
EDR1548264	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: KIDSPORT PROGRAM 2015/2016 FINANCIAL YEAR PARTIES: DEPARTMENT OF SPORT AND RECREATION SIGNED BY THE CEO 2 COPIES	18/08/2015
EDR1548265	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 DELEGATION NO 2014:023: 2014:019 RE: GRANT AGREEMENT WITH DEPARTMENT OF SPORT AND RECREATION FOR \$50,000 - CLUB DEVELOPMENT OFFICER SCHEME FOR 2015/2016 PARTIES: DEPARTMENT OF SPORT AND RECREATION SIGNED BY THE CEO 2 COPIES	18/08/2015
EDR1548331	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: FOOD ACT 2008 SECTION 121 REPORTING REQUIREMENTS FOR PERIOD 1 JULY 2014 - 30 JUNE 2015 PARTIES: N/A SIGNED BY THE CEO 1 COPY	21/08/2015
EDR1548333	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PLANNING APPLICATION FOR THE INSTALLATION OF A 4500L WATER TANK AT LOCKYER COMMUNITY KINDERGARTEN PARTIES: N/A SIGNED BY THE CEO 1 COPY	21/08/2015

Executed Documents and Common Seal Register

Document Number	Description	DATE SENT RECD
EDR1548334	COPY OF EXECUTED DOCUMENT ITEM: OCM 28.07.2014 ITEM WS082 RE: AWARD OF TENDER C15022 - SUPPLY AND INSTALLATION OF IRRIGATION FOR CENTENNIAL PARK WESTERN PRECINCT PARTIES: HORIZON WEST SIGNED BY THE CEO 1 COPY	21/08/2015
EDR1548354	COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: SUMMER EVENTS PROGRAM - COA CHRISTMAS FESTIVAL & PAGEANT; NEW YEARS EVE SKYWORKS; AUSTRALIA DAY CELEBRATIONS; VANCOUVER ST FESTIVAL PARTIES: LOTTERYWEST SIGNED BY THE CEO 1 COPY	21/08/2015
EDR1548386	COPY OF EXECUTED DOCUMENT ITEM: OCM 26.05.15 ITEM CSF 169 RE: ROADS TO RECOVERY PROGRAM AGREEMENT PARTIES:FEDERAL DEPARTMENT OF INFRASTRUCTURE AND REGIONAL DEVELOPMENT	25/08/2015
EDR1548424	SIGNED BY: CEO 1 COPY COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INTERNAL PLANNING APPLICATION FOR HVAC UNITS PARTIES: N/A SIGNED BY: CEO 1 COPY	27/08/2015
EDR1548425	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: PAINT EXTERNAL WALLS - MARY THOMPSON HOUSE PARTIES: N/A SIGNED BY: CEO 1 COPY	27/08/2015
EDR1548428	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REPLACE AND UPGRADE TOILET AND FIXTURES VANCOUVER ARTS CENTRE PARTIES: SIGNED BY: CEO (1 COPY)	27/08/2015

Executed Documents and Common Seal Register

Document Number	Description	DATE SENT RECD
EDR1548526	COPY OF EXECUTED DOCUMENT ITEM: N/A PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY: CEO 1 COPY	01/09/2015
EDR1548527	COPY OF EXECUTED DOCUMENT ITEM:OCM 24/06/2014 REPORT ITEM CSF094 RE: REGIONAL VISITOR CENTRE SUSTAINABILITY GRANT PARTIES: TOURISM WA SIGNED BY: THE CEO 1 COPY	01/09/2015
EDR1548543	COPY OF EXECUTED DOCUMENT ITEM: OCM 25TH NOVEMBER 2015 ITEM WS056 RE: PURCHASE ORDER FOR SEPARABLE PORTION 2 OF CONTRACT C14033 PFEIFFER ROAD UPGRADE (SLK 22.8 -24.3) PARTIES: ARMOGEDIN PTY LTD TRADING AS GREAT SOUTHERN SANDS SIGNED BY: THE CEO 1 COPY	01/09/2015
EDR1548571	COPY OF EXECUTED DOCUMENT ITEM: OCM 24/09/2013 PD007 RE: OUTLINE DEVELOPMENT PLAN LOTS 1-10, 12,13,66,300,507 & 526 LANCASTER ROAD, MCKAIL PARTIES: VARIOUS SIGNED BY: CEO 2 COPIES	03/09/2015
EDR1548728	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WA COUNTRY HEALTH SERVICES LETTER OF AGREEMENT PARTIES: WA COUNTRY HEALTH SIGNED BY: CEO 1 COPY	08/09/2015
EDR1548810	COPY OF EXECUTED DOCUMENT ITEM: NA RE: PROJECT VARIATION PARTIES: GREAT SOUTHERN SOLAR SIGNED BY: 1 COPY CEO	10/09/2015
EDR1548811	COPY OF EXECUTED DOCUMENT ITEM: PROJECT VARIATION REQUEST FORM	10/09/2015

Executed Documents and Common Seal Register

Document Number	Description	DATE SENT RECD
	PARTIES: GREAT SOUTHERN SOLAR SIGNED BY: 1 COPY CEO	
EDR1548847	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REMOVAL OF THE CHARGE RAISED ON PROPERTY AT 27 DREW STREET, MIRA MAR. PARTIES: THE ESTATE OF H M MORGAN SIGNED BY: CEO 1 COPY.	10/09/2015
EDR1548855	COPY OF EXECUTED DOCUMENT. ITEM:. RE: SUBDIVISION OF APPROVAL 151836-LOTS 7 AND 8 ON DEPOSITED PLAN 406927. PARTIES:MONKIRA PTY LTD. SIGNED BY: CEO - 1 COPY.	14/09/2015
EDR1548859	COPY OF EXECUTED DOCUMENT ITEM: REQUEST FOR A PROJECT VARIATION RE: VARIATION OF AN AGREEMENT PARTIES: GREAT SOUTHERN SOLAR SIGNED BY: CEO	14/09/2015
EDR1548860	COPY OF EXECUTED DOCUMENT ITEM: PROJECT VARIATION REQUEST FORM RE: VARIATION TO AN AGREEMENT BUDGET LINE REF. 3443 PARTIES: GREAT SOUTHERN SOLAR SIGNED BY: CEO	14/09/2015
EDR1548861	COPY OF EXECUTED DOCUMENT ITEM: VARIATION TO AN AGREEMENT RE: STATE LEGISLATION THAT GRANTS POWER AND APPLICABLE RESOLUTION OF COUNCIL REF CEO DELEGATION OCM 26/08/14 ITEM CSF 109 PARTIES: C & C MACHINERY CENTRE SIGNED BY: CEO	14/09/2015

Executed Documents and Common Seal Register

Document Number	Description	DATE SENT RECD
NCSR1548319	COPY OF COMMON SEAL ITEM: N/A RE:APPLICATION FOR CLEARING PERMIT FOR PERKINS BEACH RD UPGRADE (SKL0.55-1.75) PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY THE CEO 1 COPY	20/08/2015
NCSR1548429	COPY OF COMMON SEAL ITEM: OCM ITEM 26.05.2015 ITEM CSF169 RE: RENEWAL OF EXISTING COMMUNITY LEASE FOR THE VETERAN CAR CLUB OF WA (INC) UNDER DELEGATED AUTHORITY N. 2015.019 PARTIES: VETERAN CAR CLUB OF WA (INC) SIGNED BY: SIGNED BY CEO & MAYOR 2 X DEEDS AND 1 X FORM L1C	27/08/2015
NCSR1548430	COPY OF COMMON SEAL ITEM: OCM 23/06/2015 C151018 SPECIAL DELEGATION OCM 23/06/15 WS077 RE: CONTRACTS FOR SUPPLY AND INSTALLATION OF THE TURF FOR CENTENNIAL PARK SPORTING COMPLEX PARTIES: THE TRUSTEE FOR TURFMASTER UNIT TRUST SIGNED BY: THE CEO & DEPUTY MAYOR (2 COPIES)	27/08/2015
NCSR1548572	COPY OF COMMON SEAL ITEM: OCM 26/08/2014 ITEM CSF109 RE: AGREEMENT PROVISION OF AIR CONDITIONING MAINTENANCE AND REPAIR SERVICE PARTIES: DENBRIDGE NOMINEES PTD LTD TRADING AS ALBANY REFRIGERATION COMPANY SIGNED BY: CEO AND MAYOR 2 COPIES	03/09/2015

Executed Documents and Common Seal Register

Document Number	Description	DATE SENT RECD
NCSR1548574	COPY OF EXECUTED DOCUMENT ITEM: 28 APRIL 2015 ITEM CSF161 RE: NEW LICENCE TO PCYC TO FORMALISE THE CURRENT USE OF LOT 50 OLD ELLEKER RD, GLEDHOW, CITY OWNED FREEHOLD LAND. PARTIES: THE FEDERATION OF WESTERN AUSTRALIA POLICE AND COMMUNITY YOUTH CENTRE INC (PCYC) SIGNED BY: CEO 2 COPIES	03/09/2015
NCSR1548575	COPY OF EXECUTED DOCUMENT ITEM: 28 APRIL 2015 ITEM CSF161 EXECUTION OF DOCUMENTS AND USE OF COMMON SEAL OCM 26 MAY 2015 CSF169 RE: NEW LICENCE TO PCYC TO FORMALISE THE CURRENT USE OF LOT 50 OLD ELLEKER RD, GLEDHOW, CITY OWNED FREEHOLD LAND. PARTIES: THE FEDERATION OF WESTERN AUSTRALIA POLICE AND COMMUNITY YOUTH CENTRE INC (PCYC) SIGNED BY: CEO 2 COPIES	03/09/2015
NCSR1548578	COPY OF COMMON SEAL ITEM: SPECIAL DELEGATION COM 28/07/2014 ITEM WS082 RE: CONTRACTS FOR C15022 - SUPPLY AND INSTALLATION OF IRRIGATION FOR CENTENNIAL PARK WESTERN PRECINCT PARTIES: HORIZON WEST SIGNED BY: THE CEO AND MAYOR 2 COPIES	03/09/2015

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C15023	Millbrook Road (SLK1.9-3.5) Widening and Reconstruction	AD Contractors Pty Ltd	29/09/2015	22/01/2016	End of Defects	Local	100%	0%	\$ 819,608.02
C15021	Provision of Air Conditioning Maintenance	Albany Refrigeration	6/09/2015	5/09/2017	2+1	Local	100%	0%	Schedule of Rates
C15022	Supply and Installation of Irrigation for Centennial Park Western Precinct	Horizon West Landscape & Irrigation Pty Ltd	14/08/2015	6/10/2015	End of Defects	Non Local	22%	78%	\$ 921,528.85
C15018	Supply and Installation of Turf for Centennial Park Complex	Turfmaster Unit Trust	4/08/2015	1/06/2016	End of Defects	Non Local	2%	98%	Schedule of Rates
C15010	Provision of Traffic Control	Advanced Traffic Management	29/07/2015	30/06/2016	1+1	Local	100%	0%	Schedule of Rates
C15019	Supply and Delivery of Sand for Centennial Park Complex	AD Contractors Pty Ltd	10/07/2015	10/12/2015	On Supply	Local	100%	0%	Schedule of Rates
C14036	Public Infrastructure Cleaning	CGS Quality Cleaning	1/07/2015	30/06/2020	5+2+2+1	Local	100%	0%	Schedule of Rates
C15007	Supply of Extruded Kerbing and/or Asphalt Panel of Suppliers - Supply and Delivery of	Gordon Walmsley Pty Ltd	1/07/2015	31/08/2017	2+1	Local	100%	0%	Schedule of Rates
C15009 (A)	Concrete Drainage Products	Ball Concrete Pipes and Products	1/07/2015	31/08/2018	3+1	Local	100%	0%	Schedule of Rates
C15009 (B)	Panel of Suppliers - Supply and Delivery of Concrete Drainage Products	Newman's Concrete Products	1/07/2015	31/08/2018	3+1	Local	100%	0%	Schedule of Rates
C15009 (C)	Panel of Suppliers - Supply and Delivery of Concrete Drainage Products	MJB Industries Pty Ltd	1/07/2015	31/08/2018	3+1	Local	100%	0%	Schedule of Rates
C15009 (D)	Panel of Suppliers - Supply and Delivery of Concrete Drainage Products	Duracast	1/07/2015	31/08/2018	3+1	Local	100%	0%	Schedule of Rates
C15009 (E)	Panel of Suppliers - Supply and Delivery of Concrete Drainage Products	Humes	1/07/2015	31/08/2018	3+1	Local	100%	0%	Schedule of Rates
C15014	Provision of Car Parks, Pathways and Boardwalk Sw	Albany Sweep Clean	1/07/2015	30/06/2017	2+1	Local	100%	0%	Schedule of Rates

- 12. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF COUNCIL**
- 13. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 14. REPORTS OF CITY OFFICERS**
- 15. MEETING CLOSED TO THE PUBLIC**

- 16. CLOSURE**