



ATTACHMENTS

CORPORATE SERVICES AND FINANCE
COMMITTEE MEETING

9 December 2014

5.30pm

City of Albany Council Chambers

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

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City of Albany
Compilation Report
For the Period Ended 31st October 2014

Report Purpose

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

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.

The investment of surplus funds is not in accordance with the policy, with the reasons stated in note 4.

Overall, resources, both time and financial, have been dedicated to the Anzac commeroation event. With this now complete, normal operations will resume.

This will see the focus of the staff move back to regular capital projects and operational workload.

Statement of Financial Activity by reporting nature or type

Is presented on page 3 and shows a surplus For the Period Ended 31st October 2014 of \$27,951,282.

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

Preparation

Prepared by: Sophie Beech

Reviewed by: Duncan Olde

Date prepared: 6 November 2014.

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

| | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(b) | |
|--|------------------------------|-----------------------------|----------------------|----------------------|--------------------|-----------------------|---|
| Operating Revenues | | \$ | \$ | \$ | \$ | % | |
| Grants & Subsidies | 5,254,693 | 5,507,388 | 1,517,027 | 1,476,760 | (40,267) | (2.7%) | |
| Contributions, Donations & Reimbursements | 925,356 | 1,100,356 | 472,487 | 396,598 | (75,889) | (19.1%) | ▼ |
| Fees and Charges | 16,639,898 | 16,639,898 | 9,038,971 | 8,978,150 | (60,821) | (0.7%) | ▼ |
| Interest Earnings | 1,209,085 | 1,209,085 | 344,282 | 356,488 | 12,206 | 3.4% | |
| Other Revenue | 389,000 | 389,000 | 98,789 | 124,572 | 25,783 | 20.7% | |
| Total (Excluding Rates) | 24,418,032 | 24,845,727 | 11,471,556 | 11,332,568 | (138,988) | | |
| Operating Expense | | | | | | | |
| Employee Costs | (22,274,383) | (22,272,383) | (7,433,790) | (7,252,838) | 180,952 | 2.5% | ▼ |
| Materials and Contracts | (18,931,907) | (19,241,810) | (6,135,226) | (6,261,858) | (126,631) | (2.0%) | ▲ |
| Utilities Charges | (1,840,608) | (1,840,608) | (553,517) | (470,195) | 83,322 | 17.7% | ▼ |
| Depreciation (Non-Current Assets) | (12,672,381) | (12,672,381) | (4,224,132) | (4,224,132) | 0 | 0.0% | |
| Interest Expenses | (974,068) | (974,068) | (76,596) | (29,235) | 47,361 | 162.0% | |
| Insurance Expenses | (792,644) | (792,644) | 0 | (2) | (2) | (100.0%) | |
| Loss on Asset Disposal | (305,592) | (305,592) | 0 | 0 | 0 | | |
| Other Expenditure | (2,513,073) | (2,575,506) | (1,057,510) | (1,180,485) | (122,975) | (10.4%) | ▲ |
| Less Allocated to Infrastructure | 917,410 | 922,435 | 307,478 | 400,795 | 93,317 | (23.3%) | ▼ |
| Total | (59,387,246) | (59,752,557) | (19,173,293) | (19,017,950) | 155,343 | | |
| Contributions for the Development of Assets | | | | | | | |
| Grants & Subsidies | 13,198,927 | 13,396,767 | 1,990,129 | 2,216,657 | 226,528 | 10.2% | ▲ |
| Contributions, Donations & Reimbursements | 13,150,000 | 13,228,000 | 228,000 | 449,295 | 221,295 | 49.3% | ▼ |
| Net Operating Result Excluding Rates | (8,620,287) | (8,282,063) | (5,483,608) | (5,019,431) | 242,882 | | |
| Funding Balance Adjustment | | | | | | | |
| Add Back Depreciation | 12,672,381 | 12,672,381 | 4,224,132 | 4,224,132 | 0 | 0.0% | |
| Adjust (Profit)/Loss on Asset Disposal | 305,592 | 305,592 | 0 | 0 | 0 | | |
| Funds Demanded From Operations | 4,357,686 | 4,695,910 | (1,259,476) | (795,299) | | | |
| Capital Revenues | | | | | | | |
| Proceeds from Disposal of Assets | 912,250 | 912,250 | 387,796 | 340,999 | (46,797) | (13.7%) | |
| Total | 912,250 | 912,250 | 387,796 | 340,999 | (46,797) | | |
| Acquisition of Fixed Assets | | | | | | | |
| Land and Buildings | (16,979,242) | (18,063,384) | (2,355,029) | (2,154,463) | 200,566 | 9.3% | ▼ |
| Plant and Equipment | (4,745,398) | (5,005,968) | (1,181,136) | (395,905) | 785,231 | 198.3% | ▼ |
| Furniture and Equipment | (921,464) | (1,011,464) | (263,076) | (79,055) | 184,021 | 232.8% | ▼ |
| Infrastructure Assets - Roads | (6,126,682) | (6,141,199) | (1,277,056) | (882,635) | 394,421 | 44.7% | ▼ |
| Infrastructure Assets - Other | (17,757,789) | (18,946,271) | (6,125,789) | (3,934,455) | 2,191,334 | 55.7% | ▼ |
| Total | (46,530,575) | (49,168,286) | (11,202,086) | (7,446,513) | 3,755,573 | | |
| Financing/Borrowing | | | | | | | |
| Debt Redemption | (1,518,357) | (1,518,357) | (126,693) | (125,113) | 1,580 | 1.3% | |
| Loan Drawn Down | 1,220,000 | 1,220,000 | 0 | 0 | 0 | | |
| Total | (298,357) | (298,357) | (126,693) | (125,113) | 1,580 | | |
| Demand for Resources | (41,558,996) | (43,858,483) | (12,200,459) | (8,025,925) | 3,710,357 | | |
| Restricted Funding Movements | | | | | | | |
| Opening Funding Surplus(Deficit) | 3,764,746 | 4,978,843 | 4,978,843 | 5,685,836 | 706,993 | 12.4% | ▼ |
| Restricted Cash Utilised - Loan | 3,008,924 | 3,510,182 | 0 | 0 | 0 | | |
| Transfer to Reserves | (13,069,934) | (13,069,934) | 0 | 0 | 0 | | |
| Transfer from Reserves | 17,187,240 | 17,908,698 | 0 | 0 | 0 | | |
| Rate Revenue | 30,668,026 | 30,668,026 | 30,560,916 | 30,291,371 | (269,545) | (0.9%) | ▲ |
| Closing Funding Surplus(Deficit) | 0 | 137,326 | 23,339,300 | 27,951,282 | 4,147,805 | | |

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

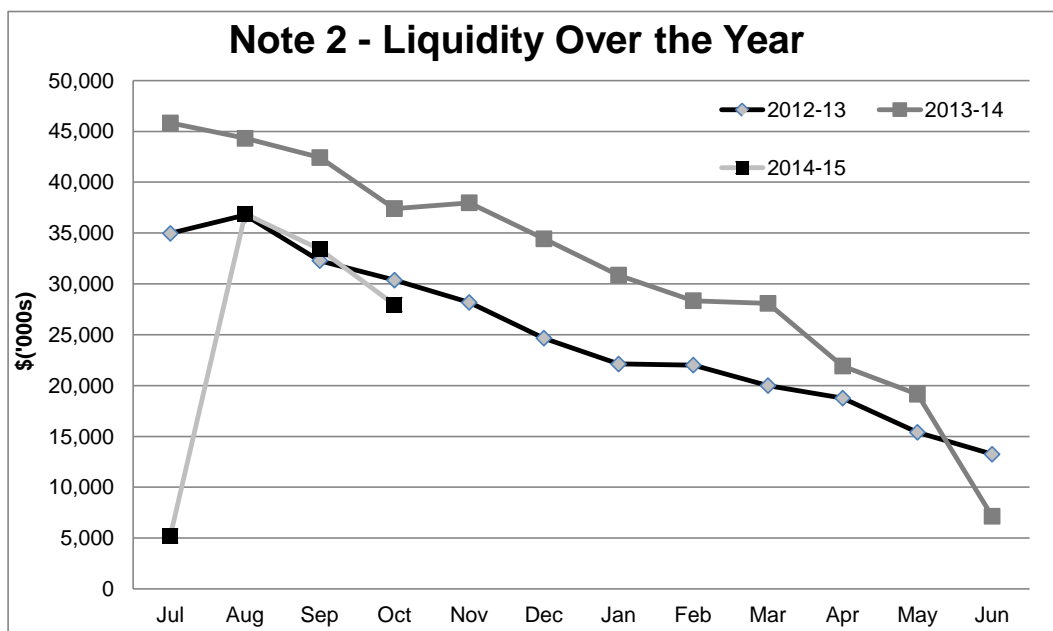
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

| | Var. | Var. | Timing/ Permanent | Explanation of Variance |
|--|-----------|------|----------------------|--|
| | \$ | | | |
| 1.1 Operating Revenues | | | | |
| Grants & Subsidies | (40,267) | | | No material variance |
| Contributions, Donations & Reimbursements | (75,889) | ▼ | Timing | Number of acquittals to be completed for Anzac related sponsorship and grants. |
| Profit on Asset Disposal | 0 | | | No material variance |
| Fees and Charges | (60,821) | ▼ | Timing | While the variance is above the \$50 000 threshold for reporting, as a percentage this is under 1%. Variance is spread across a number of areas and business units, none of great concern at this stage. |
| Interest Earnings | 0 | | | No material variance |
| Other Revenue | 12,206 | | | No material variance |
| 1.2 Operating Expense | | | | |
| Employee Costs | 180,952 | ▼ | Timing | As with previous months, under budget year-to-date due to 13/14 year end accruals, with one week of pay from 14/15 accrued back to 13/14 (approx \$250 000). |
| Materials and Contracts | (126,631) | ▲ | Timing | Purchase of some software licences. Budgeted for November, large portion spent in September. |
| Utilities Charges | 83,322 | ▼ | Timing | Primarily street lighting invoicing. Timing of receipt of invoice. |
| Depreciation (Non-Current Assets) | 0 | | | No material variance |
| Interest Expenses | 47,361 | | | No material variance |
| Insurance Expenses | (2) | | | No material variance |
| Loss on Asset Disposal | 0 | | | No material variance |
| Other Expenditure | (122,975) | ▲ | Permanent | Expensing of carrying value of Cull Rd blocks sold year to date (\$158 000). |
| Less Allocated to Infrastructure | 93,317 | ▼ | Timing | |
| 1.3 Contributions for the Development of Assets | | | | |
| Grants & Subsidies | 226,528 | ▲ | Timing | Receipt of grant for Little Grove boating facilities. Project completed 2013/14, grant acquittal process not finished until September 2014. |
| Contributions, Donations & Reimbursements | 221,295 | ▼ | Timing | Receipt of developer contributions for future works, and contribution in-lieu of parking. |
| 1.4 Funding Balance Adjustment | | | | |
| Add Back Depreciation | 0 | | | No material variance |
| Adjust (Profit)/Loss on Asset Disposal | 0 | | | No material variance |
| 1.5 Capital Revenues | | | | |
| Proceeds from Disposal of Assets | (46,797) | | | No material variance |
| 1.6 Acquisition of Fixed Assets | | | | |
| Land and Buildings | 200,566 | ▼ | Timing | Minimal spent on land resumptions (for purchase of land for road widening and similar requirements), town hall toilets budgeted, not yet spent. |
| Plant and Equipment | 785,231 | ▼ | Timing | Minimal heavy plant purchased. Unlikely prior to the end of 2015. |
| Furniture and Equipment | 184,021 | ▼ | Timing | Furniture and equipment for Heritage Park - budgeted, not yet spent (\$47 000), furniture and equipment for admin budgeted \$100 000 year to date, minimal spent. |
| Infrastructure Assets - Roads | 394,421 | ▼ | Timing | Timing with some invoices for Stirling Terrance up grade, balance spread over a number of projects. As weather improves over summer, normal work schedule for roadworks will begin. |
| Infrastructure Assets - Other | 2,191,334 | ▼ | Timing | Large part is the timing of invoices for the recently completed works all over town. As many completed in the last week of October, expect many invoices in November. Also a number of non-Anzac related projects not started due to priority given to other projects. |
| 1.7 Financing/Borrowing | | | | |
| Debt Redemption | 1,580 | | | No material variance |
| Loan Drawn Down | 0 | | | No material variance |
| 1.8 Restricted Funding Movements | | | | |
| Opening Funding Surplus(Deficit) | 706,993 | ▼ | Permanent | Annual accounts complete up to audit sign-off. |
| Restricted Cash Utilised - Loan | 0 | | | |
| Transfer to Reserves | 0 | | | |
| Transfer from Reserves | 0 | | | |
| Rate Revenue | (269,545) | ▲ | Timing | Change in methodology as to treatment of prepaid rates income. Expect this to even out over the whole financial year. |

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

Note 2: NET CURRENT FUNDING POSITION

| | | | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|------|---------------------|---------------------|-------------------------------------|--|--|
| | | | | 2014-15 | | |
| | Note | This Period | Last Period | Same Period | | |
| | | \$ | \$ | Last Year | | |
| | | \$ | \$ | \$ | | |
| Current Assets | | | | | | |
| Cash Unrestricted | | 21,518,290 | 25,532,973 | 30,886,780 | | |
| Cash Restricted | | 13,220,641 | 13,203,668 | 12,780,361 | | |
| Receivable - Rates and Rubbish | 6 | 12,395,333 | 14,398,158 | 10,863,606 | | |
| Receivables - Other | | 2,533,649 | 2,237,121 | 1,405,128 | | |
| Investments | | 232,551 | 232,551 | 0 | | |
| Accrued Income | | 0 | 0 | 0 | | |
| Prepaid Expenses | | 9,012 | 9,012 | 0 | | |
| Investment Land | | 574,675 | 574,675 | 967,500 | | |
| Stock on Hand | | 753,470 | 782,674 | 806,969 | | |
| | | 51,237,622 | 56,970,832 | 57,710,344 | | |
| Less: Current Liabilities | | | | | | |
| Payables | | (3,973,940) | (4,219,339) | (6,016,641) | | |
| Accrued Expenses | | 0 | 0 | (17,923) | | |
| Income in advance | | 0 | 0 | (114,899) | | |
| Provisions | | (3,312,451) | (3,398,145) | (2,934,688) | | |
| Retentions | | (203,442) | (182,626) | (136,415) | | |
| | | (7,489,833) | (7,800,110) | (9,220,566) | | |
| Add Back: Loans | | 1,396,824 | 1,422,670 | 2,573,141 | | |
| Less: Cash Restricted | | (13,108,475) | (13,108,475) | (12,679,319) | | |
| Utilised - Loan | | (3,510,182) | (3,510,182) | | | |
| Investment land | | (574,675) | (574,675) | (967,500) | | |
| Net Current Funding Position | | 27,951,282 | 33,400,060 | 37,416,100 | | |



Comments - Net Current Funding Position

As expected, the cash on hand has declined over the past month, as payments begin to be made for many Anzac event related costs.

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

Note 3: CASH INVESTMENTS

| Deposit Ref | Institution | Rating | Deposit Date | Term (Days) | Invested Interest rates | Amount Invested | Expected Interest | Amount Invested (Days) | | | Comparative rate | | Budget v Actual | | | | |
|--------------------------|-------------|--------|--------------|-------------|-------------------------|-----------------------------|-------------------|------------------------|-------------------|---------------|---------------------------|---------------------------------|---------------------|---------------------|----------------|---------------|--|
| | | | | | | | | 0 - 3 Months | 3 - 6 Months | 6 - 12 Months | Prior Month Interest Rate | Interest Rate at time of Report | Year to Date Budget | Year to Date Actual | Var.\$ | | |
| General Municipal | | | | | | | | | | | | | | | | | |
| TD 6781 | ANZ | AA | 5/09/2014 | 180 | 3.64% | 1,000,000 | 17,951 | 1,000,000 | | | 3.64% | 3.64% | | | | | |
| | ANZ | AA | 3/10/2014 | 180 | 3.49% | 3,000,000 | 51,633 | | 3,000,000 | | na | 3.49% | | | | | |
| | ANZ | AA | 3/10/2014 | 90 | 3.33% | 2,000,000 | 16,422 | 2,000,000 | | | na | 3.33% | | | | | |
| TD 5025 | NAB | AA | 1/10/2014 | 180 | 3.57% | 3,000,000 | 52,816 | | 3,000,000 | | na | 3.57% | | | | | |
| TD 5026 | NAB | AA | 1/10/2014 | 90 | 3.50% | 2,000,000 | 17,260 | 2,000,000 | | | na | 3.50% | | | | | |
| | | | | | | Subtotal | 11,951 | 5,000,000 | 6,000,000 | - | | | | 115,126 | 66,501 | 48,625 | |
| Restricted | | | | | | | | | | | | | | | | | |
| At-Call | CBA | AA | 8/08/2014 | 30 | 2.43% | 2,500,000 | 4,993 | 2,500,000 | | | 2.35% | 2.43% | | | | | |
| TD ING | ING | A | 8/09/2014 | 180 | 3.40% | 2,000,000 | 33,534 | | 2,000,000 | | 3.56% | 3.56% | | | | | |
| TD 99656 | ANZ | AA | 30/09/2014 | 180 | 3.49% | 3,000,000 | 51,633 | | 3,000,000 | | na | 3.49% | | | | | |
| TD BWR | BankWest | AA | 4/09/2014 | 90 | 3.40% | 2,000,000 | 16,767 | 2,000,000 | | | 3.40% | 3.40% | | | | | |
| TD 3749 | NAB | AA | 29/08/2014 | 180 | 3.63% | 2,500,000 | 44,753 | | 2,500,000 | | 3.63% | 3.63% | | | | | |
| | | | | | | Subtotal | 12,000,000 | 4,500,000 | 7,500,000 | - | | | | 58,487 | 88,106 | (29,619) | |
| | | | | | | Total Funds Invested | 23,000,000 | 9,500,000 | 13,500,000 | - | | | | 173,613 | 154,608 | 19,005 | |

Comments/Notes - Cash Investments

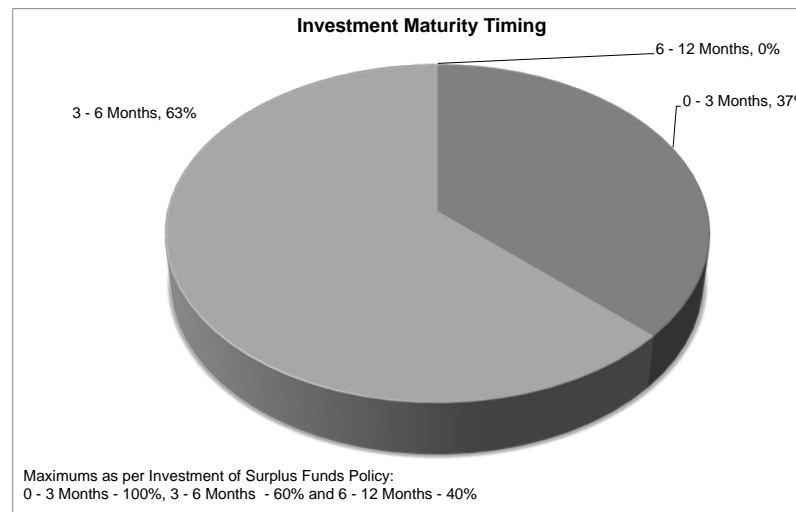
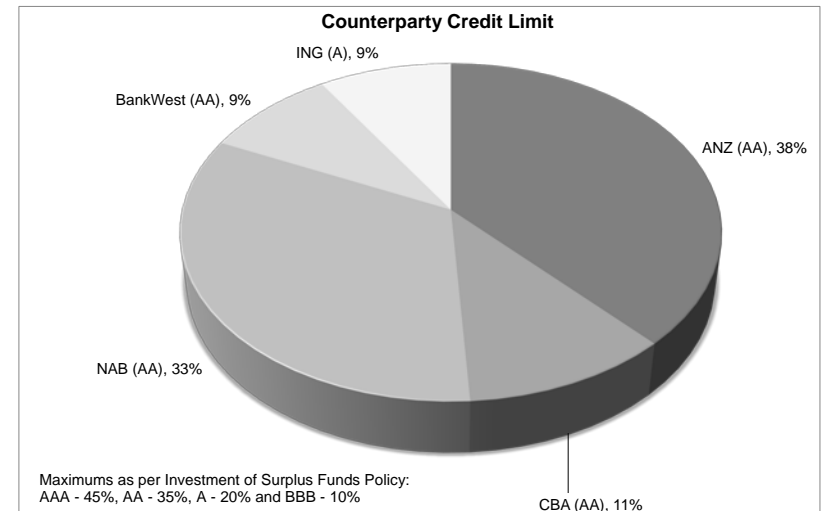
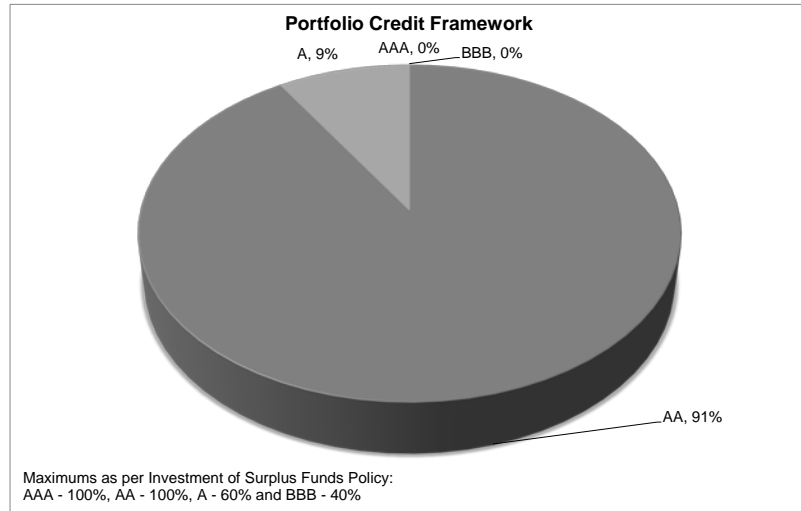
As at the 31st October 2014, the investment portfolio was not in accordance with the policy. The counter party limit for ANZ was too high (38%, limit is 35%), and portfolio investment maturity timing was not in accordance with the policy, with the 3-6 month weighting being 63%, policy limit is 60%.

The reason for this is the above average retention of cash in the transactional account, to allow for expected cash outflow to pay for events and projects.

During the first week of November, more surplus funds have been invested in term deposits, which has ensured that the overall portfolio weightings are now within the policy terms.

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

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



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

Note 4: RECEIVABLES

Receivables - Rates and Refuse

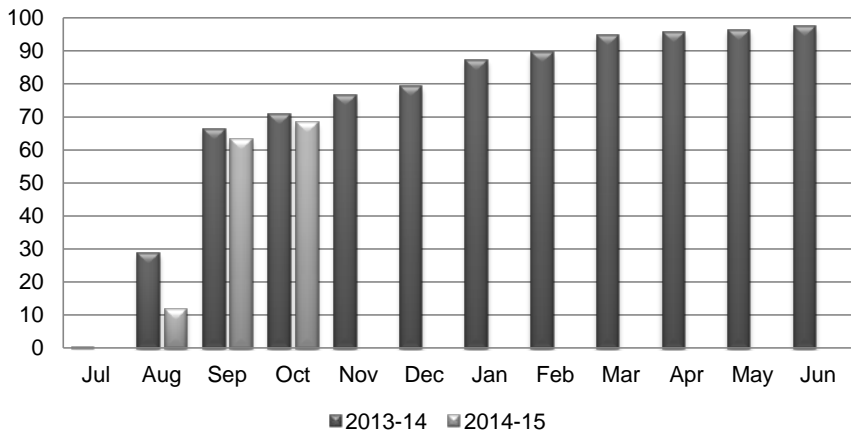
| | Current 2014-15 | Previous 2013-14 | Total |
|--|--------------------|---------------------|-------------------|
| | \$ | \$ | \$ |
| Opening Arrears Previous Years | | 1,061,056 | 1,061,056 |
| Rates Levied this year | 30,291,371 | | 30,291,371 |
| Refuse Levied | 5,347,670 | | 5,347,670 |
| ESL Levied | 2,310,527 | | 2,310,527 |
| Other Charges Levied | 282,234 | | 282,234 |
| <u>Less</u> Collections to date | (26,527,737) | (369,788) | (26,897,525) |
| Equals Current Outstanding | 11,704,065 | 691,268 | 12,395,333 |
| Total Rates & Charges Collectable | | | 12,395,333 |
| % Collected | | | 68.45% |

Receivables - General

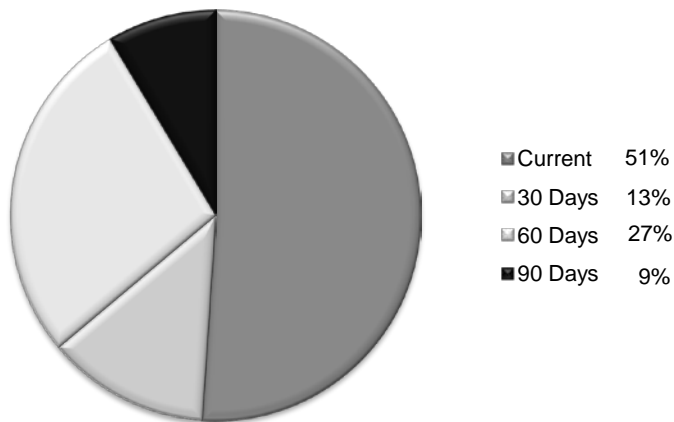
| Current | 30 Days | 60 Days | 90 Days |
|--------------------------|---------|---------|------------------|
| \$ | \$ | \$ | \$ |
| 585,991 | 147,150 | 316,164 | 98,436 |
| Total Outstanding | | | 1,147,741 |

Amounts shown above include GST (where applicable)

Note 4 - Rates & Charges % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Rubbish

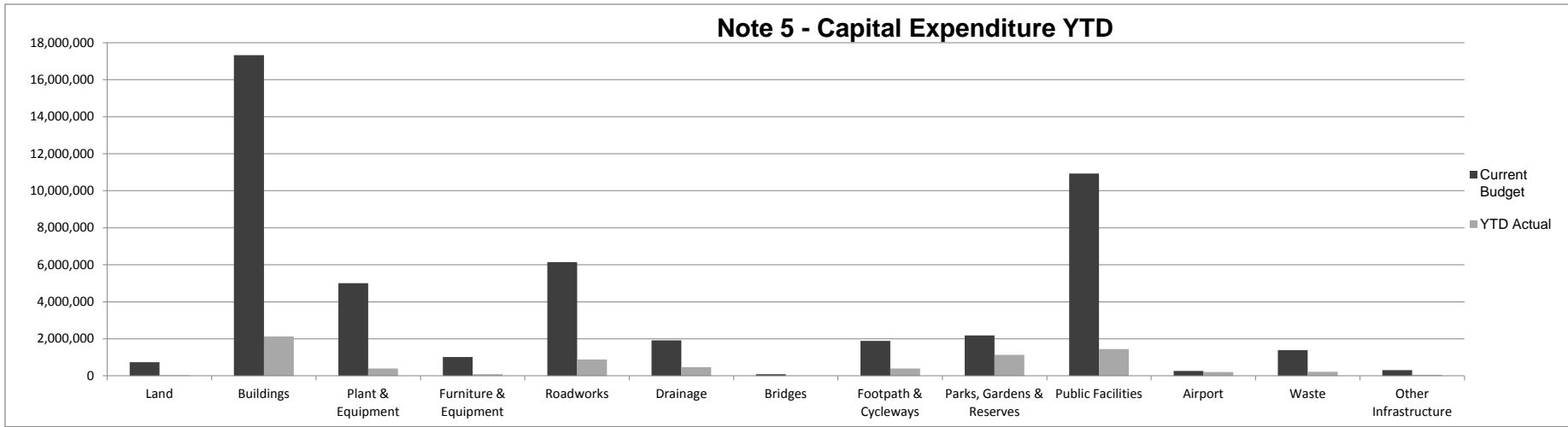
Comments/Notes - Receivables General

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

Note 5: CAPITAL ACQUISITIONS

| Contributions Information | | | | | Summary Acquisitions | | | | | |
|---------------------------|------------------|------------------|------------------|-------------------|--|-------------------|-------------------|-------------------|------------------|--------------------|
| Grants | Reserves | Borrowing | Restricted | Total | | Original Budget | Current Budget | YTD Budget | Actual | Variance |
| \$ | \$ | \$ | | \$ | | \$ | | | \$ | \$ |
| | | | | | Property, Plant & Equipment | | | | | |
| 0 | 0 | 0 | 0 | 0 | Land | 398,952 | 733,486 | 77,000 | 30,659 | (46,341) ▼ |
| 11,981,357 | 964,629 | 0 | 515,000 | 13,460,986 | Buildings | 16,580,290 | 17,329,898 | 2,278,029 | 2,123,803 | (154,226) ▼ |
| 0 | 1,454,455 | 520,000 | 0 | 1,974,455 | Plant & Equipment | 4,745,398 | 5,005,968 | 1,181,136 | 395,905 | (785,231) ▼ |
| 0 | 151,710 | 0 | 0 | 151,710 | Furniture & Equipment | 921,464 | 1,011,464 | 263,076 | 79,055 | (184,021) ▼ |
| | | | | | Infrastructure | | | | | |
| 4,229,698 | 208,000 | 0 | 100,000 | 4,537,698 | Roadworks | 6,126,682 | 6,141,199 | 1,277,056 | 882,635 | (394,421) ▼ |
| 0 | 271,500 | 0 | 0 | 271,500 | Drainage | 1,608,836 | 1,910,957 | 734,538 | 466,263 | (268,275) ▼ |
| 0 | 81,000 | 0 | 0 | 81,000 | Bridges | 81,000 | 81,000 | 81,000 | 0 | (81,000) ▼ |
| 847,160 | 0 | 0 | 0 | 847,160 | Footpath & Cycleways | 1,842,760 | 1,887,364 | 1,007,213 | 400,801 | (606,412) ▼ |
| 556,698 | 0 | 0 | 400,000 | 956,698 | Parks, Gardens & Reserves | 1,845,674 | 2,184,697 | 1,627,869 | 1,140,937 | (486,932) ▼ |
| 8,603,790 | 68,858 | 700,000 | 1,993,924 | 11,366,572 | Public Facilities | 9,783,941 | 10,933,324 | 2,373,517 | 1,449,738 | (923,779) ▼ |
| 0 | 371,846 | 0 | 0 | 371,846 | Airport | 721,846 | 270,000 | 0 | 198,113 | 198,113 ▲ |
| 0 | 1,423,732 | 0 | 0 | 1,423,732 | Waste | 1,423,732 | 1,378,329 | 206,652 | 220,172 | 13,520 ▲ |
| 70,000 | 100,000 | 0 | 0 | 170,000 | Other Infrastructure | 450,000 | 300,600 | 95,000 | 58,431 | (36,569) ▼ |
| 26,288,703 | 5,095,730 | 1,220,000 | 3,008,924 | 35,613,357 | Totals | 46,530,575 | 49,168,286 | 11,202,086 | 7,446,513 | (3,755,573) |

Comments - Capital Acquisitions



City of Albany
MONTHLY FINANCIAL REPORT
For the Period Ended 30th November 2014

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For the Period Ended 30th November 2014

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Preparation

Prepared by: S Beech
Reviewed by: D Olde
Date prepared: 3/12/2014

City of Albany
STATEMENT OF FINANCIAL ACTIVITY
(Nature or Type)
For the Period Ended 30th November 2014

| Note | Original Annual Budget | Revised Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(b) | |
|--|------------------------|-----------------------|---------------------|---------------------|------------------|--------------------|---|
| Operating Revenues | | | | | | | |
| | 5,254,693 | 5,507,388 | 2,749,939 | 2,503,050 | (246,889) | (9.9%) | ▼ |
| | 925,356 | 1,100,356 | 611,396 | 419,426 | (191,970) | (45.8%) | ▼ |
| | 16,639,898 | 16,639,898 | 10,015,913 | 10,142,699 | 126,786 | 1.3% | ▲ |
| | 1,209,085 | 1,209,085 | 388,316 | 566,901 | 178,585 | 31.5% | ▲ |
| | 389,000 | 389,000 | 147,695 | 188,542 | 40,847 | 21.7% | |
| | 24,418,032 | 24,845,727 | 13,913,259 | 13,820,618 | (92,641) | | |
| Operating Expense | | | | | | | |
| | (22,274,383) | (22,272,383) | (9,570,639) | (9,493,284) | 77,355 | 0.8% | ▼ |
| | (18,931,907) | (19,241,810) | (8,857,778) | (7,919,565) | 938,213 | 11.8% | ▼ |
| | (1,840,608) | (1,840,608) | (722,746) | (578,322) | 144,424 | 25.0% | ▼ |
| | (12,672,381) | (12,672,381) | (5,280,165) | (5,280,165) | 0 | 0.0% | |
| | (974,068) | (974,068) | (77,254) | (29,235) | 48,019 | 164.3% | |
| | (792,644) | (792,644) | (792,644) | (764,184) | 28,460 | 3.7% | |
| | (305,592) | (305,592) | 0 | 0 | 0 | | |
| | (2,513,073) | (2,575,506) | (1,176,911) | (1,223,927) | (47,016) | (3.8%) | |
| | 917,410 | 922,435 | 384,348 | 497,000 | 112,652 | (22.7%) | ▲ |
| | (59,387,246) | (59,752,557) | (26,093,790) | (24,791,682) | 1,302,108 | | |
| Contributions for the Development of Assets | | | | | | | |
| | 13,198,927 | 13,396,767 | 2,616,039 | 3,591,657 | 975,618 | 27.2% | ▲ |
| | 13,150,000 | 13,228,000 | 228,000 | 483,052 | 255,052 | 52.8% | ▲ |
| | (8,620,287) | (8,282,063) | (9,336,492) | (6,896,355) | 2,185,085 | | |
| Net Operating Result Excluding Rates | | | | | | | |
| Funding Balance Adjustment | | | | | | | |
| | 12,672,381 | 12,672,381 | 5,280,165 | 5,280,165 | 0 | 0.0% | |
| | 305,592 | 305,592 | 0 | 0 | 0 | | |
| | 4,357,686 | 4,695,910 | (4,056,327) | (1,616,190) | | | |
| Capital Revenues | | | | | | | |
| | 912,250 | 912,250 | 442,245 | 340,999 | (101,246) | (29.7%) | ▼ |
| | 912,250 | 912,250 | 442,245 | 340,999 | (101,246) | | |
| Acquisition of Fixed Assets | | | | | | | |
| | (16,979,242) | (18,063,384) | (3,530,195) | (2,665,692) | 864,503 | 32.4% | ▼ |
| | (4,745,398) | (5,005,968) | (1,663,268) | (483,245) | 1,180,023 | 244.2% | ▼ |
| | (921,464) | (1,011,464) | (474,468) | (137,643) | 336,825 | 244.7% | ▼ |
| | (6,126,682) | (6,141,199) | (1,907,190) | (1,282,785) | 624,405 | 48.7% | ▼ |
| | (17,757,789) | (18,946,271) | (7,449,020) | (5,443,726) | 2,005,294 | 36.8% | ▼ |
| | (46,530,575) | (49,168,286) | (15,024,141) | (10,013,092) | 5,011,049 | | |
| Financing/Borrowing | | | | | | | |
| | (1,518,357) | (1,518,357) | (167,682) | (125,113) | 42,569 | 34.0% | |
| | 1,220,000 | 1,220,000 | 0 | 0 | 0 | | |
| | (298,357) | (298,357) | (167,682) | (125,113) | 42,569 | | |
| | (41,558,996) | (43,858,483) | (18,805,905) | (11,413,396) | 4,952,373 | | |
| Restricted Funding Movements | | | | | | | |
| | 3,764,746 | 4,978,843 | 4,978,843 | 5,685,836 | 706,993 | 12.4% | ▲ |
| | 3,008,924 | 3,510,182 | 0 | 0 | 0 | | |
| | (13,069,934) | (13,069,934) | 0 | 0 | 0 | | |
| | 17,187,240 | 17,908,698 | 0 | 0 | 0 | | |
| | 30,668,026 | 30,668,026 | 30,574,558 | 30,328,452 | (246,106) | (0.8%) | ▼ |
| | 0 | 137,326 | 16,747,496 | 24,600,893 | 5,413,260 | | |

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th November 2014

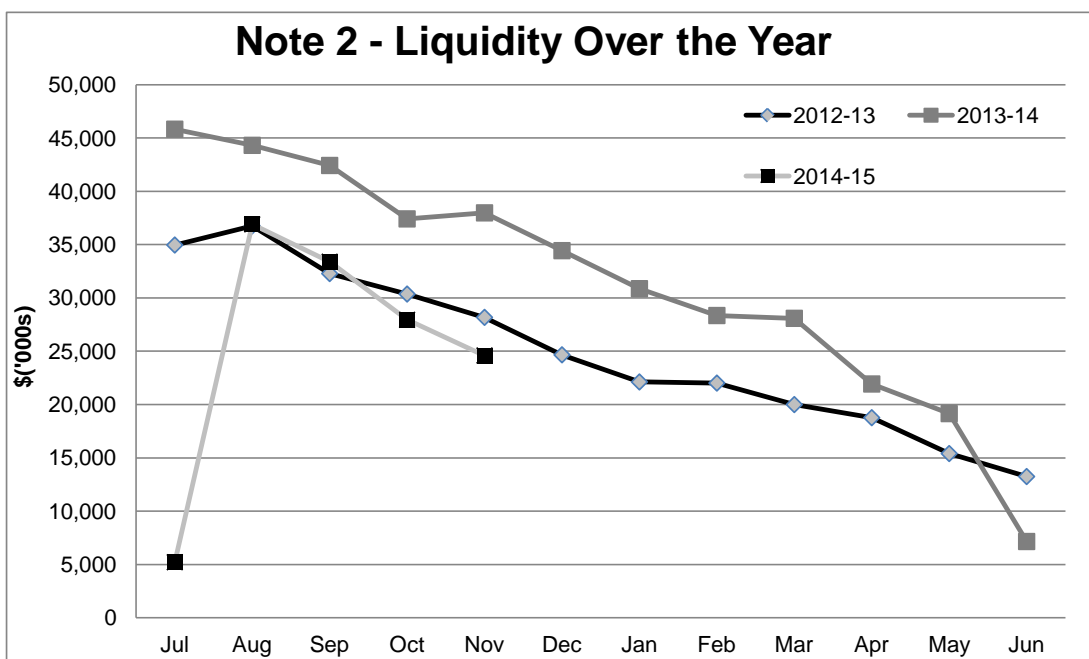
Note 1: EXPLANATION OF MATERIAL VARIANCES IN EXCESS OF \$50,000

| | Var. | Var. | Timing/ Permanent | Explanation of Vaiance |
|--|-----------|------|----------------------|---|
| | \$ | | | |
| 1.1 Operating Revenues | | | | |
| Grants & Subsidies | (246,889) | ▼ | Timing | Yet to receive remaining final Anzac grants. |
| Contributions, Donations & Reimbursements | (191,970) | ▼ | Timing | Budgeted for, not yet received, contribution from Wesfarmers. |
| Profit on Asset Disposal | 0 | | | No material variance. |
| Fees and Charges | 126,786 | ▲ | Timing | First receipt of NAC ticket sales, and commission on bookings through AVC. |
| Interest Earnings | 178,585 | ▲ | Timing | Expect interest to be to budget over the whole year. Interest rates for 2015 look to be very low, and anticipate interest earnings to decrease. |
| Other Revenue | 40,847 | | | No material variance. |
| 1.2 Operating Expense | | | | |
| Employee Costs | 77,355 | ▼ | Timing | Under budget year-to-date due to 13/14 year end accruals, with one week of pay from 14/15 accrued back to 13/14 (approx \$250 000). |
| Materials and Contracts | 938,213 | ▼ | Timing | \$250 000 budget for commercial in confidence matter not yet invoiced, timing with receipt of number of smaller invoices for Anzac related expenses. Invoices still expected to be processed through most of December. Timing of waste removal contract invoices. |
| Utilities Charges | 144,424 | ▼ | 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 | 48,019 | | | No material variance. |
| Insurance Expenses | 28,460 | | | No material variance. |
| Loss on Asset Disposal | 0 | | | No material variance. |
| Other Expenditure | (47,016) | | | No material variance. |
| Less Allocated to Infrastructure | 112,652 | ▲ | Timing | Increased allocation of works to capital works. |
| 1.3 Contributions for the Development of Assets | | | | |
| Grants & Subsidies | 975,618 | ▲ | Timing | Budget timing for receipt of airport grant. Received in November, budgeted later in the year. |
| Contributions, Donations & Reimbursements | 255,052 | ▲ | Timing | Timing of receipt for gifted assets. |
| 1.4 Funding Balance Adjustment | | | | |
| Add Back Depreciation | 0 | | | |
| Adjust (Profit)/Loss on Asset Disposal | 0 | | | |
| 1.5 Capital Revenues | | | | |
| Proceeds from Disposal of Assets | (101,246) | ▼ | Timing | Timing of plant replacement program. Expect to be to budget over the year. |
| 1.6 Acquisition of Fixed Assets | | | | |
| Land and Buildings | 864,503 | ▼ | Timing | Budget timing of carried forward project - Airport Terminal. Expect to be budget over life of the project. |
| Plant and Equipment | 1,180,023 | ▼ | Timing | Timing of plant replacement program. Expect to be to budget over the year. |
| Furniture and Equipment | 336,825 | ▼ | Timing | Timing for handover of projects and invoicing for projects. |
| Infrastructure Assets - Roads | 624,405 | ▼ | Timing | Expect road project activity to increase post-Anzac, and with expected better weather. |
| Infrastructure Assets - Other | 2,005,294 | ▼ | Timing | Timing of invoicing for projects. |
| 1.7 Financing/Borrowing | | | | |
| Debt Redemption | 42,569 | | | No material variance. |
| Loan Drawn Down | 0 | | | No material variance. |
| 1.8 Restricted Funding Movements | | | | |
| Opening Funding Surplus(Deficit) | 706,993 | ▲ | Permanent | Expect the carried forward surplus to reduce as final accounts are prepared for year end 30 June 2014. |
| Restricted Cash Utilised - Loan | 0 | | | |
| Transfer to Reserves | 0 | | | |
| Transfer from Reserves | 0 | | | |
| Rate Revenue | (246,106) | ▼ | Timing | Change in methodology in accounting for prepaid rates. Expect to be budget over the whole year. |

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th November 2014

Note 2: NET CURRENT FUNDING POSITION

| | | Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|--------------------|-------------------------------------|-----------------------|--|
| | | 2014-15 | | |
| Note | This Period | Last Period | Same Period Last Year | |
| | \$ | \$ | \$ | |
| Current Assets | | | | |
| | 20,179,364 | 21,518,290 | 33,640,206 | |
| | 13,228,220 | 13,220,641 | 12,787,232 | |
| | 9,870,095 | 12,395,333 | 8,797,158 | |
| | 2,778,796 | 2,533,649 | 1,506,665 | |
| | 232,551 | 232,551 | 0 | |
| | 150,228 | 0 | 0 | |
| | 9,012 | 9,012 | 0 | |
| | 574,675 | 574,675 | 890,136 | |
| | 719,571 | 453,470 | 827,132 | |
| | 47,742,513 | 50,937,621 | 58,448,529 | |
| Less: Current Liabilities | | | | |
| | (3,702,450) | (3,973,940) | (6,212,005) | |
| | 0 | 0 | (15,854) | |
| | 0 | 0 | (129,607) | |
| | (3,358,838) | (3,312,451) | (2,975,081) | |
| | (283,825) | (203,442) | (136,415) | |
| | (7,345,112) | (7,489,833) | (9,468,962) | |
| | 1,396,824 | 1,396,824 | 2,573,141 | |
| | (13,108,475) | (13,108,475) | (12,679,319) | |
| | (3,510,182) | (3,510,182) | 0 | |
| | (574,675) | (574,675) | (890,136) | |
| Net Current Funding Position | 24,600,893 | 27,651,280 | 37,983,253 | |



Comments - Net Current Funding Position

City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th November 2014

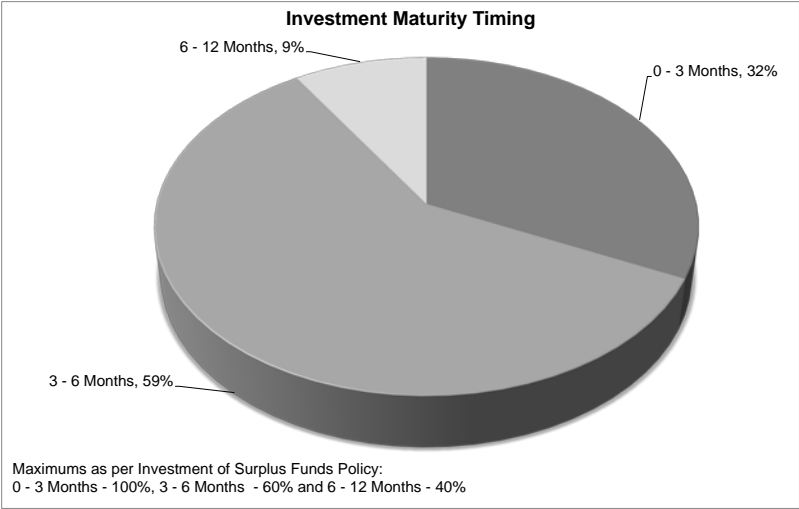
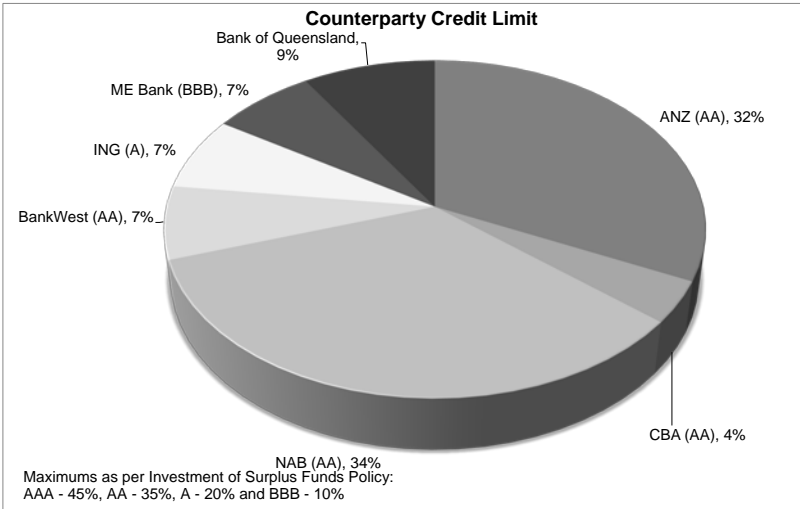
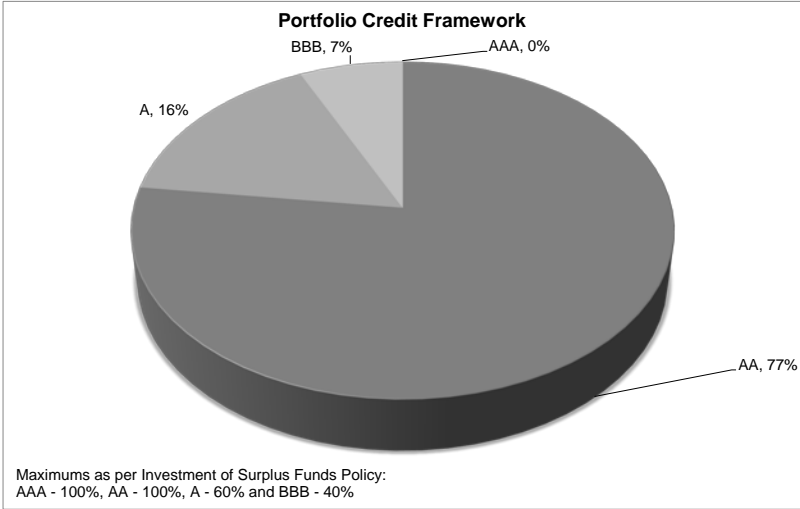
Note 3: CASH INVESTMENTS

| Deposit Ref | Institution | Rating | Deposit Date | Term (Days) | Invested Interest rates | Amount Invested | Expected Interest | Amount Invested (Days) | | | Comparative rate | | Budget v Actual | | | | |
|--------------------------|--------------------|--------|--------------|-------------|-------------------------|-----------------------------|-------------------|------------------------|-------------------|-------------------|---------------------------|---------------------------------|---------------------|---------------------|----------------|------------------|--|
| | | | | | | | | 0 - 3 Months | 3 - 6 Months | 6 - 12 Months | Prior Month Interest Rate | Interest Rate at time of Report | Year to Date Budget | Year to Date Actual | Var.\$ | | |
| General Municipal | | | | | | | | | | | | | | | | | |
| TD 6781 | ANZ | AA | 5/09/2014 | 180 | 3.64% | 1,000,000 | 17,951 | | | | 3.64% | 3.64% | | | | | |
| TD 69827 | ANZ | AA | 3/10/2014 | 180 | 3.49% | 3,000,000 | 51,633 | | 1,000,000 | | 3.49% | 3.49% | | | | | |
| TD 70529 | ANZ | AA | 3/10/2014 | 60 | 3.10% | 2,000,000 | 10,192 | 2,000,000 | | 3,000,000 | 3.10% | 3.10% | | | | | |
| TD 4814 | NAB | AA | 1/10/2014 | 180 | 3.57% | 3,000,000 | 52,816 | | | 3,000,000 | 3.57% | 3.57% | | | | | |
| TD 6000 | NAB | AA | 1/10/2014 | 90 | 3.50% | 2,000,000 | 17,260 | 2,000,000 | | | 3.50% | 3.50% | | | | | |
| TD 7633 | NAB | AA | 6/11/2014 | 90 | 3.50% | 2,000,000 | 17,260 | 2,000,000 | | | na | 3.50% | | | | | |
| TD 0793 | ME Bank | BBB | 26/11/2014 | 90 | 3.50% | 2,000,000 | 17,260 | 2,000,000 | | | na | 3.50% | | | | | |
| TD 8604 | CBA | AA | 6/11/2014 | 30 | 2.90% | 1,000,000 | 2,384 | 1,000,000 | | | na | 2.90% | | | | | |
| | | | | | | Subtotal | 16,000,000 | 17,951 | 9,000,000 | 7,000,000 | - | | | 139,929 | 164,131 | (24,202) | |
| Restricted | | | | | | | | | | | | | | | | | |
| TD 322626 | Bank of Queensland | A | 6/11/2014 | 270 | 3.50% | 2,500,000 | 64,726 | | | 2,500,000 | na | 3.50% | | | | | |
| TD 128398 | ING | A | 8/09/2014 | 180 | 3.40% | 2,000,000 | 33,534 | | | 2,000,000 | 3.56% | 3.56% | | | | | |
| TD 69843 | ANZ | AA | 3/10/2014 | 180 | 3.49% | 3,000,000 | 51,633 | | | 3,000,000 | 3.49% | 3.49% | | | | | |
| TD 4271047 | BankWest | AA | 4/09/2014 | 90 | 3.40% | 2,000,000 | 16,767 | 2,000,000 | | | 3.40% | 3.40% | | | | | |
| TD 3749 | NAB | AA | 29/08/2014 | 180 | 3.63% | 2,500,000 | 44,753 | | | 2,500,000 | 3.63% | 3.63% | | | | | |
| | | | | | | Subtotal | 12,000,000 | 85,167 | 2,000,000 | 7,500,000 | 2,500,000 | | | 63,106 | 174,458 | (111,352) | |
| | | | | | | Total Funds Invested | 28,000,000 | 103,118 | 11,000,000 | 14,500,000 | 2,500,000 | | | 203,035 | 338,589 | (135,554) | |

Comments/Notes - Cash Investments

City of Albany
Monthly Investment Report
For the Period Ended 30th November 2014

Note 3A: GRAPHICAL REPRESENTATION - CASH INVESTMENTS



City of Albany
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th November 2014

Note 4: RECEIVABLES

Receivables - Rates and Refuse

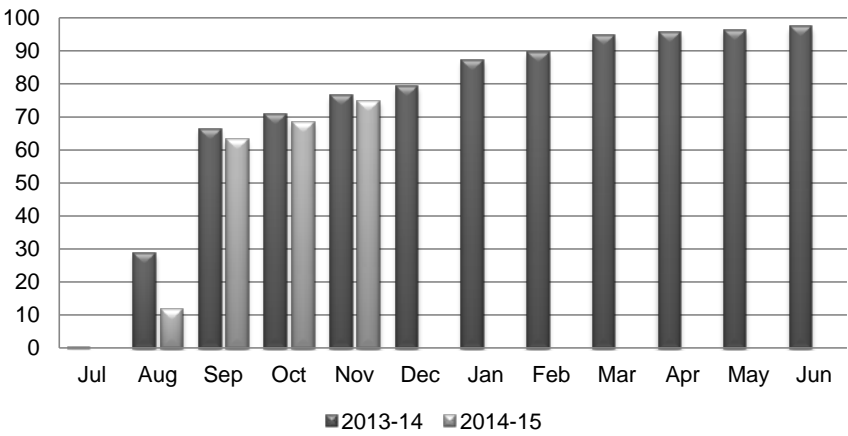
| | Current 2014-15 | Previous 2013-14 | Total |
|--|--------------------|---------------------|------------------|
| | \$ | \$ | \$ |
| Opening Arrears Previous Years | | 1,061,056 | 1,061,056 |
| Rates Levied this year | 30,328,452 | | 30,328,452 |
| Refuse Levied | 5,351,778 | | 5,351,778 |
| ESL Levied | 2,310,527 | | 2,310,527 |
| Other Charges Levied | 312,498 | | 312,498 |
| Less Collections to date | (29,054,140) | (440,077) | (29,494,217) |
| Equals Current Outstanding | 9,249,116 | 620,979 | 9,870,095 |
| Total Rates & Charges Collectable | | | 9,870,095 |
| % Collected | | | 74.93% |

Receivables - General

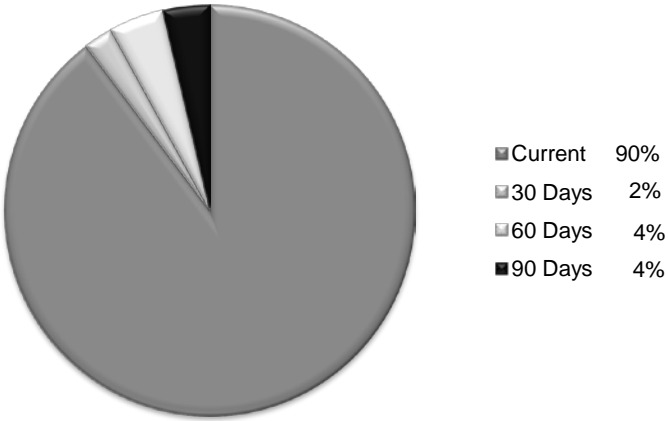
| | Current | 30 Days | 60 Days | 90 Days |
|--------------------------|-----------|---------|---------|-------------------------|
| | \$ | \$ | \$ | \$ |
| | 2,136,198 | 55,027 | 102,222 | 87,039 |
| Total Outstanding | | | | <u>2,380,486</u> |

Amounts shown above include GST (where applicable)

Note 4 - Rates & Charges % Collected



Note 4 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates and Rubbish

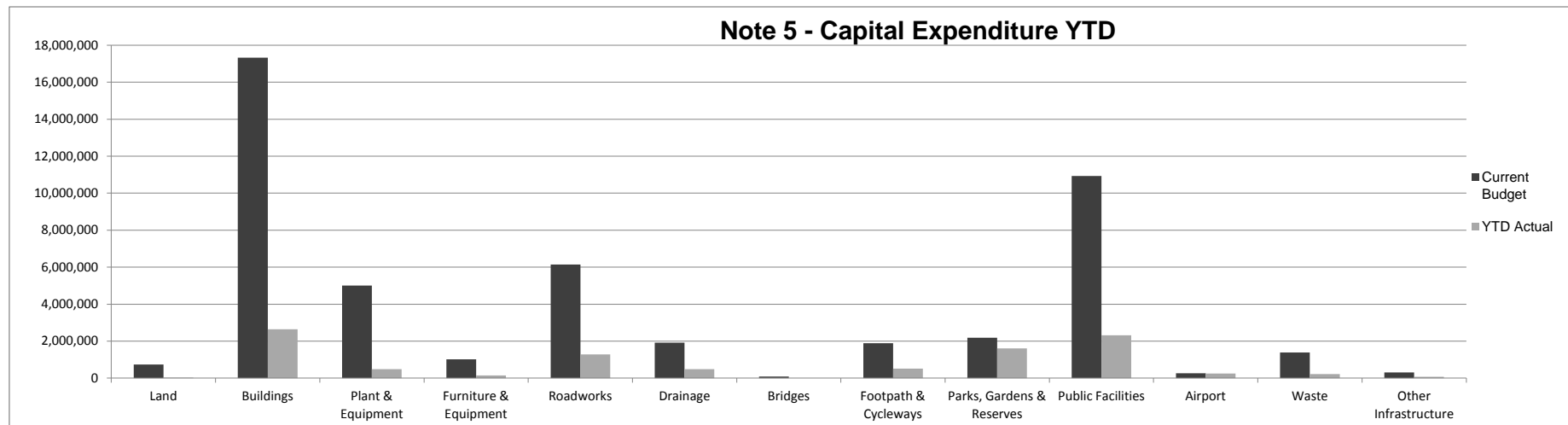
Comments/Notes - Receivables General

City of Albany
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30th November 2014

Note 5: CAPITAL ACQUISITIONS

| Contributions Information | | | | | Summary Acquisitions | | | | | |
|---------------------------|------------------|------------------|------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| Grants | Reserves | Borrowing | Restricted | Total | | Original Budget | Current Budget | YTD Budget | Actual | Variance |
| \$ | \$ | \$ | | \$ | | \$ | | | \$ | \$ |
| | | | | | Property, Plant & Equipment | | | | | |
| 0 | 0 | 0 | 0 | 0 | Land | 398,952 | 733,486 | 527,000 | 31,443 | (495,557) ▼ |
| 11,981,357 | 964,629 | 0 | 515,000 | 13,460,986 | Buildings | 16,580,290 | 17,329,898 | 3,003,195 | 2,634,250 | (368,945) ▼ |
| 0 | 1,454,455 | 520,000 | 0 | 1,974,455 | Plant & Equipment | 4,745,398 | 5,005,968 | 1,663,268 | 483,245 | (1,180,023) ▼ |
| 0 | 151,710 | 0 | 0 | 151,710 | Furniture & Equipment | 921,464 | 1,011,464 | 474,468 | 137,643 | (336,825) ▼ |
| | | | | | Infrastructure | | | | | |
| 4,229,698 | 208,000 | 0 | 100,000 | 4,537,698 | Roadworks | 6,126,682 | 6,141,199 | 1,907,190 | 1,282,785 | (624,405) ▼ |
| 0 | 271,500 | 0 | 0 | 271,500 | Drainage | 1,608,836 | 1,910,957 | 877,968 | 490,475 | (387,493) ▼ |
| 0 | 81,000 | 0 | 0 | 81,000 | Bridges | 81,000 | 81,000 | 81,000 | 0 | (81,000) ▼ |
| 847,160 | 0 | 0 | 0 | 847,160 | Footpath & Cycleways | 1,842,760 | 1,887,364 | 1,057,364 | 507,168 | (550,196) ▼ |
| 556,698 | 0 | 0 | 400,000 | 956,698 | Parks, Gardens & Reserves | 1,845,674 | 2,184,697 | 1,725,965 | 1,600,264 | (125,701) ▼ |
| 8,603,790 | 68,858 | 700,000 | 1,993,924 | 11,366,572 | Public Facilities | 9,783,941 | 10,933,324 | 3,274,611 | 2,315,964 | (958,647) ▼ |
| 0 | 371,846 | 0 | 0 | 371,846 | Airport | 721,846 | 270,000 | 50,000 | 245,333 | 195,333 ▲ |
| 0 | 1,423,732 | 0 | 0 | 1,423,732 | Waste | 1,423,732 | 1,378,329 | 237,112 | 221,093 | (16,019) ▼ |
| 70,000 | 100,000 | 0 | 0 | 170,000 | Other Infrastructure | 450,000 | 300,600 | 145,000 | 63,429 | (81,571) ▼ |
| 26,288,703 | 5,095,730 | 1,220,000 | 3,008,924 | 35,613,357 | Totals | 46,530,575 | 49,168,286 | 15,024,141 | 10,013,092 | (5,011,049) |

Comments - Capital Acquisitions



TRUST CHEQUES AND ELECTRONICS FUNDS TRANSFER PAYMENTS

REPORT ITEM CSF133 REFERS

| EFT/CHQ | Date | Name | Description | Amount |
|--------------|------|------|-------------|-------------|
| Total | | | | \$ - |

MASTERCARD TRANSACTIONS OCTOBER 2014

| Date | Payee | Description | Amount |
|--------------|-----------------------|--|------------------|
| 18/10/14 | JGM Hotel | Accommodation D Koster attending ABISWA Conference | 764.00 |
| 25/10/14 | Qantas | Airfares - D Putland attending Townsville Festival of Innovations and Creativity | 925.00 |
| 30/09/14 | The Peninsula | Accommodation G Adams attending ANZAC Meetings | 438.00 |
| 7/10/14 | Virgin | Airfares - C Hannan training in Perth | 414.38 |
| 8/10/14 | Portner Press | Employment Law practical handbook | 659.00 |
| 14/10/14 | Varidesk Australia | Varidesk pro Plus & matt | 1,122.00 |
| 15/10/14 | Virgin | Airfares - N Stringall training in Perth | 414.38 |
| 22/10/14 | Balsamiq | Mockups for Desktop Upgrade | 342.90 |
| 24/10/14 | City of Albany | Accommodation for singers - ANZAC Entertainment | 509.25 |
| 27/09/14 | Virgin | Airfare -S Stevens attending State Trails Conference | 474.96 |
| 2/10/14 | Hotels Com | Accommodation - P Nielson & K Higgins attending PLWA and ORWG - Regional Librarians Meeting and Exchange | 340.00 |
| 2/10/14 | Virgin | Airfares - P Nielson & K Higgins attending PLWA and ORWG - Regional Librarians Meeting and Exchange | 867.64 |
| 5/10/14 | Tourismcoun | Tourism Council Awards Gala Dinner | 1,480.00 |
| 24/10/14 | Eventarc Pty Ltd | Unfurl that Frame Symposium - Library Leadership Conference fee - Paul Nielson | 275.00 |
| 27/09/14 | Virgin | Airfares - G Foster attending ANZAC Desktop Scenario workshop | 211.43 |
| 27/09/14 | Workplace Training | G Foster - 2014 Australian Local Government Leadership Summit Melbourne registration fee | 1,950.00 |
| 8/10/14 | CPP Asia Pacific | Myers - Briggs facilitator (Bridget William-Stephen) for 10 participants | 797.50 |
| 8/10/14 | Castelli Bar & Bistro | Lunch- G Foster meeting with CEO of Denmark and Plantagenet to discuss GSDC regional blue print & economic development | 206.50 |
| 13/10/14 | Futures Foundation | Membership for G Foster | 220.00 |
| 27/09/14 | Rays Sports Power | Long service farewell gift - B Radivojevic | 420.00 |
| 27/09/14 | Esplanade Fremantle | Accommodation - M Swarbrick attending conference | 830.27 |
| 3/10/14 | Jet Airways | Disputed transaction - M Thomson | 277.68 |
| 7/10/14 | Virgin | Airfares - D Lee attending Marketforce & Artform Meetings in Perth | 364.02 |
| 23/10/14 | Virgin | Airfares - D Lee attending NAC Client concept presentation in Perth | 517.51 |
| 23/10/14 | Quick Corporate Aust | NAC Desk & Mobile Pedestal | 812.90 |
| 1/10/14 | Pagoda Resort | Accommodation - Mayor attending Mayor and Presidents Forum | 603.03 |
| 10/10/14 | Bob Jane T-Marts | Replacement of tyres on motor vehicle P1A1 | 620.00 |
| Various | Sundry < \$ 200.00 | | 2,134.92 |
| Total | | | 18,992.27 |

PAYROLL 16/10/2014-15/11/2014

| Date | Description | Amount |
|--------------|----------------|------------------------|
| 16/10/2014 | Sundry Payroll | \$ 697.56 |
| 16/10/2014 | Payroll | \$ 559,511.00 |
| 16/10/2014 | Sundry Payroll | \$ 653.46 |
| 21/10/2014 | Sundry Payroll | \$ 16,762.20 |
| 27/10/2014 | Sundry Payroll | \$ 8,650.95 |
| 30/10/2014 | Payroll | \$ 568,938.70 |
| 03/11/2014 | Sundry Pay | \$ 397.68 |
| 04/11/2014 | Sundry Pay | \$ 6,526.84 |
| 07/11/2014 | Sundry Pay | \$ 48,387.68 |
| 13/11/2014 | Pay | \$ 579,742.47 |
| Total | | \$ 1,790,268.54 |

REPORT ITEM CSF133 REFERS

| Chq | Date | Name | Description | Amount |
|-------|----------|--|---|-----------|
| 30251 | 23/10/14 | Andrew M Storrie | Bp140822 - Refund of CTF Levy As Building Permit Application Was | 50.00 |
| 30252 | 23/10/14 | Daniel Tulip | Refund Parking Infringement 3504P Paid Twice | 60.00 |
| 30253 | 23/10/14 | Harold Jensen | Reimburse Fee For Application For Grant of Planning Scheme Cons | 147.00 |
| 30254 | 23/10/14 | Formworks Architecture | Reimburse Fee For Application For Grant Of Planning Scheme Cons | 147.00 |
| 30255 | 23/10/14 | Katrina Twigger | Partial Refund For Child Multi Visit Pass | 67.32 |
| 30256 | 23/10/14 | Cash | Additional ALAC Change Requirements For Anzac Commemorative | 1,000.00 |
| 30257 | 23/10/14 | Department of Transport | 2 X Sets Of Amazing Albany Number Plates 115A & 116A | 400.00 |
| 30258 | 23/10/14 | Girl Guides Great Southern | Kid sport Voucher | 110.00 |
| 30259 | 23/10/14 | Jo-Joes Pizza And Kebab | Catering For Bush Fire Brigades | 57.00 |
| 30260 | 23/10/14 | Sensis Pty Ltd | Sensis Health Package Business Essentials | 40.70 |
| 30261 | 23/10/14 | Telstra Corporation Limited | ADSL Charges | 29.95 |
| 30262 | 23/10/14 | Vodafone Pty Ltd | SMS Messaging Services | 48.99 |
| 30263 | 23/10/14 | Water Corporation | Water Charges Various Locations | 725.35 |
| 30264 | 27/10/14 | Cash | National Anzac Centre And Forts Store Floats | 2,500.00 |
| 30265 | 30/10/14 | Harley Dykstra | Refund of Building Plans Search Request 21 Sanford Road Centenn | 90.00 |
| 30266 | 30/10/14 | Jo-Joes Pizza And Kebab | Catering | 211.00 |
| 30267 | 30/10/14 | Ross McMullin | NAC/Forts Merchandise | 229.95 |
| 30268 | 30/10/14 | Petty Cash | Petty Cash Reimbursements -Planning And Development Services | 257.90 |
| 30269 | 30/10/14 | Pivotel Satellite Pty Limited | Satellite Phone Charges Spot Tracking | 84.00 |
| 30270 | 30/10/14 | Telstra Corporation Limited | Telephone Charges | 11,240.80 |
| 30271 | 30/10/14 | Water Corporation | Water Charges Various Locations | 932.18 |
| 30272 | 6/11/14 | Keith Mills | Refund of Full Ticket Price For Opening Weekend At National Anzac | 53.89 |
| 30273 | 6/11/14 | Leanne Tomlinson | Subsidy Payment For Crossover | 182.11 |
| 30274 | 6/11/14 | Colin Hyde | Subsidy Payment For Crossover | 182.11 |
| 30281 | 6/11/14 | Bridgestone Australia Ltd | Tyre Purchases/Maintenance /Repairs | 979.97 |
| 30282 | 6/11/14 | John Dowson | NAC Centre Merchandise | 718.56 |
| 30283 | 6/11/14 | Mount Lockyer Junior Soccer Club Inc. | Kid sport Vouchers | 190.00 |
| 30284 | 6/11/14 | National Australia Bank | Drainage Easement Lodgement; Production of Duplicate Certificate | 375.00 |
| 30285 | 6/11/14 | Petty Cash | Petty Cash Reimbursements - Vancouver Arts Centre | 130.00 |
| 30286 | 6/11/14 | Tanya Morgan | Visitors Centre Merchandise | 100.00 |
| 30287 | 13/11/14 | Angie Maris | Reimburse Fee For Application For Grant Of Planning Scheme Cons | 209.00 |
| 30288 | 13/11/14 | Julia Foster | Receipt 354031 - Refund of Building Plans Search Request Country | 50.00 |
| 30289 | 13/11/14 | Australian Institute of Company Directors | Directors And Business Leaders Lunch | 100.00 |
| 30290 | 13/11/14 | Damon Annison | Visitors Centre Merchandise | 240.00 |
| 30291 | 13/11/14 | Bridgestone Australia Ltd | Tyre Purchases/Maintenance /Repairs | 799.97 |
| 30292 | 13/11/14 | Department of Transport | Vehicle Registration | 272.30 |
| 30293 | 13/11/14 | The Murray Hotel | Accommodation Staff Training | 199.00 |
| 30294 | 13/11/14 | Petty Cash - Albany Regional Day Care Centre | Petty Cash Reimbursement | 196.95 |

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| 30295 | 13/11/14 | Petty Cash - Albany Public Library |
| 30296 | 13/11/14 | Target Australia Pty Ltd |
| 30297 | 13/11/14 | Telstra Corporation Limited |

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| Petty Cash Reimbursement | 278.35 |
| Dolce Gusto Edg200B Piccolini Coffee Machine & Coffee Machine P | 67.50 |
| Telephone Charges | 67.47 |

REPORT ITEM CSF133 REFERS

TOTAL

\$23,821.32

REPORT ITEM CSF133 REFERS

| EFT | Date | Name | Description | Amount |
|----------|----------|--|---|-----------|
| EFT94721 | 23/10/14 | ABA Security | Security Monitoring October To December 2014 | 938.16 |
| EFT94722 | 23/10/14 | Acorn Trees And Stumps | Removal of Trees | 900.00 |
| EFT94723 | 23/10/14 | AD Contractors Pty Ltd | Emulsion For The Urban Road | 438.90 |
| EFT94724 | 23/10/14 | Advertiser Print | Decals - Amazing Albany | 1,035.00 |
| EFT94725 | 23/10/14 | Agcrete Albany | 1.3 Tonne Swift Lift Clutch/Drain Opener | 99.00 |
| EFT94727 | 23/10/14 | Albany Security Supplies | Aluminium Fly mesh 61 cm X 30m Roll | 330.00 |
| EFT94728 | 23/10/14 | Albany Industrial Services Pty Ltd | Supply And Delivery of Gravel | 3,283.50 |
| EFT94729 | 23/10/14 | Albany TV Services | Installation of Antenna And Mount - Airport | 421.80 |
| EFT94730 | 23/10/14 | Albany V-Belt And Rubber | Filters/Vehicle Parts | 558.93 |
| EFT94731 | 23/10/14 | Albany Sweep Clean | Monthly Sweeping of Car parks, Pathways And Boardwalks For 2014 As Per Quotation Number C14015 | 2,573.50 |
| EFT94732 | 23/10/14 | Albany Retravision | Creche Vacuum Cleaner | 109.00 |
| EFT94733 | 23/10/14 | Albany Refrigeration | Refrigeration & Air-conditioning Repairs & Maintenance | 1,897.50 |
| EFT94734 | 23/10/14 | Albany Skips And Waste Services | Skip Rental And Tip Fees 4/9/ To 24/9. | 990.00 |
| EFT94735 | 23/10/14 | Albany Office Products Depot - North Road | Stationery Supplies | 759.81 |
| EFT94736 | 23/10/14 | Albany Worklink Inc Headspace Albany Health Promotion Division | Mad Hatters Tea Party Donation | 500.00 |
| EFT94737 | 23/10/14 | Alinta | Gas Charges 186 Collie Street 9/9/14 - 13/10/14 | 325.60 |
| EFT94738 | 23/10/14 | All Events Prosound Hire | Bendigo Film Festival Wednesday 16/10/14 - Venue Manager | 481.25 |
| EFT94739 | 23/10/14 | Amber Perryman | Reimbursements For Attendance To Regional Arts Conference: Arts & Edges | 95.90 |
| EFT94740 | 23/10/14 | ATC Work Smart | Casual Staff/Apprentice Fees | 15,550.17 |
| EFT94741 | 23/10/14 | Badgemate | Magnetic Name Badges | 205.59 |
| EFT94742 | 23/10/14 | Barefoot Clothing Manufacturers | Uniforms | 219.70 |
| EFT94743 | 23/10/14 | Barretts Mini Earthmoving & Chipping | Removal of Trees | 4,037.00 |
| EFT94744 | 23/10/14 | Battery World | Batteries For Airport | 719.00 |
| EFT94745 | 23/10/14 | Bennetts Batteries | Battery Purchases | 88.00 |
| EFT94746 | 23/10/14 | Albany Traffic Control | Traffic Control | 9,798.03 |
| EFT94747 | 23/10/14 | Jhodi May Bennett | Progress Payment - Bethel Christian School Artist In Residence School Christmas Pageant Program | 400.00 |
| EFT94748 | 23/10/14 | Best Office Systems | Photocopier Charges | 446.00 |
| EFT94749 | 23/10/14 | Albany Bitumen Spraying | Supply Plant And Labour For Hotmix Repairs | 18,402.00 |
| EFT94750 | 23/10/14 | Blackwoods | Pallet of Cement Grey 20Kg Bags/Protective Work wear | 871.64 |
| EFT94751 | 23/10/14 | Albany Bobcat Services | Bobcat And Truck Hire For Earth Works on Roundabout Apex Drive | 1,215.50 |
| EFT94752 | 23/10/14 | Body-Bike Australia | Parts And Servicing For RPM Bikes | 3,198.46 |
| EFT94753 | 23/10/14 | Bonser Design | 600 Copies of Albany At The Dawn of The Anzac Legend" Second & Final Claim" | 7,194.00 |
| EFT94754 | 23/10/14 | Brownes Foods Operations Pty Ltd | Catering Supplies | 88.92 |
| EFT94755 | 23/10/14 | Bunnings Group Limited | Assorted Hardware Supplies/Tools | 469.40 |
| EFT94756 | 23/10/14 | BWS Consulting | Provision of Organisational Culture And Leadership Development Services | 797.00 |
| EFT94757 | 23/10/14 | C&C Machinery Centre | Vehicle Maintenance/Parts | 278.04 |
| EFT94758 | 23/10/14 | Camtrans Albany Pty Ltd | Additional Pavers Procured For Stirling Terrace Transition | 12,102.27 |
| EFT94759 | 23/10/14 | Camlyn Springs Water Distributors | Water Container Refills | 1,008.00 |
| EFT94760 | 23/10/14 | J & S Castlehew Electrical Services | Stirling Terrace -/Town Square | 7,230.41 |
| EFT94761 | 23/10/14 | Coates Hire Operations Pty Limited | Hire of 3 Ton Roller | 488.44 |
| EFT94762 | 23/10/14 | Coles Supermarkets Australia Pty Ltd | Sunscreen Supplies | 183.65 |
| EFT94763 | 23/10/14 | Country Arts WA | Annual Regional Community Organisation Membership Fee | 77.00 |
| EFT94764 | 23/10/14 | Albany Signs | Stickers | 187.00 |
| EFT94765 | 23/10/14 | COVS Parts Pty Ltd | Vehicle Parts | 182.94 |
| EFT94766 | 23/10/14 | Downer Edi Works Pty Ltd | Hotmix | 6,860.64 |
| EFT94767 | 23/10/14 | Holcim (Australia) Pty Ltd | Construction Materials | 438.68 |
| EFT94768 | 23/10/14 | Data #3 Limited | IT Licence - 7Nq-00242 - Sqlsvrstdcore Sngl Licsapk Olp 2Lic NI Acdmc Corelic Qlfd | 4,380.55 |
| EFT94769 | 23/10/14 | Davric Australia | Visitors Centre Merchandise | 2,143.90 |
| EFT94770 | 23/10/14 | Dave's Lunchbar | Catering | 215.98 |
| EFT94771 | 23/10/14 | Dekko Graphics | Design Work Do You Have An Anzac In Your Family | 490.00 |
| EFT94772 | 23/10/14 | De Lage Landen Pty Limited | Master Lease Agreements | 7,186.30 |
| EFT94773 | 23/10/14 | Department of Transport | Vehicle Search Fees | 175.50 |
| EFT94774 | 23/10/14 | Department of Immigration And Border Protection | Transportable Ablution Buildings X2 | 30,800.00 |
| EFT94775 | 23/10/14 | Janine Determes | Fitness Instruction | 315.00 |
| EFT94776 | 23/10/14 | Dick Smith Electronics | Dick Smith Hd Digital Set Top Box With USB PVR | 39.23 |
| EFT94777 | 23/10/14 | Ecotech Pty Ltd | Monthly Validated Data Reporting, Secure Client Webpage And Public Access Webpage As Per Quotation Mxb13-2726556 | 451.00 |
| EFT94778 | 23/10/14 | Albany Engineering Company | Vehicle Parts | 89.10 |
| EFT94779 | 23/10/14 | Eyerite Signs | Corflute Signage For Overflow Parking | 334.40 |
| EFT94780 | 23/10/14 | Eyeline Australia Pty Ltd | Anti Chlorine Shampoo And Conditioner | 206.25 |
| EFT94781 | 23/10/14 | Farmers Centre (1978) Pty Ltd | Vehicle Parts | 103.62 |
| EFT94782 | 23/10/14 | Department of Fire And Emergency Services | 2014/15 ELS - Emergency Services Levy | 27,567.43 |
| EFT94783 | 23/10/14 | The Fixuppery | Window Cleaning Albany Airport September 2014 | 60.01 |
| EFT94784 | 23/10/14 | Flipzone | Kid sport Vouchers | 490.00 |
| EFT94785 | 23/10/14 | Tammie Flower | Fitness Instruction | 270.00 |
| EFT94786 | 23/10/14 | Franey & Thompson | Timber Supplies | 57.82 |
| EFT94787 | 23/10/14 | Fyntrim Pty Ltd | Supply of Multi Functional Poles For Town Square 3 X 9m Poles/Equal Delivery Split For Town Square & Stirling Terrace | 17,901.97 |
| EFT94788 | 23/10/14 | Gallery 500 | Maps For Fords | 781.10 |
| EFT94789 | 23/10/14 | Carolena Grayson | Progress Payment St Josephs College & Mt Lockyer School Artist In Residence - School Christmas Pageant Program | 800.00 |
| EFT94790 | 23/10/14 | Great Southern Group Training | Casual Staff Apprentices Fees | 11,007.22 |
| EFT94791 | 23/10/14 | Great Southern Institute of Technology | Forklift Training - Depot Staff | 2,793.65 |
| EFT94792 | 23/10/14 | Great Southern Pest & Weed Control | Pest & Weed Controls | 99.00 |
| EFT94793 | 23/10/14 | Great Southern Packaging Supplies | Uniforms | 4,991.57 |
| EFT94794 | 23/10/14 | Great Southern District Display Committee | 2014/2015 Community Leadership Grant | 500.00 |

REPORT ITEM CSF133 REFERS

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|----------|----------|---|---|------------|
| EFT94795 | 23/10/14 | Great Southern High Pressure Water Cleaning | High Pressure Cleaning | 2,354.00 |
| EFT94796 | 23/10/14 | Great Southern Turf | 80m² of Turf | 605.00 |
| EFT94797 | 23/10/14 | Great Southern Liquid Waste | Service Wind farm Ablutions | 4,110.50 |
| EFT94798 | 23/10/14 | Great Southern Services | Coat Hooks For The Men's New Court Change Rooms X 31/Wash Down Walls And Attached New Coat Hooks | 877.00 |
| EFT94799 | 23/10/14 | CPG Research And Advisory Pty Ltd | Advisory Fee September 2014 Quarter | 1,375.00 |
| EFT94800 | 23/10/14 | GT Bearing And Engineering Supplies | Vehicle Parts | 123.80 |
| EFT94801 | 23/10/14 | Haese's Picture Framing & Gallery | Anzac Albany Poster | 139.00 |
| EFT94802 | 23/10/14 | Protector Fire Services Pty Ltd | Fire Equipment Maintenance Bush Fire Brigades Gnowellen | 165.00 |
| EFT94803 | 23/10/14 | Harewood Estate | 12 Bottles 2010 Harewood Estate Shiraz | 254.16 |
| EFT94804 | 23/10/14 | Headsetera | Jabra GN1000 Lifter | 225.50 |
| EFT94805 | 23/10/14 | Helen Leeder-Carlson | Art Classes With Helen | 240.00 |
| EFT94806 | 23/10/14 | Ratten & Slater Machinery | Transmission Oil X 20Lt | 132.00 |
| EFT94807 | 23/10/14 | H And H Architects | Q14012 - Princess Royal Fortress - Design Services Architectural Food And Beverage Heritage - Professional Services | 2,612.01 |
| EFT94808 | 23/10/14 | SD & AW Howie & Sons | Bus Hire For Mt Many Peaks To Children's Book | 121.00 |
| EFT94809 | 23/10/14 | HHG Legal Group | Professional Services | 1,225.95 |
| EFT94810 | 23/10/14 | Icky Finks Warehouse Sales | Art Supplies | 381.85 |
| EFT94811 | 23/10/14 | Jetblack Mc | Advertising Planning & Graphic Design - Part 1 | 2,596.00 |
| EFT94812 | 23/10/14 | John Kinnear And Associates | Memorial Garden Landscape Set-Out | 1,610.40 |
| EFT94813 | 23/10/14 | Kandoo Windscreens | Window Fitting To Bobcat | 77.00 |
| EFT94814 | 23/10/14 | Knotts Group Pty Ltd | September 2014 - Plumbing Preventative Maintenance | 2,519.34 |
| EFT94815 | 23/10/14 | LA Freegard | Fire Access Track Maintenance Mt Adelaide, Mt Clarence. | 5,236.00 |
| EFT94816 | 23/10/14 | Lease Choice | Monthly Lease Photocopiers Ricoh Mp CW2200Sp/E083G700134 & E083G700026 | 1,246.83 |
| EFT94817 | 23/10/14 | Abnote Australasia Pty Ltd | 6000 Barcodes | 457.60 |
| EFT94818 | 23/10/14 | Les Mills Asia Pacific | Master class With Trainer At Club On 12/10/14 | 250.00 |
| EFT94819 | 23/10/14 | Mario Lionetti | Groceries For Day Care | 394.48 |
| EFT94820 | 23/10/14 | Liquid Pacific | Valuation - Financial Reporting + Insurance 30 June 2014 | 20,700.03 |
| EFT94821 | 23/10/14 | Lower King Liquor & General Store | Assorted Local Wines Whites & Reds | 716.91 |
| EFT94822 | 23/10/14 | M & A Steel Fabrication | Memorial Garden - 3 X Sets of 3 Hot Dipped Galvanised Seat/ Legsrose Garden - 2 X Sets of 2 Hot Dipped Galvanised Seat Legs | 10,036.40 |
| EFT94823 | 23/10/14 | Vicki Michelle Martin | Fitness Instruction | 315.00 |
| EFT94824 | 23/10/14 | Marketing Albany | Annual Advertising With Albany Eat, Sleep, Play | 550.00 |
| EFT94825 | 23/10/14 | Merrifield Real Estate | Storage Rental 23/71 Cockburn Road 23/9/14 - 22/10/14 & 23/10/14 - 22/11/14 | 400.00 |
| EFT94826 | 23/10/14 | Julia Mitchell | Reimbursements For Purchase of Refreshments For Library Functions | 70.76 |
| EFT94827 | 23/10/14 | MTK Ventures Pty Ltd | Rates Refund For Assessment A6135 | 2,695.69 |
| EFT94828 | 23/10/14 | LGIS Liability | LGIS Workcare Policy No#00162 Second Instalment | 558,838.65 |
| EFT94829 | 23/10/14 | NEC Australia Pty Ltd | Installation of Microwave Links Between Mt Clarence And The Forts As Per Quote COA220814-01/ACMA Costs | 11,904.20 |
| EFT94830 | 23/10/14 | PN & ER Newman Quality Concrete Products | Round Manhole Cover With Concrete Insert 1200mm X 150mm | 203.50 |
| EFT94831 | 23/10/14 | Albany News Delivery | Newspaper Deliveries - ALAC | 112.20 |
| EFT94832 | 23/10/14 | Albany Community Pharmacy | 3 Ventolin | 26.85 |
| EFT94833 | 23/10/14 | Novus Autoglass Repairs & Replacements | Supply And Fit Windscreen To 2014 V6 Calais | 1,360.00 |
| EFT94834 | 23/10/14 | Officeworks Superstores Pty Ltd | Insystem High Speed HDMI Nylon Cable With Ethernet 1.5 Metres/Benq MW523 WXGA Projector Black | 928.76 |
| EFT94835 | 23/10/14 | Okeefe's Paints | Paint & Painting Supplies | 57.50 |
| EFT94836 | 23/10/14 | Orica Australia P/L | September 2014 - 2 X 920Kg CI Gas Cylinder Hire | 337.26 |
| EFT94837 | 23/10/14 | Origin Energy | Bulk Gas Supplies | 10,776.55 |
| EFT94838 | 23/10/14 | Palmer Earthmoving (Australia) Pty Ltd | Tonnes Metal Dust | 4,306.70 |
| EFT94839 | 23/10/14 | Rani Param | Reimbursement For Payment of Online Photo For Disability Awareness Week | 60.00 |
| EFT94840 | 23/10/14 | The Perth Mint Shop | Visitors Centre Merchandise | 4,213.61 |
| EFT94841 | 23/10/14 | Hanson Construction Materials Pty Ltd | Supply of Concrete 25mX14mX80m Slump (Gold) Footpath Mix | 3,190.00 |
| EFT94842 | 23/10/14 | Plastics Plus | LH007 29 L Solid Crate/Plastic ware | 270.60 |
| EFT94843 | 23/10/14 | Kristie Porter | Fitness Instruction | 315.00 |
| EFT94844 | 23/10/14 | Project3 Pty Ltd | Tyvek Wristbands | 44.95 |
| EFT94845 | 23/10/14 | Reeves And Company Butchers Pty Ltd | Catering Supplies | 648.00 |
| EFT94846 | 23/10/14 | Reece Pty Ltd | DWV Threaded Access Cap | 13.85 |
| EFT94847 | 23/10/14 | Conor Regan | Community Leadership Grant 2014/15 | 500.00 |
| EFT94848 | 23/10/14 | Rexel Australia | Electrical Supplies | 710.62 |
| EFT94849 | 23/10/14 | Ricoh | Photocopier Charges | 17,380.59 |
| EFT94850 | 23/10/14 | Robinson Buildtech | Stage 1 And 2 of The Construction of Ellen Cove Stairs Upgrade, As Per C14029 | 140,073.79 |
| EFT94851 | 23/10/14 | Rockwell Olivier (Perth) Pty Ltd | Professional Fees | 238.70 |
| EFT94852 | 23/10/14 | United Tools Albany | Assorted Tools/Hardware Supplies | 621.60 |
| EFT94853 | 23/10/14 | Albany Scaffold Hire | Hire, Erect, Transport And Dismantle Scaffold | 824.24 |
| EFT94854 | 23/10/14 | Shani Wood Events Pty Ltd | Risk Management Consultancy - Anzac Albany | 2,640.00 |
| EFT94855 | 23/10/14 | Sheilah Ryan | Gardening At The VAC | 455.00 |
| EFT94856 | 23/10/14 | Skill Hire WA Pty Ltd | Casual Staff/Apprentice Fees | 15,438.13 |
| EFT94857 | 23/10/14 | Smiths Aluminium & 4WD Centre | Aluminium Fabrication Materials & Labour | 45.00 |
| EFT94858 | 23/10/14 | Smith Constructions Albany Pty Ltd | Concrete Works - Town Square Progress Claim 4 | 908,929.95 |
| EFT94859 | 23/10/14 | Southern Tool & Fastener Co | Hardware/Tool Supplies | 108.92 |
| EFT94860 | 23/10/14 | Southway Distributors Pty Ltd | Catering Supplies | 892.65 |
| EFT94861 | 23/10/14 | Southcoast Security Service | Security Services For September 2014 | 13,999.46 |
| EFT94862 | 23/10/14 | Star Sales And Service | Supply of Whipper Snipper Consumables | 89.00 |
| EFT94863 | 23/10/14 | Statewide Bearings | Vehicle Parts | 34.19 |
| EFT94864 | 23/10/14 | SAL Global Ltd | Internet Download | 146.27 |
| EFT94865 | 23/10/14 | Stirling Print | Posters - Printing | 126.00 |
| EFT94866 | 23/10/14 | Streamline Brick Paving | Supply And Installation of Paving For Stage 1 of Median Strips - | 14,977.60 |
| EFT94867 | 23/10/14 | Suggs Timber Machining | Jarrah Supplies | 1,012.00 |
| EFT94868 | 23/10/14 | Sunny Sign Company | Assorted Signage | 2,077.63 |
| EFT94869 | 23/10/14 | Albany Lock Service | Lock Services/Supplies | 3,931.85 |

REPORT ITEM CSF133 REFERS

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| EFT94870 | 23/10/14 | T & C Supplies | Shackle Bows | 21.33 |
| EFT94871 | 23/10/14 | The 12 Volt World | Replace Headlight Bulb In Main Airport Ute | 15.00 |
| EFT94872 | 23/10/14 | Thinkwater Albany | Irrigation Supplies | 3,473.52 |
| EFT94873 | 23/10/14 | Tim Waters Design | Padre White Trail Signage Artwork - Design And Supply of Final Artwork | 4,653.00 |
| EFT94874 | 23/10/14 | Caroline Ellen Tompkin | Fitness Instruction | 90.00 |
| EFT94875 | 23/10/14 | Torque Fitness & Wellbeing | Fitness Instruction | 45.00 |
| EFT94876 | 23/10/14 | Tourism Council Western Australia | Registration: E - Tourism Advanced Workshop | 55.00 |
| EFT94877 | 23/10/14 | Traffic Force | Traffic Control | 8,759.91 |
| EFT94878 | 23/10/14 | Truck Centre WA Pty Ltd | Air Pressure Switch | 82.67 |
| EFT94879 | 23/10/14 | Garry Turner | Catering Reimbursements Training Course | 71.00 |
| EFT94880 | 23/10/14 | Albany Tyrepower | Tyre Purchases/Maintenance | 1,452.20 |
| EFT94881 | 23/10/14 | Ubiquiti Warehouse | IT Costs | 1,627.01 |
| EFT94882 | 23/10/14 | Vancouver Waste Services Pty Ltd | Bulk Green Waste | 26,747.32 |
| EFT94883 | 23/10/14 | Sarah Vallentine | Casual Hours | 693.00 |
| EFT94884 | 23/10/14 | Vancouver Cafe And Store | Catering For ACIC Meeting | 305.00 |
| EFT94885 | 23/10/14 | Wajon Publishing Company | Visitors Centre Merchandise | 310.60 |
| EFT94886 | 23/10/14 | Julia Warren | Fitness Instruction | 270.00 |
| EFT94887 | 23/10/14 | Albany & Great Southern Weekender | Books on Prescription Advertisement And Editorial | 583.00 |
| EFT94888 | 23/10/14 | Wellstead Community Resource Centre Inc | Telephone Calls/Printing/Internet Access | 12.50 |
| EFT94889 | 23/10/14 | Westerberg Panel Beaters | Towing Abandoned Vehicle | 88.00 |
| EFT94890 | 23/10/14 | Westrac Equipment Pty Ltd | Vehicle Parts | 393.47 |
| EFT94891 | 23/10/14 | Western Australian Local Government Association | Attendance WALGA Illuminate Conference 6-8 August 2014 | 1,586.69 |
| EFT94892 | 23/10/14 | Landmark Limited | Herbicides | 283.71 |
| EFT94893 | 23/10/14 | West Australian Newspapers Limited | Advertising - North Road | 5,925.19 |
| EFT94894 | 23/10/14 | Western Power Corporation | Detailed Design And Quotation For Relocation of Western Power Assets To Accommodate Proposed Dual Use Path Along Albany Hwy, Mount Melville. | 3,200.01 |
| EFT94895 | 23/10/14 | West Australian Newspapers Limited | Advertising - VAC | 1,310.30 |
| EFT94896 | 23/10/14 | Brendan Whitely | Rates Refund For Assessment A205147 | 1,390.28 |
| EFT94897 | 23/10/14 | Woolworths Limited | Groceries For Day Care | 1,606.22 |
| EFT94898 | 23/10/14 | Wood And Grieve Engineers | Amendments To Design Drawings For Princess Avenue Upgrade (Slk 0.02 - 1.00) | 9,273.00 |
| EFT94899 | 23/10/14 | Wren Oil | Waste Disposal - Waste Oil - Bulk Litres | 165.00 |
| EFT94900 | 23/10/14 | YWCA of Perth Inc | Community Funding And Event Sponsorship | 4,500.00 |
| EFT94901 | 23/10/14 | Zenith Laundry | Laundry Services/Hire | 23.83 |
| EFT94902 | 23/10/14 | Zipform | Rates Final Notices 2014/15 | 3,845.58 |
| EFT94903 | 24/10/14 | Caltex Australia Petroleum Pty Ltd | Litres Diesel Fuel | 20,315.20 |
| EFT94904 | 24/10/14 | Pedersens Hire And Structures | City Of Albany - Stirling Terrace Mess Hall Hospitality Requirements Contract No.: 35802 | 28,205.47 |
| EFT94905 | 24/10/14 | W P Reid | Stirling Terrace - Paving Installation As Per Q14029 | 22,616.00 |
| EFT94906 | 30/10/14 | 3D Catering | Catering | 125.00 |
| EFT94907 | 30/10/14 | Acorn Trees And Stumps | Tree Removal And Stump Grinding | 2,530.00 |
| EFT94908 | 30/10/14 | Advertiser Print | National Anzac Centre - D1 Size Flyers | 983.00 |
| EFT94909 | 30/10/14 | Airservices Australia | Albany ILS Performance inspection and maintenance April - June'14 | 46,051.26 |
| EFT94910 | 30/10/14 | Albany Farm Tree Nursery | Nursery Supplies | 63.36 |
| EFT94911 | 30/10/14 | Albany Indoor Plant Hire | Indoor Plant Hire September 2014 | 1,041.92 |
| EFT94912 | 30/10/14 | Albany Powder Coaters | Powder Coating of One Fire Gate And Bollard. | 451.00 |
| EFT94913 | 30/10/14 | Albany Curtain Centre | Being For New Roller Shutter For Kitchen Area | 1,304.60 |
| EFT94914 | 30/10/14 | Coastal Cranes Albany | Anzac Interpretive Centre Crane Hire | 563.75 |
| EFT94915 | 30/10/14 | Albany Agricultural Society Incorporated | Hire of Sheep Pavilion 2 November - Layover For Showmen's Association Due To Anzac Commemoration Events | 200.00 |
| EFT94916 | 30/10/14 | Tricoast Civil | C14001 Emu Point Drive/Golf Links Road Cycle Lanes | 136,473.03 |
| EFT94917 | 30/10/14 | Albany Refrigeration | Airconditioner - Quarterly Maintenance At North Road Administration | 1,232.00 |
| EFT94918 | 30/10/14 | Albany Office Products Depot | Stationery Supplies - North Road | 216.00 |
| EFT94919 | 30/10/14 | Albany Little Athletics Club | Kidsport Vouchers | 1,595.00 |
| EFT94920 | 30/10/14 | Albany Whale Tours | Visitors Centre Merchandise | 123.20 |
| EFT94921 | 30/10/14 | Albany Quality Lawnmowing | Lotteries House Lawnmowing | 110.00 |
| EFT94922 | 30/10/14 | Alinta | Gas Service Charges 52 Barker Street 9/9/14 - 13/10/14 | 9.70 |
| EFT94923 | 30/10/14 | All Events Prosound Hire | Bendigo Film Festival Wednesday 23/10/2014 Venue Manager | 406.25 |
| EFT94924 | 30/10/14 | Amphibian Plumbing And Gas | Full Service of 4 Three Phase Hot Water Units In The C/A Toilet And Shower Units | 8,028.99 |
| EFT94925 | 30/10/14 | ATC Work Smart | Casual Staff/Apprentice Fees | 16,811.38 |
| EFT94926 | 30/10/14 | ATF Services Pty Ltd | After Hours Labour - Reinstate Blown Over Fence | 726.00 |
| EFT94927 | 30/10/14 | Audiocom Albany | Iphone 5C Blue | 675.00 |
| EFT94928 | 30/10/14 | Australian Institute of Management Western Australia | Leadership Development - Leading Self - 4 - 6 May 2015 | 3,520.00 |
| EFT94929 | 30/10/14 | Badgemate | Magnetic Name Badges | 51.81 |
| EFT94930 | 30/10/14 | Baileys Fertilisers | Topsoil | 6,199.60 |
| EFT94931 | 30/10/14 | Barefoot Clothing Manufacturers | NAC/Forts Merchandise | 9,728.70 |
| EFT94932 | 30/10/14 | Bennetts Batteries | 200L Drum of Fleetmaster Extreme CJ/4 15W/40 Engine Oil. | 792.00 |
| EFT94933 | 30/10/14 | Albany Traffic Control | Traffic Control | 809.36 |
| EFT94934 | 30/10/14 | Bertola Hire Services Albany Pty Ltd | Hire of Chemical Toilet | 249.00 |
| EFT94935 | 30/10/14 | Best Office Systems | Thermal Paper Rolls For Visitors Centre/NAC/Forts | 160.00 |
| EFT94936 | 30/10/14 | Bewitched Cleaning Services | Cleaning Services Mary Thompson House | 500.00 |
| EFT94937 | 30/10/14 | Matthew Bird | Reimbursements Attending CMCD Event Port Stephens/Attending Landcorp Meeting In Perth | 1,411.02 |
| EFT94938 | 30/10/14 | Mary Birss | Visitors Centre Merchandise | 130.00 |
| EFT94939 | 30/10/14 | Blackwoods | Tie Down Straps | 69.59 |
| EFT94940 | 30/10/14 | Bloomin Flowers | Floral Arrangement For Visitors Centre | 60.00 |
| EFT94941 | 30/10/14 | Albany Bobcat Services | Bobcat Wet Hire For Nanarup Rd Foreshore Trail Works | 4,628.25 |
| EFT94942 | 30/10/14 | BOC Gases Australia Limited | Container Service Rental | 42.86 |
| EFT94943 | 30/10/14 | Brownes Foods Operations Pty Ltd | Catering Supplies | 88.92 |
| EFT94944 | 30/10/14 | Cabcharge Australia Limited | Cab Charges | 469.20 |

REPORT ITEM CSF133 REFERS

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|----------|----------|--|---|------------|
| EFT94945 | 30/10/14 | Caltex Australia Petroleum Pty Ltd | Diesel Fuel For Depot | 29,677.44 |
| EFT94946 | 30/10/14 | Camtrans Albany Pty Ltd | Freight For Fertiliser | 104.50 |
| EFT94947 | 30/10/14 | Camlyn Springs Water Distributors | Water Container Refills | 14.00 |
| EFT94948 | 30/10/14 | J & S Castlehow Electrical Services | Electrical Repairs/Maintenance | 6,024.71 |
| EFT94949 | 30/10/14 | Synergy Graphics | Advertising In 2015 Albany Calendar April 2015 | 500.00 |
| EFT94950 | 30/10/14 | Co-Operative Bulk Handling | Refund Over Paid Fees | 150.00 |
| EFT94951 | 30/10/14 | Coates Hire Operations Pty Limited | Hire of 3 Ton Roller | 860.29 |
| EFT94952 | 30/10/14 | Coca-Cola Amatil Pty Ltd | Soft Drink For ALAC Cafe | 1,513.26 |
| EFT94953 | 30/10/14 | Colray Exhaust And Towbar | Vehicle Parts | 375.00 |
| EFT94954 | 30/10/14 | Coles Supermarkets Australia Pty Ltd | Groceries | 364.13 |
| EFT94955 | 30/10/14 | Courier Australia | Freight Charges | 655.49 |
| EFT94956 | 30/10/14 | Albany Signs | Signage | 99.00 |
| EFT94957 | 30/10/14 | Holcim (Australia) Pty Ltd | Supply 25mX14mX80m Slump (Half Rate) Footpath Mix | 8,159.73 |
| EFT94958 | 30/10/14 | The Laminex Group (Cullity'S) | 24 / 3.0 X 200 X 75 CCA Sleepers | 810.78 |
| EFT94959 | 30/10/14 | D & K Engineering | Repairs To Slasher | 159.50 |
| EFT94960 | 30/10/14 | Data #3 Limited | IT Equipment - Software | 220,012.23 |
| EFT94961 | 30/10/14 | Davric Australia | Visitors Centre Merchandise | 552.09 |
| EFT94962 | 30/10/14 | Landgate - Property & Valuations | Copyright Annual Licence Fee | 170.50 |
| EFT94963 | 30/10/14 | Desert Child - (Guy Ghouse) | Gina Williams & Guy Ghouse Performance For Opening Ceremony & Centennial Concerts | 1,100.00 |
| EFT94964 | 30/10/14 | Janine Determes | Fitness Instruction | 180.00 |
| EFT94965 | 30/10/14 | Dick Smith Electronics | Library Camera & Memory Card | 143.86 |
| EFT94966 | 30/10/14 | Doralane Pastries | Catering | 48.48 |
| EFT94967 | 30/10/14 | Dylans on The Terrace | Catering | 540.40 |
| EFT94968 | 30/10/14 | Easifleet Management | Motor Vehicle Lease Rental/ESP Bureau Fee/Bureau Fee Rebate | 8,460.86 |
| EFT94969 | 30/10/14 | Eden Gate Estate | Visitors Centre Merchandise | 276.00 |
| EFT94970 | 30/10/14 | WA Fire Appliances | Fit Curtains To Fire Vehicles | 91,801.60 |
| EFT94971 | 30/10/14 | Tammie Flower | Fitness Instruction | 360.00 |
| EFT94972 | 30/10/14 | Forrest Windscreens | Insurance Claim Number 36299 - Supply And Fit Side Glass To Compactor | 462.00 |
| EFT94973 | 30/10/14 | Franks Loader Service | Fire Remediation Works Mt Adelaide (Stock Yards) Marine Dr/Fire Access Track Remediation Works Mt Clarence | 11,528.00 |
| EFT94974 | 30/10/14 | Gallery 500 | Anzac Medal Framing | 313.15 |
| EFT94975 | 30/10/14 | Glow Candles | NAC/Forts Merchandise | 841.00 |
| EFT94976 | 30/10/14 | Gordon Walmsley Pty Ltd | Asphalt For Nanarup Road Foreshore Trail | 39,055.00 |
| EFT94977 | 30/10/14 | Great Southern Institute of Technology | Sharps Training For Depot Staff | 2,000.00 |
| EFT94978 | 30/10/14 | Great Southern Pest & Weed Control | Pest Control Services | 297.00 |
| EFT94979 | 30/10/14 | Great Southern Packaging Supplies | Cleaning Supplies | 11,926.50 |
| EFT94980 | 30/10/14 | Lee Griffith | Workers Portraits/Post Production | 840.00 |
| EFT94981 | 30/10/14 | Heelan & Co | Mark Vallance - Follow Up/Review of Proposed D & A Policy | 1,069.82 |
| EFT94982 | 30/10/14 | Helen Leeder-Carlson | Art Classes With Helen | 240.00 |
| EFT94983 | 30/10/14 | Himac Industries | Supply 66 1675mm Heavy Duty GP Bucket* | 1,767.70 |
| EFT94984 | 30/10/14 | The Honey Shop | Visitors Centre Merchandise | 440.50 |
| EFT94985 | 30/10/14 | Hydramet Australia | 2 X V100 Chlorine Injector | 1,986.60 |
| EFT94986 | 30/10/14 | Identity Creative | VIP Welcome Sign/Concept Design And Layout /Poster & Delivery | 151.25 |
| EFT94987 | 30/10/14 | Statewide Racking & Storage Solutions | Assorted Display Containers/Glass Shelving Etc For NAC/Forts | 2,305.35 |
| EFT94988 | 30/10/14 | A1 Insignia | NAC/Forts Merchandise | 497.75 |
| EFT94989 | 30/10/14 | Itrails Down Under | NAC/Forts Merchandise | 1,500.00 |
| EFT94990 | 30/10/14 | Jetblack Mc | Holiday Planner Prospectus - Design/Changes/Layout/Consultation | 2,002.00 |
| EFT94991 | 30/10/14 | Jims Test And Tag | Electrical Testing And Tagging | 352.00 |
| EFT94992 | 30/10/14 | JJ'S Hiab Services | Pick Up And Delivery Services | 220.00 |
| EFT94993 | 30/10/14 | Jock's Commercial Mowing | Contract Mowing Round October 2014 | 6,545.00 |
| EFT94994 | 30/10/14 | John Kinnear And Associates | Reserves Feature Surveys And Condition Reports As Per Quote Qu14153674 | 3,976.50 |
| EFT94995 | 30/10/14 | Just Sew Embroidery | Uniforms | 3,025.00 |
| EFT94996 | 30/10/14 | Keynote Conferences | Waste & Recycle 2014 Conference - Registrations | 1,590.00 |
| EFT94997 | 30/10/14 | KLB Systems | IT Equipment | 3,800.50 |
| EFT94998 | 30/10/14 | Kmart Albany | Assorted Items For NAC and Admin Retail Offices | 168.75 |
| EFT94999 | 30/10/14 | Knotts Group Pty Ltd | Plumbing Repairs/Maintenance | 556.88 |
| EFT95000 | 30/10/14 | Sophie M Kolanek | Rates Refund For Assessment A46591 | 1,723.42 |
| EFT95001 | 30/10/14 | The Lake House Denmark | Visitors Centre Merchandise | 314.20 |
| EFT95002 | 30/10/14 | Albany World of Cars | Purchase of New Vehicles Plus Registrations | 67,868.72 |
| EFT95003 | 30/10/14 | Landmark Products Ltd | Stirling Terrace 4 X Streetsmart 120L Recycling Bins With Pyramid Top And Adjustable Bolt-down Attachment | 26,532.00 |
| EFT95004 | 30/10/14 | State Library of Western Australia | Lost/Damaged Books | 336.60 |
| EFT95005 | 30/10/14 | Lower King Liquor & General Store | Catering Supplies | 778.49 |
| EFT95006 | 30/10/14 | Lower King Community Kindergarten | Rates Refund For Assessment A227280 | 896.00 |
| EFT95007 | 30/10/14 | M2 Technology Pty Ltd | M2 On Hold Service Agreement Quarterly Invoice | 264.00 |
| EFT95008 | 30/10/14 | M & B Sales Pty Ltd | Treated Pine Timbers | 1,094.44 |
| EFT95009 | 30/10/14 | M & L Australia Pty Ltd | NAC/Forts Merchandise | 2,096.88 |
| EFT95010 | 30/10/14 | South Coast Woodworks Gallery | Turned Posts For Stirling Terrace Rotunda | 220.00 |
| EFT95011 | 30/10/14 | Albany City Motors | Vehicles/Vehicle Parts/Repairs | 559.55 |
| EFT95012 | 30/10/14 | Vicki Michelle Martin | Fitness Instruction | 90.00 |
| EFT95013 | 30/10/14 | Metroof Albany | Corodek Supplies & Corner Moulds | 646.34 |
| EFT95014 | 30/10/14 | Microelectronic Technical Services | 5m Extension Coax For Irrigation Controller | 55.00 |
| EFT95015 | 30/10/14 | Lindas Books | Visitors Centre Merchandise | 127.40 |
| EFT95016 | 30/10/14 | Lynda Myra Moylan | Artist In Residence School Christmas Pageant Progress Payments Yakamia Primary School And Little Grove Primary School | 1,200.00 |
| EFT95017 | 30/10/14 | MSS Security | Casual Guard For Delayed Flights Passenger Screening 1/9/14 - 30/9/14 | 409.52 |
| EFT95018 | 30/10/14 | Natalie Radivojevic | Assist Installing My War | 140.00 |
| EFT95019 | 30/10/14 | Nevilles Hardware & Building Supplies | Hardware Supplies | 139.70 |

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|----------|----------|---|---|------------|
| EFT95020 | 30/10/14 | PN & ER Newman Quality Concrete Products | 10 X Planter Boxes | 660.00 |
| EFT95021 | 30/10/14 | Albany News Delivery | Newspaper Deliveries 13/10/14 - 19/10/14 - ALAC | 112.20 |
| EFT95022 | 30/10/14 | Paul Nielsen | Reimbursement For PLWA/SLWA Meetings & Exchange | 67.93 |
| EFT95023 | 30/10/14 | Albany Community Pharmacy | Twinrix Vaccinations Supplied For Depot Staff | 583.10 |
| EFT95024 | 30/10/14 | OCS Services Pty Ltd | Cleaning Services - Airport - October 2014 | 22,207.30 |
| EFT95025 | 30/10/14 | Officeworks Superstores Pty Ltd | Benq MW523 WXGA Projector Black | 699.00 |
| EFT95026 | 30/10/14 | Origin Energy | Bulk Gas Supplies - ALAC | 5,042.75 |
| EFT95027 | 30/10/14 | Palmer Earthmoving (Australia) Pty Ltd | Contract C13026 North Road Stormwater Drainage Upgrade Payment Certificate No 5 (Supplementary To Penultimate) | 19,738.75 |
| EFT95028 | 30/10/14 | Lutz P Pamberger And Sally A Pamberger | EAP Counselling Services | 308.00 |
| EFT95029 | 30/10/14 | Pauls Pet Food | Alert Dog Food 20kg Bag | 65.00 |
| EFT95030 | 30/10/14 | Pennant House | Australian Aboriginal Flag/ Australian National Flags | 1,735.00 |
| EFT95031 | 30/10/14 | Penrose Professional Lawncare | Mowing At VAC | 264.00 |
| EFT95032 | 30/10/14 | Pioneer Health Albany | Consultation | 131.82 |
| EFT95033 | 30/10/14 | Albany Police And Citizens Youth Club | Kidsport Vouchers | 7,652.50 |
| EFT95034 | 30/10/14 | Kristie Porter | Fitness Instruction | 360.00 |
| EFT95035 | 30/10/14 | Project3 Pty Ltd | Anzac Albany 2014 - RAC Campground Operational Delivery | 163,130.14 |
| EFT95036 | 30/10/14 | Ramped Technology | Professional Services And Items September 2014 | 7,218.75 |
| EFT95037 | 30/10/14 | Reeves And Company Butchers Pty Ltd | Catering | 378.75 |
| EFT95038 | 30/10/14 | Reece Pty Ltd | DWV Push on Cap | 8.76 |
| EFT95039 | 30/10/14 | Rexel Australia | Conduit | 24.30 |
| EFT95040 | 30/10/14 | Ricoh | Photocopier Charges Replaces Invoice 471774 | 2,951.45 |
| EFT95041 | 30/10/14 | Serena Mclauchlan | Art Classes And Materials | 154.81 |
| EFT95042 | 30/10/14 | Saxxon IT | IT Equipment | 51,219.65 |
| EFT95043 | 30/10/14 | Home Group WA Great Southern | Reimburse Fee For Application For Grant of Planning Scheme Consent At 9 Atchison Link Mckail Which Has Been Withdrawn (P2140482) | 689.00 |
| EFT95044 | 30/10/14 | G & L Sheetmetal | Galvanised Strips | 33.00 |
| EFT95045 | 30/10/14 | Shiller Images | NAC/Forts Merchandise | 789.85 |
| EFT95046 | 30/10/14 | Smith Constructions Albany Pty Ltd | Progress Claim9 - Stage 2 Albany Airport Terminal Upgrade Retention - Practical Completion | 145,388.68 |
| EFT95047 | 30/10/14 | Southern Electrics | Repairs To Pool Cleaner | 131.32 |
| EFT95048 | 30/10/14 | Southway Distributors Pty Ltd | Catering Supplies | 1,419.35 |
| EFT95049 | 30/10/14 | Star Sales And Service | 20 X 10Lt Line Marking Paint | 2,803.00 |
| EFT95050 | 30/10/14 | Albany Volunteer State Emergency Service Unit Inc | Standard LGGS Allocation October - December 2014/July - September 2014 | 12,069.76 |
| EFT95051 | 30/10/14 | Bluescope Distribution Pty Ltd | Galvanised Angle | 31.88 |
| EFT95052 | 30/10/14 | Stirling Print | Posters | 279.50 |
| EFT95053 | 30/10/14 | Noel Stoney | Rates Refund For Assessment A160620 | 55.00 |
| EFT95054 | 30/10/14 | Albany Lock Service | Lock Services/Supplies | 100.00 |
| EFT95055 | 30/10/14 | Synergy | Electricity Supplies | 38,243.40 |
| EFT95056 | 30/10/14 | T & C Supplies | Tools/Hardware Supplies | 257.40 |
| EFT95057 | 30/10/14 | Talis Consultants Pty Ltd | Provision of Consultancy Services To Prepare Tender Documentation For The City's Waste Collection And Disposal Services And The Cleaning of Public Infrastructure | 11,601.70 |
| EFT95058 | 30/10/14 | Tim Waters Design | Design of A Double Sided Brochure For Albany Heritage Park | 3,443.00 |
| EFT95059 | 30/10/14 | Caroline Ellen Tompkin | Fitness Instruction | 135.00 |
| EFT95060 | 30/10/14 | Torque Fitness & Wellbeing | Fitness Instruction | 45.00 |
| EFT95061 | 30/10/14 | Traffic Force | Traffic Control | 7,275.05 |
| EFT95062 | 30/10/14 | The Trophy Shop | 10 X Cycle City Albany Strategy Large Medallions (70 mm) | 137.00 |
| EFT95063 | 30/10/14 | Vancouver Waste Services Pty Ltd | 10mm Cracked Red Aggregate | 87.50 |
| EFT95064 | 30/10/14 | Visit Merchandise Pty Ltd | Visitors Centre Merchandise | 930.28 |
| EFT95065 | 30/10/14 | Wadumbah Aboriginal Dance Group | Performance By The Wadumbah Dance Group In Albany For Anzac Event 31 October 2014 | 2,200.00 |
| EFT95066 | 30/10/14 | Julia Warren | Fitness Instruction | 135.00 |
| EFT95067 | 30/10/14 | Westrac Equipment Pty Ltd | Plant Materials | 513.48 |
| EFT95068 | 30/10/14 | Western Australian Local Government Association | City of Albany Community Emergency Risk Assessment Project 2014 | 598.94 |
| EFT95069 | 30/10/14 | West Australian Newspapers Limited | Advertising - North Road | 124.38 |
| EFT95070 | 30/10/14 | White Equipment And Logistics | Transport of Two Ablution Units From Perth To Albany | 4,246.00 |
| EFT95071 | 30/10/14 | Wilson Machinery | Vehicle Parts | 1,548.80 |
| EFT95072 | 30/10/14 | Yakamia Primary School | Donation For Graduation Awards 2014 | 100.00 |
| EFT95073 | 30/10/14 | Zenith Laundry | Laundry Services/Hire | 54.42 |
| EFT95074 | 31/10/14 | Western Australian Treasury Corporation | Loan No. 25 repayment | 49,028.95 |
| EFT95075 | 6/11/14 | ABA Security | Security Services | 1,026.11 |
| EFT95076 | 6/11/14 | Activ Foundation Inc. | Cleaning Rags | 90.00 |
| EFT95077 | 6/11/14 | Advertiser Print | Anzac In My Family Book Printing | 3,062.00 |
| EFT95078 | 6/11/14 | Albany Advertiser Ltd | Library Sales of Anzac Expeditionary Forces Book For September 2014 | 52.50 |
| EFT95079 | 6/11/14 | Albany Brake And Clutch | Vehicle Maintenance | 14.30 |
| EFT95080 | 6/11/14 | Albany City Lawns | Mowing of Lancaster Park | 638.00 |
| EFT95081 | 6/11/14 | Albany Printers | Posters And Invitations - Vancouver Arts Centre | 85.00 |
| EFT95082 | 6/11/14 | Albany Soil And Concrete Testing | Soil Tests - Particle Size Distribution | 3,306.60 |
| EFT95083 | 6/11/14 | Albany Stationers | Stationery Supplies | 8.25 |
| EFT95084 | 6/11/14 | Albany Gateway.Com.Au | Business Directory 12 Month Gateway Advertising - ALAC | 455.00 |
| EFT95085 | 6/11/14 | Southern Ports Authority - Port of Albany | Annual Lease - King George Sound HMAS Perth Licence No # Prp 053 Exp Date 23/11/2015 | 11.00 |
| EFT95086 | 6/11/14 | Albany Refrigeration | Refrigeration & Air-conditioning Repairs & Maintenance | 727.65 |
| EFT95087 | 6/11/14 | Albany Office Products Depot | Stationery Supplies - North Road | 972.15 |
| EFT95088 | 6/11/14 | Albany Junior Cricket Association | Kidsport Vouchers | 1,325.00 |
| EFT95089 | 6/11/14 | Albany Psychological Services | EAP Counselling Services | 1,045.00 |
| EFT95090 | 6/11/14 | Albany Milk Distributors | Milk Deliveries North Road October 2014 | 374.69 |
| EFT95091 | 6/11/14 | Albany Legal Pty Ltd | Professional Fees | 1,588.40 |
| EFT95092 | 6/11/14 | Alinta | Gas Usage Charges 1 Parker Street Lockyer 24/7/14 - 21/10/14 | 25.40 |
| EFT95093 | 6/11/14 | All Events Prosound Hire | Festoon Lighting And Room Decor For VIP Event At Royals Football Club | 1,085.00 |
| EFT95094 | 6/11/14 | Amphibian Plumbing And Gas | Plumbing Repairs/Maintenance | 11,110.93 |

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|----------|---------|--|--|------------|
| EFT95095 | 6/11/14 | Paperbark Merchants | Newspapers/Books/Magazines/Stationery | 986.34 |
| EFT95096 | 6/11/14 | ATC Work Smart | Casual Staff/Apprentice Fees | 14,232.63 |
| EFT95097 | 6/11/14 | Barefoot Clothing Manufacturers | Albany Heritage Park Volunteer Long Sleeve Polo shirts With Embroidery & Setting Up of Logo For Embroidery | 930.00 |
| EFT95098 | 6/11/14 | Bennetts Batteries | GI -5 8090 60L Gear Oil | 264.00 |
| EFT95099 | 6/11/14 | Blackwoods | Safety Equipment | 357.72 |
| EFT95100 | 6/11/14 | Bloomin Flowers | Floral Wreath For Desert Mounted Corps Memorial Service Friday 31 October 2014 | 190.00 |
| EFT95101 | 6/11/14 | Albany Bobcat Services | Spreading Mulch On Access Road To Carlisle Cafe Mt Adelaide. | 1,542.75 |
| EFT95102 | 6/11/14 | Brandnet Pty Ltd T/As Military Shop | Custom Pennies And Medallions | 9,043.32 |
| EFT95103 | 6/11/14 | Brownes Foods Operations Pty Ltd | Catering Supplies | 177.84 |
| EFT95104 | 6/11/14 | Construction Training Fund | CTF Levy For October Less Collection Commissions | 29,610.62 |
| EFT95105 | 6/11/14 | Building Commission | BSL Levy For October Less Collection Commissions | 14,857.45 |
| EFT95106 | 6/11/14 | Bunnings Group Limited | Tools/Hardware Supplies | 472.18 |
| EFT95107 | 6/11/14 | C&C Machinery Centre | Repairs To Boom spray | 360.20 |
| EFT95108 | 6/11/14 | Camtrans Albany Pty Ltd | Additional Pavers Procured For Stirling Terrace Transition Zones | 12,843.22 |
| EFT95109 | 6/11/14 | Synergy Graphics | Visitors Centre Merchandise | 200.00 |
| EFT95110 | 6/11/14 | BIS Cleanaway Limited | Rubbish Removal Contract | 7,566.80 |
| EFT95111 | 6/11/14 | Coca-Cola Amatil Pty Ltd | Soft Drink Supplies For ALAC | 990.92 |
| EFT95112 | 6/11/14 | Sue Codee | NAC Merchandise Supplies | 578.50 |
| EFT95113 | 6/11/14 | Coles Supermarkets Australia Pty Ltd | Groceries | 1,075.16 |
| EFT95114 | 6/11/14 | Courier Australia | Freight Charges | 111.31 |
| EFT95115 | 6/11/14 | Albany Signs | Albany Signs - Amazing Albany Branding On Race Club Sign | 4,908.20 |
| EFT95116 | 6/11/14 | Countrywide Publications | 2015 Edition - Advertising | 500.00 |
| EFT95117 | 6/11/14 | Holcim (Australia) Pty Ltd | Supply of 25mX14mX80m Slump (Half Rate) Footpath Mix | 3,987.72 |
| EFT95118 | 6/11/14 | Al Cumow Hydraulics | Vehicle Parts/Maintenance | 443.88 |
| EFT95119 | 6/11/14 | De Jonge Mechanical Repairs | Vehicle Servicing | 1,701.00 |
| EFT95120 | 6/11/14 | Landgate - Property & Valuations | Land Enquiries | 312.00 |
| EFT95121 | 6/11/14 | Department of Transport | Annual Jetty Licence Commencing 1 November 2014 Public Jetty No: 2864 | 37.22 |
| EFT95122 | 6/11/14 | Western Australian Planning Commission | Joint Development Assessment Planning fee - City Of Albany - P2130330 Lot 508 Lower King Road Bayonet Head, Albany | 5,885.00 |
| EFT95123 | 6/11/14 | Janine Determes | Fitness Instruction | 135.00 |
| EFT95124 | 6/11/14 | G & M Detergents & Hygiene Services Albany | Hygiene Contract - Various Locations | 1,580.19 |
| EFT95125 | 6/11/14 | Dolphin Lodge | 2 X 500cc Scooters For Anzac Albany Events | 360.00 |
| EFT95126 | 6/11/14 | Doralane Pastries | Catering | 70.00 |
| EFT95127 | 6/11/14 | Dylans on The Terrace | Catering | 455.00 |
| EFT95128 | 6/11/14 | Ebsco Publishing | Readers Digest - Large Print For Easier Reading For Library | 123.39 |
| EFT95129 | 6/11/14 | Elders Limited | 20L Drum Roundup 450 | 232.00 |
| EFT95130 | 6/11/14 | Eyerite Signs | 8 of Large York St Vertical Banners | 13,569.00 |
| EFT95131 | 6/11/14 | Farm Fresh Wholesalers (Violet Holdings P/L) | Catering Supplies | 130.92 |
| EFT95132 | 6/11/14 | Farmers Centre (1978) Pty Ltd | Vehicles/Vehicle Parts/Repairs | 314.67 |
| EFT95133 | 6/11/14 | Albany Filter Clean | 4 X Filters Cleaned And Changed | 28.00 |
| EFT95134 | 6/11/14 | The Fixuppery | Window Cleaning North Road October 2014 | 467.98 |
| EFT95135 | 6/11/14 | Carolyn Flett Leadlights | Visitors Centre Merchandise | 65.00 |
| EFT95136 | 6/11/14 | Flipzone | Kidsport Voucher | 40.00 |
| EFT95137 | 6/11/14 | Tammie Flower | Fitness Instruction | 270.00 |
| EFT95138 | 6/11/14 | Gentleman Guards | Mobile Welfare Patrol Service | 308.00 |
| EFT95139 | 6/11/14 | Geofabrics Australasia Pty Ltd | Freight Charges | 1,210.00 |
| EFT95140 | 6/11/14 | The Grange Family Trust | Blue Scope Water Tanks In Colour Bond | 7,180.00 |
| EFT95141 | 6/11/14 | Grande Food Service | Catering Supplies | 1,204.93 |
| EFT95142 | 6/11/14 | Great Southern Group Training | Casual Staff/Apprentice Fees | 6,499.37 |
| EFT95143 | 6/11/14 | Great Southern Pest & Weed Control | Pest Control Services | 726.00 |
| EFT95144 | 6/11/14 | Great Southern Packaging Supplies | Cleaning Supplies | 958.52 |
| EFT95145 | 6/11/14 | Great Southern Wine Producers Association | Participation At Margaret River Gourmet Escape 2014 | 1,320.00 |
| EFT95146 | 6/11/14 | Great Southern Liquid Waste | Pump Out Ablutions Various Locations | 2,225.00 |
| EFT95147 | 6/11/14 | Great Southern Bio Logic | Scoping Study To Determine The Requirements of An Emp For The Limestone Quarry on Reserve 48574 | 1,089.00 |
| EFT95148 | 6/11/14 | Gresley ABAS Pty Ltd | C13014 Full Service Consultant - Centennial Park Sporting Precinct | 220,556.50 |
| EFT95149 | 6/11/14 | Lee Griffith | Amazing Albany Promo Photos For Anzac Albany Event | 2,500.00 |
| EFT95150 | 6/11/14 | Grocott Transport | Hours Semi Tipper Hire | 5,890.50 |
| EFT95151 | 6/11/14 | Protector Fire Services Pty Ltd | 10 X CO ² Hose & Horn Assembly Replacements, 7 X 3.5Kg CO ² Carbon Dioxide Type Fire Extinguishers 7 1 X 5.0Kg Carbon Dioxide Type Fire Extinguisher & 1 X 1.2M X 1.8M Glass Fibre Type Fire Blanket | 3,578.85 |
| EFT95152 | 6/11/14 | Harvey Norman Electrical Albany | Dishwasher, Bosch SMS40M02AU | 796.00 |
| EFT95153 | 6/11/14 | Headset'Era Pty Ltd | Plantronics W745 Wireless Headset , Plantronics HI10 Lifter & Freight | 1,127.50 |
| EFT95154 | 6/11/14 | Kimberley Higgins | Travel Reimbursements Wellstead Library + Bremer Bay Library | 101.00 |
| EFT95155 | 6/11/14 | Hudson Sewage Services | Quarterly Maintenance | 247.75 |
| EFT95156 | 6/11/14 | Kevin James Hulkes | Rates Refund For Assessment A80466 | 27.30 |
| EFT95157 | 6/11/14 | Identity Creative | Thank You Card For The Anzac Albany Commemorative Weekend Concept, Design And Layout | 178.75 |
| EFT95158 | 6/11/14 | Indra Geidans | Artist In Residence - School Program Progress Payment Southlands & Great Southern Grammar | 880.00 |
| EFT95159 | 6/11/14 | Statewide Racking & Storage Solutions | Long span Shelving - 2000X1500X600 | 292.00 |
| EFT95160 | 6/11/14 | Invarion Rapidplan Pty Ltd | Licence Renewals - Rapidplan X 3 | 1,237.50 |
| EFT95161 | 6/11/14 | Itrails Down Under | Visitors Centre Merchandise | 33.95 |
| EFT95162 | 6/11/14 | JJ'S Hiab Services | Pick Up And Delivery Services | 88.00 |
| EFT95163 | 6/11/14 | John Kinnear And Associates | Reserves Feature Surveys And Condition Reports As Per Quote Qu14153674 | 2,728.00 |
| EFT95164 | 6/11/14 | Just A Call Deliveries | Internal Mail Deliveries | 1,096.26 |
| EFT95165 | 6/11/14 | Colin John Kennedy | Rates Refund For Assessment A32681 | 207.49 |
| EFT95166 | 6/11/14 | KLB Systems | Computer Hardware Supplies | 2,145.00 |
| EFT95167 | 6/11/14 | Cameron Lantridge | Visitors Centre Merchandise | 740.10 |
| EFT95168 | 6/11/14 | Latro Lawyers | Professional Services | 435.05 |

REPORT ITEM CSF133 REFERS

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|----------|---------|---|--|-----------|
| EFT95169 | 6/11/14 | Leading Edge Computers Albany | Rock Multipurpose Security Rock | 30.00 |
| EFT95170 | 6/11/14 | RL & KJ Mackenzie (Glennoran Leather) | Visitors Centre Merchandise | 74.80 |
| EFT95171 | 6/11/14 | Soraya Majidi | Refreshments For Book Launch | 58.85 |
| EFT95172 | 6/11/14 | South Coast Woodworks Gallery | NAC Centre Merchandise | 96.67 |
| EFT95173 | 6/11/14 | Albany City Motors | Vehicles/Vehicle Parts/Repairs | 114.07 |
| EFT95174 | 6/11/14 | Vicki Michelle Martin | Fitness Instruction | 180.00 |
| EFT95175 | 6/11/14 | Metco Farm | Visitors Centre Merchandise | 71.50 |
| EFT95176 | 6/11/14 | Michelle Leong | Travel Reimbursements WA Tourism Awards | 234.98 |
| EFT95177 | 6/11/14 | Airport Security Pty Ltd | Aviation Security Identification Card | 220.00 |
| EFT95178 | 6/11/14 | Montgomery Hill Winery | Montgomery Hill Wines For Anzac Media Centre Drinks | 594.00 |
| EFT95179 | 6/11/14 | Nurrunga Communications | Supply And Fit UHF Radio. | 575.34 |
| EFT95180 | 6/11/14 | MSS Security | Guard Services For Passenger Screening 1/9/14 - 30/9/14 | 53,502.13 |
| EFT95181 | 6/11/14 | The National Trust of Australia (W.A.) | Rates Refund For Assessment A215982 | 522.35 |
| EFT95182 | 6/11/14 | Norman Disney And Young | Professional HVAC Inspections For Various Sites As Per Quote Qu14145286 | 3,025.00 |
| EFT95183 | 6/11/14 | Ian Anthony Neil | Community Leadership Grant | 500.00 |
| EFT95184 | 6/11/14 | Albany News Delivery | Newspaper Deliveries 20/10/14 - 26/10/14 - ALAC | 112.20 |
| EFT95185 | 6/11/14 | Novus Autoglass Repairs & Replacements | Alison Collings; 1Ayy947. Drivers Side Window | 367.00 |
| EFT95186 | 6/11/14 | OCS Services Pty Ltd | Cleaning For Month of October 2014 - AVC | 1,185.12 |
| EFT95187 | 6/11/14 | Officeworks Superstores Pty Ltd | Stationery Supplies | 495.18 |
| EFT95188 | 6/11/14 | Oli's Pressure Cleaning | Pressure Cleaning of Paving For York Street/Pressure Cleaning of Lines on York Street | 6,352.80 |
| EFT95189 | 6/11/14 | Opus International Consultants Ltd | Design of Millbrook Road Upgrade (Slk1.90 - 4.70) | 12,437.70 |
| EFT95190 | 6/11/14 | Origin Energy | Bulk Gas Supplies | 6,307.00 |
| EFT95191 | 6/11/14 | Palmer Earthmoving (Australia) Pty Ltd | Metal Dust | 7,128.00 |
| EFT95192 | 6/11/14 | Symantha Kathryn Parr | Artist In Residence - School Program Progress Payments Flinders Park & Spencer Park Primary Schools | 800.00 |
| EFT95193 | 6/11/14 | The Perth Mint Shop | Visitors Centre Merchandise | 4,202.50 |
| EFT95194 | 6/11/14 | Peter Graham And Company Ltd | Verge Maintenance And Fencing | 44.33 |
| EFT95195 | 6/11/14 | Peter Farr Consultants Australasia Pty Ltd | RFQ Consultancy Services - Telecommunications Telephone Replacement System. Purchased Through Department of Finance CUA14008 - ICT Services. | 2,695.55 |
| EFT95196 | 6/11/14 | Pioneer Health Albany | Consultation | 70.10 |
| EFT95197 | 6/11/14 | Kristie Porter | Fitness Instruction | 270.00 |
| EFT95198 | 6/11/14 | Royal Automobile Club of WA | Rates Refund For Assessment A131469 | 3,035.40 |
| EFT95199 | 6/11/14 | Reeves And Company Butchers Pty Ltd | Catering | 675.00 |
| EFT95200 | 6/11/14 | Relationships Australia WA Inc | Community Education - Education And Skills Training | 25.00 |
| EFT95201 | 6/11/14 | Rosmech Sales And Service Pty Ltd | Gutter Brooms To Suit Inclusive of Freight | 2,464.00 |
| EFT95202 | 6/11/14 | Serena Mclauchlan | Art Workshop At VAC Plus Materials | 432.47 |
| EFT95203 | 6/11/14 | Carlyles Function Centre | Venue Hire/Sundowner Function | 5,420.00 |
| EFT95204 | 6/11/14 | Derek Henry Schapper | Rates Refund For Assessment A133972 | 1,041.41 |
| EFT95205 | 6/11/14 | Dylan Smallwood | Community Leadership Grant | 500.00 |
| EFT95206 | 6/11/14 | Smiths Aluminium & 4WD Centre | New Hand Rails For The Emu Point Cafe Ramp | 1,828.00 |
| EFT95207 | 6/11/14 | Southern Tool & Fastener Co | Hardware Supplies | 1,179.07 |
| EFT95208 | 6/11/14 | Southway Distributors Pty Ltd | Catering Supplies | 1,534.02 |
| EFT95209 | 6/11/14 | Statewide Bearings | Vehicle Parts | 36.21 |
| EFT95210 | 6/11/14 | Stewart And Heaton Clothing Pty Ltd | Fire Brigade Uniforms | 759.70 |
| EFT95211 | 6/11/14 | St John Ambulance Association WA Inc | First Aid Defibrillator Refresher Course | 120.00 |
| EFT95212 | 6/11/14 | Storm Office National | Hire of Wire Binding Machine For Cycle City Strategy | 40.00 |
| EFT95213 | 6/11/14 | Albany Lock Service | Iron guard 62 Series Safe With Digital Lock 10mm Solid Steel Door/Assorted Lock Supplies/Services | 4,001.05 |
| EFT95214 | 6/11/14 | Synergy | Electricity Supplies For 221 York Street Albany WA 6330 From 16/9/14 - 20/10/14 | 4,526.00 |
| EFT95215 | 6/11/14 | Pracsys Management Systems | Review of The Albany Activity Centre Strategy | 7,425.00 |
| EFT95216 | 6/11/14 | T & C Supplies | Line Marking Paint/Spot Marking Paint | 689.24 |
| EFT95217 | 6/11/14 | T-Quip | Vehicle Parts | 60.60 |
| EFT95218 | 6/11/14 | Tim Waters Design | Albany Sub-Branding Design, Website And Press-Kit. | 5,574.25 |
| EFT95219 | 6/11/14 | Toll Fast | Freight Services | 1,086.30 |
| EFT95220 | 6/11/14 | Caroline Ellen Tompkin | Fitness Instruction | 90.00 |
| EFT95221 | 6/11/14 | Torque Fitness & Wellbeing | Fitness Instruction | 45.00 |
| EFT95222 | 6/11/14 | Toyota Material Handling Australia Pty Ltd | Door Glass To Suit Huski Bobcat. | 665.08 |
| EFT95223 | 6/11/14 | Trailblazers | Hat For Ranger | 39.50 |
| EFT95224 | 6/11/14 | Carolyn Francis Trapnell | NAC Centre Merchandise | 685.00 |
| EFT95225 | 6/11/14 | Tracc Civil Pty Ltd | Drainage Works-Shape Drain, Grass Seed Bank, Install Geocloth | 26,008.40 |
| EFT95226 | 6/11/14 | Tropical Shade N Sails | Dismantle & Re-Erect Shade Sales At Day Care | 462.00 |
| EFT95227 | 6/11/14 | Vancouver Waste Services Pty Ltd | 10mm Red Aggregate | 750.00 |
| EFT95228 | 6/11/14 | Vancouver Cafe And Store | Catering | 537.50 |
| EFT95229 | 6/11/14 | Darryl Vanderschaaf | Rates Refund For Assessment A226490 | 179.93 |
| EFT95230 | 6/11/14 | Ruth Marguerite Waller | Rates Refund For Assessment A81143 | 441.46 |
| EFT95231 | 6/11/14 | Albany & Great Southern Weekender | City of Albany Art Prize | 173.25 |
| EFT95232 | 6/11/14 | Yasmine Welsh | Reimbursements For Catering Costs | 48.00 |
| EFT95233 | 6/11/14 | Westerberg Panel Beaters | Collection of Abandoned Vehicles | 308.00 |
| EFT95234 | 6/11/14 | Western Australian Local Government Association | Introduction To Local Government Finance Course | 495.00 |
| EFT95235 | 6/11/14 | Western Work Wear | Steel Blue Boots & Safety Glasses | 198.00 |
| EFT95236 | 6/11/14 | Nicolette Williams | Councillor Attendance & Travel Allowance 1/10/2014 - 31/10/2014 | 1,892.50 |
| EFT95237 | 6/11/14 | Wild Eyed Press Pty Ltd | NAC Centre Merchandise | 934.06 |
| EFT95238 | 6/11/14 | Margaret Young | NAC Centre Merchandise | 480.00 |
| EFT95239 | 6/11/14 | Jan Zeck | Boxed Albany Anzac Centenary Commemorative Brooch And Cards & Pairs Boxed Lone Pine Cuff Links And Cards | 10,473.00 |
| EFT95240 | 6/11/14 | Zenith Laundry | Laundry Services/Hire | 70.89 |
| EFT95241 | 6/11/14 | Zipform | City of Albany Instalment Notices 2014/15 | 4,597.53 |
| EFT95242 | 6/11/14 | Albany Community Hospice | Payroll Deductions | 104.00 |
| EFT95243 | 6/11/14 | Albany Community Foundation | Payroll Deductions | 50.00 |

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|----------|----------|--|---|------------|
| EFT95244 | 6/11/14 | Australian Taxation Office | Payroll Deductions | 343,218.00 |
| EFT95245 | 6/11/14 | Australian Services Union WA Branch | Payroll Deductions | 4,062.50 |
| EFT95246 | 6/11/14 | Child Support Agency | Payroll Deductions | 1,554.58 |
| EFT95247 | 6/11/14 | HBF of WA | Payroll Deductions | 313.30 |
| EFT95248 | 7/11/14 | Abundant Superannuation Fund | Superannuation Contributions | 338.66 |
| EFT95249 | 7/11/14 | Ace Superannuation Fund | Superannuation Contributions | 123.74 |
| EFT95250 | 7/11/14 | AJW Superannuation Fund | Superannuation Contributions | 458.62 |
| EFT95251 | 7/11/14 | AMP Superannuation Savings (Flexible Lifetime Super Plan) | Superannuation Contributions | 2,386.17 |
| EFT95252 | 7/11/14 | AMP Superannuation Savings (Signature Super) | Superannuation Contributions | 1,916.06 |
| EFT95253 | 7/11/14 | AMP Superannuation Savings (Retirement Savings Account) | Superannuation Contributions | 392.40 |
| EFT95254 | 7/11/14 | Asgard 1 | Superannuation Contributions | 881.24 |
| EFT95255 | 7/11/14 | Asgard 2 | Superannuation Contributions | 153.90 |
| EFT95256 | 7/11/14 | Prime Super | Superannuation Contributions | 760.48 |
| EFT95257 | 7/11/14 | Australian Super | Superannuation Contributions | 8,554.45 |
| EFT95258 | 7/11/14 | Australian Catholic Superannuation And Retirement Fund | Superannuation Contributions | 69.29 |
| EFT95259 | 7/11/14 | Banscott Super Fund | Superannuation Contributions | 597.48 |
| EFT95260 | 7/11/14 | Bendigo Smartstart Super | Superannuation Contributions | 139.47 |
| EFT95261 | 7/11/14 | BT Super For Life 3 | Superannuation Contributions | 464.32 |
| EFT95262 | 7/11/14 | BT Super For Life 4 | Superannuation Contributions | 332.04 |
| EFT95263 | 7/11/14 | BT Super For Life 6 | Superannuation Contributions | 309.59 |
| EFT95264 | 7/11/14 | Care Super Pty Ltd | Superannuation Contributions | 459.60 |
| EFT95265 | 7/11/14 | Colonial First State Rollover & Super Fund | Superannuation Contributions | 518.78 |
| EFT95266 | 7/11/14 | Colonial First State Firstchoice Personal Super 1 | Superannuation Contributions | 851.88 |
| EFT95267 | 7/11/14 | Colonial First State Firstchoice Personal Super 2 | Superannuation Contributions | 950.24 |
| EFT95268 | 7/11/14 | Colonial First State Firstchoice Personal Super 3 | Superannuation Contributions | 258.89 |
| EFT95269 | 7/11/14 | Culloton Superannuation Fund | Superannuation Contributions | 43.75 |
| EFT95270 | 7/11/14 | First State Super | Superannuation Contributions | 958.99 |
| EFT95271 | 7/11/14 | First Super | Superannuation Contributions | 367.96 |
| EFT95272 | 7/11/14 | Wealth Personal Super And Personal Pension 1 | Superannuation Contributions | 116.13 |
| EFT95273 | 7/11/14 | Wealth Personal Super And Personal Pension 2 | Payroll Deductions | 449.70 |
| EFT95274 | 7/11/14 | Wealth Personal Super And Personal Pension 3 | Superannuation Contributions | 73.34 |
| EFT95275 | 7/11/14 | Hesta Super Fund | Superannuation Contributions | 1,969.55 |
| EFT95276 | 7/11/14 | Hostplus Pty Ltd | Superannuation Contributions | 1,141.04 |
| EFT95277 | 7/11/14 | ING One Answer Personal Super | Superannuation Contributions | 538.14 |
| EFT95278 | 7/11/14 | loof Investment Management Ltd | Superannuation Contributions | 555.72 |
| EFT95279 | 7/11/14 | loof Employee Super | Superannuation Contributions | 397.68 |
| EFT95280 | 7/11/14 | Kinetic Superannuation | Superannuation Contributions | 367.96 |
| EFT95281 | 7/11/14 | Local Government Super | Superannuation Contributions | 746.12 |
| EFT95282 | 7/11/14 | MLC Masterkey Business Super 1 | Superannuation Contributions | 464.32 |
| EFT95283 | 7/11/14 | MLC Masterkey Business Super 3 | Superannuation Contributions | 683.64 |
| EFT95284 | 7/11/14 | MLC Masterkey Superannuation Gold Star | Superannuation Contributions | 279.20 |
| EFT95285 | 7/11/14 | National Mutual Retirement Fund (Retirement Security Plan) | Superannuation Contributions | 68.03 |
| EFT95286 | 7/11/14 | North Personal Superannuation & Pension Fund 1 | Superannuation Contributions | 367.96 |
| EFT95287 | 7/11/14 | North Personal Superannuation & Pension Fund 2 | Superannuation Contributions | 233.96 |
| EFT95288 | 7/11/14 | North Personal Superannuation & Pension Fund 3 | Superannuation Contributions | 257.62 |
| EFT95289 | 7/11/14 | Oak Tree Superannuation Fund | Superannuation Contributions | 167.94 |
| EFT95290 | 7/11/14 | Onepath Masterfund | Superannuation Contributions | 93.59 |
| EFT95291 | 7/11/14 | Planet Luck Superannuation Fund | Superannuation Contributions | 1,126.36 |
| EFT95292 | 7/11/14 | Plum Nominees P/L Plum Super Fund | Superannuation Contributions | 618.06 |
| EFT95293 | 7/11/14 | Rest Superannuation | Superannuation Contributions | 5,452.74 |
| EFT95294 | 7/11/14 | loof Global One (Ex Skandia Global) 7 | Superannuation Contributions | 198.83 |
| EFT95295 | 7/11/14 | Spectrum Super 1 | Superannuation Contributions | 421.72 |
| EFT95296 | 7/11/14 | Spectrum Super 2 | Superannuation Contributions | 623.95 |
| EFT95297 | 7/11/14 | Wealth Personal Super & Pension Fund (Summit Personal Super) | Superannuation Contributions | 98.34 |
| EFT95298 | 7/11/14 | Sunsuper Superannuation | Superannuation Contributions | 333.52 |
| EFT95299 | 7/11/14 | Superwrap Personal Super Plan | Superannuation Contributions | 801.94 |
| EFT95300 | 7/11/14 | Tal Superannuation Limited | Superannuation Contributions | 380.25 |
| EFT95301 | 7/11/14 | Vision Super | Superannuation Contributions | 602.00 |
| EFT95302 | 7/11/14 | WA Local Govt Superannuation | Superannuation Contributions | 141,761.19 |
| EFT95303 | 7/11/14 | Water Corporation Superannuation Plan | Superannuation Contributions | 448.35 |
| EFT95304 | 7/11/14 | Westscheme | Payroll Deductions | 193.38 |
| EFT95305 | 13/11/14 | Jades @14 Peels Place | Catering | 550.00 |
| EFT95306 | 13/11/14 | Active Plumbing Pty Ltd | Replace Damaged CU Pipe At Dylans Restaurant on Stirling Tce | 220.50 |
| EFT95307 | 13/11/14 | AD Contractors Pty Ltd | Hours Hire of Low Loader And Excavator For Removal of Pontoon | 1,170.00 |
| EFT95308 | 13/11/14 | Albany Toyota | Vehicle Purchase Plus Registration | 30,378.10 |
| EFT95309 | 13/11/14 | Albany Crane Hire | Flip Pontoon At Mercer Road Depot - Hire of Franna Crane 1 Hr | 148.50 |
| EFT95310 | 13/11/14 | Albany Industrial Services Pty Ltd | Cartage of Topsoil | 3,344.00 |
| EFT95311 | 13/11/14 | Opteon (Albany And Great Southern WA) | Valuation 2 Swarbrick St Emu Point - PRO314 & PRO345 | 550.00 |
| EFT95312 | 13/11/14 | Albany Truck And Car Hire | 25 Cubic Metre Truck Hire Pick Up 29/10/14 Return 3/10/14 | 500.00 |
| EFT95313 | 13/11/14 | Albany Stationers | Stationery Supplies | 46.50 |
| EFT95314 | 13/11/14 | Albany Refrigeration | October 2014 - Preventative Maintenance | 742.50 |
| EFT95315 | 13/11/14 | Albany Screen Printers | M26 Aluminium Water Bottles With NAC Logo | 4,972.75 |
| EFT95316 | 13/11/14 | Albany Landscape Supplies | One Bucket of Crushed Limestone | 30.00 |
| EFT95317 | 13/11/14 | Albany Office Products Depot | Stationery Supplies - North Road | 430.75 |
| EFT95318 | 13/11/14 | Albany Milk Distributors | Milk Deliveries - Hanrahan | 80.28 |

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|----------|----------|--|---|-----------|
| EFT95319 | 13/11/14 | Albany Records Management | Storage of Archive Boxes October 2014 - Library | 132.00 |
| EFT95320 | 13/11/14 | All Events Prosound Hire | Media Centre: Albany Town Hall - Anzac Commemoration | 887.50 |
| EFT95321 | 13/11/14 | Amity Painting & Decorating | Painting of The Women's Rest Centre Toilets/Mt Clarence Toilets & Ellen Cove Handrails | 15,730.00 |
| EFT95322 | 13/11/14 | Ampac Debt Recovery (WA) Pty Ltd | Commissions And Costs For The Month of October 2014 | 1,091.03 |
| EFT95323 | 13/11/14 | Amphibian Plumbing And Gas | Plumbing Repairs/Maintenance | 3,400.23 |
| EFT95324 | 13/11/14 | Andimaps | Provision of Base Maps For Anzac Albany Community Information Process | 250.00 |
| EFT95325 | 13/11/14 | ATC Work Smart | Casual Staff/Apprentice Fees | 13,575.21 |
| EFT95326 | 13/11/14 | Australia Post | Total Commission/Supply For Period Ending 31/10/14 | 283.02 |
| EFT95327 | 13/11/14 | Sewlex Manufacturing T/A Bagmaster | 2 X Green Bag, Code Number 1-101 Lgr SI G | 187.00 |
| EFT95328 | 13/11/14 | Ball Body Builders | Vehicle Parts/Maintenance | 4,070.00 |
| EFT95329 | 13/11/14 | Barefoot Clothing Manufacturers | Retro Waffle Polo Womens | 315.00 |
| EFT95330 | 13/11/14 | Tanya Barnett | Rates Refund For Assessment A69933 | 847.45 |
| EFT95331 | 13/11/14 | Barretts Mini Earthmoving & Chipping | Removal of Large Pine Form Pines Estate Parmelia Way, Mulch Delivered To The Forts Carlisles Entrance. | 2,200.00 |
| EFT95332 | 13/11/14 | Barkers Trenching Services | 2 Hours Cabling And Pot Holing - Cliff Street Retaining Wall | 330.00 |
| EFT95333 | 13/11/14 | Matthew Francis Benson-Lidholm | Rates Refund For Assessment A6092 | 1,520.61 |
| EFT95334 | 13/11/14 | Bewitched Cleaning Services | Vancouver Art Centre Accommodation Cleaning | 264.00 |
| EFT95335 | 13/11/14 | Albany Bitumen Spraying | Lay Asphalt At Lionetti's Car park & Lay Asphalt Along New Path on Forts Rd | 14,360.50 |
| EFT95336 | 13/11/14 | Blackwoods | Bags Quick Set Cement | 802.34 |
| EFT95337 | 13/11/14 | Bloomin Flowers | Flower Arrangement For Rebecca Stephens For Her Efforts With Event Functions For The Anzac Commemorative Weekend | 130.00 |
| EFT95338 | 13/11/14 | Albany Bobcat Services | Bobcat Hire - Forts | 2,524.50 |
| EFT95339 | 13/11/14 | BOC Gases Australia Limited | Container Service Rental - October 2014 | 159.29 |
| EFT95340 | 13/11/14 | Air BP | Refund Airport Hangar Lease | 4,447.93 |
| EFT95341 | 13/11/14 | Britel Enterprises Pty Ltd | Advertising In Lions Yearbook 2015 | 595.00 |
| EFT95342 | 13/11/14 | Brownes Foods Operations Pty Ltd | Catering Supplies | 177.84 |
| EFT95343 | 13/11/14 | Bunnings Group Limited | Shade Cloth 1.8m/2.4 X 3m Tarp/Tools & Hardware Supplies | 1,082.93 |
| EFT95344 | 13/11/14 | Caldwell Land Surveys Pty Ltd | Proposed Easement X 2 Cockburn Road As Per Quote To Austin Rogerson | 660.00 |
| EFT95345 | 13/11/14 | Camtrans Albany Pty Ltd | Supply And Delivery of Paving For Town Square | 23,957.55 |
| EFT95346 | 13/11/14 | Donna Cameron Design | Anzac Albany - Behind The Scenes Poster And Flyer | 1,170.40 |
| EFT95347 | 13/11/14 | CJD Equipment Pty Ltd | Fuel Sender To Suit L40B Loader. | 467.17 |
| EFT95348 | 13/11/14 | BIS Cleanaway Limited | Rubbish Removal Contract | 3,464.22 |
| EFT95349 | 13/11/14 | Clifton Perth | Supply Led Panels And Provide Technical Support For Mayors Welcome Reception - Friday 31 October 2014 | 4,099.15 |
| EFT95350 | 13/11/14 | Clothilde Bullen | Payment For Judging The Albany Art Prize | 500.00 |
| EFT95351 | 13/11/14 | Coates Hire Operations Pty Limited | Hire of Ditchwitch | 839.33 |
| EFT95352 | 13/11/14 | Coca-Cola Amatil Pty Ltd | Soft Drink Supplies For ALAC | 1,607.70 |
| EFT95353 | 13/11/14 | Coles Supermarkets Australia Pty Ltd | Groceries | 927.95 |
| EFT95354 | 13/11/14 | Courier Australia | Freight Fees | 441.32 |
| EFT95355 | 13/11/14 | Albany Signs | To Supply, Apply Graphics And Install 2 X Pylon Sign Repairs On Albany Highway And South Coast Highway | 2,695.00 |
| EFT95356 | 13/11/14 | COVS Parts Pty Ltd | Vehicle Parts | 777.84 |
| EFT95357 | 13/11/14 | Karel Cronje | Community Leadership Grant 2014/15 | 500.00 |
| EFT95358 | 13/11/14 | Holcim (Australia) Pty Ltd | Tonnes of 5 mm Metal | 9,676.45 |
| EFT95359 | 13/11/14 | The Laminex Group (Cullyty's) | Sleeper Treated H4 Pine 200 X 75 X 3.0 | 3,083.52 |
| EFT95360 | 13/11/14 | Roger Cunnington | Visitors Centre Merchandise | 720.00 |
| EFT95361 | 13/11/14 | Denmark Basketball Association | Kidsport Vouchers | 85.00 |
| EFT95362 | 13/11/14 | Janine Determes | Fitness Instruction | 135.00 |
| EFT95363 | 13/11/14 | Easifleet Management | Motor Vehicle Lease Rental/Esp Bureau Fee/Bureau Fee Rebate | 8,460.86 |
| EFT95364 | 13/11/14 | Elleker General Store | Fuel Purchases | 19.89 |
| EFT95365 | 13/11/14 | Eyerite Signs | Digitally Printed, Double Sided 600X450 Corflute Signs | 487.30 |
| EFT95366 | 13/11/14 | Albany Camera House | Panasonic Camera Tz-40 Red | 374.00 |
| EFT95367 | 13/11/14 | Faunatech Ausbat Pty Ltd | Six Recoynx HC600 Remote Cameras, One SM3Bat Ultrasonic Recorder, Wildlife Acoustics Song Scope Bioacoustics Software Plus Various Accessories As Per Qu14150093. | 7,305.54 |
| EFT95368 | 13/11/14 | Flips Electrics | Supply An Installation of Grundfos Pumps | 4,224.00 |
| EFT95369 | 13/11/14 | Foxtel Management Pty Ltd | Foxtel Business Premium Package Monthly Subscription Fee | 340.00 |
| EFT95370 | 13/11/14 | Fridge And Washer City | HRZ-241 Fridge | 600.00 |
| EFT95371 | 13/11/14 | Glass Suppliers | Reglaze Windows/Doors | 389.68 |
| EFT95372 | 13/11/14 | Great Southern Institute of Technology | OHS For Supervisors Training -Depot staff | 3,922.44 |
| EFT95373 | 13/11/14 | Green Skills Inc | Spray And Cut Weeds As Discussed - Hanrahan Rd Waste Facility | 6,214.79 |
| EFT95374 | 13/11/14 | Great Southern Fuel Supplies | Fuel Supplies Napier B/Brigade | 1,454.32 |
| EFT95375 | 13/11/14 | Great Southern Packaging Supplies | Cleaning Supplies | 1,809.82 |
| EFT95376 | 13/11/14 | Great Southern Turf | 2165 m² of Turf | 11,907.50 |
| EFT95377 | 13/11/14 | Great Southern Liquid Waste | Pump Out Porta Loo At Awareness Centre, Hanrahan Land Disposal Site | 132.00 |
| EFT95378 | 13/11/14 | Lee Griffith | Photography - VIPs Function 2.5 Hrs Photography 2 Hours Post Production | 560.00 |
| EFT95379 | 13/11/14 | Protector Fire Services Pty Ltd | Fire Equipment Maintenance | 9,542.28 |
| EFT95380 | 13/11/14 | Harvey Norman Electrical Albany | 32 GB SD Card, SD Card Reader For USB & Nikon Camera Battery | 162.94 |
| EFT95381 | 13/11/14 | Harewood Estate | 48 X Bottle of 2010 Shiraz And 48 X Bottle of SSB | 1,647.84 |
| EFT95382 | 13/11/14 | Headsetera | Plantronics W745 Wireless Headset | 572.00 |
| EFT95383 | 13/11/14 | Helen Leeder-Carlson | Continuation Art Classes With Helen | 480.00 |
| EFT95384 | 13/11/14 | JR And A Hersey Pty Ltd | Rigger Gloves | 1,015.30 |
| EFT95385 | 13/11/14 | Hoogen & Co | Princess Royal Fortress Parking Area Line Marking | 2,068.00 |
| EFT95386 | 13/11/14 | Hot House Flowers | Floral Arrangements For ALAC | 120.00 |
| EFT95387 | 13/11/14 | H And H Architects | Consultant Services - Albany Airport Terminal Security Upgrade Stage 2 | 6,220.00 |
| EFT95388 | 13/11/14 | Hudson Henning And Goodman | Lease Development Costs - Airport Hangars PRO165, PRO332, PRO333 | 1,650.00 |
| EFT95389 | 13/11/14 | Icky Finks Warehouse Sales | Art Supplies | 112.46 |
| EFT95390 | 13/11/14 | ICS Group Auto Electrical & Air Conditioning Pty Ltd | Repair Hoses, Replace Compressor And Dryer. VAC, Regas And Pressure Test | 2,675.34 |
| EFT95391 | 13/11/14 | Identity Creative | Concept, Design And Layout of Anzac Albany Maps For Traffic And Transport Community Information, Including All Revisions. | 3,467.75 |
| EFT95392 | 13/11/14 | Independent Events | Ferngrove & Willoughby Wine Supplies | 401.28 |
| EFT95393 | 13/11/14 | Albany Mapping And Surveying Services | Drome Road, Mckail - Drainage Contour And Feature Survey - GIS Drainage Survey | 11,365.75 |

REPORT ITEM CSF133 REFERS

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|----------|----------|---|--|-----------|
| EFT95394 | 13/11/14 | Jims Test And Tag | Electrical Testing And Tagging | 2,246.24 |
| EFT95395 | 13/11/14 | JJ'S Hiab Services | Pick Up And Delivery Services | 88.00 |
| EFT95396 | 13/11/14 | John Kinnear And Associates | Reserves Feature Surveys And Condition Reports As Per Quote Qu14153674 | 3,767.50 |
| EFT95397 | 13/11/14 | Just Sew Embroidery | Embroidery | 55.55 |
| EFT95398 | 13/11/14 | Let's Party Hire | Marquee 10MmX 6m White With Windows/Lighting/Extension Cords For Power For The Acic / DPC Thank You Function At Carlyles Function Centre And The National Anzac Centre | 500.00 |
| EFT95399 | 13/11/14 | Mario Lionetti | Groceries For Day Care Centre | 582.82 |
| EFT95400 | 13/11/14 | The Local Blend | Catering | 288.00 |
| EFT95401 | 13/11/14 | Lower King Liquor & General Store | 2 X Carton of Crown Larger 6 X Bags of Ice For The Civic Australian Garden Society Reception 16 October 2014 | 131.00 |
| EFT95402 | 13/11/14 | Albany Party Hire | Australian Garden Society Civic Welcome Reception - | 35.90 |
| EFT95403 | 13/11/14 | Albany City Motors | Vehicles/Vehicle Parts/Repairs | 237.35 |
| EFT95404 | 13/11/14 | Marshall Mowers | Ryan Tracaire Aerator 72 | 8,099.00 |
| EFT95405 | 13/11/14 | Vicki Michelle Martin | Fitness Instruction | 180.00 |
| EFT95406 | 13/11/14 | Mckails General Store | Catering | 1,500.00 |
| EFT95407 | 13/11/14 | Metroof Albany | Roofing Materials/Supplies | 1,068.97 |
| EFT95408 | 13/11/14 | Midalia Steel Pty Ltd | Deformed Bar Supplies | 12.65 |
| EFT95409 | 13/11/14 | Mira Mar Veterinary Services | Disposal of Animals | 148.00 |
| EFT95410 | 13/11/14 | Moir & Co Pty Ltd | Removal of Rubbish From Cape Riche Camp Ground For The Month of October 2014 | 770.00 |
| EFT95411 | 13/11/14 | Motel Le Grande | CEO Business Luncheon | 710.50 |
| EFT95412 | 13/11/14 | Mount Romance Australia Pty Ltd | Visitors Centre Merchandise | 397.53 |
| EFT95413 | 13/11/14 | Natalie Radivojevic | Handover of Project Great Southern Art Award To Indra Geidans | 70.00 |
| EFT95414 | 13/11/14 | Albany News Delivery | Newspaper Deliveries From 6/10/14 - 2/11/14 - North Road | 145.64 |
| EFT95415 | 13/11/14 | Albany News Delivery | Newspaper Delivery From 27/10/14 - 2/11/14 - ALAC | 117.04 |
| EFT95416 | 13/11/14 | Albany News Delivery | Newspaper Supplies - VAC | 12.40 |
| EFT95417 | 13/11/14 | Paul Nielsen | Reimbursement For Kids Culture Workshop Supplies | 38.95 |
| EFT95418 | 13/11/14 | Nikana Contracting Pty Ltd | Transport To Wellstead Transfer Station To Empty Two Skip Bins And Return | 717.20 |
| EFT95419 | 13/11/14 | Niokatoo Pty Ltd | Supply Chemical And Spray Weeds At Hanrahan Rd Landfill & Supply Chemical And Spray Weeds At Bakers Junction Landfill | 3,791.92 |
| EFT95420 | 13/11/14 | OCS Services Pty Ltd | Cleaning Services - Albany Town Hall F/E 12/10/2014 | 411.40 |
| EFT95421 | 13/11/14 | Officeworks Superstores Pty Ltd | Office Supplies/IT Supplies | 283.93 |
| EFT95422 | 13/11/14 | Okeefe's Paints | Paint & Painting Supplies | 878.99 |
| EFT95423 | 13/11/14 | Online Story Exchange Pty Ltd | The Ride DVD (M-Rated Version) For The City Of Albany Disability Awareness Week 2014 | 250.00 |
| EFT95424 | 13/11/14 | Origin Energy | LP Gas - ALAC | 4,914.60 |
| EFT95425 | 13/11/14 | Palmer Earthmoving (Australia) Pty Ltd | Road Base Delivered To Mercer Road Depot, Tonnes of Metal Dust Delivered To Mercer Road Depot Tonnes of Road Base Delivered To Cnr Leschenault St & Lambert St | 11,660.00 |
| EFT95426 | 13/11/14 | Paul Armstrong Panelbeaters | Towing of Abandoned Vehicle | 440.00 |
| EFT95427 | 13/11/14 | Australasian Performing Right Association Limited | Licence Fees 1/12/14 - 30/11/15 - Library | 371.33 |
| EFT95428 | 13/11/14 | Hanson Construction Materials Pty Ltd | Supply of 25mX14mX80m Slump Footpath Mix | 4,011.15 |
| EFT95429 | 13/11/14 | Plastics Plus | Access Ramp Rubber | 184.80 |
| EFT95430 | 13/11/14 | Kristie Porter | Fitness Instruction | 315.00 |
| EFT95431 | 13/11/14 | Precision Hearing | Baseline Hearing Tests For Required Works & Services Staff | 880.00 |
| EFT95432 | 13/11/14 | Project3 Pty Ltd | Anzac Albany 2014 | 8,250.00 |
| EFT95433 | 13/11/14 | Emma Pyle | WALGA Training Course | 193.25 |
| EFT95434 | 13/11/14 | Ramped Technology | Western Digital 4TB Nas Red Hard Drive 3.5",-289.00" | 289.00 |
| EFT95435 | 13/11/14 | Redmond Sawmill | Timber Supplies | 405.00 |
| EFT95436 | 13/11/14 | Reece Pty Ltd | Toilet Seats | 45.06 |
| EFT95437 | 13/11/14 | Naomi Kathleen Reid | Rates Refund For Assessment A19429 | 404.80 |
| EFT95438 | 13/11/14 | Rexel Australia | Supply of 35W 12V Halogen Globes | 166.08 |
| EFT95439 | 13/11/14 | Ruby Lentil | Delivering Tutorial For School Holiday Workshops At The Vancouver Art Centre | 180.00 |
| EFT95440 | 13/11/14 | United Tools Albany | Hardware/Tool Supplies | 134.71 |
| EFT95441 | 13/11/14 | Serena Mclauchlan | Homeschool Art Class Materials & Homeschool Art Class & HR Clean Up Anzac Space Program Support | 184.32 |
| EFT95442 | 13/11/14 | Scott Print | Quote No 224,104 - 1000 X Destination Marketing Folders | 2,415.60 |
| EFT95443 | 13/11/14 | Skill Hire WA Pty Ltd | Casual Staff/Apprentice Fees | 640.14 |
| EFT95444 | 13/11/14 | Southern Electrics | Box of Water Softening Salt | 85.80 |
| EFT95445 | 13/11/14 | Southern Tool & Fastener Co | Monthly Orders For October 2014 | 1,020.16 |
| EFT95446 | 13/11/14 | Southway Distributors Pty Ltd | Catering Supplies | 1,433.37 |
| EFT95447 | 13/11/14 | Southcoast Security Service | Security Services - Various Locations October 2014 | 14,860.98 |
| EFT95448 | 13/11/14 | Statewide Bearings | Vehicle Parts | 77.53 |
| EFT95449 | 13/11/14 | Stats | Spectrum Theatre Retaining Wall Subsidence - Investigation And Detailed Design | 32,943.68 |
| EFT95450 | 13/11/14 | Albany Lock Service | Lock Services/Supplies | 295.90 |
| EFT95451 | 13/11/14 | Albany IGA | Groceries | 27.30 |
| EFT95452 | 13/11/14 | Synergy | Electricity Supplies For Streetlights From 25/9/14 - 24/10/14 | 61,733.65 |
| EFT95453 | 13/11/14 | Syrinx Environmental Pty Ltd | Variation 1404COA001 - Additional Analyses And Validation Reporting | 6,399.80 |
| EFT95454 | 13/11/14 | T4 Technology | Ipad Air Covers With Keyboards | 198.00 |
| EFT95455 | 13/11/14 | T & C Supplies | Monthly Orders For October 2014 | 1,274.24 |
| EFT95456 | 13/11/14 | Jtagz Pty Ltd | 1000 Green Dog Registration Tags - 2017 | 341.00 |
| EFT95457 | 13/11/14 | Technical Services Group Pty Ltd | Media Centre Comms P3 HQ Comms Volunteer Centre Comms | 8,470.00 |
| EFT95458 | 13/11/14 | The Toffee Factory | Visitors Centre Merchandise | 660.30 |
| EFT95459 | 13/11/14 | Caroline Ellen Tompkin | Fitness Instruction | 45.00 |
| EFT95460 | 13/11/14 | Tradewinds Hotel Fremantle | Accommodation For Staff Attending Injury Management Coordinator Training - 21 To 24 September 2014 | 675.00 |
| EFT95461 | 13/11/14 | Traffic Force | Traffic Control | 11,319.16 |
| EFT95462 | 13/11/14 | Trevelen Farm - Great Southern Wine | 1 Case of White Wine From Trevelen For Library Events. | 168.00 |
| EFT95463 | 13/11/14 | The Trophy Shop | 2 X Basketball Trophies | 41.40 |
| EFT95464 | 13/11/14 | Albany Tyrepower | Tyre Purchases/Maintenance | 262.00 |
| EFT95465 | 13/11/14 | Vancouver Waste Services Pty Ltd | 5 Cum 7mm Aggregate | 1,238.00 |
| EFT95466 | 13/11/14 | Sarah Vallentine | Casual Hours | 81.00 |
| EFT95467 | 13/11/14 | Villa Carlotta Travel Pty Ltd | Refund National Anzac Centre Entry fees | 982.10 |
| EFT95468 | 13/11/14 | WA Naturally Publications | Visitors Centre Merchandise | 789.58 |

REPORT ITEM CSF133 REFERS

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|------------|----------|--|--|-----------|
| EFT95469 | 13/11/14 | WA Poultry Equipment & Coast To Coast Vermin Traps | Trap Marsupial Folding Martin 33X10X8 (Includes 2 X Carry Case). As Per Your Quote Number R0783 And Our Ref Qu14154866 | 2,000.00 |
| EFT95470 | 13/11/14 | Julia Warren | Fitness Instruction | 270.00 |
| EFT95471 | 13/11/14 | Watkins Contractors | Supply And Delivery of 100 Cum Garden Mulch | 1,870.00 |
| EFT95472 | 13/11/14 | Albany & Great Southern Weekender | Advertising | 2,738.45 |
| EFT95473 | 13/11/14 | Wellstead Automotive Services | Vehicle Maintenance/Repairs | 1,988.80 |
| EFT95474 | 13/11/14 | Westrac Equipment Pty Ltd | Grader Cutting Edge (Blades) | 2,286.67 |
| EFT95475 | 13/11/14 | West Australian Newspapers Limited | General News - VAC | 423.00 |
| EFT95476 | 13/11/14 | Whitfield Estate & Picnic In The Paddock | Visitors Centre Merchandise | 181.83 |
| EFT95477 | 13/11/14 | Wilson Machinery | Vehicle Parts - Repair Road Verge Slasher | 91.92 |
| EFT95478 | 13/11/14 | The Window Washer Man | Window Cleaning - VAC Oct 2014 | 52.50 |
| EFT95479 | 13/11/14 | Wizid Pty Ltd | Wristbands For ALAC | 667.70 |
| EFT95480 | 13/11/14 | Zenith Laundry | Laundry Services/Hire | 150.69 |
| DD21876.1 | 28/10/14 | WA Local Govt Superannuation | Superannuation Contributions | 2,889.88 |
| DD21891.1 | 11/11/14 | WA Local Govt Superannuation | Payroll Deductions | 69,657.64 |
| DD21891.2 | 11/11/14 | ING One Answer Personal Super | Superannuation Contributions | 276.72 |
| DD21891.3 | 11/11/14 | Colonial First State Firstchoice Personal Super 1 | Superannuation Contributions | 425.94 |
| DD21891.4 | 11/11/14 | Asgard 1 | Superannuation Contributions | 440.62 |
| DD21891.5 | 11/11/14 | BT Super For Life 6 | Superannuation Contributions | 155.28 |
| DD21891.6 | 11/11/14 | AMP Superannuation Savings (Retirement Savings Account) | Superannuation Contributions | 196.21 |
| DD21891.7 | 11/11/14 | Tal Superannuation Limited | Superannuation Contributions | 190.12 |
| DD21891.8 | 11/11/14 | Wealth Personal Super And Personal Pension 1 | Superannuation Contributions | 57.42 |
| DD21891.9 | 11/11/14 | Wealth Personal Super And Personal Pension 3 | Superannuation Contributions | 36.27 |
| DD21891.10 | 11/11/14 | North Personal Superannuation & Pension Fund 2 | Superannuation Contributions | 100.27 |
| DD21891.11 | 11/11/14 | BT Super For Life 3 | Superannuation Contributions | 232.16 |
| DD21891.12 | 11/11/14 | Prime Super | Superannuation Contributions | 380.24 |
| DD21891.13 | 11/11/14 | Spectrum Super 1 | Superannuation Contributions | 210.86 |
| DD21891.14 | 11/11/14 | National Mutual Retirement Fund (Retirement Security Plan) | Superannuation Contributions | 136.05 |
| DD21891.15 | 11/11/14 | Hostplus Pty Ltd | Payroll Deductions | 564.78 |
| DD21891.16 | 11/11/14 | MLC Masterkey Business Super 1 | Superannuation Contributions | 232.16 |
| DD21891.17 | 11/11/14 | Banscott Super Fund | Superannuation Contributions | 298.74 |
| DD21891.18 | 11/11/14 | Superwrap Personal Super Plan | Superannuation Contributions | 400.97 |
| DD21891.19 | 11/11/14 | Colonial First State Firstchoice Personal Super 2 | Superannuation Contributions | 475.12 |
| DD21891.20 | 11/11/14 | BT Super For Life 4 | Superannuation Contributions | 166.02 |
| DD21891.21 | 11/11/14 | MLC Masterkey Business Super 3 | Superannuation Contributions | 205.27 |
| DD21891.22 | 11/11/14 | loof Investment Management Ltd | Superannuation Contributions | 277.86 |
| DD21891.23 | 11/11/14 | Australian Super | Payroll Deductions | 4,478.30 |
| DD21891.24 | 11/11/14 | Ace Superannuation Fund | Superannuation Contributions | 61.87 |
| DD21891.25 | 11/11/14 | Oak Tree Superannuation Fund | Superannuation Contributions | 75.75 |
| DD21891.26 | 11/11/14 | First Super | Superannuation Contributions | 183.98 |
| DD21891.27 | 11/11/14 | Care Super Pty Ltd | Superannuation Contributions | 235.10 |
| DD21891.28 | 11/11/14 | Abundant Superannuation Fund | Superannuation Contributions | 169.33 |
| DD21891.29 | 11/11/14 | First State Super | Superannuation Contributions | 516.34 |
| DD21891.30 | 11/11/14 | Water Corporation Superannuation Plan | Superannuation Contributions | 237.93 |
| DD21891.31 | 11/11/14 | Spectrum Super 2 | Superannuation Contributions | 273.10 |
| DD21891.32 | 11/11/14 | Culloton Superannuation Fund | Superannuation Contributions | 59.21 |
| DD21891.33 | 11/11/14 | North Personal Superannuation & Pension Fund 1 | Superannuation Contributions | 183.98 |
| DD21891.34 | 11/11/14 | North Personal Superannuation & Pension Fund 3 | Payroll Deductions | 122.70 |
| DD21891.35 | 11/11/14 | AJW Superannuation Fund | Superannuation Contributions | 229.31 |
| DD21891.36 | 11/11/14 | MLC Masterkey Superannuation Gold Star | Superannuation Contributions | 103.12 |
| DD21891.37 | 11/11/14 | Plum Nominees P/L Plum Super Fund | Superannuation Contributions | 309.03 |
| DD21891.38 | 11/11/14 | Vision Super | Superannuation Contributions | 301.00 |
| DD21891.39 | 11/11/14 | Kinetic Superannuation | Superannuation Contributions | 183.98 |
| DD21891.40 | 11/11/14 | ING Direct Living Super | Superannuation Contributions | 92.76 |
| DD21891.41 | 11/11/14 | Colonial First State Firstchoice Personal Super 3 | Superannuation Contributions | 141.55 |
| DD21891.42 | 11/11/14 | Australian Catholic Superannuation And Retirement Fund | Superannuation Contributions | 178.06 |
| DD21891.43 | 11/11/14 | Planet Luck Superannuation Fund | Superannuation Contributions | 563.18 |
| DD21891.44 | 11/11/14 | Sunsuper Superannuation | Superannuation Contributions | 205.27 |
| DD21891.45 | 11/11/14 | loof Global One (Ex Skandia Global) 7 | Superannuation Contributions | 116.87 |
| DD21891.46 | 11/11/14 | Local Government Super | Payroll Deductions | 501.70 |
| DD21891.47 | 11/11/14 | loof Employee Super | Superannuation Contributions | 198.84 |
| DD21891.48 | 11/11/14 | Benjamin A & Michelle A McKenna ATF The McKenna Super Fund | Superannuation Contributions | 73.89 |
| DD21891.49 | 11/11/14 | Desmo Superannuation Fund | Superannuation Contributions | 169.33 |
| DD21891.50 | 11/11/14 | Onepath Masterfund | Superannuation Contributions | 133.00 |
| DD21891.51 | 11/11/14 | AMP Superannuation Savings (Signature Super) | Superannuation Contributions | 951.49 |
| DD21891.52 | 11/11/14 | Hesta Super Fund | Superannuation Contributions | 950.30 |
| DD21891.53 | 11/11/14 | AMP Superannuation Savings (Flexible Lifetime Super Plan) | Superannuation Contributions | 1,229.56 |
| DD21891.54 | 11/11/14 | Rest Superannuation | Superannuation Contributions | 2,885.04 |
| DD21891.55 | 11/11/14 | Wealth Personal Super And Personal Pension 2 | Payroll Deductions | 224.85 |

TOTAL

\$5,288,986.39

Executed Documents and Common Seal Register

| Document Number | Description | DATE SENT RECD - 1asc |
|-----------------|---|--------------------------|
| EDR1440124 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DEMOLITION - SINGLE CUBICLE LONG DROP - TORBAY INLET PARTIES: N/A SIGNED BY THE CEO 1 COPY | 20/10/2014 |
| EDR1440238 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: INVOICE FROM TRICOAST CIVIL PARTIES:TRICOAST CIVIL SIGNED BY THE CEO 1 COPY | 23/10/2014 |
| EDR1440498 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO DEPT OF THE ENVIRONMENT - 20 MILLION TREES PROGRAM 14/15 FOR \$42,850: EYRE PARK LAKES - HABITAT CREATION AND GREEN CORRIDOR TO LAKE SEPPINGS PARTIES: N/A SIGNED BY THE CEO 1 COPY | 04/11/2014 |
| EDR1440499 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO DEPARTMENT OF TRANSPORT FOR REGIONAL BICYCLE NETWORK (RBN) 15/16 CATEGORY 3 INNOVATIVE PROJECT FOR \$20,150: CYCLE CITY ALBANY BIKE COUNTERS PARTIES: N/A SIGNED BY THE CEO 1 COPY | 04/11/2014 |
| EDR1440569 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: IDENTIFICATION OF PORTION OF ROBINSON ROAD THAT PASSES THROUGH LOT 8 ROBINSON ROAD. LANDHOLDER HAS SIGNED CONSENT FORM FOR ACQUISITION OF LAND. PARTIES: ARTHUR HUGH DAVIS SIGNED BY THE CEO 1 COPY | 06/11/2014 |
| EDR1440570 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE:IDENTIFICATION OF PORTION OF MARBELUP NORTH ROAD THAT PASSES THROUGH LOTS 4112 MARBELUP NORTH ROAD. LANDHOLDERS HAVE SIGNED CONSENT TO TAKING FORMS. CITY TO SUBMIT SUBDIVISION APPLICATION. PARTIES: ROSS EDMUND TEMBY AND MAXINE MAY VEITCH SIGNED BY THE CEO 1 COPY | 06/11/2014 |
| EDR1440601 | COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: WA GRANTS COMMISSION ROAD INFORMATION RETURN 2013/14 PARTIES: DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITIES SIGNED BY THE CEO 1 COPY | 10/11/2014 |
| EDR1440642 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM CS4.6 RE: ACCEPTANCE OF OFFER OF FUNDING FROM HEALTHWAY FOR SUMMER EVENTS 31/12/14 TO 31/12/17 TOTALLING \$105,000 PARTIES:N/A SIGNED BY THE CEO 1 COPY | 11/11/2014 |
| EDR1440699 | COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CS094 RE: REGIONAL ROAD GROUP FUNDING CLAIMS PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY | 13/11/2014 |

REPORT ITEM CSF134 REFERS

| | | |
|------------|--|------------|
| EDR1440765 | COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CS094 RE:ANNUAL ROAD ASSETS AND EXPENDITURE REPORT 2013/14 - FUNDING PARTIES: WALGA SIGNED BY THE CEO 1 COPY | 19/11/2014 |
| EDR1440773 | COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CS094 RE:REGIONAL ROAD GROUP FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY | 19/11/2014 |
| EDR1440774 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE:ADVICE FROM DEBT AGENT RE SALE OF PROPERTY AT 5 STANLEY STREET MT MELVILLE FOR NON PAYMENT OF RATES PARTIES: N/A SIGNED BY THE CEO 1 COPY | 19/11/2014 |
| EDR1440802 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE:APPLICATION TO GREAT SOUTHERN DEVELOPMENT COMMISSION - COMMUNITY CHEST FUND: ANZAC ALBANY - MEDIA AND INDUSTRY HOSTING PROGRAM FOR \$12,500 PARTIES: N/A SIGNED BY THE CEO 2 COPIES | 20/11/2014 |
| EDR1440804 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE:APPLICATION TO GREAT SOUTHERN DEVELOPMENT COMMISSION - COMMUNITY CHEST FUND: CAMPERVAN MOTORHOME CLUB OF AUSTRALIA (CMCA) SPONSORSHIP AND REGIONAL MARKETING FOR \$20K PARTIES: N/A SIGNED BY THE CEO 2 COPIES | 20/11/2014 |
| EDR1440805 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE:APPLICATION TO GREAT SOUTHERN DEVELOPMENT COMMISSION - COMMUNITY CHEST FUND: INDUSTRIAL ECOLOGY MAPPING AND ECONOMIC DEVELOPMENT STUDY FOR \$20K PARTIES: N/A SIGNED BY THE CEO 2 COPIES | 20/11/2014 |
| EDR1440806 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE:APPLICATION TO GREAT SOUTHERN DEVELOPMENT COMMISSION - COMMUNITY CHEST FUND: VANCOUVER STREET FESTIVAL 2015 FOR \$10,000 PARTIES: N/A SIGNED BY THE CEO 2 COPIES | 20/11/2014 |
| EDR1440818 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE:GRANT APPLICATION TO DISABILITY SERVICES COMMISSION - COMMUNITY INCLUSION AND PARTICIPATION FOR \$13,000 PARTIES: N/A SIGNED BY THE CEO 2 COPIES | 21/11/2014 |
| EDR1440847 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE:LAMD2 - RESERVING A PORTION OF LOT 3000 EMU POINT DRIVE, COLLINGWOOD PARK AND LOT 3001 ON DEPOSITED PLAN 51548 AND A PORTION OF LOT 1523 EMU POINT DRIVE, EMU POINT FOR "PARKS AND RECREATION" PARTIES: WESTERN AUSTRALIAN LAND AUTHORITY SIGNED BY THE CEO 5 COPIES | 24/11/2014 |
| EDR1440862 | COPY OF EXECUTED DOCUMENT ITEM: N/A RE: FIREWORKS APPLICATION - GALLIPOLI CRUISE CELEBRATIONS PARTIES: N/A SIGNED BY THE CEO 1 COPY | 25/11/2014 |

REPORT ITEM CSF134 REFERS

| | | |
|------------|---|------------|
| EDR1440882 | COPY OF EXECUTED DOCUMENT ITEM: OCM 24.06.2014 ITEM CSF094 RE: MAIN ROADS BRIDGE FUNDING PARTIES: MAIN ROADS WA SIGNED BY THE CEO 1 COPY | 25/11/2014 |
| EDR1440885 | COPY OF EXECUTED DOCUMENT ITEM: OCM 27.07.2014 ITEM CSF094 RE: TERMINATION OF ALBANY AGRICULTURAL SOCIETY'S LICENCE HOLDING OVER PERIOD - LICENCE TERMINATES ON 25 NOVEMBER 2015. PARTIES: N/A SIGNED BY THE CEO 1 COPY | 25/11/2014 |
| EDR1440886 | COPY OF EXECUTED DOCUMENT ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO LOTTERYWEST (BIG IDEAS): ANZAC 2015 FOR \$150,000 PARTIES: N/A SIGNED BY THE CEO 1 COPY | 25/11/2014 |

REPORT ITEM CSF134 REFERS

| Document Number | Description | DATE SENT RECD - 1asc |
|-----------------|---|--------------------------|
| NCSR1440062 | COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: GRANT AGREEMENT WITH DEPARTMENT OF SPORT AND RECREATION FOR \$50,000 - CLUB DEVELOPMENT OFFICER SCHEME 14/15 PARTIES:DEPARTMENT OF SPORT AND RECREATION SIGNED BY THE CEO 2 COPIES | 17/10/2014 |
| NCSR1440072 | COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: UPDATED SCHEDULE 1 FOR AGREEMENT WITH ALBANY CITY MOTORS FOR SUPPLIER - EVENT TIME OPERATIONS VEHICLES FOR ANZAC COMMEMORATION 2014 FOR \$12K (VIK) SIGNED BY THE CEO1 COPY | 20/10/2014 |
| NCSR1440256 | COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: SPONSORSHIP AGREEMENT WITH SILVER CHAIN AS SUPPORTING PARTNER - \$8,000 FOR ANZAC COMMEMORATION IN 2014 PARTIES: SILVER CHAIN GROUP LIMITED SIGNED BY THE CEO1 COPY | 27/10/2014 |
| NCSR1440257 | COPY OF COMMON SEAL ITEM: N/A RE: RESTRICTED COVENANT FOR SUBDIVISION APPROVAL WAPC 148327 LOT 106 WILLYUNG ROAD WILLYUNG - BUILDING ENVELOPE RESTRICTIONS. PARTIES: GLEN JASON BERGERSEN CAROL LORRAINE BERGERSEN SIGNED BY THE CEO 3 COPIES | 27/10/2014 |
| NCSR1440304 | COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: SPONSORSHIP AGREEMENT WITH COATES HIRE AS SUPPLIER - \$11,000 VIK FOR ANZAC COMMEMORATION IN 2014 PARTIES: COATES HIRE OPERATIONS PTY LTD SIGNED BY THE CEO 1COPY | 29/10/2014 |
| NCSR1440305 | COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: UPDATED SCHEDULE 1 RE SPONSORSHIP AGREEMENT WITH WESTERN POWER FOR SUPPORT OF COMMUNITY CONCERT \$50,000/GENERATORS \$69,557 (VIK) FOR ANZAC COMMEMORATION IN 2014 PARTIES: WESTERN POWER SIGNED BY THE CEO 1COPY | 29/10/2014 |
| NCSR1440500 | COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: APPLICATION TO DEPARTMENT OF TRANSPORT FOR REGIONAL BICYCLE NETWORK (RBN) 15/16 CATEGORY 2 PATH AND ROAD PROJECTS (x4) TOTALLING \$1,035,750 - 50% FUNDING AMOUNT OF \$517,875 PARTIES: N/A SIGNED BY THE CEO 1COPY | 04/11/2014 |
| NCSR1440501 | COPY OF COMMON SEAL ITEM: N/A RE: SECTION 70A NOTIFICATIONS FOR SUBDIVISION APPROVAL 145000 (LOT 600 PINE RISE) PARTIES: PHILLIP W LIDDIARD SARAH L LIDDIARD SIGNED BY THE CEO 6 COPIES | 04/11/2014 |

REPORT ITEM CSF134 REFERS

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| NCSR1440573 | COPY OF COMMON SEAL ITEM: N/A RE: APPLICATION FOR CLEARING PERMIT FOR MILLBROOK ROAD (SLK 1.90 - 4.70) RECONSTRUCTION AND WIDENING PARTIES: DEPARTMENT OF ENVIRONMENT REGULATION SIGNED BY THE CEO 1COPY | 06/11/2014 |
| NCSR1440575 | COPY OF COMMON SEAL ITEM: N/A RE: DRAINAGE MAINTENANCE DEED REQUIRED TO DETAIL WORKS THAT CAN AND ARE REQUIRED TO BE UNDERTAKEN TO PROPERLY MANAGE THE WETLAND AREA. PARTIES: VIBE OYSTER HARBOUR PTY LTD (ACN 120 938 721) SIGNED BY THE CEO 3 COPIES | 06/11/2014 |
| NCSR1440576 | COPY OF COMMON SEAL ITEM: OCM 24.06.2014 ITEM CSF094 RE: RENEWAL OF EXISTING COMMUNITY LEASE FOR MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION (INC) UNDER DELEGATED AUTHORITY NO: 2014:039 PARTIES: MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION (INC) SIGNED BY THE CEO 3 COPIES | 06/11/2014 |
| NCSR1440606 | COPY OF COMMON SEAL ITEM: N/A RE: APPLICATION TO WITHDRAW CAVEAT DUE TO PROPERTY SALE - 33 COCKBURN ROAD, MIRA MAR PARTIES: N/A SIGNED BY THE CEO 1 COPY | 10/11/2014 |
| NCSR1440607 | COPY OF COMMON SEAL ITEM: N/A RE: APPLICATION FOR NEW TITLE FOR PURCHASE OF ADDITIONAL LAND FOR THE EXPANSION OF THE ALBANY AIRPORT PARTIES: DOUG JOHNSTON SIGNED BY THE CEO 1 COPY | 10/11/2014 |
| NCSR1440710 | COPY OF COMMON SEAL ITEM: OCM 15.03.2011 ITEM 4.6 RE: SPONSORSHIP AGREEMENT WITH TELSTRA AS MAJOR PARTNER PROVIDING EVENT HQ/MEDIA CENTRE SUPPORT OF \$100,000 (VIK) FOR ANZAC COMMEMORATION IN 2014 PARTIES: TELSTRA CORPORATION LIMITED SIGNED BY THE CEO 4 COPIES | 14/11/2014 |
| NCSR1440784 | COPY OF COMMON SEAL ITEM: N/A RE: REMOVE CAVEAT ON PROPERTY AT 5 STANLEY STREET, MT MELVILLE IN PREPARATION FOR SELLING THE LOT FOR NON PAYMENT OF RATES PARTIES:N/A SIGNED BY THE CEO 1 COPY | 20/11/2014 |
| NCSR1440807 | COPY OF COMMON SEAL ITEM: N/A RE: RESTRICTIVE COVENANT FOR SUBDIVISION WAPC 149658 LOT 5 RUFUS STREET, MILPARA - BUILDING ENVELOPE RESTRICTIONS AND STORM WATER RESTRICTIONS PARTIES: MARTIN MOSS ON BEHALF OF MOSS ENTERPRISES WA PTY LTD SIGNED BY THE CEO 1 COPY OF EACH RESTRICTION | 20/11/2014 |



Attachment – Aerial Photograph of Lot 6981 Albany Highway







