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# ATTACHMENTS

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**Community and Corporate Services Committee**

**Tuesday 8 July 2025**

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE  
ATTACHMENTS –8/07/2025

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## CITY OF ALBANY

### MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity  
and the Statement of Financial Position  
FOR THE PERIOD ENDED 31 MAY 2025

LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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CITY OF ALBANY  
COMPILATION REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

**Report Purpose**

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulations 34 and 35.

**Overview**

No significant matters are noted.

**Statement Of Financial Activity by Nature Classifications**

Shows a closing surplus for the period ended 31 May 2025 of \$18,134,676.

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

**Preparation**

Prepared by: Financial Services Coordinator

Reviewed by: Manager Finance

Date prepared: 23-Jun-2025

CITY OF ALBANY  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2025

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
Rates		46,387,060	46,516,895	46,516,895	46,528,272	11,377	0%	
Grants, subsidies and contributions		16,603,255	20,625,521	4,304,635	10,141,332	5,836,697	136%	▲
Fees and charges		22,377,965	23,835,544	22,361,507	23,688,150	1,326,643	6%	▲
Profit on asset disposal		23,662	23,662	22,039	312,460	290,421	1318%	▲
Interest Earnings		3,661,997	4,235,997	3,976,856	4,039,482	62,626	2%	
Other Revenue		181,000	182,000	158,321	108,084	(50,237)	(32%)	
		89,234,939	95,419,619	77,340,253	84,817,782			
<b>Expenditure from operating activities</b>								
Employee costs		(36,058,373)	(36,074,727)	(33,087,956)	(32,339,523)	748,433	(2%)	▼
Materials and contracts		(30,547,736)	(31,396,421)	(25,967,888)	(25,296,927)	670,961	(3%)	▼
Utility charges		(2,135,643)	(2,135,643)	(1,784,846)	(1,804,008)	(19,162)	1%	
Depreciation on non-current assets		(18,858,067)	(18,858,067)	(17,282,131)	(18,179,325)	(897,194)	5%	▲
Finance costs		(340,597)	(343,006)	(212,468)	(101,940)	110,528	(52%)	▼
Insurance expenses		(1,115,524)	(1,111,970)	(1,014,675)	(1,057,337)	(42,662)	4%	
Loss on asset disposal		(582,423)	(582,423)	(464,713)	(88,424)	376,289	(81%)	▼
Other expenditure		(6,337,974)	(7,200,719)	(6,289,838)	(5,079,624)	1,210,214	(19%)	▼
		(95,976,337)	(97,702,976)	(86,104,515)	(83,947,108)			
<b>Non-cash amounts excluded from operating activities</b>								
Add: Depreciation on assets		18,858,067	18,858,067	17,282,131	18,179,325	897,194	5%	▲
Add: Loss on disposal of assets		582,423	582,423	464,713	88,424	(376,289)	(81%)	▼
Less: Profit of disposal of assets		(23,662)	(23,662)	(22,039)	(312,460)	(290,421)	1318%	▼
Add: Implicit Interest		185,143	185,143	169,642	11,204	(158,438)	(93%)	▼
		19,601,971	19,601,971	17,894,447	17,966,492			
<b>Amount attributable to operating activities</b>		12,860,573	17,318,614	9,130,185	18,837,166			
<b>INVESTING ACTIVITIES</b>								
Capital grants, subsidies and contributions		27,728,788	30,310,293	6,075,924	18,293,444	12,217,520	201%	▲
Proceeds from disposal of assets		1,241,700	1,241,700	1,138,225	346,955	(791,270)	(70%)	▼
Purchase of property, plant and equipment	5	(14,017,973)	(16,549,694)	(13,310,964)	(9,023,634)	4,287,330	(32%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(46,364,778)	(39,481,037)	(23,335,614)	16,145,423	(41%)	▲
Non-current to current movement		-	-	-	1,020,601	1,020,601	100%	▲
<b>Amount attributable to investing activities</b>		(30,018,186)	(31,362,479)	(45,577,851)	(12,698,247)			
<b>FINANCING ACTIVITIES</b>								
Repayment of borrowings		(1,137,545)	(1,264,026)	(736,250)	(736,231)	19	(0%)	
Proceeds from borrowings		1,495,000	1,495,000	1,495,000	1,495,000	-	-	
Proceeds from self-supporting loans		15,074	15,074	15,074	15,074	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(182,198)	(176,889)	5,309	(3%)	
Transfers to reserves (restricted assets)		(26,544,114)	(27,655,684)	-	-	-	-	
Transfers from reserves (restricted assets)		36,312,188	35,419,715	5,166,120	5,166,119	(1)	(0%)	
<b>Amount attributable to financing activities</b>		9,941,709	7,811,185	5,757,746	5,763,073			
<b>Surplus/(Deficit) for current financial year</b>		(7,215,904)	(6,232,680)	(30,689,920)	11,901,992			
Surplus/(Deficit) at start of financial year		7,215,904	6,232,680	6,232,680	6,232,684	4	-	
<b>Surplus/(Deficit): closing funding position</b>		-	-	(24,457,240)	18,134,676			

**CITY OF ALBANY**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 MAY 2025**

	Ref Note	31 May 2025	30 June 2024
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	70,349,625	67,154,711
Trade and other receivables		7,230,483	3,579,983
Other financial assets	2	0	15,074
Inventories	2	1,411,768	1,424,647
Other assets		6,921,070	6,937,195
<b>TOTAL CURRENT ASSETS</b>		<b>85,912,946</b>	<b>79,111,610</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		1,993,158	1,802,785
Other financial assets		290,356	301,898
Property, plant and equipment		173,239,558	169,642,260
Infrastructure		445,506,874	436,231,601
Right-of-use assets		378,240	544,786
<b>TOTAL NON-CURRENT ASSETS</b>		<b>621,408,187</b>	<b>608,523,330</b>
<b>TOTAL ASSETS</b>		<b>707,321,133</b>	<b>687,634,940</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		10,291,641	9,946,337
Contract liabilities		3,826,352	4,059,258
Lease liabilities		34,629	211,624
Borrowings		527,794	1,264,026
Employee related provisions		7,138,389	7,158,944
Other provisions		242,391	242,391
<b>TOTAL CURRENT LIABILITIES</b>		<b>22,061,196</b>	<b>22,882,580</b>
<b>NON-CURRENT LIABILITIES</b>			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		4,098,906	2,603,906
Employee related provisions		701,391	701,391
Other provisions		11,097,000	11,097,000
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>17,257,070</b>	<b>15,762,070</b>
<b>TOTAL LIABILITIES</b>		<b>39,318,266</b>	<b>38,644,650</b>
<b>NET ASSETS</b>		<b>668,002,866</b>	<b>648,990,290</b>
<b>EQUITY</b>			
Retained surplus		359,391,680	340,379,104
Reserve accounts		51,456,924	51,456,924
Revaluation surplus		257,154,262	257,154,262
<b>TOTAL EQUITY</b>		<b>668,002,866</b>	<b>648,990,290</b>

# CITY OF ALBANY

## NOTES TO THE MONTHLY FINANCIAL REPORT

### FOR THE PERIOD ENDED 31 MAY 2025

## BASIS OF PREPARATION

### BASIS OF PREPARATION

The City has reclassified a small number of accounts for comparative purposes. The impact of these reclassifications are considered minor and immaterial and have been made to improve the reporting alignment of the monthly financial report and the annual financial statements.

### REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34 and 35*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

### BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2025

### SIGNIFICANT ACCOUNTING POLICES

#### CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

#### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements.

#### GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

#### ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

NOTE 1  
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>OPERATING ACTIVITIES</b>					
<b>Revenue from operating activities</b>					
Rates	11,377	0%			No material deviations observed.
Grants, subsidies and contributions	5,836,697	136%	▲	Timing	Grants, subsidies and contributions income recognised for the period ending 31 May 2025 is tracking ↑\$4.94m (95.05%) compared to the same period in FY23/24. The current YTD variance is the result of budget phasing for income related to: - Albany Motorplex Construction: Actual \$3.69m vs Budget \$0 (↑\$3.69m or N/A), and - Albany 2026: Actual \$2.54m vs Budget \$0 (↑\$2.54m or N/A).
Fees and charges	1,326,643	6%	▲	Permanent	Fees and charges income recognised for the period ending 31 May 2025 is tracking ↑\$1.67m (7.06%)* relative to the same period in FY23/24, and ↑\$3.63m (15.36%)* compared to FY22/23. Business units that have derived notable fees and charges in excess of the YTD budget include: - Waste: Actual \$11.26m vs Budget \$10.93m (↑\$330k or 3.02%), - ALAC: Actual \$2.86m vs Budget \$2.55m (↑\$319k or 12.51%), and - NAC/Forts: Actual \$1.39m vs Budget \$1.18m (↑\$214k or 18.08%). *Note: FY22/23 and FY23/24 data has been normalised for comparative purposes.
Profit on asset disposal	290,421	1318%	▲	Permanent	The variance is in the City's favour and is primarily due to a non-cash gain from the revaluation of a finance lease. This gain is treated as a disposal of the City's ownership interest in the asset over the remaining term of the lease.
Interest earnings	62,626	2%			No material deviations observed.
Other revenue	(50,237)	-32%			No material deviations observed.
<b>Expenditure from operating activities</b>					
Employee costs	748,433	-2%	▼	Timing	Employee costs recognised for the period ending 31 May 2025 are tracking ↑\$3.82m (13.39%) higher compared to the same period in FY23/24. Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to several budgeted positions remaining vacant or being vacant for extended periods during the year. As of 31 May 2025, major variances are observed in: - Salaries and wages: Actual \$23.98m vs Budget \$24.48m (↓\$504k or -2.06%), and - Employee provisions: Actual \$2.99m vs Budget \$3.15m (↓\$152k or -4.81%).



## NOTE 1 (Continued)

## EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Expenditure from operating activities (continued)</b>					
Materials and contracts	670,961	-3%	▼	Timing	Materials and contracts expenditure for the period ending 31 May 2025 is tracking ↑\$3.37m (13.31%) higher compared to the same period in FY23/24. Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to the phasing of the following programs: - Motorplex Project: Actual \$3.29m vs Budget \$4.26m (↓\$972k or -22.81%), and - Artificial Fishing Reef: Actual \$0k vs Budget \$950k (↓\$950k or N/A). These underspends are partially offset by overspends in: - Emergency Incidence Responses: Actual \$768k vs Budget \$0k (↑\$768k or N/A), and - Road Maintenance: Actual \$5.18m vs Budget \$4.77m (↑\$408k or 8.54%).
Utility charges	(19,162)	1%			No material deviations observed.
Depreciation on non-current assets	(897,194)	5%	▲	Permanent	Depreciation charges for the period ending 31 May 2025 are tracking over budget, primarily due to the reassessment of useful lives and estimated end-of-life values for PPE-type assets conducted during FY23/24. This variance is non-cash and has no impact on the closing position reported in the Statement of Financial Activity.
Finance costs	110,528	-52%	▼	Timing	The variance in finance costs is due to budget phasing against the implicit interest associated with the unwinding discount on the City's Landfill Rehabilitation Provision. This line item is expected to align with budget by EOFY.
Insurance expenses	(42,662)	4%			No material deviations observed.
Loss on asset disposal	376,289	-81%	▼	Permanent	This variance is in the City's favour and is due to year-to-date PPE disposals made under the City's fleet replacement program being lower than budgeted. With fewer disposals being progressed, there is less opportunity for a profit or loss to be recognised on those transactions.
Other expenditure	1,210,214	-19%	▼	Timing	Other expenditure recognised for the period ending 31 May 2025 is tracking under budget, predominantly due to phasing against the following: - Bicentenary 2026 Events: Actual \$2.54m vs Budget \$3.45m (↓\$649k or -20.34%), - Albany Golf Club CSRFF: Actual \$0k vs Budget \$400k (↓\$400k or N/A), and - Seed Funding for Sporting Clubs: Actual \$40k vs Budget \$161k (↓\$121k or -75.30%).
<b>Non-cash amounts excluded from operating activities</b>					
Add: Depreciation on assets	897,194	5%	▲	Permanent	Depreciation charges for the period ending 31 May 2025 are tracking over budget, primarily due to the reassessment of useful lives and estimated end-of-life values for PPE-type assets conducted during FY23/24. This variance is non-cash and has no impact on the closing position reported in the Statement of Financial Activity.
Add: Loss on disposal of assets	(376,289)	-81%	▼		This variance is in the City's favour and is due to year-to-date PPE disposals made under the City's fleet replacement program being lower than budgeted. With fewer disposals being progressed, there is less opportunity for a profit or loss to be recognised on those transactions.

## NOTE 1 (Continued)

## EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Non-cash amounts excluded from operating activities</b>					
Less: Profit of disposal of assets	(290,421)	1318%	▼	Permanent	The variance is in the City's favour and is primarily due to a non-cash gain from the revaluation of a finance lease. This gain is treated as a disposal of the City's ownership interest in the asset over the remaining term of the lease.
Add: Implicit Interest	(158,438)	-93%	▼	Timing	Variance is due to budget phasing only and will run close to budget during the course of the financial year.
<b>INVESTING ACTIVITIES</b>					
Capital grants, subsidies and contributions	12,217,520	201%	▲	Timing	Capital grants recognised for the period ending 31 May 2025 are tracking ↑\$11.64m (175.15%) higher compared to the same period in FY23/24. The recognition of income from capital grants is directly tied to achieving practical completion milestones for projects outlined in the City's capital works budget (refer to Note 5). The current positive variance to budget is primarily attributable to income being recognised ahead of phasing for: - Surf Reef: Actual \$7.80m vs Budget \$0m (↑\$7.80m or N/A), - LRCI: Actual \$1.66m vs Budget \$0m (↑\$1.66m or N/A), - Bushfire Grants: Actual \$1.58m vs Budget \$0m (↑\$1.58m or N/A), - Path Funding: Actual \$914k vs Budget \$0k (↑\$914k or N/A), and - Roads to Recovery: Actual \$1.51m vs Budget \$1.26m (↑\$251k or 20.00%). Variances from budget are expected to continue throughout the remainder of the financial year.
Proceeds from disposal of assets	(791,270)	-70%	▼	Permanent	Year-to-date PPE disposals made in accordance with the City's fleet replacement program are tracking below budget. The timing of disposals is primarily influenced by the availability of new vehicles and heavy equipment. Total proceeds from the disposal of assets for the period ending 31 May 2025 are tracking ↓\$663k (-65.64%) relative to FY23/24.
Purchase of property, plant and equipment	4,287,330	-32%	▲	Timing	The current underspend relative to budget is also attributable to the phasing of the following projects: - Heavy Plant Replacement Program: Actual \$2.32m vs Budget \$4.18m (↓\$2.47m or -44.60%), - Kalgan Bush Fire Brigade: Actual \$637k vs Budget \$1.59m (↓\$968k or -59.99%), - Members Capital Expenditure: Actual \$13k vs Budget \$275k (↓\$262k or -95.11%), - North Rd Admin – Recladding Render: Actual \$1k vs Budget \$270k (↓\$269k or -99.80%), - Public Toilet Renewal: Actual \$229k vs Budget \$422k (↓\$193k or -45.78%), - National Anzac Centre – Refresh: Actual \$0k vs Budget \$176k (↓\$176k or N/A), - ALAC Filter Sand – Shelter Replacement: Actual \$0k vs Budget \$120k (↓\$120k or N/A), - Solar Panel Installation: Actual \$10k vs Budget \$130k (↓\$120k or -92.12%), and - Old Post Office – Chimneys and Clocktower: Actual \$11k vs Budget \$117k (↓\$106k or -90.30%). As at 31 May, 34.85% of the FY24/25 annual capital budget has been expended.

## NOTE 1 (Continued)

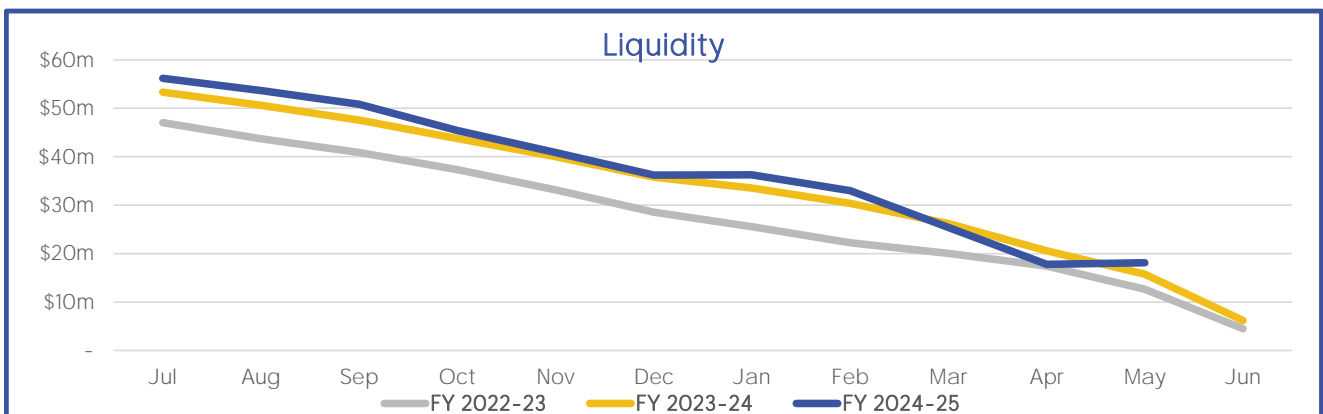
## EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>INVESTING ACTIVITIES (Continued)</b>					
Purchase and construction of infrastructure	16,145,423	-41%	▲	Timing	The current underspend relative to budget is also attributable to the phasing of the following projects: - Albany Artificial Surf Reef: Actual \$9.57m vs Budget \$13.69m (↓\$4.12m or -30.07%), - Trails Strategy Recreation Services: Actual \$16k vs Budget \$3.21m (↓\$3.20m or -99.51%), - Mt Melville/Elphinstone Cycle Link: Actual \$10k vs Budget \$969k (↓\$959k or -98.97%), - Seymour/Nelson/McLeod Path: Actual \$381k vs Budget \$1.01m (↓\$631k or -62.35%), - Lancaster Road Widen & Asphalt Overlay: Actual \$95k vs Budget \$693k (↓\$597k or -86.24%), - Middleton Road: Actual \$996k vs Budget \$1.54m (↓\$547k or -35.43%), - Trails - Irrerup Ladder Construction: Actual \$4k vs Budget \$500k (↓\$496k or -99.18%), - Marine Drive - Lookout Refurbishment: Actual \$9k vs Budget \$392k (↓\$384k or -97.78%), - Middleton Road Link Shared Path (E100%): Actual \$658k vs Budget \$978k (↓\$320k or -32.73%), - Vancouver Arts Centre - Carpark: Actual \$123k vs Budget \$430k (↓\$307k or -71.51%) As of 31 May 50.33% of the FY24/25 annual budget has been expended.
Non-current to current movement	1,020,601	100%	▲		The variance is the result of a reallocation of capital WIP for a carry-forward project that has since been determined to be operational in nature, and therefore expensed.
<b>FINANCING ACTIVITIES</b>					
Repayment of borrowings	19	0%			No material deviations observed.
Proceeds from borrowings	-	0%			No material deviations observed.
Proceeds from self-supporting loans	-	0%			No material deviations observed.
Payments for principal portion of lease liabilities	5,309	-3%			No material deviations observed.
Restricted Cash Utilised	-				No material deviations observed.
Transfers to reserves (restricted assets)	-				No material deviations observed.
Transfers from reserves (restricted assets)	(1)	0%			No material deviations observed.
Surplus/(Deficit) at start of financial year	4	0%			No material deviations observed.

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

NOTE 2  
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MAY 2025	FOR THE PERIOD ENDED 30 APRIL 2025	FOR THE PERIOD ENDED 31 MAY 2024
		\$	\$	\$
<b>Current Assets</b>				
Cash - Unrestricted	3	21,917,192	23,095,791	23,095,791
Cash - Restricted	3	48,432,434	48,432,433	44,679,986
Trade Receivables - Rates and Rubbish	4	2,156,852	2,780,414	1,950,266
Trade Receivables - Other		5,073,630	4,840,875	2,031,757
Inventories		1,411,768	1,303,945	1,393,119
Grants Receivable		5,517,379	1,981,049	1,633,048
Other Current Assets		1,403,690	1,331,391	2,274,535
Other Financial Assets - Self Supporting Loan		-	-	-
		85,912,945	83,765,898	77,058,501
<b>Less: Current Liabilities</b>				
Trade & Other Payables		(10,291,642)	(12,546,544)	(7,718,923)
Contract Liabilities		(3,826,352)	(5,833,915)	(3,170,435)
Lease Liabilities		(34,629)	(50,819)	(24,502)
Borrowings		(527,794)	(527,794)	(540,477)
Provisions		(7,380,780)	(7,268,030)	(6,999,135)
		(22,061,197)	(26,227,103)	(18,453,472)
<b>Net Current Assets</b>		<b>63,851,748</b>	<b>57,538,795</b>	<b>58,605,029</b>
<b>Adjustments</b>				
Add Back: Borrowings		527,794	527,794	540,477
Add Back: ROU liabilities		34,629	50,819	24,502
Add Back: Head-lease liability amortisation		106	106	101
Add Back: Implicit Interest		11,204	10,295	14,010
(Less): Cash Backed Reserves		(46,290,805)	(46,290,805)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		-	-	-
		(45,717,072)	(45,701,791)	(42,862,032)
<b>Net Current Funding Position</b>		<b>18,134,675</b>	<b>11,837,003</b>	<b>15,742,997</b>



**COMMENTS:**

As at 31 May 2025, the Net Current Funding Position is \$2.39m (13.19%) higher than for the same period in FY2023/24. This increase is primarily driven by higher year-to-date capital income, partially offset by increased capital expenditure.

No other significant matters noted.

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

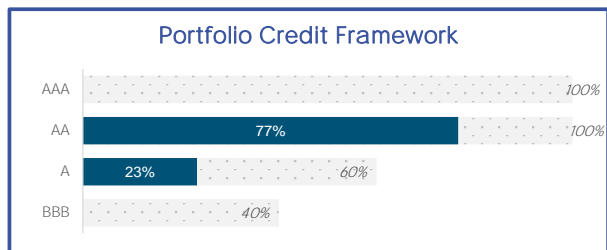
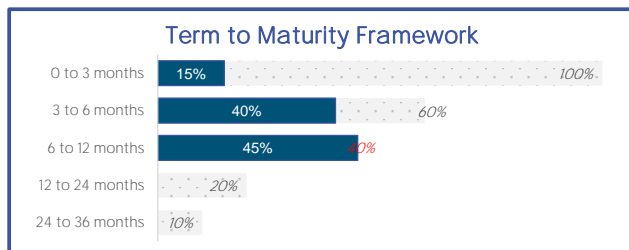
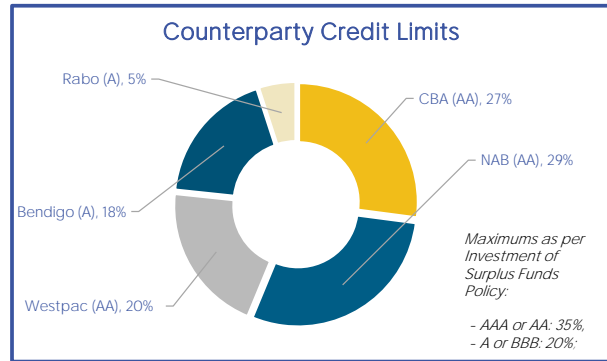
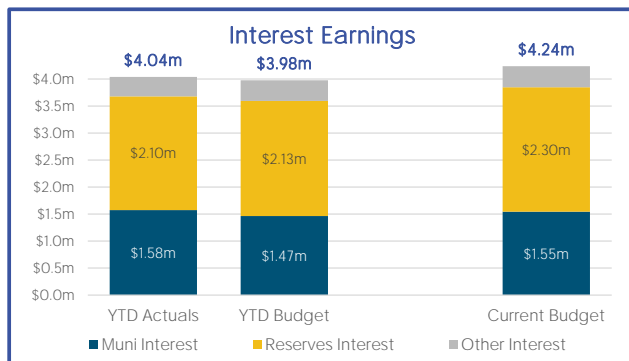
NOTE 3  
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	A	5.05%	Dec-24	Jun-25	6 to 12 months	3,000,000	75,958
General Municipal	Westpac	AA	4.63%	Apr-25	Jul-25	0 to 3 months	3,000,000	34,630
General Municipal	Bendigo	A	4.50%	Apr-25	Oct-25	6 to 12 months	3,000,000	67,685
General Municipal	Rabo	A	4.50%	May-25	Nov-25	3 to 6 months	3,000,000	67,315
							<b>12,000,000</b>	<b>245,587</b>
Reserves (Restricted)	CBA	AA	4.57%	Mar-25	Jun-25	0 to 3 months	5,500,000	61,977
Reserves (Restricted)	NAB	AA	5.10%	Dec-24	Jun-25	6 to 12 months	5,000,000	127,849
Reserves (Restricted)	Westpac	AA	4.63%	Apr-25	Jul-25	0 to 3 months	750,000	8,657
Reserves (Restricted)	CBA	AA	4.63%	Feb-25	Aug-25	3 to 6 months	5,750,000	132,748
Reserves (Restricted)	CBA	AA	4.60%	Feb-25	Aug-25	3 to 6 months	5,000,000	114,055
Reserves (Restricted)	Bendigo	A	4.45%	Apr-25	Aug-25	3 to 6 months	5,000,000	73,151
Reserves (Restricted)	NAB	AA	4.65%	Apr-25	Sep-25	3 to 6 months	5,000,000	95,548
Reserves (Restricted)	NAB	AA	5.05%	Dec-24	Dec-25	6 to 12 months	7,500,000	378,750
Reserves (Restricted)	Westpac	AA	4.79%	Feb-25	Feb-26	6 to 12 months	8,500,000	407,150
							<b>48,000,000</b>	<b>1,399,885</b>
Weighted Average Interest Rate:			4.73%	SubTotal: Term Deposits:			60,000,000	1,645,472

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	3.75%	Municipal Operating Account	9,917,192
General Municipal	CBA	AA	3.70%	Municipal Savings Account	-
Reserves (Restricted)	CBA	AA	3.75%	Reserve Transactional Account	432,434
Weighted Average Interest Rate:			3.75%	SubTotal: Funds At-Call:	10,349,625
TOTAL Weighted Average Interest Rate:			4.59%	Total Cash:	70,349,625



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/05/2025	31/05/2024	\$ MVT	% MVT
Municipal	\$12.0m	\$15.0m	-\$3.0m	-20.00%
Reserve	\$48.0m	\$44.5m	\$3.5m	7.87%
Total	\$60.0m	\$59.5m	\$0.5m	0.84%
Average Return**	4.73%	5.09%	-0.36%	-0.36%

The City's investment portfolio for the period ending 31 May was outside policy parameters in relation to the term-to-maturity framework.

This deviation was driven by several long-term positions taken within the restricted portion of the portfolio, aimed at maximising interest earnings in anticipation of falling interest rates. It was further compounded by a sharp withdrawal of general municipal fund investments to maintain high levels of liquid cash.

These municipal fund withdrawals were intended to ensure sufficient liquidity for payments related to the City's capital works program.

The elevated level of liquid cash held to support capital works has also contributed to the significant year-on-year decrease in the total value of the investment portfolio.

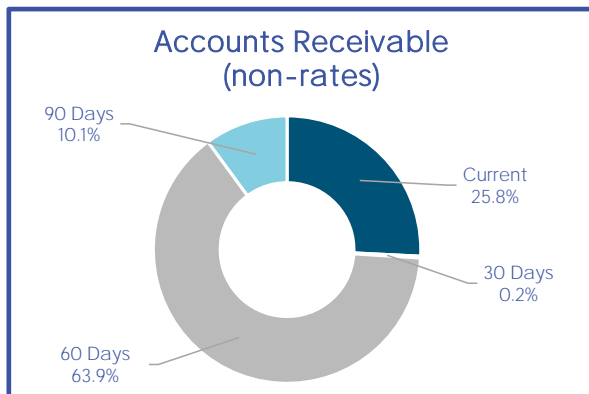
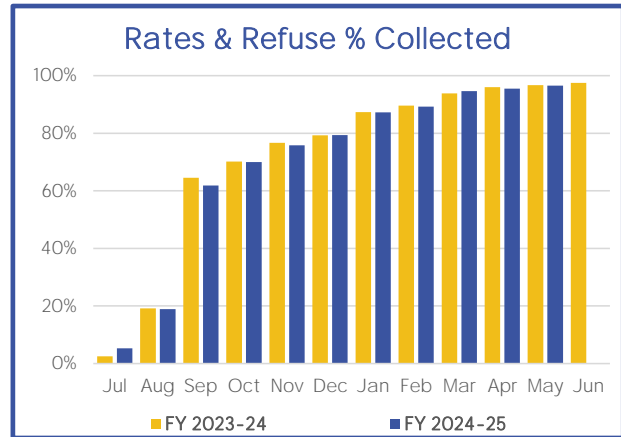
As of the date this report was prepared, the City's investment portfolio had returned to within policy parameters.

\*\*Weighted Average Interest Rate for Term Deposits only

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

NOTE 4  
RECEIVABLES

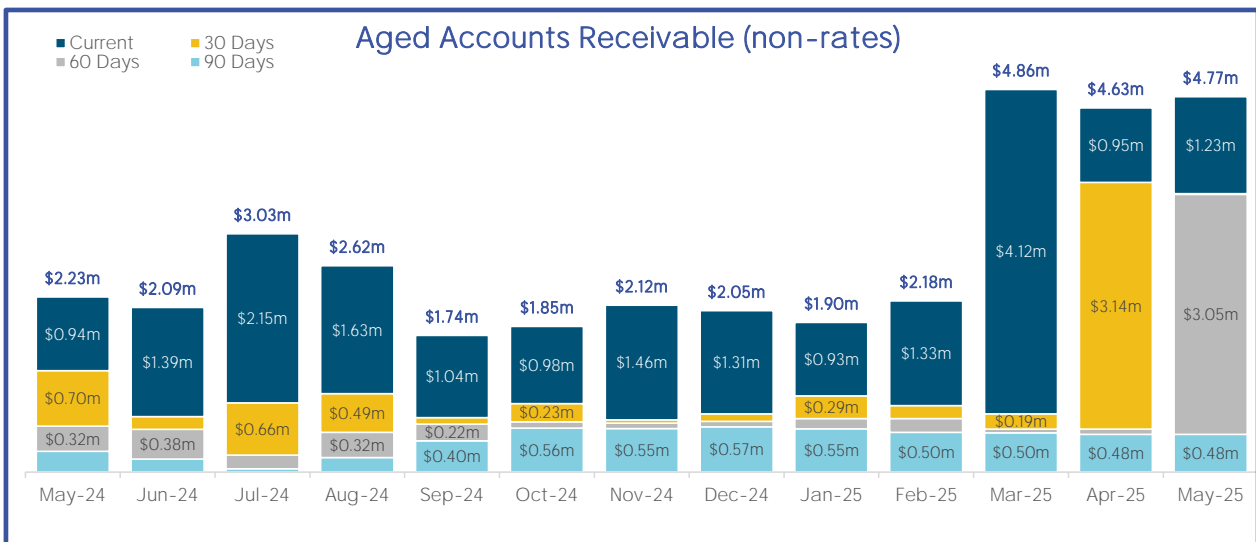
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,528,272
Refuse Levied	9,126,742
ESL Levied	4,067,021
Other Charges Levied	471,318
<b>Amount Levied</b>	<b>61,611,218</b>
(Less): Collections	(59,454,366)
<b>Total Rates &amp; Charges Collectable</b>	<b>2,156,852</b>
<i>% Collected</i>	<i>96.5%</i>



**Accounts Receivable (non-rates)**

	\$	%
Current	1,230,431	25.8%
30 Days	10,490	0.22%
60 Days	3,049,650	63.9%
90 Days	480,508	10.1%
	<b>4,771,080</b>	<b>100%</b>

*Amounts shown above include GST  
(where applicable)*



**COMMENTS:**

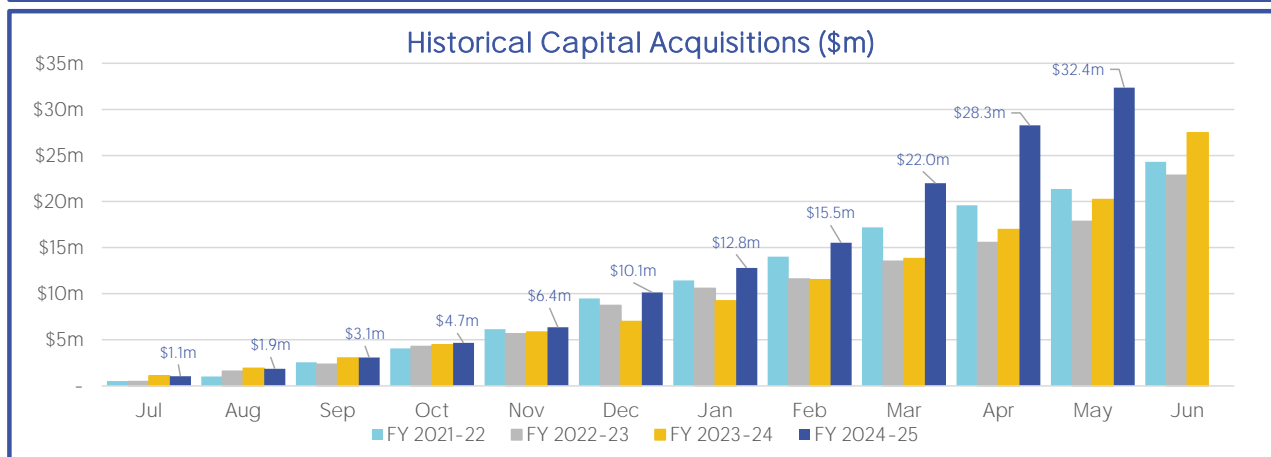
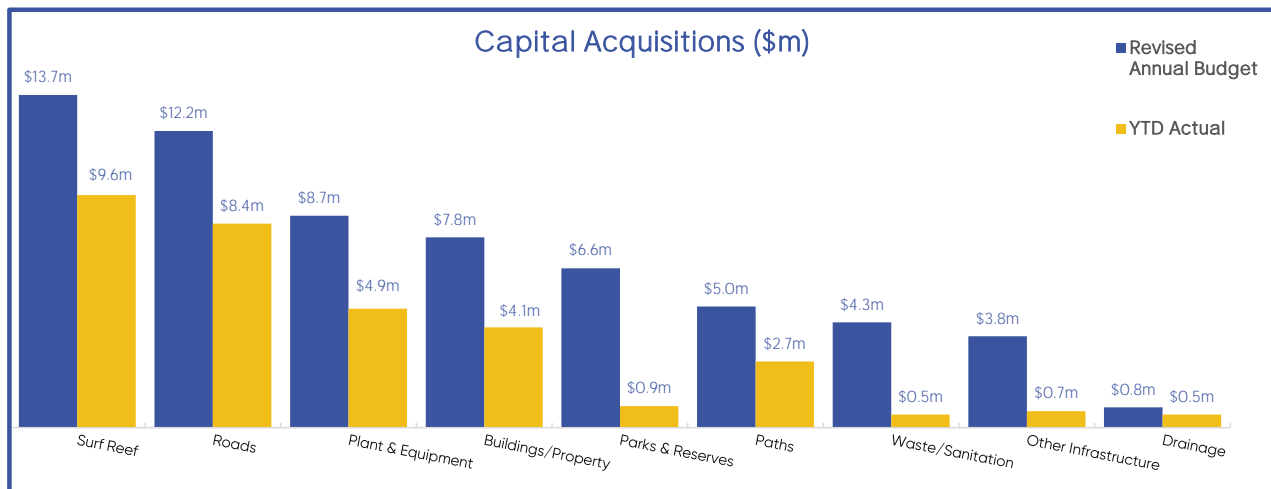
+60 receivables are tracking notably higher due to the issuance of a \$3.02m invoice to the Department of Primary Industries and Regional Development for the construction of the Southern Ocean Surf Reef. As of the date this report was prepared, the funds for this invoice have been received.

No other amounts significant matters noted.

CITY OF ALBANY  
NOTES TO THE MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025

NOTE 5  
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Surf Reef	11,696,715	13,685,923	13,685,923	9,570,027	(4,115,896)	(30%)	▼
Roads	12,751,023	12,204,873	11,170,777	8,393,142	(2,777,634)	(25%)	▼
Plant & Equipment	7,042,416	8,721,122	6,371,757	4,898,751	(1,473,006)	(23%)	▼
Buildings/Property	6,975,557	7,828,573	6,939,208	4,124,883	(2,814,325)	(41%)	▼
Parks & Reserves	7,218,365	6,558,586	5,674,848	888,880	(4,785,968)	(84%)	▼
Paths	4,877,111	4,986,059	4,975,762	2,719,244	(2,256,518)	(45%)	▼
Waste/Sanitation	4,238,180	4,334,223	1,049,873	543,786	(506,087)	(48%)	▼
Other Infrastructure	3,452,751	3,759,098	2,105,068	676,402	(1,428,666)	(68%)	▼
Drainage	736,556	836,016	818,786	544,133	(274,653)	(34%)	▼
<b>Total Capital Acquisitions</b>	<b>58,988,674</b>	<b>62,914,473</b>	<b>52,792,001</b>	<b>32,359,247</b>	<b>(20,432,754)</b>	<b>(39%)</b>	<b>▼</b>



COMMENTS:

Capital expenditure recorded to May FY24/25 of \$32.36m is tracking ↑\$12.13m (37.49%) compared to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$20.23m. Capital Expenditure is also ↑\$14.51m (44.83%) compared to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$17.85m.

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
30/04/2025	EZI*LG PROFESSIONALS	Event - Chief Executive Officer - LG Professional Breakfast Event	\$75.00
14/05/2025	HILTON HOTELS 11101	Meeting - Chief Executive Officer, Mayor Stocks and Rio Tinto Breakfast Meeting Meals	\$114.00
19/05/2025	REX	Flights - Executive Assistant To CEO - Regional Capitals Alliance Conference	\$608.05
21/05/2025	CAFE ESPRESSO ONE	Meeting - Chief Executive Officer and GSDC Chief Executive Officer	\$11.17
29/04/2025	SP JB HI-FI ONLINE	Resource - Maritime Festival Movie - 9/16 July - Blu-Ray -Ice Age	\$45.97
29/04/2025	GRAMMARLY CO*X69HFLF	Software Subscription - Events	\$226.24
29/04/2025	INTNL TRANSACTION FEE	Software Subscription - Events	\$5.66
2/05/2025	TEACHER REGISTRATION B	Registration - Teacher Registration Renewal Fee	\$56.00
2/05/2025	REX	Flights - Perth To Albany Return - WA Museum Visit	\$777.59
5/05/2025	KMART	Resources - Maritime Festival July 2025 Resources	\$354.75
5/05/2025	KMART	Refund - Resources - Maritime Festival July 2025 Resources	-\$88.00
5/05/2025	INTUIT MAILCHIMP	Monthly Mailchimp Plan - Communications	\$646.27
7/05/2025	FACEBK *LBAUSNUX52	Advertising - Facebook And Instagram Advertising	\$89.77
7/05/2025	KMART	Resources - Maritime Festival July 2025 Resources	\$187.00
8/05/2025	SOUNDTRACK YOUR BRAND	Subscription - Albany Leisure & Aquatic Centre - Music Service	\$40.17
8/05/2025	CANVA* 04510-12356788	Subscription - Communications - Canva	\$248.87
8/05/2025	INTNL TRANSACTION FEE	Subscription - Albany Leisure & Aquatic Centre - Music Service	\$1.00
9/05/2025	NINE AD MANAGER	Advertising	\$550.00
9/05/2025	REX	Flights - Community Development Officer - YACWA's Fairground Conference	\$388.79
14/05/2025	TTH PERTH	Accommodation - Community Development Coordinator - Community Engagement Facilitation Course	\$238.95
14/05/2025	ESP FREMANTLERYDGESOP	Accommodation - Curator - Princess Royal Forts - Heritage Council State Conference	\$804.00
15/05/2025	APR*PARTYRAMA	Resources - Maritime Festival July 2025 Treasure Trail Pack Prizes	\$420.89
17/05/2025	SURVEYMONKEYCORE	Subscription - Communications - Survey Monkey	\$1,932.00
20/05/2025	THE GADGET COLLECTIVE	Resources - Aqua Aerobic Microphone	\$210.95
21/05/2025	AUREA HOTEL PERTH KING	Accommodation - Public Programs Officer - Arts And Culture - Lawrence Wilson Art Gallery UWA & Art Gallery	\$466.90
21/05/2025	WIX.COM 1179195167	Subscription - Events App Charge	\$7.41
21/05/2025	REX	Flights - Perth To Albany To Return - National Anzac Centre Advisory Group	\$777.59



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
22/05/2025	AUREA HOTEL PERTH KING	Accommodation - Local History Coordinator - Training/Conference	\$238.53
22/05/2025	REX	Flights - Local History Coordinator - Training/Conference	\$849.93
23/05/2025	REX	Flights - Perth To Albany To Return - National Anzac Centre Advisory Group	\$777.59
23/05/2025	TRADEWINDS HOTEL	Accommodation - Aquatics Supervisor - Training	\$1,232.26
26/05/2025	SP YARN CORPORATE	Uniforms	\$863.50
26/05/2025	REX	Flights - Perth To Albany To Return - National Anzac Centre Advisory Group	\$777.59
27/05/2025	SHOIFY* 371518708	Subscription - Forts Store Online	\$15.43
27/05/2025	TTH PERTH	Accommodation - Personal Assistant To EDCCS - WA Executive Assistant Congress 2025	\$502.30
27/05/2025	BWC 1000105 PH133222	Taxi - Personal Assistant To EDCCS - WA Executive Assistant Congress 2025	\$66.36
27/05/2025	REX	Flights - Perth To Albany To Return - National Anzac Centre Advisory Group	\$777.59
27/05/2025	SQ *THE TERRACE PERTH	Meals - Personal Assistant To EDCCS - WA Executive Assistant Congress 2025	\$45.78
27/05/2025	INTNL TRANSACTION FEE	Subscription - Forts Store Online	\$0.39
15/05/2025	MURPHYS SPRAY BLAST	Spare Parts For Line Marking Machine	\$339.25
1/05/2025	WOOLWORTHS 4388	Meeting - Morning Tea For Meeting With State Minister	\$19.90
7/05/2025	SP MINUS18	Ribbons and promotional material for IDAHOBIT Day	\$174.00
8/05/2025	ASIC	ASIC Receipt And Authorisation Form	\$20.00
14/05/2025	SPOTLIGHT ALBANY	Surf Club Opening	\$29.60
15/05/2025	SPOTLIGHT ALBANY	Surf Club Opening	\$20.00
29/04/2025	ALBANY IGA QPS	Disinfectant Wipes For Kitchen	\$18.00
29/04/2025	ALBANY IGA	Various Kitchen Supplies	\$42.75
29/04/2025	ALBANY IGA	Various Kitchen Supplies	\$33.19
29/04/2025	DAN MURPHY'S 4003	Town Hall - Bar Stock	\$327.56
30/04/2025	ALBANY IGA QPS	Staff Milk Supply	\$8.90
15/05/2025	SPOTLIGHT ALBANY	Make It Monthly Jewellery Supplies	\$72.00
21/05/2025	SP CBCA MERCHANDISE	Children's Book Week Merchandise	\$371.95
25/05/2025	AMAZON AU MARKETPLACE	Children's Book Week Merchandise	\$37.98
8/05/2025	CAMLYTICS.COM	Subscription - License For Camlytics	\$10.62
8/05/2025	CAMLYTICS.COM	Subscription - License For Camlytics	\$9.45
8/05/2025	INTNL TRANSACTION FEE	Subscription - License For Camlytics	\$0.27

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
8/05/2025	INTNL TRANSACTION FEE	Subscription - License For Camlytics	\$0.24
9/05/2025	CAMLYTICS.COM	Subscription - License For Camlytics	\$37.68
9/05/2025	INTNL TRANSACTION FEE	Subscription - License For Camlytics	\$0.94
15/05/2025	YODECK.COM FLIPNODE	Software - Software Licence For Yodeck Digital Signage - Advertising	\$151.99
15/05/2025	LENOVO AUSTRALIA	Cables For Lenovo Docks	\$51.99
22/05/2025	STARLINK INTERNET	Forward Control Van - Internet	\$558.00
23/05/2025	WWW.STMGOODS.COM.AU	Swivel iPad Cases	\$359.78
24/05/2025	ZOOM.COM 888-799-9666	Subscription - Zoom Monthly Subscription	\$201.54
29/04/2025	YODECK.COM FLIPNODE	Software - Software Licence For Yodeck Digital Signage - Advertising	\$36.14
29/04/2025	INTNL TRANSACTION FEE	Software - Software Licence For Yodeck Digital Signage - Advertising	\$0.90
4/05/2025	REZDY	Subscription - Monthly Subscription To Rezdy Booking Platform	\$288.53
5/05/2025	EG*TRVL73098642513067	Accommodation - Manager Economic Development - Tourism Conference	\$762.45
6/05/2025	STARLINK INTERNET	Subscription - Prorated Service Activation For Starlink Mini Subscription	\$56.75
6/05/2025	HTTPS://SCRIBE.HOW/B	Scribe 'Pro Team' Monthly Licence	\$116.80
6/05/2025	INTNL TRANSACTION FEE	Scribe 'Pro Team' Monthly Licence	\$2.92
7/05/2025	WOOLWORTHS 4374	Meeting - Morning Tea - Economic Development Meeting	\$39.15
13/05/2025	SP YARNMARKETPLACE	NAIDOC Uniforms For Staff	\$81.54
13/05/2025	SP YARNMARKETPLACE	NAIDOC Uniforms For Staff	\$54.69
14/05/2025	SP YARNMARKETPLACE	NAIDOC Uniforms For Staff	\$129.50
14/05/2025	REX	Flights - Manager Economic Development And Commerical Services - Attend Tourism Conference	\$408.95
14/05/2025	REX	Flights - Manager Economic Development And Commerical Services - Attend Tourism Conference	\$408.95
19/05/2025	INLOGIK PTY LIMITED	Ongoing Fee For Credit Card Management System	\$387.20
19/05/2025	DOMINOS ESTORE ALBANY	Lunch - Staff Engagement Survey Results	\$54.49
26/05/2025	SP YARNMARKETPLACE	NAIDOC Uniforms For Staff	\$623.70
27/05/2025	PAPERBARK MERCHANTS	Registration - Executive Director Corporate And Commercial Services And Manager Economic Development And Commerical Services - Attend Budget Breakfast	\$70.00
27/05/2025	LIVE PAYMENTS	Taxi - Personal Assistant To EDCCS - WA Executive Assistant Congress 2025	\$74.87

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
27/05/2025	DOMINOS ESTORE ALBANY	Lunch - Staff Engagement Survey Results	\$134.00
8/05/2025	TICKETS*WEBINAR -	Registration - WHS Team - EEO Webinar	\$40.00
13/05/2025	AUSTRALIAN INSTITUTE	Registration - Coordinator Building Services - AIBS Conference	\$1,720.00
14/05/2025	AFAC CONFERENCE PTY	Registration - Community Development Coordinator - Conference	\$693.00
14/05/2025	IPWEA	Registration - Technical Officer - Building - IPWEA Online Course	\$165.00
15/05/2025	TICKETS*WEBINAR -	Registration - Manager People And Culture - EEO Webinar	\$20.00
19/05/2025	PAPERBARK MERCHANTSQPS	WHS Award	\$25.00
19/05/2025	STAMMS EMPORIUM	WHS Award	\$25.00
19/05/2025	LS HANDASYDES	WHS Award	\$25.00
20/05/2025	ZLR*SHALOM HOUSE	WHS Award	\$25.35
26/05/2025	FLOURISHDX	Registration - Work Health And Safety Officer - Virtual Conference	\$990.00
26/05/2025	CDBSPECIALISTS	Registration - 3 x Day Care Staff - Workshop	\$132.00
8/05/2025	OFFICEWORKS 0619OFFICE	IT Equipment	\$27.50
9/05/2025	DEPT OF RACING GAMIN	Event - Occasional Liquor Licence For Shantyfest Event - Albany Town Hall	\$260.50
22/05/2025	COLES 0364COLES 0364	Opening Event - VAC	\$20.79
22/05/2025	COLES 0364COLES 0364	Opening Event - VAC	\$64.68
22/05/2025	GREAT STHN MOTOR/CYC	Plant Parts / Maintenance	\$155.85
28/05/2025	WESTERN POWER HEAD OFF	High Load Movement Permit	\$277.59
22/05/2025	WOOLWORTHS 4388	Australia's Biggest Morning Tea Catering	\$105.16
22/05/2025	WOOLWORTHS 4388	Australia's Biggest Morning Tea Catering	\$152.15
2/05/2025	WOOLWORTHS 4374	Sensory Group Supplies	\$36.50
6/05/2025	ALBANY ENTERTAINMENT C	Sensory Group Morning Tea - Entertainment Centre	\$78.10
8/05/2025	ROYALE PATISSERIE	Event Catering - Writing Workshop And Advance Care Planning Workshop	\$57.00
8/05/2025	ROYALE PATISSERIE	Event Catering - Writing Workshop And Advance Care Planning Workshop	\$0.68
8/05/2025	WOOLWORTHS 4374	Office Supplies	\$22.05
8/05/2025	WOOLWORTHS 4374	Office Supplies	\$11.66
19/05/2025	ALBANY IGA QPS	Library Program Supplies	\$11.00
21/05/2025	WOOLWORTHS 4374	Event - SWF Event Supplies	\$32.00
21/05/2025	WOOLWORTHS 4374	Event - SWF Event Supplies	\$9.60

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
24/05/2025	ALBANY IGA QPS	Staff Milk	\$8.29
24/05/2025	BREDCO	Event - SWF Event Supplies	\$38.00
24/05/2025	BREDCO	Event - SWF Event Supplies	\$0.52
24/05/2025	WOOLWORTHS 4374	Event - SWF Event Supplies	\$12.00
28/05/2025	ALBANY IGA QPS	Staff Milk	\$4.99
29/04/2025	SQ *CODY CORPORATION	Supply And Delivery - 3 Tell Tale Crack Monitors	\$320.10
30/04/2025	EB *TRANSafe WA ROAD T	Registration - Manager Operations and Manager Engineering And Assets - TransafeWA Road Transport Industry Safety Forum	\$100.00
30/04/2025	ASIC	ASIC Check	\$10.00
30/04/2025	PAGODA RESORT SPA	Accommodation - Senior Planning And Development Compliance Officer And Development Compliance Officer - Conference	\$861.90
2/05/2025	DMIRS EAST PERTH	Renewal Of High Risk Work Licence	\$44.00
2/05/2025	DMIRS EAST PERTH	Renewal Of High Risk Work Licence	\$44.00
2/05/2025	ACCOR* TRIBE PERTH KIN	Accommodation - Civil Engineering Officer - Contract Management Training	\$822.00
2/05/2025	ACCOR* TRIBE PERTH KIN	Accommodation - Technical Officer Engineering Support - Contract Management Training	\$822.00
8/05/2025	IPWEA	Training - Developed Reserves Supervisor And Natural Reserves And Mowing Supervisor - Asset Management Training	\$1,210.00
14/05/2025	ATRIUM HOTEL RESORT	Accommodation - Major Projects Officer - Landscape And Environment - WA Trails Forum In Mandurah	\$183.20
16/05/2025	CASA LEVY	Registration - 2 X City Of Albany Drones	\$80.00
16/05/2025	ATRIUM HOTEL RESORT	Meals - Major Projects Officer - WA Trails Forum In Mandurah	\$35.00
28/04/2025	HILTON HOTELS 11101	Refreshments - Technical Leading Hand - Horticulture & CEO - Long Serving Employee Retirement	\$10.00
28/04/2025	HILTON HOTELS 11101	Refreshments - Technical Leading Hand - Horticulture & CEO - Long Serving Employee Retirement	\$5.00
6/05/2025	DROPBOX WVKG6893F2MH	Dropbox Business Standard Plan	\$302.50
13/05/2025	WWW.SKYMESH.NET.AU	Monthly Fee For Cape Riche Internet Services	\$65.60
22/05/2025	DEPT OF JUSTICE-CTG PA	Fee For Lodgement Of Prosecution Notice	\$189.00
30/04/2025	WOOLWORTHS 4374	Items For Exhibition Opening & VAC Kitchen Supplies	\$35.09

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 28 MAY 2025**

**CREDIT CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
30/04/2025	WOOLWORTHS 4374	Items For Exhibition Opening & VAC Kitchen Supplies	\$71.05
19/05/2025	WOOLWORTHS 4374	Items For Artist In Residence Welcome Pack, Volunteers Morning Tea, Workshop and Cleaning Items For Toilets	\$23.60
19/05/2025	WOOLWORTHS 4374	Items For Artist In Residence Welcome Pack, Volunteers Morning Tea, Workshop and Cleaning Items For Toilets	\$74.95
28/04/2025	EB *2025 NPCW SECTOR B	Community Development Officer - Palliative Care Week Breakfast	\$40.00
8/05/2025	WARRRL	Containers For Change Bags For YAC Packs	\$200.00
14/05/2025	LIVE PAYMENTS	Taxi - Community Development Coordinator - Training	\$85.90
14/05/2025	SQ *THE TERRACE PERTH	Meals - Community Development Coordinator - Training	\$38.66
15/05/2025	DELAWARE NORTH RETAQPS	Meals - Community Development Coordinator - Training	\$29.00
15/05/2025	HUDSONS PERTH T2 DOM	Accommodation - Community Development Coordinator - Training	\$7.68
21/05/2025	NORTH ROAD SUPA IGA	Catering - Catering - Community Relations Team Huddle	\$43.27
27/05/2025	COLES 0364COLES 0364	Catering - Reconciliation Week Film Screening - Catering	\$36.00
2/05/2025	WOOLWORTHS 4374	Purchase Of Items For Staff Use	\$82.00
28/05/2025	DMIRS EAST PERTH	Dangerous Goods Licence Renewal	\$270.00

**\$33,361.81**

CITY OF ALBANY  
LIST OF ACCOUNTS FOR PAYMENT  
FOR THE PERIOD ENDING 31 MAY 2025

PAYROLL TRANSACTIONS				
DATE		DESCRIPTION		AMOUNT
01/05/2025			Salaries	\$942,701.76
07/05/2025			Superannuation	\$179,459.80
15/05/2025			Salaries	\$901,023.23
20/05/2025			Superannuation	\$176,223.86
29/05/2025			Salaries	\$904,823.03
				<b>\$3,104,231.68</b>

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32796	29/05/2025	DEPARTMENT OF TRANSPORT	Custom Number Plates	\$400.00
				<b>\$400.00</b>

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183926	01/05/2025	4 STEEL SUPPLIES	Vehicle Parts / Maintenance	\$101.44
EFT184637	29/05/2025	4 STEEL SUPPLIES	Road Signage Materials	\$2,303.50
EFT184297	22/05/2025	ABBEY'S EARTHMOVING SERVICES	Earthworks	\$5,060.00
EFT184162	15/05/2025	RATES COORDINATOR	Staff Reimbursement	\$770.70
EFT184479	29/05/2025	ACCESS ICON PTY LTD T/AS CASCADA	Hardware Supplies	\$3,818.10
EFT183963	08/05/2025	ACME DRYCLEANER & LAUNDRY SERVICES	Drycleaning Services	\$212.00
EFT184317	22/05/2025	ACORN TREES AND STUMPS	Vegetation Maintenance Services C23012(D)	\$1,892.00
EFT183964	08/05/2025	ACTIVE DISCOVERY	Playground Development Q24068	\$104,500.00
EFT184053	08/05/2025	ACUMENTIS ALBANY	Valuation Services	\$1,659.90
EFT183798	01/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$70,857.60
EFT183965	08/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$8,815.95
EFT184138	15/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$407.00
EFT184298	22/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$19,334.26
EFT184481	29/05/2025	AD CONTRACTORS PTY LTD	Plant And Equipment Hire C23009(B)	\$47,855.50
EFT184036	08/05/2025	ADAM GROCHOWSKI	Performer For Citizenship Ceremony	\$300.00
EFT184296	22/05/2025	ADAPT-A-LIFT GROUP PTY LTD (FORKWEST)	Vehicle Parts / Maintenance	\$1,089.02
EFT184139	15/05/2025	A STAINWRIGHT	Refund	\$707.61
EFT183799	01/05/2025	ADVERTISER PRINT	Printing Services	\$2,351.00
EFT184140	15/05/2025	ADVERTISER PRINT	Printing Services	\$648.00
EFT184482	29/05/2025	ADVERTISER PRINT	Printing Services	\$810.00
EFT184483	29/05/2025	AEROMIC MICROPHONES AUSTRALIA PTY LTD	Microphone	\$512.00
EFT183873	01/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$643.50
EFT184040	08/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$6,496.60
EFT184206	15/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$3,142.43
EFT184570	29/05/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Purchases / Parts / Repairs	\$339.11
EFT183802	01/05/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT184141	15/05/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT183801	01/05/2025	AIRPORT LIGHTING SPECIALISTS PTY LTD	Elevated Runway Lights	\$12,666.50
EFT184486	29/05/2025	AIRPORT LIGHTING SPECIALISTS PTY LTD	Filter Dichroic	\$2,651.00
EFT183847	01/05/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$493.03



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184016	08/05/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$691.65
EFT184180	15/05/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$182.84
EFT184538	29/05/2025	AL CURNOW HYDRAULICS	Vehicle Parts / Maintenance	\$688.60
EFT183887	01/05/2025	AL KERR & ZC KERR & KCM KNUCKEY	Workshop Delivery	\$600.00
EFT184494	29/05/2025	ALBANY & DISTRICTS CRICKET ASSOCIATION	Refund	\$1,193.41
EFT184148	15/05/2025	ALBANY ABORIGINAL CORPORATION	Welcome To Country	\$300.00
EFT183978	08/05/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$160.00
EFT184310	22/05/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$400.00
EFT184500	29/05/2025	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Landscaping Supplies	\$560.00
EFT183809	01/05/2025	ALBANY ART GROUP INC	Venue Hire	\$562.89
EFT183861	01/05/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$9,092.50
EFT184029	08/05/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$33,276.00
EFT184558	29/05/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$79,367.75
EFT183807	01/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$11,140.20
EFT183972	08/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$9.85
EFT184145	15/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$4,140.00
EFT184303	22/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$19.96
EFT184493	29/05/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$295.80
EFT184309	22/05/2025	ALBANY AUTOS	Vehicle Parts / Maintenance	\$949.27
EFT184306	22/05/2025	ALBANY BASKETBALL ASSOCIATION	Event Services	\$469.70
EFT183826	01/05/2025	ALBANY BITUMEN SPRAYING	Asphalt Works Q24073	\$3,484.80
EFT183988	08/05/2025	ALBANY BITUMEN SPRAYING	Asphalt Works Q24073	\$487.30
EFT184512	29/05/2025	ALBANY BITUMEN SPRAYING	Asphalt Works Q24073	\$5,837.70
EFT184497	29/05/2025	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Work	\$850.00
EFT183805	01/05/2025	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC	Sponsorship Payment	\$3,520.00
EFT183893	01/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$253.47
EFT184057	08/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$956.85
EFT184229	15/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$281.71
EFT184404	22/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$253.47
EFT184595	29/05/2025	ALBANY CITY MOTORS	Plant Parts And Repairs	\$788.37



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184480	29/05/2025	ALBANY CLEANING SUPPLIES PTY LTD (LORLAINE - FROM 01/07/2024)	Cleaning Supplies	\$276.43
EFT183962	08/05/2025	ALBANY COMMERCIAL DEBT COLLECTORS	Debt Collection Fees	\$389.60
EFT183976	08/05/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT184308	22/05/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT183971	08/05/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT184300	22/05/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT183960	08/05/2025	ALBANY DISTRICT INSURANCE BROKERS PTY LTD	Insurance Renewal	\$21,040.00
EFT184304	22/05/2025	ALBANY EISTEDDFOD COMMITTEE INC	Sponsorship Payment	\$1,000.00
EFT184361	22/05/2025	ALBANY ELITE EARTHMOVING AND DRAINAGE	Earthworks	\$5,000.00
EFT183892	01/05/2025	ALBANY EVENT HIRE	Event Hire Q23015	\$600.00
EFT184594	29/05/2025	ALBANY EVENT HIRE	Event Hire Q23015	\$3,799.60
EFT184190	15/05/2025	ALBANY FENCING COMPANY	Fencing Hire	\$132.00
EFT183966	08/05/2025	ALBANY FENCING CONTRACTORS	Fencing Services C24004B	\$10,400.00
EFT184484	29/05/2025	ALBANY FENCING CONTRACTORS	Fencing Services C24004B	\$2,688.00
EFT183800	01/05/2025	ALBANY GARDEN SERVICES	Gardening Services	\$323.50
EFT184103	08/05/2025	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$431.23
EFT184446	22/05/2025	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$304.98
EFT184642	29/05/2025	ALBANY IGA & SPENCER PARK IGA	Catering Supplies	\$938.20
EFT183804	01/05/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$541.20
EFT184143	15/05/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$275.28
EFT184489	29/05/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire / Maintenance	\$557.70
EFT184498	29/05/2025	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$2,427.88
EFT183881	01/05/2025	ALBANY JB HI-FI GROUP PTY LTD	IT Equipment	\$2,295.75
EFT183928	01/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$3,065.48
EFT184102	08/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$228.50
EFT184274	15/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$132.00
EFT184445	22/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$1,229.24
EFT184641	29/05/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$935.60
EFT183803	01/05/2025	ALBANY MOTORCYCLES	PPE	\$89.95

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184499	29/05/2025	ALBANY MOUNTAIN BIKE CLUB INC	Quick Response Grant	\$1,000.00
EFT184144	15/05/2025	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Supply Of Tilt Tray	\$308.00
EFT184491	29/05/2025	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Parts / Maintenance	\$2,043.00
EFT183975	08/05/2025	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT184496	29/05/2025	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$880.00
EFT183908	01/05/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$87.60
EFT184076	08/05/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$4,040.30
EFT184248	15/05/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$72.00
EFT184616	29/05/2025	ALBANY PLUMBING AND GAS	Plumbing Services C24016	\$4,919.38
EFT184120	08/05/2025	ALBANY PROUD PTY LTD T/A WILSON BREWING	Bar Stock - Town Hall	\$333.41
EFT184307	22/05/2025	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$260.00
EFT184063	08/05/2025	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$707.50
EFT183977	08/05/2025	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$582.45
EFT184149	15/05/2025	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$522.50
EFT184301	22/05/2025	ALBANY RETRAVISION	Bar Fridge	\$305.00
EFT184490	29/05/2025	ALBANY RETRAVISION	Whitegoods	\$1,416.60
EFT184302	22/05/2025	ALBANY SCREENPRINTERS	Printing Services / Uniforms	\$31.00
EFT184492	29/05/2025	ALBANY SCREENPRINTERS	Printing Services / Uniforms	\$1,250.00
EFT183844	01/05/2025	ALBANY SIGNS	Sign Printing	\$253.00
EFT184177	15/05/2025	ALBANY SIGNS	Sign Printing	\$385.00
EFT184532	29/05/2025	ALBANY SIGNS	Sign Printing	\$225.50
EFT184000	08/05/2025	ALBANY SKIPS AND WASTE SERVICES	Waste Service	\$295.00
EFT183806	01/05/2025	ALBANY SPEEDWAY CLUB INC	Grant Payment	\$5,000.00
EFT183970	08/05/2025	ALBANY SWEEP CLEAN	C23005 - Sweeping Carparks, Pathways, Boardwalks	\$7,969.00
EFT183967	08/05/2025	ALBANY TOYOTA	Vehicle Parts / Maintenance	\$501.09
EFT184487	29/05/2025	ALBANY TOYOTA	Vehicle Parts / Maintenance	\$954.07
EFT183941	01/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$992.65
EFT184112	08/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$2,442.30
EFT184282	15/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$1,182.20
EFT184456	22/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$4,160.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184659	29/05/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$400.00
EFT183969	08/05/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$2,095.28
EFT184142	15/05/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$391.61
EFT184299	22/05/2025	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$297.86
EFT183943	01/05/2025	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$90.00
EFT184660	29/05/2025	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Services	\$210.00
EFT183973	08/05/2025	ALBANY WINDOWS	Glazing Services	\$3,368.00
EFT184146	15/05/2025	ALBANY WINDOWS	Glazing Services	\$581.00
EFT184224	15/05/2025	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$284.90
EFT184585	29/05/2025	ALBANY WORLD OF CARS	Plant Parts And Repairs	\$102.10
EFT183810	01/05/2025	AIRPORT COORDINATOR	Staff Reimbursement	\$143.34
EFT184501	29/05/2025	ALINTA	Gas Charges	\$100.15
EFT183980	08/05/2025	ALL SEASONS TIMBER	Drainage Maintenance	\$7,260.00
EFT184315	22/05/2025	ALL SEASONS TIMBER	Drainage Maintenance	\$18,040.00
EFT184502	29/05/2025	ALLGIFTS AUSTRALIA	Stock Items - Forts Store	\$590.59
EFT184536	29/05/2025	AMANDA CRUSE	Councillor Allowance	\$3,152.34
EFT183813	01/05/2025	A GILFELLON	Refund	\$100.00
EFT184312	22/05/2025	AMPAC DEBT RECOVERY (WA) PTY LTD	Rates Debt Collection Activities And Legal Advice	\$5,032.10
EFT183835	01/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$4,491.73
EFT183997	08/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$70,912.84
EFT184334	22/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$29,170.69
EFT184519	29/05/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel Purchases	\$40,716.42
EFT183996	08/05/2025	AMPOL LIMITED	Fuel Purchases	\$3,075.99
EFT184152	15/05/2025	ANACONDA GROUP PTY LTD	1300Mm Fixed Top Drawer	\$658.00
EFT184504	29/05/2025	ANACONDA GROUP PTY LTD	Plant Parts And Repairs	\$54.99
EFT183920	01/05/2025	CHIEF EXECUTIVE OFFICER	Staff Reimbursement	\$24.95
EFT184392	22/05/2025	EVENTS COORDINATOR	Staff Reimbursement	\$15.50
EFT183815	01/05/2025	ANTONIA'S DANCE STUDIO	Dance Classes - Long Live You Program	\$520.00
EFT184505	29/05/2025	ANTONIA'S DANCE STUDIO	Dance Classes - Long Live You Program	\$130.00
EFT184155	15/05/2025	ART ON THE MOVE	Membership Payment	\$150.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184420	22/05/2025	ARTS AND CULTURE TRUST T/A PERTH THEATRE TRUST	Catering	\$440.00
EFT184156	15/05/2025	ASCENTIVE PTY LTD	Economic Assessment	\$7,745.89
EFT184314	22/05/2025	ASM ECLIPSE PTY LTD	Stock Items - Forts Store	\$1,063.68
EFT183979	08/05/2025	ASTAR SAFETY SERVICES PTY LTD	Fire Safety Equipment C24014	\$132.00
EFT183818	01/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$279.35
EFT183981	08/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$6,388.22
EFT184157	15/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$4,007.29
EFT184316	22/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$3,413.51
EFT184506	29/05/2025	ATC WORK SMART	Casual Labour / Apprentices	\$10,100.79
EFT184395	22/05/2025	A LANE	Rates Refund	\$855.01
EFT183982	08/05/2025	AURORA ENVIRONMENTAL ALBANY	Consultancy Services Q24008	\$7,700.00
EFT184318	22/05/2025	AURORA ENVIRONMENTAL ALBANY	Consultancy Services Q24008	\$2,640.00
EFT184319	22/05/2025	AUSTRALIA POST	Postage	\$5,656.88
EFT184322	22/05/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT EDUCATION AND TRAINING	Course Fees	\$4,200.00
EFT184158	15/05/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$550.00
EFT183811	01/05/2025	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Conference Fees	\$4,646.00
EFT184154	15/05/2025	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Subscription / Credit Card Fees	\$341.33
EFT183984	08/05/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$991.00
EFT184321	22/05/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$991.00
EFT183983	08/05/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$274,668.70
EFT184320	22/05/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$250,530.45
EFT183985	08/05/2025	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising / Mentoring Services	\$4,830.00
EFT183819	01/05/2025	AVIATION ID AUSTRALIA	ASIC Applications	\$308.00
EFT184159	15/05/2025	BAKERS FOOD & FUEL	Catering Services	\$1,840.83
EFT184507	29/05/2025	BAKERS FOOD & FUEL	Diesel	\$150.59
EFT184245	15/05/2025	BAMBOOZLED QUIZMASTERS	Musical Bingo	\$240.00
EFT184160	15/05/2025	BARKERS TRENCHING SERVICES	Earthworks	\$5,000.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184133	09/05/2025	BASKETBALL RINGLEADER	Sports Equipment Maintenance	\$4,554.00
EFT184064	08/05/2025	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$155.00
EFT184600	29/05/2025	BEST ELECTRICAL ALBANY PTY LTD	Plant Parts And Repairs	\$1,258.25
EFT183858	01/05/2025	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$260,018.18
EFT184368	22/05/2025	BILL GIBBS EXCAVATIONS	Plant And Equipment Hire C23009(D)	\$40,636.75
EFT183824	01/05/2025	TURF APPRENTICE	Staff Reimbursement	\$199.92
EFT183825	01/05/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$7,843.00
EFT183987	08/05/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$20,174.00
EFT184511	29/05/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$14,558.47
EFT183827	01/05/2025	BLACK AND WHITE CONCRETING	Concrete Repairs C22017(C)	\$4,990.00
EFT184165	15/05/2025	BLACK AND WHITE CONCRETING	Concrete Repairs C22017(C)	\$14,470.00
EFT184151	15/05/2025	BLAZE POINT PTY LTD (ALBANY MILK DISTRIBUTORS)	Milk Deliveries	\$104.92
EFT184311	22/05/2025	BLAZE POINT PTY LTD (ALBANY MILK DISTRIBUTORS)	Milk Deliveries	\$590.95
EFT184503	29/05/2025	BLAZE POINT PTY LTD (ALBANY MILK DISTRIBUTORS)	Milk Deliveries	\$365.04
EFT183829	01/05/2025	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$70.00
EFT184331	22/05/2025	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$27,062.84
EFT184326	22/05/2025	BLUECOAST CONSULTING ENGINEERS PTY LTD	Consulting Services Q23059	\$21,745.32
EFT184166	15/05/2025	BOC GASES AUSTRALIA LIMITED	Gas Bottle Hire	\$111.36
EFT183830	01/05/2025	BOND ELECTRICS	Plant Maintenance Services	\$6,154.50
EFT184167	15/05/2025	BOOKEASY	Bookeasy Booking Fees	\$1,242.11
EFT183990	08/05/2025	BP BIRD PLUMBING & GAS PTY LTD	Repair Of Pump	\$187.00
EFT184327	22/05/2025	BP BIRD PLUMBING & GAS PTY LTD	Plant Parts And Repairs	\$1,527.50
EFT184328	22/05/2025	BRALINDA HAULAGE	Plant And Equipment Hire	\$1,032.34
EFT183831	01/05/2025	BRAW PAPER CO	Stock Items - Visitor Centre	\$914.25
EFT183904	01/05/2025	BRAYDEN JOHN PARKER	Gardening Services	\$500.00
EFT183832	01/05/2025	BREAKSEA INCORPORATED	Refund	\$150.00
EFT183855	01/05/2025	B EWEN	Refund	\$316.80
EFT184077	08/05/2025	B POISAT	Refund	\$47.08
EFT183991	08/05/2025	BRIEF INTERVENTION COUNSELLING	EAP Services	\$957.00
EFT184624	29/05/2025	B SAWYER	Rates Refund	\$1,440.00



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183833	01/05/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$2,588.37
EFT183992	08/05/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$5,420.02
EFT184168	15/05/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$569.31
EFT184330	22/05/2025	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$23,910.28
EFT184628	29/05/2025	BRUCE SLATTER	Exhibition Fee	\$1,000.00
EFT183993	08/05/2025	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q23045	\$9,940.00
EFT184131	09/05/2025	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q23045	\$12,870.00
EFT184515	29/05/2025	BULLSEYE PLUMBING & GAS	Hydrojetting Services Q23045	\$8,010.00
EFT183834	01/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$5,445.72
EFT183994	08/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$123.57
EFT184170	15/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$915.95
EFT184332	22/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$65.42
EFT184516	29/05/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$381.20
EFT184518	29/05/2025	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$917.52
EFT183843	01/05/2025	CAKES N BLOOMS	Workshop Delivery	\$950.00
EFT184336	22/05/2025	CAM MANAGEMENT SOLUTIONS (CAMMS)	Subscription Fees	\$18,711.00
EFT183863	01/05/2025	CAMERON GRAVESTOCK	Performance Fees	\$300.00
EFT183836	01/05/2025	CAMLYN SPRINGS	Water Dispenser Refills	\$320.00
EFT184520	29/05/2025	CAMLYN SPRINGS	Water Dispenser Refills	\$368.00
EFT184001	08/05/2025	CANNABIS BOTANICAL DISTILLERY PTY LTD	Bar Stock - Town Hall	\$308.00
EFT184009	08/05/2025	CARBON LEASING AND RENTALS PTY LTD	Novated Lease Charges	\$856.66
EFT184345	22/05/2025	CARBON LEASING AND RENTALS PTY LTD	Novated Lease Charges	\$856.66
EFT184164	15/05/2025	C BECK	Rates Refund	\$2,070.00
EFT184048	08/05/2025	SWIM SCHOOL SUPERVISOR	Staff Reimbursement	\$125.44
EFT183998	08/05/2025	CARROLL AND RICHARDSON FLAGS	Purchase Of Flags	\$1,166.15
EFT184522	29/05/2025	CAST-TECH GROUP	Progress Claim 1	\$118,553.60
EFT184524	29/05/2025	CATALYSE RESEARCH & STRATEGY	Community Engagement Services	\$31,457.98
EFT183820	01/05/2025	WASTE PROJECT OFFICER	Staff Reimbursement	\$201.89
EFT184126	08/05/2025	CECILE WILLIAMS	Exhibition Fees	\$500.00
EFT184338	22/05/2025	CENTENNIAL STADIUM INC	Utility Charges	\$353.87

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184527	29/05/2025	CENTENNIAL STADIUM INC	Utility Charges	\$121.07
EFT183839	01/05/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$10,979.66
EFT184003	08/05/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$3,491.11
EFT184337	22/05/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$20,150.66
EFT184526	29/05/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$2,410.36
EFT184004	08/05/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT184339	22/05/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT184018	08/05/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$4,825.10
EFT184183	15/05/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$11,465.41
EFT184350	22/05/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$105,999.43
EFT184539	29/05/2025	CGS QUALITY CLEANING	Cleaning Services C14036	\$287.60
EFT184340	22/05/2025	CHERRY BOOTS ALBANY	Stock Items - Forts Store	\$140.00
EFT184006	08/05/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,174.77
EFT184341	22/05/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,302.67
EFT183840	01/05/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$2,043.51
EFT184007	08/05/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$3,170.97
EFT184342	22/05/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$3,752.32
EFT184528	29/05/2025	CHOICEONE PTY LTD	Casual Labour / Apprentices	\$2,160.96
EFT184344	22/05/2025	CIVICA PTY LTD	SMS Fees	\$1,532.30
EFT183842	01/05/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$318,458.64
EFT184008	08/05/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$5,953.59
EFT184529	29/05/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$395,265.85
EFT184002	08/05/2025	COASTAL CRANES ALBANY (CAPEL CRANE HIRE)	Plant And Equipment Hire Q23053	\$9,275.20
EFT184010	08/05/2025	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$707.49
EFT184175	15/05/2025	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$198.83
EFT184531	29/05/2025	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$469.44
EFT184011	08/05/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$18.35
EFT184537	29/05/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$340.00
EFT183995	08/05/2025	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Pool Preventative Maintenance Q22028	\$9,515.00
EFT183891	01/05/2025	COMMISSIONER OF MAIN ROADS	Rates Refund	\$106.21

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184403	22/05/2025	COMMISSIONER OF MAIN ROADS	Line Marking Services	\$7,299.73
EFT184176	15/05/2025	COMMON GROUND TRAILS PTY LTD	Design Services	\$3,303.30
EFT184015	08/05/2025	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q24026	\$5,544.72
EFT184013	08/05/2025	CORE ELECTRONICS	IT Purchases	\$1,244.16
EFT184525	29/05/2025	CORRS CHAMBERS WESTGARTH	Legal Fees	\$3,123.12
EFT184014	08/05/2025	COUNTRYWIDE PUBLICATIONS	Advertising	\$650.00
EFT184598	29/05/2025	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT183845	01/05/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$68,064.11
EFT184179	15/05/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$6,845.31
EFT184346	22/05/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$6,391.77
EFT184535	29/05/2025	CREATIONS HOMES PTY LTD	Construction Services Q24071	\$1,963.82
EFT183796	01/05/2025	CYNERGIC INTERNET	Internet Services	\$2,380.88
EFT184135	15/05/2025	CYNERGIC INTERNET	Internet Services	\$2,248.89
EFT184181	15/05/2025	D & K ENGINEERING	Plant Parts And Repairs	\$1,584.00
EFT184347	22/05/2025	D & K ENGINEERING	Plant Parts And Repairs	\$942.15
EFT184356	22/05/2025	DAMIEN STEVENS HOMES	Refund	\$736.00
EFT184225	15/05/2025	MANAGER OPERATIONS	Staff Reimbursement	\$364.47
EFT184017	08/05/2025	DATAKOM SOLUTIONS (AU) PTY LTD	Subscription / Software Fees C23007	\$9,509.16
EFT184182	15/05/2025	DATAKOM SOLUTIONS (AU) PTY LTD	Subscription / Software Fees C23007	\$18,975.00
EFT184078	08/05/2025	D PRESTAGE	Rates Refund	\$2,579.55
EFT184396	22/05/2025	DAVID LEECH	Stock Items - Forts Store	\$320.00
EFT184586	29/05/2025	DAVID LEECH	Stock Items - Forts Store	\$638.45
EFT184648	29/05/2025	DAVID SCOTT THEODORE	Artist Fee	\$1,000.00
EFT184647	29/05/2025	CURATOR - PRINCESS ROYAL FORTS	Staff Reimbursement	\$55.00
EFT183848	01/05/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store / Visitor Centre	\$1,092.30
EFT184348	22/05/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store / Visitor Centre	\$848.10
EFT184546	29/05/2025	DEAF CONNECT	ASL Interpreters For Anzac Day Service 2025	\$1,952.86
EFT183841	01/05/2025	PERSONAL ASSISTANT TO MAYOR AND COUNCILLORS	Staff Reimbursement	\$24.95
EFT184287	15/05/2025	MANAGER PEOPLE AND CULTURE	Staff Reimbursement	\$247.73
EFT184534	29/05/2025	DELMA BAESJOU	Councillor Allowance	\$3,152.34



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT184184	15/05/2025	DELOS DELTA	Strategic Review Services Q25001	\$12,245.75
EFT184485	29/05/2025	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Fuel / Horticultural / Gas Bottle Supplies	\$31.17
EFT183906	01/05/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$864.60
EFT184072	08/05/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$46.00
EFT184421	22/05/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$1,439.00
EFT184612	29/05/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Fuel / Horticultural / Irrigation Supplies Q24003	\$1,228.00
EFT184222	15/05/2025	COORDINATOR BUILDING SERVICES	Staff Reimbursement	\$74.83
EFT184351	22/05/2025	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	Park Pass Resales	\$4,293.00
EFT184543	29/05/2025	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	Park Pass Resales	\$4,413.60
EFT184542	29/05/2025	DEPARTMENT OF COMMUNITIES - HOUSING	Refund	\$2,457.24
EFT184552	29/05/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Levy	\$406,702.13
EFT184295	19/05/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$2,236.00
EFT184541	29/05/2025	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	Accommodation	\$225.00
EFT184169	15/05/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy Collection	\$29,131.47
EFT184442	22/05/2025	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$79.95
EFT184634	29/05/2025	DEPARTMENT OF THE PREMIER & CABINET - STATE LAW PUBLISHER	Advertising	\$79.95
EFT184019	08/05/2025	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$259.35
EFT184186	15/05/2025	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$409.50
EFT184462	22/05/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Licence Fee	\$347.60
EFT184544	29/05/2025	DESIGNER DIRT PTY LTD	Stock Items - Forts Store	\$297.50
EFT184355	22/05/2025	DI ROSSO LAW	Legal Fees	\$17,400.00
EFT184408	22/05/2025	DIANA LOUISE MILLER	Stock Items - Visitor Centre	\$270.00
EFT183849	01/05/2025	DISCOVERY BAY TOURISM PRECINCT LTD	Rezdy Tour Sales	\$51.00
EFT183850	01/05/2025	DOG ROCK MOTEL	Accommodation	\$634.50

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184354	22/05/2025	DOG ROCK MOTEL	Accommodation	\$846.00
EFT184187	15/05/2025	DTH CIVIL	Building Maintenance Services	\$842.60
EFT183817	01/05/2025	SENIOR PLANNING OFFICER - POLICY AND PLACE PLANNING	Staff Reimbursement	\$24.95
EFT184357	22/05/2025	DYNAMIC GIFT INTERNATIONAL PTY LTD	Stock Items - Visitor Centre	\$1,815.00
EFT184358	22/05/2025	EARLY BIRD LANDSCAPING	Paving Repairs Q24069	\$26,664.00
EFT184020	08/05/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,881.56
EFT184359	22/05/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,881.56
EFT184360	22/05/2025	ECOSCAPE AUSTRALIA PTY LTD	Frenchman Bay Management Plan Q24011	\$4,742.88
EFT184547	29/05/2025	EDITH COWAN UNIVERSITY (ECU)	Community Sponsorship Program Funding	\$7,150.00
EFT184196	15/05/2025	E GOLDSWORTHY	Rates Refund	\$828.05
EFT184188	15/05/2025	ELIZABETH RICHARDS PTY LTD	Storage Materials	\$264.11
EFT183851	01/05/2025	ELKA AUSTRALIA	Stock Items - Visitor Centre	\$1,254.55
EFT183914	01/05/2025	E FARTAES & M CRISTINA ROMAN & I-S GHEORGHU	Rates Refund	\$2,547.17
EFT184084	08/05/2025	EMMA REILLY T/A EMMA D'SOUZA YOGA & AYURVEDA	Tree Festival Meditation Under The Trees Session	\$150.00
EFT183853	01/05/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT184189	15/05/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT184549	29/05/2025	E-STRALIAN PTY LTD T/A SPARQUE	E-Bike Lease	\$494.02
EFT183868	01/05/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$1,996.00
EFT184033	08/05/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$2,413.00
EFT184377	22/05/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$2,213.00
EFT184561	29/05/2025	E-TEQ RESOURCES	Liquid Waste Disposal Services Q24023	\$350.00
EFT183854	01/05/2025	EVERTRANS	Plant Parts And Repairs	\$1,668.70
EFT184021	08/05/2025	EVERTRANS	Plant Parts And Repairs	\$2,717.00
EFT184550	29/05/2025	EVOLVE WA	Staff Training	\$6,915.38
EFT184363	22/05/2025	EYERITE SIGNS	Sign Printing	\$383.71
EFT184551	29/05/2025	EYERITE SIGNS	Sign Printing	\$1,800.99
EFT184364	22/05/2025	FIRST NATIONAL BAIRSTOW KERR	Storage Rental	\$285.00
EFT184324	22/05/2025	FLEETCARD	Fuel Card Purchases 1/04/2025 To 30/04/2025	\$2,661.42
EFT184365	22/05/2025	FLIPS ELECTRICS	Grounds Maintenance Materials	\$781.00
EFT184023	08/05/2025	FLOOD THE MOON	Drum Kit Package	\$430.00

**CITY OF ALBANY**  
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184191	15/05/2025	FLOOD THE MOON	AV Hire	\$150.00
EFT184192	15/05/2025	FORM BUILDING A STATE OF CREATIVITY INC.	Milestone 4 - Albany 2026	\$1,006,775.00
EFT184366	22/05/2025	FOUNDATION ELECTRICAL PTY LTD	NAC Wastewater Pump - Replacement Pump	\$1,995.50
EFT184593	29/05/2025	FREAK MAESTRO	Performance Fee	\$100.00
EFT184024	08/05/2025	FREMANTLE ARTS CENTRE PRESS	Stock Items - Forts Store	\$431.77
EFT184554	29/05/2025	FRESH BOOST COFFEE CO	Coffee Machine Supplies	\$901.86
EFT184022	08/05/2025	FREYA JOY PARRE	Artwork Sales	\$3,809.05
EFT184025	08/05/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$9,219.58
EFT184367	22/05/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Supplies	\$472.85
EFT184423	22/05/2025	FULTON HOGAN INDUSTRIES	Construction / Road Maintenance Works C23018, C23028	\$63,854.95
EFT184026	08/05/2025	FVS FIRE PTY LTD	Plant Parts And Repairs	\$4,038.10
EFT184193	15/05/2025	FVS FIRE PTY LTD	Plant Parts And Repairs	\$1,665.84
EFT184434	22/05/2025	G & L SHEETMETAL	Hardware Supplies	\$92.40
EFT184627	29/05/2025	G & L SHEETMETAL	Hardware Supplies	\$165.00
EFT183860	01/05/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$1,916.08
EFT184028	08/05/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$479.90
EFT184370	22/05/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$980.59
EFT184557	29/05/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$3,340.08
EFT183857	01/05/2025	GET GRAZING CO	Catering Services	\$540.00
EFT184203	15/05/2025	GHD PTY LTD	Landfill Monitoring Services Q23018	\$28,119.55
EFT183823	01/05/2025	G BEECK	Rates Refund	\$321.01
EFT184027	08/05/2025	GLENN'S HEAVY RECOVERY & TOWING	Plant Recovery	\$165.00
EFT184195	15/05/2025	GLENN'S HEAVY RECOVERY & TOWING	Plant Recovery	\$165.00
EFT184369	22/05/2025	GLENN'S HEAVY RECOVERY & TOWING	Freight Charges	\$3,850.00
EFT184343	22/05/2025	GLOBAL ELEVATOR MANAGEMENT	Independent Evaluation - Water Damage	\$1,545.50
EFT183859	01/05/2025	GLOBAL MARINE ENCLOSURES PTY LTD	Swim Enclosure Maintenance Q24074	\$7,062.00
EFT184556	29/05/2025	GLOBAL MARINE ENCLOSURES PTY LTD	Swim Enclosure Maintenance Q24074	\$9,210.71
EFT184197	15/05/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$2,400.00
EFT184559	29/05/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$700.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184030	08/05/2025	GRANDE FOOD SERVICE PTY LTD	Bar Stock - Town Hall	\$64.79
EFT184565	29/05/2025	GREAT SOUTHERN BOUNDARIES	Fencing Supply C24004A	\$22,251.90
EFT184563	29/05/2025	GREAT SOUTHERN EQUIPMENT	Plant Parts And Repairs	\$139.48
EFT184202	15/05/2025	GREAT SOUTHERN GROVES PTY LTD	Stock Items - Forts Store	\$112.20
EFT184199	15/05/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$1,512.50
EFT184374	22/05/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$135.00
EFT183866	01/05/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$1,492.53
EFT184161	15/05/2025	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C23012(C)	\$6,105.00
EFT184509	29/05/2025	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services C23012(C)	\$1,980.00
EFT183867	01/05/2025	GREAT SOUTHERN TURF	Turf Q23003	\$1,980.00
EFT184200	15/05/2025	GREAT SOUTHERN TURF	Turf Q23003	\$8,811.00
EFT184376	22/05/2025	GREAT SOUTHERN TURF	Turf Q23003	\$330.00
EFT183869	01/05/2025	GREEN MAN MEDIA PRODUCTIONS	Videography Services	\$8,014.00
EFT184034	08/05/2025	GREEN MAN MEDIA PRODUCTIONS	Event Services	\$7,145.50
EFT184201	15/05/2025	GREEN MAN MEDIA PRODUCTIONS	Videography Services	\$1,430.00
EFT184562	29/05/2025	GREEN MAN MEDIA PRODUCTIONS	Advertising	\$1,600.00
EFT183865	01/05/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$177.19
EFT184032	08/05/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$99,682.44
EFT184373	22/05/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$504.24
EFT184560	29/05/2025	GREEN SKILLS INCORPORATED	Vegetation Management Services C24011(D)	\$3,341.03
EFT184640	29/05/2025	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09
EFT184530	29/05/2025	GULL ROCK CONSTRUCTIONS	Construction Services Q24002(D)	\$3,718.00
EFT184566	29/05/2025	HARVEY NORMAN AV/IT ALBANY	New Camera	\$825.00
EFT183870	01/05/2025	AQUATICS SUPERVISOR	Staff Reimbursement	\$154.15
EFT184037	08/05/2025	HAZBEANS FINESTKIND COFFEE	Summer Reading Quest - Vouchers	\$40.00
EFT184075	08/05/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$456.72

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184246	15/05/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$4,626.46
EFT184424	22/05/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$785.40
EFT184614	29/05/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$5,922.42
EFT184055	08/05/2025	TRAINING AND DEVELOPMENT FACILITATOR	Staff Reimbursement	\$24.95
EFT184567	29/05/2025	HELEN FITZHARDINGE	Stock Items - Forts Store	\$50.00
EFT184568	29/05/2025	HEMA MAPS PTY LTD	Stock Items - Forts Store	\$307.67
EFT184204	15/05/2025	HERON CONSTRUCTION	Construction Services C24005	\$2,329,064.33
EFT183871	01/05/2025	HERSEYS SAFETY PTY LTD	Rigger Gloves	\$429.00
EFT184207	15/05/2025	HHG LEGAL GROUP	Legal Fees	\$272.25
EFT184571	29/05/2025	HHG LEGAL GROUP	Legal Fees	\$2,014.65
EFT184039	08/05/2025	HIGHWAY BUSH FIRE BRIGADE	Reimbursement	\$5,739.14
EFT184038	08/05/2025	HIGHWAY WRECKERS	Towing Services	\$275.00
EFT184379	22/05/2025	HIGHWAY WRECKERS	Towing Services	\$275.00
EFT183872	01/05/2025	HOBBS PAINTING AND DECORATING	Painting Services Q24029	\$7,494.94
EFT184205	15/05/2025	HOBBS PAINTING AND DECORATING	Painting Services Q24029	\$6,974.99
EFT184569	29/05/2025	HOBBS PAINTING AND DECORATING	Painting Services Q24029	\$16,853.74
EFT183874	01/05/2025	HOPE TRAILS PSYCHOLOGY	EAP Services	\$360.00
EFT183875	01/05/2025	HUDSON SEWAGE SERVICES	Quarterly Service Fee	\$431.52
EFT184572	29/05/2025	HUDSON SEWAGE SERVICES	Plant Maintenance Services	\$736.00
EFT184041	08/05/2025	HUMANFORCE	Software Implementation Costs Q24039	\$23,403.12
EFT184380	22/05/2025	ICON SPORTS PERTH	Freight Charges	\$45.00
EFT184208	15/05/2025	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Auto-Electrical Services	\$8,399.33
EFT183877	01/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$128.28
EFT184042	08/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$12,168.24
EFT184210	15/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$128.28
EFT184382	22/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$3,579.33
EFT184573	29/05/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$7,229.11



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT183876	01/05/2025	IMPULSE CYCLES	Plant Parts And Repairs	\$299.90
EFT184575	29/05/2025	INCLUSION SOLUTIONS LIMITED	Delivery Of Disability Awareness Workshops	\$3,857.90
EFT184212	15/05/2025	INSIGHT TELEMATICS PTY LTD	Additional Telematics Devices & Harnesses Required For Installations	\$1,401.40
EFT184383	22/05/2025	INSTANT RACKING	Hardware Supplies	\$1,396.00
EFT184211	15/05/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST LTD	Subscription Fees	\$1,705.00
EFT184384	22/05/2025	INTEGRAL DEVELOPMENT	Elected Member Development	\$1,364.00
EFT184574	29/05/2025	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	Subscription Fee 9/05/2025 To 08/05/2026	\$28,050.00
EFT184043	08/05/2025	ISUBSCRIBE	Magazine Subscription For Library	\$4,415.48
EFT183878	01/05/2025	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$926.77
EFT184385	22/05/2025	ITR PACIFIC PTY LTD	Plant Parts And Repairs	\$6,875.00
EFT183879	01/05/2025	IVENTURE WA PTY LTD	Flexi Passes Sold	\$7,076.00
EFT184576	29/05/2025	IVENTURE WA PTY LTD	Flexi Passes Sold	\$5,043.00
EFT184213	15/05/2025	IVORY DUSK	Refund	\$80.00
EFT184068	08/05/2025	IXOM	Pool Water Cleaning Supplies / Service Fee	\$3,852.20
EFT183837	01/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$2,091.65
EFT183999	08/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$10,169.75
EFT184172	15/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$36,777.10
EFT184335	22/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$25,432.54
EFT184521	29/05/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, C21004	\$7,146.19
EFT183828	01/05/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$36.78
EFT183989	08/05/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$1,079.19
EFT184325	22/05/2025	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$229.26
EFT183918	01/05/2025	JAMIE SHANE SCALLY	Performance Fees	\$800.00
EFT184091	08/05/2025	JAMIE SHANE SCALLY	Entertainment Fee	\$450.00
EFT184577	29/05/2025	JAN STRIJDOM	Relocation Claim	\$4,000.00
EFT183880	01/05/2025	JAPANESE TRUCK AND BUS SPARES PTY LTD	Plant Parts And Repairs	\$2,742.05
EFT184386	22/05/2025	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q24002(C)	\$3,958.50
EFT184578	29/05/2025	JCA CONTRACTING SERVICES	Plant And Equipment Hire Q24002(C)	\$2,760.50
EFT184044	08/05/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts And Repairs	\$964.52

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184214	15/05/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts And Repairs	\$580.47
EFT184378	22/05/2025	J BARRON	Rates Refund	\$846.50
EFT184579	29/05/2025	JENNY FEAST PHOTOGRAPHY	Photography Services	\$691.83
EFT184090	08/05/2025	JESSICA RUGGERA	Program Facilitation	\$1,670.00
EFT184323	22/05/2025	JHODI BENNETT	Artwork Sales	\$25.00
EFT184035	08/05/2025	JILLIAN GREEN	Exhibition Fees	\$500.00
EFT184388	22/05/2025	JO JOES DIAL A PIZZA AND KEBAB	Catering Services	\$202.00
EFT183882	01/05/2025	JOHN KINNEAR AND ASSOCIATES	Consulting Services Q24017, Q25010	\$2,843.50
EFT183909	01/05/2025	COMMERCIAL SERVICES COORDINATOR	Staff Reimbursement	\$230.63
EFT183935	01/05/2025	JOHN TOOHEY	Exhibition Fees	\$750.00
EFT184128	08/05/2025	JON WOOLF	Animal Collection Services Q23033	\$850.00
EFT184292	15/05/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT184473	22/05/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT184673	29/05/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT183883	01/05/2025	JUMP MARKETING AND BUSINESS SOLUTIONS	Cards For Retail. Numbat And View Of Albany	\$45.00
EFT184581	29/05/2025	JUST A CALL DELIVERIES	Internal Deliver April 2025	\$1,119.25
EFT183884	01/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$263.35
EFT184045	08/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$1,107.05
EFT184215	15/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$3,732.25
EFT184389	22/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$989.75
EFT184580	29/05/2025	JUST SEW EMBROIDERY	Uniform / PPE Q24030	\$2,031.55
EFT184555	29/05/2025	JUSTINE GAMBLIN	Stock Items - Box Office	\$39.90
EFT184216	15/05/2025	KALGAN QUEEN SCENIC CRUISES	Rezdy Tour Sales	\$2,193.00
EFT183885	01/05/2025	KANGA LOADERS WA	Plant Parts And Repairs	\$131.87
EFT184217	15/05/2025	KANGA LOADERS WA	Plant Parts And Repairs	\$795.30
EFT184626	29/05/2025	K MARY & T SEWARD	Rates Refund	\$1,232.53
EFT184390	22/05/2025	KATHERINE CAMPBELL-POPE	Exhibition Fees	\$500.00
EFT184582	29/05/2025	KATHERINE CAMPBELL-POPE	Sale Of Artwork	\$143.30
EFT184218	15/05/2025	KATHY ALLAM	Tutoring Services	\$335.00
EFT184371	22/05/2025	K GOOD	Rates Refund	\$724.26

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184046	08/05/2025	KEILOR CONTRACTING PTY LTD	Supply of Gravel C23008(C)	\$53,281.50
EFT183886	01/05/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$337.00
EFT184391	22/05/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$2,807.00
EFT184583	29/05/2025	KENNARDS HIRE PTY LTD	Plant And Equipment Hire	\$800.00
EFT184219	15/05/2025	KESTON ECONOMICS PTY LTD	Consultancy Services	\$3,025.00
EFT184333	22/05/2025	KIM BUTTFIELD	Series 1 Workshop Coa Club Governance Support	\$1,842.50
EFT184194	15/05/2025	KIRSTEN O'BRIEN	Reusable Nappy Incentive	\$62.90
EFT184049	08/05/2025	KMART ALBANY	Library / Daycare Purchases	\$114.25
EFT184220	15/05/2025	KMART ALBANY	Library / Daycare Purchases	\$1,246.50
EFT184393	22/05/2025	KMART ALBANY	Library / Daycare Purchases	\$333.25
EFT184584	29/05/2025	KMART ALBANY	Library / Daycare Purchases	\$60.50
EFT184067	08/05/2025	KOMATSU AUSTRALIA PTY LTD	Plant And Equipment Hire	\$227.08
EFT184237	15/05/2025	KOMATSU AUSTRALIA PTY LTD	Plant And Equipment Hire	\$2,415.69
EFT184415	22/05/2025	KOMATSU AUSTRALIA PTY LTD	Plant And Equipment Hire	\$104.02
EFT184050	08/05/2025	KOSTER'S OUTDOOR PTY LTD	To Supply And Install Fencing	\$2,108.00
EFT184221	15/05/2025	KOSTER'S OUTDOOR PTY LTD	Installation Of Handrail	\$2,050.40
EFT184223	15/05/2025	KOSTER'S STEEL CONSTRUCTION PTY LTD	Construction Services Q24063	\$3,630.00
EFT184235	15/05/2025	KRIS NELSON	Performance Fee	\$500.00
EFT184051	08/05/2025	KRYSTA GUILLE PHOTOGRAPHY	Photography Services	\$1,188.00
EFT183888	01/05/2025	CLIMATE AND SUSTAINABILITY PROJECT OFFICER	Staff Reimbursement	\$60.00
EFT184394	22/05/2025	LA FREEGARD T/A SMS SOUTHERN MULCHING SERVICES	Slashing Services	\$1,400.00
EFT184185	15/05/2025	LANDGATE	Interim Valuations	\$1,115.30
EFT184540	29/05/2025	LANDGATE	Interim Valuations	\$29,981.43
EFT184657	29/05/2025	LAUREN ANNE TRUSCOTT	Stock Items - Box Office	\$1,375.00
EFT184226	15/05/2025	LEADING EDGE HI-FI ALBANY	IT Equipment	\$615.00
EFT184052	08/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$29,812.54
EFT184132	09/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$1,161.88
EFT184227	15/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$2,049.46
EFT184398	22/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$42,483.16
EFT184587	29/05/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$20,396.51



**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184599	29/05/2025	LIFT DESIGN	Lift Servicing Q24067	\$76,923.00
EFT184005	08/05/2025	LINDA CHAMBERS	Tutoring Services	\$350.00
EFT184228	15/05/2025	LINKS MODULAR SOLUTIONS PTY LTD	Tags For Memberships	\$3,069.00
EFT184362	22/05/2025	LINLEY RAE EWEN	Stock Items - Box Office	\$71.25
EFT184397	22/05/2025	LIONS FESTIVAL FOR DISADVANTAGED CHILDREN (WA) INC	Community Quick Response Grants	\$1,000.00
EFT184209	15/05/2025	LIZ TURNBULL	Stock Items - Box Office	\$29.00
EFT184054	08/05/2025	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$734.39
EFT184400	22/05/2025	LOCHNESS LANDSCAPE SERVICES	Mowing Services C22009	\$16,955.99
EFT184401	22/05/2025	LULAJUNE CONTRACTING	Event Services	\$600.00
EFT184242	15/05/2025	LUTZ AND SALLY PAMBERGER	EAP Services	\$935.00
EFT184588	29/05/2025	LW SUPPLY PTY LTD TRADING AS - LIFE APPAREL CO	Stock Items - Forts Store	\$1,333.62
EFT184163	15/05/2025	LYNLEY BARNETT	Stock Items - Forts Store	\$60.00
EFT184592	29/05/2025	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT183889	01/05/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$338.32
EFT184056	08/05/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$650.67
EFT184402	22/05/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$316.38
EFT184591	29/05/2025	M AND B SALES PTY LTD	Hardware Supplies / Tools	\$161.87
EFT184533	29/05/2025	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT184413	22/05/2025	MANLEY AUTOMOTIVES PTY LTD (NOVUS AUTO GLASS REPAIRS)	Plant Parts And Repairs	\$1,350.00
EFT184590	29/05/2025	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT184608	29/05/2025	MARK PARRE	Supply Of Seeds	\$100.00
EFT184619	29/05/2025	MARK READINGS	MC Services	\$7,000.00
EFT183986	08/05/2025	MARK'S MULCHING	Vegetation Maintenance C24011(C)	\$1,100.00
EFT184230	15/05/2025	MARSHALL BATTERIES ALBANY	Building Maintenance Supplies	\$230.00
EFT184079	08/05/2025	MASTERS PSYCHOLOGY	EAP Services	\$220.00
EFT184252	15/05/2025	MASTERS PSYCHOLOGY	EAP Services	\$220.00
EFT183898	01/05/2025	MATT MCVEIGH DESIGN	Exhibition Fees	\$500.00
EFT184596	29/05/2025	MAXCO AUSTRALIA PTY LTD	Town Hall Lighting Equipment Q24054	\$105,186.45
EFT184597	29/05/2025	MCINTOSH AND SON	Vehicle Parts / Maintenance	\$2,052.79

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184406	22/05/2025	MCLEODS LAWYERS PTY LTD	Legal Fees	\$5,435.10
EFT184349	22/05/2025	MELISSA ANN DAW	Stock Items - Box Office	\$160.00
EFT184059	08/05/2025	M LEVITZKE	Rates Refund	\$491.75
EFT183896	01/05/2025	METROCOUNT PTY LTD	2 X Ride Pod Bike Counters	\$9,647.00
EFT183897	01/05/2025	MHW INTEGRATION PTY LTD	AV Maintenance & Support	\$7,568.00
EFT184407	22/05/2025	MHW INTEGRATION PTY LTD	AV Maintenance & Support	\$2,670.80
EFT184178	15/05/2025	M CRAWSHAW	Rates Refund	\$160.31
EFT184329	22/05/2025	MILITARY SHOP	Stock Items - Forts Store	\$1,571.49
EFT184513	29/05/2025	MILITARY SHOP	Stock Items - Forts Store	\$2,327.72
EFT184060	08/05/2025	MINAXI MAY	Exhibition Fees	\$500.00
EFT184232	15/05/2025	MM DESIGNS	Stock Items - Visitor Centre	\$172.50
EFT183899	01/05/2025	MODERN TEACHING AIDS PTY LTD	Daycare Furniture	\$2,283.05
EFT184061	08/05/2025	MODERN TEACHING AIDS PTY LTD	Library Supplies	\$1,585.11
EFT184409	22/05/2025	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$109.78
EFT184062	08/05/2025	MOKOH DESIGN	Stock Items - Visitor Centre	\$253.25
EFT184113	08/05/2025	MOORE AUSTRALIA (WA) PTY LTD	Legal Fees	\$2,200.00
EFT184601	29/05/2025	MORGAN RURAL SERVICES	Weed Spraying	\$93,282.49
EFT183894	01/05/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$1,490.00
EFT184058	08/05/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$110.00
EFT184405	22/05/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Services	\$1,018.00
EFT184234	15/05/2025	MYVIEW HOLDINGS PTY LTD	Concrete Blocks	\$1,100.00
EFT183816	01/05/2025	LIBRARY OFFICER	Staff Reimbursement	\$98.60
EFT184410	22/05/2025	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$133.35
EFT183862	01/05/2025	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,194.60
EFT184411	22/05/2025	NILFISK PTY LTD	Catch Tray	\$323.90
EFT183901	01/05/2025	NORDIC FITNESS EQUIPMENT	Gym Wipes	\$1,072.05
EFT183902	01/05/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$98.47
EFT184066	08/05/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$164.07
EFT184414	22/05/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$78.82
EFT184603	29/05/2025	NORTH ROAD SUPA IGA	Catering Supplies	\$27.07

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184412	22/05/2025	NVMS SOLUTIONS - NOISE AND VIBRATION MEASUREMENT SYSTEMS PTY LTD	Course Fees	\$880.00
EFT184604	29/05/2025	OBJECTIVE CORPORATION LIMITED	Software Subscription 01/07/2025 - 30/06/2026	\$11,352.36
EFT183808	01/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$3,720.52
EFT183974	08/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$10,095.62
EFT184147	15/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$81.40
EFT184305	22/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$3,604.51
EFT184495	29/05/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery Q25007	\$4,537.71
EFT184605	29/05/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$892.05
EFT184238	15/05/2025	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$1,211.70
EFT184606	29/05/2025	O'KEEFE'S PAINTS	Paint / Painting Supplies	\$66.00
EFT184239	15/05/2025	OLGA CIRONIS	Artist Fee	\$500.00
EFT184416	22/05/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	\$1,132.49
EFT184241	15/05/2025	ON POINT WELDING	Vehicle Parts / Maintenance	\$7,550.00
EFT183968	08/05/2025	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,925.00
EFT184488	29/05/2025	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$3,920.00
EFT184589	29/05/2025	ORANJE TRACTOR WINE	Community Sustainability Grant Funding	\$2,302.00
EFT184417	22/05/2025	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription - Credit Card Fees	\$32.34
EFT184273	15/05/2025	ORRCON STEEL	Hardware Supplies	\$785.69
EFT184069	08/05/2025	OVER THE WIRE	Phone Charges	\$49.50
EFT184231	15/05/2025	O MCINTOSH	Rates Refund	\$863.53
EFT183903	01/05/2025	PACK & SEND BUNBURY	Freight Charges	\$2,392.00
EFT184452	22/05/2025	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$8.50
EFT184654	29/05/2025	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$717.05
EFT183814	01/05/2025	PAPERBARK MERCHANTS	Library - Book Stock	\$15.29
EFT184153	15/05/2025	PAPERBARK MERCHANTS	Library - Book Stock	\$256.10
EFT184313	22/05/2025	PAPERBARK MERCHANTS	Library - Book Stock	\$560.60
EFT184418	22/05/2025	PARKS AND LEISURE AUSTRALIA	Conference Fees	\$3,696.00
EFT184607	29/05/2025	PARKS AND LEISURE AUSTRALIA	Conference Fees	\$1,056.00
EFT184243	15/05/2025	PAUL ARMSTRONG PANELBEATERS	Insurance Excess	\$300.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184609	29/05/2025	PAUL ARMSTRONG PANELBEATERS	Vehicle Parts / Maintenance	\$940.20
EFT184646	29/05/2025	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT184070	08/05/2025	PAYWISE PTY LTD	Novated Lease Charges	\$1,869.51
EFT184244	15/05/2025	PAYWISE PTY LTD	Novated Lease Charges	\$1,869.51
EFT184610	29/05/2025	PAYWISE PTY LTD	Novated Lease Charges	\$1,869.51
EFT184458	22/05/2025	PENGUIN RANDOM HOUSE DISTRIBUTION	Stock Items - Forts Store	\$1,645.36
EFT184071	08/05/2025	PENROSE PROFESSIONAL LAWN CARE	Lawn Mowing And Edging	\$308.00
EFT184611	29/05/2025	PERDAMAN ADVANCED ENERGY PTY LTD	Solar Maintenance	\$1,650.00
EFT184073	08/05/2025	ENVIRONMENTAL HEALTH OFFICER	Staff Reimbursement	\$24.95
EFT184435	22/05/2025	P SIBERT	Rates Refund	\$801.50
EFT183907	01/05/2025	PFD FOOD SERVICES PTY LTD	Office Amenities	\$123.25
EFT184422	22/05/2025	PFD FOOD SERVICES PTY LTD	Office Amenities	\$45.10
EFT183905	01/05/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant and Equipment Hire C25004(I)	\$15,077.44
EFT184419	22/05/2025	PHOENIX CIVIL & EARTHMOVING PTY LTD	Motorsports Park Construction - Stage 1B	\$1,063,726.26
EFT184136	15/05/2025	PIVOTEL SATELLITE PTY LIMITED	Satellite Services	\$742.00
EFT184294	16/05/2025	PIVOTEL SATELLITE PTY LIMITED	Satellite Services	\$310.00
EFT184247	15/05/2025	PIXELCASE GROUP PTY LTD	Licence Fee 1/05/2025 To 01/05/2026	\$6,534.00
EFT184613	29/05/2025	PLANNING INSTITUTE OF AUSTRALIA T/A PIA	Advertising Fee	\$720.00
EFT184615	29/05/2025	PLASTICS PLUS	Hardware Supplies	\$195.44
EFT184249	15/05/2025	PRATT TRANSPORT LOGISTICS	Plant And Equipment Hire	\$264.00
EFT184074	08/05/2025	PREMIER HOTEL ALBANY	Bar Stock - Town Hall	\$1,249.90
EFT184250	15/05/2025	PRINCESS ROYAL SAILING CLUB	Event Services	\$110.00
EFT184251	15/05/2025	PRINT IDEAS PTY LTD T/AS ART GUIDE AUSTRALIA	Advertising	\$1,936.00
EFT184381	22/05/2025	QUBE LOGISTICS (WA2) PTY LTD	Freight Charges	\$2,913.53
EFT184617	29/05/2025	QUICK SHOT COFFEE	Reusable Cup Subsidy / Catering	\$144.00
EFT183910	01/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,545.00
EFT184080	08/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$576.00
EFT184253	15/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,178.00
EFT184425	22/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,553.00
EFT184618	29/05/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$2,352.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183913	01/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$646.27
EFT184088	08/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,591.17
EFT184257	15/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$165.56
EFT184430	22/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$104.82
EFT184622	29/05/2025	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$807.88
EFT184081	08/05/2025	R & L BITUMEN SERVICE PTY LTD	Supply And Install Asphalt To Runway	\$24,834.92
EFT184426	22/05/2025	RADICAL FITNESS	License Fees	\$224.00
EFT183822	01/05/2025	EXECUTIVE ASSISTANT TO CEO	Staff Reimbursement	\$24.95
EFT184082	08/05/2025	RAECO INTERNATIONAL PTY LTD	Fully Biodegradable Gloss Book Cover	\$466.68
EFT184254	15/05/2025	RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Event Funding	\$375.00
EFT183911	01/05/2025	REECE PTY LTD	Hardware Supplies	\$61.84
EFT184255	15/05/2025	REECE PTY LTD	Hardware Supplies	\$764.37
EFT184428	22/05/2025	REPLAS WA	Grounds Additions	\$11,781.50
EFT184085	08/05/2025	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$193.55
EFT184620	29/05/2025	REXEL AUSTRALIA	Irrigation / Building Maintenance Supplies	\$218.57
EFT183912	01/05/2025	R-GROUP INTERNATIONAL	Software Subscription	\$3,732.01
EFT184086	08/05/2025	R-GROUP INTERNATIONAL	Software Subscription	\$492.32
EFT184256	15/05/2025	R-GROUP INTERNATIONAL	Software Subscription	\$3,912.13
EFT184662	29/05/2025	RICHARD WALS	Stock Items - Box Office	\$204.00
EFT184087	08/05/2025	RIVER HILL WA PTY LTD	C23009(J) - Storm Damage Repairs To Bennett Road	\$143,695.00
EFT184429	22/05/2025	RIVER HILL WA PTY LTD	Plant Hire C23009(J)	\$10,790.00
EFT184621	29/05/2025	RIVER HILL WA PTY LTD	Plant Hire C23009(J)	\$27,310.00
EFT184089	08/05/2025	RMI ENGINEERING PTY LTD	Hardware Supplies	\$7,963.40
EFT184643	29/05/2025	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT184431	22/05/2025	ROBERTS GARDINER ARCHITECTS	Progress Claim 1	\$4,483.05
EFT184285	15/05/2025	ROD VERVEST	Performance Fee	\$375.00
EFT184432	22/05/2025	ROLSTEEL ENTERPRISES PTY LTD	Supply And Delivery Of Rear Side Tipping Truck Body	\$91,718.00
EFT184259	15/05/2025	RONES PLUMBING & GAS	Plumbing And Gas Services	\$16,332.25
EFT184387	22/05/2025	ROSLYN JOY JENKE	Stock Items - Box Office	\$359.80
EFT184269	15/05/2025	SAI GLOBAL AUSTRALIA PTY LTD	IT Products / Supplies	\$1,546.58



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184443	22/05/2025	SAI GLOBAL AUSTRALIA PTY LTD	Subscription Fee	\$8,416.39
EFT184636	29/05/2025	SAI GLOBAL AUSTRALIA PTY LTD	IT Products / Supplies	\$160.53
EFT183916	01/05/2025	SALLY C AUSTRALIA	Stock Items - Forts Store	\$300.00
EFT183917	01/05/2025	PROPERTY OFFICER	Staff Reimbursement	\$41.17
EFT184353	22/05/2025	SANDRA DIXON	EAP Services	\$190.00
EFT184545	29/05/2025	SANDRA DIXON	EAP Services	\$190.00
EFT184260	15/05/2025	SAPID CATERING	Cleaning Services	\$90.00
EFT183919	01/05/2025	SCAVENGER SUPPLIES PTY LTD	Infrastructure Maintenance Materials	\$2,151.16
EFT184625	29/05/2025	SCAVENGER SUPPLIES PTY LTD	Infrastructure Maintenance Materials	\$8,822.55
EFT184100	08/05/2025	SCORPTEC COMPUTERS	IT Equipment	\$970.00
EFT184272	15/05/2025	SCORPTEC COMPUTERS	IT Equipment	\$4,962.00
EFT184444	22/05/2025	SCORPTEC COMPUTERS	IT Equipment	\$1,124.80
EFT184092	08/05/2025	SECUREPAY PTY LTD	Subscription Fees	\$9.24
EFT184436	22/05/2025	SELECT MUSIC AGENCY PTY LTD	Performance Fees	\$5,000.00
EFT184433	22/05/2025	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising	\$1,180.30
EFT184261	15/05/2025	SG FLEET AUSTRALIA PTY LTD	Fleet Services And Costs	\$1,449.12
EFT183852	01/05/2025	ADMINISTRATION OFFICER - OFFICE OF THE CEO	Staff Reimbursement	\$24.95
EFT184093	08/05/2025	SHEENA SEYMOUR (SEYMOUR CANDLES)	Stock Items - Forts Store	\$315.00
EFT183890	01/05/2025	ENVIRONMENTAL HEALTH OFFICER	Staff Reimbursement	\$184.96
EFT184094	08/05/2025	SHOWMEWA	Videography Services	\$2,000.00
EFT184629	29/05/2025	SLIMLINE WAREHOUSE	IT Equipment	\$294.46
EFT183921	01/05/2025	SOIL SOLUTIONS PTY LTD	Waste Disposal C20019	\$106,164.20
EFT184095	08/05/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$1,672.16
EFT184262	15/05/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$700.08
EFT184438	22/05/2025	SOIL SOLUTIONS PTY LTD	Waste Disposal C20019	\$122,589.98
EFT184630	29/05/2025	SOIL SOLUTIONS PTY LTD	Vegetation Maintenance Supplies	\$2,451.67
EFT184096	08/05/2025	SONGSTORY PROJECT	Songstory Project	\$7,400.00
EFT184265	15/05/2025	SOUTH COAST DIVING SUPPLIES	Diving Services	\$3,989.91
EFT184631	29/05/2025	SOUTH METROPOLITAN TAFE	Staff Training	\$331.00
EFT183864	01/05/2025	SOUTH REGIONAL TAFE	Staff Training	\$95.20

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184031	08/05/2025	SOUTH REGIONAL TAFE	Staff Training	\$1,395.00
EFT184198	15/05/2025	SOUTH REGIONAL TAFE	Staff Training	\$31.60
EFT184372	22/05/2025	SOUTH REGIONAL TAFE	Staff Training	\$242.80
EFT183922	01/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$5,671.91
EFT184097	08/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$4,468.90
EFT184134	09/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$13,124.16
EFT184264	15/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$50,592.96
EFT184440	22/05/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$1,760.72
EFT184632	29/05/2025	SOUTHERN APIARIES	Stock Items - Visitor Centre	\$107.60
EFT184375	22/05/2025	SOUTHERN SHARPENING SERVICES	Stock Items - Forts Store	\$979.00
EFT184263	15/05/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$285.00
EFT184439	22/05/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$371.29
EFT184266	15/05/2025	SPM ASSETS PTY LTD	Spm Assets Subscription	\$9,230.41
EFT183927	01/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$525.66
EFT184101	08/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$215.72
EFT184639	29/05/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Maintenance Q24028	\$658.21
EFT183925	01/05/2025	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q24058	\$14,118.78
EFT184271	15/05/2025	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q24058	\$16,582.78
EFT184270	15/05/2025	STAR IMS PTY LTD	Ergonomic Assessment	\$369.18
EFT183924	01/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$1,315.00
EFT184098	08/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$1,494.00
EFT184267	15/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$178.00
EFT184441	22/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$4,399.00
EFT184633	29/05/2025	STAR SALES AND SERVICE	Plant Parts And Repairs	\$402.00
EFT184099	08/05/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$55.64
EFT184268	15/05/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$184.18
EFT184635	29/05/2025	STATEWIDE BEARINGS	Plant Parts And Repairs	\$24.20
EFT183923	01/05/2025	STEPHEN DORAN (EDGYX)	Workshop Delivery	\$3,250.00
EFT184564	29/05/2025	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT184638	29/05/2025	STIRLING PRINT	Printing Services	\$435.00



**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183812	01/05/2025	STOCKER-CREW	Plant Parts And Repairs	\$1,514.91
EFT184150	15/05/2025	STOCKER-CREW	Plant Parts And Repairs	\$3,742.27
EFT184548	29/05/2025	STONEY ENTERPRISE	Royalties Payment For Gravel Extracted	\$19,241.20
EFT184602	29/05/2025	STOP CAFE - NEDLEC FAMILY TRUST	Catering Services	\$2,090.00
EFT184437	22/05/2025	LOCAL HISTORY COORDINATOR	Staff Reimbursement	\$28.00
EFT184047	08/05/2025	SUSAN KETTLE	Exhibition Fees	\$500.00
EFT184104	08/05/2025	SUTTONS CARPET CLEANING	Carpet Cleaning	\$60.00
EFT183929	01/05/2025	SYNERGY	Electricity Charges	\$31,259.68
EFT184105	08/05/2025	SYNERGY	Electricity Charges	\$849.33
EFT184275	15/05/2025	SYNERGY	Electricity Charges	\$7,887.36
EFT184447	22/05/2025	SYNERGY	Electricity Charges	\$2,511.71
EFT184644	29/05/2025	SYNERGY	Electricity Charges	\$164,643.92
EFT183930	01/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,028.60
EFT184106	08/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,235.75
EFT184276	15/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$173.51
EFT184448	22/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$2,473.26
EFT184645	29/05/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$11,647.94
EFT183856	01/05/2025	T & M GARCIA-WRIGHT	Rates Refund	\$1,000.00
EFT184012	08/05/2025	TANJA COLBY DESIGN	Items For Sale In The Forts Store	\$91.00
EFT183838	01/05/2025	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$58.35
EFT184173	15/05/2025	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$64.95
EFT184523	29/05/2025	TEAM LEADER PROPERTY, LEASING AND CUSTOMER SERVICE	Staff Reimbursement	\$40.29
EFT183931	01/05/2025	TARMAC EVENTS WA PTY LTD	Event Sponsorship	\$2,200.00
EFT183846	01/05/2025	TD & A CROUCHER	Videography Services	\$1,155.00
EFT183895	01/05/2025	TEAGEN MURRAY (WILD AT HEART SUGAR COOKIES)	Workshop Delivery	\$600.00
EFT183934	01/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$398.35
EFT184108	08/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$819.28
EFT184278	15/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$370.26
EFT184450	22/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$343.08
EFT184651	29/05/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,197.25

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184449	22/05/2025	TEEDE & CO - COFFEE HOUSE & CATERING	Catering Services	\$1,040.00
EFT183797	01/05/2025	TELSTRA	Phone / Internet Charges	\$26,816.78
EFT184137	15/05/2025	TELSTRA	Phone / Internet Charges	\$425.81
EFT184477	29/05/2025	TELSTRA	Phone / Internet Charges	\$16,126.26
EFT183961	08/05/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$1,324.80
EFT184478	29/05/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$352.00
EFT184174	15/05/2025	THE CREATIVE CHANGE CATALYST	Mentoring / Coaching Services	\$2,101.00
EFT184083	08/05/2025	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	\$88.00
EFT184427	22/05/2025	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	\$88.00
EFT184399	22/05/2025	THE LOCALS	Stock Items - Forts Store	\$434.45
EFT183900	01/05/2025	THE MUFFIN QUEEN	Catering Services	\$1,652.00
EFT184065	08/05/2025	THE MUFFIN QUEEN	Catering Services	\$1,090.00
EFT184233	15/05/2025	THE MUFFIN QUEEN	Catering Services	\$364.00
EFT183915	01/05/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$85.80
EFT184258	15/05/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$835.00
EFT184623	29/05/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$330.00
EFT184650	29/05/2025	THE TOFFEE FACTORY	Stock Items - Forts Store	\$343.54
EFT183942	01/05/2025	THE UNIVERSITY OF NEW ENGLAND	Staff Training	\$1,164.00
EFT184457	22/05/2025	THE UNIVERSITY OF WESTERN AUSTRALIA	Staff Training	\$15,875.20
EFT184125	08/05/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$120.80
EFT184467	22/05/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	\$7,106.64
EFT184510	29/05/2025	T BEETHAM	Rates Refund	\$1,618.35
EFT183932	01/05/2025	THINK WATER GREAT SOUTHERN	Irrigation Supplies	\$347.60
EFT184277	15/05/2025	THINK WATER GREAT SOUTHERN	Irrigation Supplies	\$3,922.15
EFT184649	29/05/2025	THINK WATER GREAT SOUTHERN	Irrigation Supplies	\$1,104.93
EFT184514	29/05/2025	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT184553	29/05/2025	TIMBRE PRO AUDIO	Audio Package	\$1,989.90
EFT183933	01/05/2025	TODAY'S BUILDING SERVICES PTY LTD	Certification Services	\$2,970.00

**CITY OF ALBANY**  
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**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183947	01/05/2025	SENIOR PLANNING AND DEVELOPMENT COMPLIANCE OFFICER	Staff Reimbursement	\$44.58
EFT184122	08/05/2025	SENIOR PLANNING AND DEVELOPMENT COMPLIANCE OFFICER	Staff Reimbursement	\$43.70
EFT184470	22/05/2025	TONI WILKINSON	Artist Fees	\$800.00
EFT183936	01/05/2025	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,400.45
EFT184652	29/05/2025	TOTAL GREEN RECYCLING	Recycling Services Q23038	\$3,013.99
EFT183937	01/05/2025	TOTALLY SPORTS AND SURF	Sporting Equipment	\$257.50
EFT184451	22/05/2025	TOTALLY SPORTS AND SURF	Sporting Equipment	\$498.45
EFT184279	15/05/2025	TOURISM COUNCIL WESTERN AUSTRALIA	Conference Fees	\$695.00
EFT184107	08/05/2025	T-QUIP	Plant Purchases / Parts / Repairs	\$82.76
EFT184109	08/05/2025	TRAILBLAZERS	Water Safety Supplies / PPE	\$248.40
EFT184280	15/05/2025	TRAILBLAZERS	Water Safety Supplies / PPE	\$500.00
EFT184653	29/05/2025	TRAILBLAZERS	Water Safety Supplies / PPE	\$170.20
EFT184110	08/05/2025	TREVORS CARPETS	Flooring Repairs	\$23,343.00
EFT183939	01/05/2025	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$1,832.66
EFT184454	22/05/2025	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$286.42
EFT184656	29/05/2025	TRUCK CENTRE WA PTY LTD	Plant Parts And Repairs	\$339.85
EFT183938	01/05/2025	TRUCKLINE	Plant Parts And Repairs	\$52.88
EFT184453	22/05/2025	TRUCKLINE	Plant Parts And Repairs	\$158.40
EFT184655	29/05/2025	TRUCKLINE	Plant Parts And Repairs	\$219.44
EFT183940	01/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$15,189.94
EFT184111	08/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$6,552.99
EFT184281	15/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$23,379.48
EFT184455	22/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$15,918.70
EFT184658	29/05/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$8,228.03
EFT183821	01/05/2025	TUTT BRYANT EQUIPMENT	Vehicle Parts / Maintenance (Po 43311)	\$125.10
EFT184508	29/05/2025	TUTT BRYANT EQUIPMENT	Plant Parts And Repairs	\$326.99
EFT184283	15/05/2025	UTL UTILITIES PTY LTD	Consulting Services Q23056	\$37,719.00
EFT184284	15/05/2025	VENDORPANEL PTY LTD	Software License Fees Q24001	\$10,395.00
EFT184459	22/05/2025	VETERANS ASSIST GREAT SOUTHERN INC.	Library - Book Stock	\$110.00
EFT184114	08/05/2025	VINOFOOD PTY LTD	Stock Items - Forts Store	\$466.06

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184171	15/05/2025	CUSTOMER SERVICE OFFICER	Staff Reimbursement	\$90.30
EFT184115	08/05/2025	VIRGINIA MILES	Cleaning Services Q23030	\$3,005.00
EFT184116	08/05/2025	VISIT BRANDS PTY LTD	Stock Items - Forts Store	\$1,126.93
EFT184117	08/05/2025	VOEGELER CREATIONS	Stock Items - Forts Store / Visitor Centre	\$1,851.59
EFT184661	29/05/2025	VOEGELER CREATIONS	Stock Items - Forts Store / Visitor Centre	\$1,302.32
EFT184517	29/05/2025	WA BUSH HONEY	Stock Items - Visitor Centre	\$90.00
EFT184118	08/05/2025	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$324.80
EFT184460	22/05/2025	WAGYL KAIP SOUTHERN NOONGAR ABORIGINAL CORPORATION	Cultural Monitors for Avenue of Honour Path	\$11,311.20
EFT184663	29/05/2025	WANSLEA FAMILY SERVICES INCORPORATED	Quick Grant: Reconciliation Week Playgroup	\$1,000.00
EFT184671	29/05/2025	W PORTER	Refund	\$600.00
EFT183944	01/05/2025	WATER CORPORATION	Water Charges	\$305.66
EFT184119	08/05/2025	WATER CORPORATION	Water Charges	\$364.44
EFT184286	15/05/2025	WATER CORPORATION	Water Charges	\$32,460.82
EFT184461	22/05/2025	WATER CORPORATION	Water Charges	\$1,691.75
EFT184664	29/05/2025	WATER CORPORATION	Water Charges	\$3,349.87
EFT184665	29/05/2025	WAUTERS ENTERPRISES PTY LTD	Construction Services C23003	\$6,297.14
EFT183945	01/05/2025	WCP CIVIL PTY LTD	Construction Services C22016 Retention Release	\$25,836.40
EFT184121	08/05/2025	WCP CIVIL PTY LTD	Construction Services C24002	\$415,572.92
EFT184463	22/05/2025	WCP CIVIL PTY LTD	Construction Services C25006	\$185,319.66
EFT184666	29/05/2025	WCP CIVIL PTY LTD	Construction Services C24002	\$446,881.18
EFT183946	01/05/2025	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Casual Labour / Apprentices	\$105.00
EFT184288	15/05/2025	WELLSTEAD HISTORICAL AND HERITAGE COMMITTEE	Community Sponsorship Funding	\$13,750.00
EFT184464	22/05/2025	WELSH AIRCONDITIONING SERVICES	Refrigerant Reclaim	\$1,100.00
EFT184240	15/05/2025	WESLEY JOHN OLSON	Stock Items - Forts Store	\$120.00
EFT183951	01/05/2025	WESTBOOKS	Library - Book Stock	\$34.32
EFT184123	08/05/2025	WESTERBERG PANEL BEATERS	Motor Vehicle Claim Excess	\$300.00
EFT183948	01/05/2025	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INCORPORATED	Membership Renewal 01/04/2025 - 31/03/2026	\$110.00

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**ELECTRONIC FUND TRANSFER PAYMENTS**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT184466	22/05/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Staff Training	\$165.00
EFT183952	01/05/2025	WESTERN AUSTRALIAN MUSEUM ALBANY	Quarterly Mowing - January To March 2025	\$1,870.83
EFT183950	01/05/2025	WESTERN POWER CORPORATION	Design Fee For Streetlight Installation	\$3,300.00
EFT184468	22/05/2025	WESTERN POWER CORPORATION	Electrical Services	\$1,215.20
EFT184124	08/05/2025	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$155.53
EFT184465	22/05/2025	WESTRAC EQUIPMENT PTY LTD	Plant Parts And Repairs	\$376.23
EFT183949	01/05/2025	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$526.90
EFT184667	29/05/2025	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$587.40
EFT183953	01/05/2025	WE'VE DONE THE COOKING	Catering Services	\$947.80
EFT184289	15/05/2025	WE'VE DONE THE COOKING	Catering Services	\$922.00
EFT184668	29/05/2025	WE'VE DONE THE COOKING	Catering Services	\$668.30
EFT184469	22/05/2025	WHEATBELT SERVICES PTY LTD	Road Safety Materials	\$792.00
EFT184670	29/05/2025	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Forts Store	\$1,923.70
EFT184471	22/05/2025	WIN TELEVISION NETWORK PTY LTD T/A SKY NEWS	Advertising	\$3,300.00
EFT184476	22/05/2025	WINDCAVE PTY LTD	Subscription Fees	\$73.36
EFT183954	01/05/2025	WINE SHOW OF WESTERN AUSTRALIA	Sponsorship Payment	\$2,420.00
EFT184474	22/05/2025	WISE PERINATAL SERVICES	Eap Services	\$346.50
EFT184352	22/05/2025	WOODLANDS DISTILLERY	Refund	\$150.00
EFT183956	01/05/2025	WOODSLANE PTY LTD	Stock Items - Forts Store	\$119.98
EFT183955	01/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$872.89
EFT184127	08/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$65.00
EFT184291	15/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$866.63
EFT184472	22/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$988.77
EFT184672	29/05/2025	WOOLWORTHS GROUP LIMITED	Daycare Groceries	\$65.03
EFT184290	15/05/2025	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$528.00
EFT184669	29/05/2025	WORKFORCE HEALTH ASSESSORS PTY LTD	Medical Services	\$528.00
EFT184674	29/05/2025	WREN OIL	Liquid Waste Disposal Services	\$561.00
EFT183957	01/05/2025	WURTH AUSTRALIA PTY LTD	Supply Parts As Per Quote	\$520.51
EFT184129	08/05/2025	WURTH AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$320.74

CITY OF ALBANY  
LIST OF ACCOUNTS FOR PAYMENT  
FOR THE PERIOD ENDING 31 MAY 2025

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT183958	01/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$44.43
EFT184130	08/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$160.65
EFT184293	15/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$66.85
EFT184475	22/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$62.65
EFT184675	29/05/2025	ZENITH LAUNDRY	Laundry Expenses	\$111.24
				<u>\$11,887,640.07</u>



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**PURCHASING CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
<b>Fuel Cards:</b>			
03/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$21.45
04/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$72.31
04/04/2025	LIBERTY OYSTER HARBOUR	Fuel Purchase	\$73.11
07/04/2025	ALBANY FUEL SERVICE	Fuel Purchase	\$20.00
08/04/2025	LIBERTY ALBANY	Fuel Purchase	\$94.22
08/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$53.00
08/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$72.70
09/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$52.56
11/04/2025	AMPOL FOODARY WILLIAMS	Fuel Purchase	\$68.89
11/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$62.44
11/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$59.96
12/04/2025	METRO PERTOLEUM CANNINGVALE	Fuel Purchase	\$93.88
12/04/2025	SHELL REDDY EXPRESS FORRESTFIELD	Fuel Purchase	\$45.55
14/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$61.90
14/04/2025	BP ALLWAY MOTORS	Fuel Purchase	\$83.61
15/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$84.53
16/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$16.56
17/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$116.39
17/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$18.51
17/04/2025	LIBERTY OYSTER HARBOUR	Fuel Purchase	\$74.34
18/04/2025	CALTEX BYFORD	Fuel Purchase	\$80.77
20/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$81.52
23/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$44.26
24/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$32.86
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$39.11
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$84.16
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$175.20
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$177.77



**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
28/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$21.19
29/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$18.26
30/04/2025	UNITED MT BARKER ROADHOUSE	Fuel Purchase	\$20.00
30/04/2025	UNITED MT BARKER ROADHOUSE	Fuel Purchase	\$0.53
30/04/2025	PUMA ENERGY BEDFORDALE	Fuel Purchase	\$84.00
30/04/2025	EG FUELCO BROOKS GARDEN 94232	Fuel Purchase	\$74.97
30/04/2025	BUSINESS FUEL CARDS PTY LTD	Periodic Fee/Stamp Duty	\$302.68
30/04/2025	BUSINESS FUEL CARDS PTY LTD	Account Charges	\$178.23
31/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$82.55
31/03/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$60.95
01/04/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Purchase	\$9.84
01/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$94.97
02/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$249.74
03/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$102.46
04/04/2025	AMPOL FOODARY CARINE	Fuel Purchase	\$60.16
05/04/2025	EG AMPOL 94220 BUNBURY	Fuel Purchase	\$86.02
08/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$252.73
10/04/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Purchase	\$10.40
11/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$261.56
11/04/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Purchase	\$94.52
11/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$94.76
14/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$45.49
15/04/2025	AMPOL WOOLWORTHS FORRESTDALE	Fuel Purchase	\$69.06
17/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$235.07
17/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$80.02
19/04/2025	AMPOL WOOLWORTHS FORRESTDALE	Fuel Purchase	\$62.06
19/04/2025	AMPOL FOODARY CARINE	Fuel Purchase	\$67.65
21/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$44.33
23/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$201.78
23/04/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Purchase	\$9.59

**CITY OF ALBANY**  
**LIST OF ACCOUNTS FOR PAYMENT**  
**FOR THE PERIOD ENDING 31 MAY 2025**

**PURCHASING CARD TRANSACTIONS**

DATE	PAYEE	DESCRIPTION	AMOUNT
23/04/2025	AMPOL FOODARY BELMONT	Fuel Purchase	\$52.48
24/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$55.70
24/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$102.18
24/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$85.54
26/04/2025	AMPOL ALBANY DIESEL STOP	Fuel Purchase	\$39.48
26/04/2025	AMPOL ALBANY DIESEL STOP	Fuel Purchase	\$78.63
27/04/2025	AMPOL FOODARY APPLECROSS	Fuel Purchase	\$63.79
27/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$81.55
29/04/2025	AMPOL FOODARY ALBANY NORTH	Fuel Purchase	\$240.93

**Subtotal** **\$5,737.41**

<b>Coles Cards:</b>			
31/03/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Office Refreshment / Supplies	\$18.35

**Subtotal** **\$18.35**

<b>Cabcharge Vouchers:</b>			
06/04/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$58.70
04/04/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$73.50
04/04/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$40.53
04/04/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$34.97
03/04/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$85.68
03/04/2025	TIPTOP TAXI	Taxi Travel - Perth	\$155.61
03/04/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$74.03
28/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$56.49
28/03/2025	13CABS WA PTY LTD	Taxi Travel - Perth	\$37.17
27/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$22.47
27/03/2025	13CABS WA PTY LTD	Taxi Travel - Perth	\$33.81
26/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$59.75
24/03/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$45.89

CITY OF ALBANY  
LIST OF ACCOUNTS FOR PAYMENT  
FOR THE PERIOD ENDING 31 MAY 2025

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
08/05/2025	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth	\$60.38
08/05/2025	SWAN TAXIS CO OP LTD	Taxi Travel - Perth	\$78.54
Subtotal			\$917.52
TOTAL			\$6,673.28

**Notes:**  
All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 01 May 2025 to 31 May 2025

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

Document Number	Date	Description
EDR25197845	11/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Purchase Orders for 2025 bulk waste collection - collection will continue beyond Cleanaway's contract period PARTIES: Cleanaway Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197851	11/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Authorisation for Progress Claim 8 - Surf Reef PARTIES: Heron Construction Co. Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197859	11/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for Meteorological Mast PARTIES: Synergy Renewable Energy Development Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197720	09/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Rollover of the Department of Local Government, Sport and Cultural Industries funding of the Albany Motorsport Park Stage 1A into Stage 1B - Northern Circuit Track PARTIES: Department of Local Government, Sport and Cultural Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197723	09/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Great Southern Development Commission (Small Election Commitment) for Youth art project on the multi-use courts at Youth Challenge park PARTIES: Great Southern Development Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197628	06/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Middleton Beach Junior Play Ground

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

		PARTIES: Great Southern Development Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197629	06/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Middleton Beach Disabled Beach Matting PARTIES: Great Southern Development Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197571	05/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: End of Financial Year Accrual information for funded projects 2024/2025 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197573	05/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Final Road Project Grant Claim for Campbell Road design PARTIES: Main Roads Western Australia SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197484	03/06/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Injury Matters under their Move Your Body grants for Older Adults Stretch and Strength Program. PARTIES: Department of Health, Injury Matters SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197379	29/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Water and Environmental Regulation under their E-waste Regional Transportation Support Scheme. Rebate for E-waste PARTIES: Department of Water and Environmental Regulations SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197386	29/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Regional Roads Safety Funding Application - Tranche 1 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

EDR25197392	29/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Authorisation for Progress Claim 5 - Kalgan Fire Station C24001 PARTIES: Smith Constructions SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197231	23/05/2025	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Community Water Supply Program grant application for Napier water tank PARTIES: Department of Water and Environmental Regulation SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)
EDR25197164	22/05/2025	COPY OF EXECUTED DOCUMENT ITEM: OCM 22 April 2025 DIS436 RE: Amendment to Local Planning Scheme 2 PARTIES: Western Australian Planning Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197172	22/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the Department of Local Government, Sport and Cultural Industries under their Public Regional Galleries Improvement Fund for additional modern track lighting system to be installed in the Vancouver Arts Centre gallery spaces. Also for additional lights for the Town Hall galleries to improve the functionality and flexibility of this space. Both venues use the same lighting system to allow optimal interoperability and usage. PARTIES: Department of Local Government, Sport and Cultural Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197203	22/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Emergency Services Levy Invoice for Q4 PARTIES: Department of Fire and Emergency Services SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197104	21/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Progress payment of invoice for contract C24002 Middleton Road Resurfacing and Cycle Link

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

		PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197105	21/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application under section 40 of the Biodiversity Conservation Act PARTIES: Department of Biodiversity Conservation and Attractions SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197106	21/05/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award for P25015 Gravel Run Off Area Construction PARTIES: Phoenix Civil Earth moving Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197112	21/05/2025	COPY OF EXECUTED DOCUMENT ITEM: n/a RE: Award for P25014 Gravel Run Off Area Construction PARTIES: Phoenix Civil and Earthmoving Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197114	21/05/2025	COPY OF EXECUTED DOCUMENT ITEMS: n/a RE: Anzac Day Trust Grant Application PARTIES: Defence West SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25197116	21/05/2025	COPY OF EXECUTED DOCUMENT ITEMS: N/A RE: Continuation of partnership to deliver items in the City's Youth Friendly Albany Plan PARTIES: Rio Tinto SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25196977	19/05/2025	EXECUTED DOCUMENT - LETTER OUTLINING TIMELINE FOR PREFERENCE FOR COMPLETION OF HOUSING SUPPORT PROGRAM - DEPARTMENT OF INFRASTRUCTURE, TRANSPORT, REGIONAL DEVELOPMENT, COMMUNICATIONS AND THE ARTS
EDR25196978	19/05/2025	EXECUTED DOCUMENTS - APPLICATION FOR DEVELOPMENT APPROVAL FORM - HERITAGE APPLICATION FOR THE REMOVAL OF EXISTING DECKING AT THE QUEENS PARK ROTUNDA



## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

EDR25196979	19/05/2025	EXECUTED DOCUMENT - APPLICATION FOR DEVELOPMENT APPROVAL FORM - HERITAGE APPLICATION FOR THE INSTALLATION OF AN ACCESSABLE WALKWAY FROM MARY THOMPSON HOUSE CARPARK TO THE ENTRANCE OF THE BUILDING
EDR25196994	19/05/2025	COPY OF EXECUTED DOCUMENT - CONTRACT C25004 PROGRESS PAYMENT - PHOENIX CIVIL SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER
Document Number	Date	Description
NCSR25197911	12/06/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Assignment of Lease - Albany Airport Hangar Site 13 PARTIES: Magnate Pty Ltd and Chartwell Nominees Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)
NCSR25197477	30/05/2025	COPY OF COMMON SEAL DOCUMENT ITEM: DIS442 RE: Award of tender for provision of public toilet, BBQ and Fish Cleaning Station Cleaning Services PARTIES: Brightmark Group Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)
NCSR25197416	29/05/2025	COPY OF COMMON SEAL DOCUMENT ITEM: 24 September 2024 - CCS658 RE: New Licence deed with DFES over portion of area occupied at Willyung Hill Telecommunications Facility PARTIES: FES Ministerial Body SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (4 copies)
NCSR25197417	29/05/2025	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 11 March 2025 - CCS702 RE: Surrender of Lease and Deeds of Lease with Big4 Middleton Beach Holiday Park - New lease for 21 years. PARTIES: Shuttleworth Albany Pty Ltd as Trustee for the Shuttleworth Family Trust SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (6 copies)
NCSR25197206	22/05/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender for C25017 - New Years Eve 2025 Event PARTIES: Breaksea Incorporate

## EXECUTED DOCUMENT &amp; COMMON SEAL RECORD

		SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR2519706 6	20/05/202 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of Lotteries House Lease PARTIES: The Family Planning Association of Australia SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR2519706 7	20/05/202 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of lease at Lotteries House PARTIES: Albany Summer School SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR2519706 9	20/05/202 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of lease at Lotteries House PARTIES: Advocare Incorporated SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR2519707 0	20/05/202 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of Community lease - portion of reserve 1948 Albany Highway PARTIES: Apex Club of Albany Inc SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)

# Corporate Scorecard - Q4 2024/25: CBP Actions

City Of Albany

camms**strategy**

Print Date: 1-Jul-2025

## ACTION SUMMARY BY PERFORMANCE

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**0** OFF TRACK

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**0** MONITOR

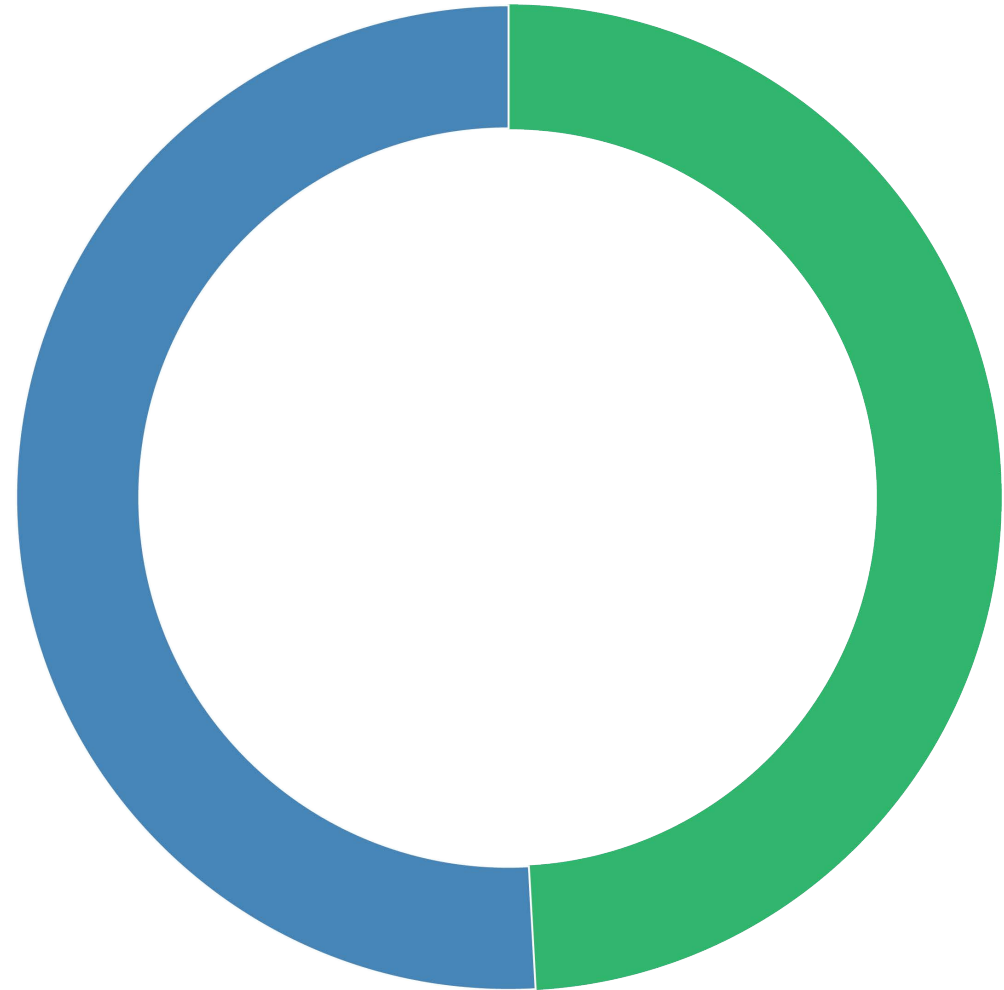
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**56** ON TRACK

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**58** NO TARGET SET

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# Corporate Scorecard - Q4 2024-25: CEO KPIs

City Of Albany

camms**strategy**

Print Date: 01-Jul-2025

## ACTION PERFORMANCE AND TIMEFRAME

Timeline Legend: ■ On Track ■ Monitor ■ Off Track ■ Complete ■ Project Timeframe

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
1.2.2.2 Provide a business case for the Albany Leisure and Aquatic Centre upgrades.	Manager Recreation Services	01-07-2024	30-06-2025	90	<div><div></div><div></div><div></div></div> GREEN	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
<p><b>Progress Comments:</b> Undertake a study and needs analysis of Albany Leisure &amp; Aquatic Centre that provides recommendations for future redevelopment options and priorities for Council consideration, that will ensure ALAC continues to meet community needs into the future.</p> <p>March 2025 Update: Scoping paper remains in progress. Cost to complete business case has been factored into the budget build for 2025/26.</p> <p>June 2025 Update: Project has been deferred. No budget allocation for 2025/26.</p>																		
2.2.3.2 Provide for the implementation of the Hanrahan Landfill Closure Plan, once endorsed.	Manager Operations	01-07-2024	30-06-2025	90	<div><div></div><div></div><div></div></div> GREEN	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>



REPORT ITEM CCS728 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<p><b>Progress Comments:</b> Achieve Council approval for future waste preferred option by June 2025 and implement plan by December 2025.</p> <p>March 2025 Update: Procurement completed for engagement of consultant to complete Detailed Closure Plan for Hanrahan Rd. Transfer Station concept design being updated to include best practice updates and future proofing. Scoping meeting held, procurement being developed to engage consultant to undertake concept design and feasibility of Lake Warburton site for future waste facility.</p> <p>June 2025 Update: GHD awarded contract for development of detailed closure plan. Site visit completed and work commenced. Implementation on track for completion by December 2025.</p>																	
3.3.1.5 Provide for the delivery of the Bicentennial Project, ensuring cultural recognition and inclusion that is informed by the local Noongar community.	Executive Director Community Services	01-07-2024	30-06-2025	100	<div><div></div><div></div><div></div></div> GREEN												

REPORT ITEM CCS728 REFERS


Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<p><b>Progress Comments:</b> Deliver quarterly status updates and 2026 Strategic Plan adopted by Council. Secure external funding commitments to assist with the delivery of the 2026 program.</p> <p>March 2025 Update:</p> <ul style="list-style-type: none"><li>- Issued quarterly status update (briefing note) to Council (Q4 of 2024)</li><li>- Held 2026 Cultural Advice sub-committee meeting on February 10, 2025</li><li>- Held 2026 Reference Group Meeting on February 28, 2025</li><li>- All 2026 community event funding grants signed and initial milestone payments processed</li><li>- Dates for all major events confirmed and published on website</li><li>- Met with ACCI &amp; ASW to discuss stakeholder support for business and industry</li><li>- Engaged 303 MullenLowe to deliver 2026 marketing</li></ul> <p>June 2025 Update:</p> <ul style="list-style-type: none"><li>- Completed website updates at albany2026.com.au (published community events and community participation and engagement opportunities)</li><li>- Finalised marketing concept with 303 MullenLowe</li><li>- Circulated business information flyer and had a stall presence at ACCI's June sundowner event</li><li>- Presented at Great Southern Tourism &amp; Hospitality Forum on June 10</li><li>- Held 2026 Cultural Advice Sub-committee meetings on March 26 and June 5</li><li>- Held 2026 Reference Group Meeting on June 3</li><li>- Confirmed Breaksea partnership for NYE 2025 launch event</li><li>- Secured \$69k funding from Festivals Australia for NYE 2025 event</li><li>- Issued quarterly status update (briefing note) to Council (Q1 of 2025)</li></ul>																	
4.1.1.8 Advocate for funding to enhance the Albany Airport	Executive Director Corporate and Commercial Services	01-07-2024	30-06-2025	100	<div><div></div><div></div><div></div></div> GREEN												

REPORT ITEM CCS728 REFERS



REPORT ITEM CCS/26 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25				
<p><b>Progress Comments:</b> This action is the second major phase of the Albany Airport enhancement. Action 4.1.1.7 (the Airport Masterplan) has been completed and now funding is required per the associated business case.</p> <p>Advocacy initiatives for funding to be undertaken as opportunities arise.</p> <p>March 2025 Update: Complete - The application to the second round of Growing Regions was successful which brought over \$14m of funding from the Federal Government. During the State Election Campaign, all major parties made a \$14m commitment to the project. With the election decided, the administration has been working with the Department of Transport to develop the submission to Treasury.</p> <p>June 2025 Update: The State Governments funding commitment of \$14m has been included in the State 2025/26 Budget and the City is in discussions to obtain a funding agreement. The next steps will include advertising and awarding a tender with project construction planned over the 2025/26 summer period.</p>																					
5.1.1.7 Provide quarterly Corporate Scorecard to Council	Business Planning and Performance Coordinator	01-07-2024	30-06-2025	100	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>GREEN</div>																
<p><b>Progress Comments:</b> Quarterly Corporate Scorecard presented to Council, with an expansion of high-risk strategic project reporting, including the Airport Project, Albany Leisure and Aquatic Centre (ALAC) Feasibility Review and Waste (these actions are tagged 'Expanded Reporting' within this reporting).</p> <p>June '25 update: Development of the final CBP Action and CEO KPI report for 2024/25 and July CCS now complete.</p>																					

## REPORT ITEM CCS728 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
5.2.1.1 Provide the mandatory reviews of the Strategic Community Plan and the Corporate Business Plan	Executive Director Corporate and Commercial Services	01-07-2024	30-06-2025	90	 GREEN												
<p><b>Progress Comments:</b> Major review of Community Strategic Plan, with Plan adopted by Council in November 2025. Includes:</p> <ul style="list-style-type: none"> <li>- Project Group including all Elected Members to meet as part of a minimum of 3 Strategic Workshops</li> <li>- Ensure the Community Strategic Plan is informed by a Community Engagement plan endorsed by Council.</li> </ul> <p>March 2025 update:</p> <p>CATALYSE survey has now been completed, and time set aside prior to May CCS to present to Elected Members. This will be a key component in the Major Strategic Review process, during which specific deliverables will be identified for inclusion in the 2025 Strategic Community and Corporate Business Plan.</p> <p>June 2025 update:</p> <p>A facilitated strategic workshop was held with Elected Members and the Executive Management Team on Monday 30 June 2025 to discuss where we are now, our highest strategic priorities and next steps. A draft Community Strategic Plan will be developed from the input from this session. The draft plan will then be workshopped with Elected Members before seeking further input from community prior to Council consideration and adoption.</p> <p>The original November 2025 deadline likely to be pushed back to allow a new Council the chance to workshop the plan prior to adoption. This decision will be made following the Council Election.</p>																	

## REPORT ITEM CCS728 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
5.2.1.2 Provide new Service Delivery Plans for all Business Units	Executive Director Corporate and Commercial Services	01-07-2024	30-06-2025	100	 GREEN												
<p><b>Progress Comments:</b> As part of the 2024/2025 Annual Budget Adoption include a framework which includes the delivery of service plans for all Business Units at the City of Albany.</p> <p>March 2025 Update: The information for the plans has been transferred to the new format and information updated. The final part of the information needs to be entered to ensure alignment with the 2025/26 Budget and relevant strategies and plans. Final signoff by the Manager and EDCCS will then take place. Discussion will need to take place regarding the format of the presentations to Council.</p> <p>June 2025 Update: Service Plans completed and presented to Council on 20 May 2025.</p>																	
5.2.1.5 Provide an Integrated Business Solution to replace the City's legacy system.	Manager IT	01-07-2024	30-06-2025	90	 GREEN												

REPORT ITEM CCS728 REFERS

REPORT ITEM CCS728 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25					
<p><b>Progress Comments:</b> On-going process improvements with the implementation of the City’s ICT Strategy with the primary objective being to undertake the necessary preparatory work to be in a position to commence the implementation of the core of the Datascape Enterprise Resource Planning (ERP) Software on 1 July 2025, with all modules to be implemented by 30 June 2026.</p> <p>March 2025 Update: Work on the implementation continues with efforts to ensure that the Finance and Rates module are in place by 1 July 2025. This remains the critical date as failure to reach this date pushes the project out one year. Customer Relationship Management, including the Antenno App, and a new Records module are on track for 1 July 2025, however, the priority of these is secondary to Finance and Rates modules. The implementation of the Payroll portion of the system was problematic, so a decision was made to defer the implementation to later in the calendar year while the problems are worked through and to allow sufficient resourcing of the Finance and Rates modules. A workshop shall be held with Council to demonstrate the new ERP prior to 30 June 2025 and outline the implementation progress.</p> <p>June 2025 Update: Finance and Rates goes live in July 2025. Training continues to be deployed across the organisation, with further modules to be activated in 2025/26.</p>																						
5.2.2.3 Provide Council with a position paper on future ratings options	Manager Finance	01-07-2024	30-06-2025	95	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>GREEN</div>																	

REPORT ITEM CCS728 REFERS

Action	Responsible Officer	Start Date	End Date	% Complete	Performance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
<p><b>Progress Comments:</b> Provide Elected Members with a position paper on future rating options, which would include increasing our rate yield on Unimproved Valuations for farming land to support better rural road outcomes, a differential rate on short term accommodation and examining our current minimum rate amount.</p> <p>This deliverable will also include option for meeting the City’s Road Program, with additional funding options presented to Elected Members.</p> <p>March 2025 Update: Procurement process has been conducted and completed, with consultant Moore Australia awarded. Initial kick off meeting has been held, and information gathering has commenced.</p> <p>June 2025 Update: The City presented the strategy on increasing the UV rate to the community with three rural road shows. In summary, the community supported increasing the UV rate on the condition that the revenue was allocated to improved rural road outcomes. This strategy is now incorporated into the 2025/26 draft annual budget for Council's consideration. Consultant met with Elected Members on 10 June 2025 to discuss. Draft report received, to be reviewed and finalised. Unlikely to be delivered by 30 June 2025, aiming for Q1 FY 2025/26.</p>																	





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## Quarterly Report - Tenders Awarded - April to June 2025

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C25001	Little Grove Finger Jetty Replacement	Geomarine Pty Ltd	04-Apr-25	03-Jun-26	End of Defects	Non-local	0%	100%	\$ 394,160.80
C25008	Provision of Public Toilet, BBQ and Fish Cleaning Station Cleaning Services	Brightmark Group Pty Ltd	01-Jul-25	01-Jul-30	5	Non-local	0%	100%	Schedule of Rates
C25009	Provision of Mowing Services	Lochness Landscape Services	01-Jul-25	30-Jun-28	3+1	Local	100%	0%	Schedule of Rates



## Policy

# **Local Planning Policy 3.2 Renewable Energy Facilities**

<b>Document Approval</b>			
<b>Document Development Officer:</b>		<b>Document Owner:</b>	
Senior Planning Officer		Executive Director Infrastructure, Development and Environment	
<b>Document Control</b>			
<b>File Reference:</b>	LP.POL.2		
<b>Document Reference:</b>	NP25198563		
<b>Status of Document:</b>	<b>Council decision:</b> Draft		
<b>Document Revision History</b>			
Version	Author	Version Description	Date Completed
0.1	Senior Planning Officer	User version numbers 0.1, and 0.2 during draft phase of document development.	08/05/2025
1.0	Senior Planning Officer	<i>Adopted by Council on 22/07/2025 Report Item DIS445.</i>	dd/mm/20yy

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## Objectives

1. Guide the development of Renewable Energy Facilities in appropriate locations, to ensure proposals are compatible within its surrounding context and the objectives of the applicable zone in accordance with City of Albany Local Planning Scheme No. 2 (LPS2)
2. To facilitate improved access to safe and consistent energy supply from renewable sources to rural and regional communities.
3. Ensure that Renewable Energy Facilities do not adversely impact the amenity of nearby properties and/or the public realm, that priority agricultural land is retained primarily for the purposes of food production, and local biodiversity and environmental features are protected.
4. Outline land use and development provisions for proposed renewable energy facilities and provide guidance on documentation requirements to inform consideration of a development application.
5. Ensure approved renewable energy facilities are appropriately managed and mitigate adverse impacts on neighbouring properties and the locality.
6. To ensure renewable energy proposals deliver meaningful and enduring community benefits throughout the life of the project.

## Scope

### Inclusions

7. This policy is applicable to Renewable Energy Facilities land use proposals as defined under LPS2 and involve premises, including associated buildings, structures and equipment that are used to generate energy from a renewable source (such as biogas, wind, wave or solar) predominantly for export and consumption offsite.

### Exclusions

8. This policy does not apply to operational activities or works that involve renewable power generation facilities or equipment for onsite consumption purposes only (such as solar panels or domestic wind turbines).

## Policy Statement

9. Proposals for Renewable Energy Facilities are to demonstrate:
  - The renewable energy facility will not unreasonably impact adjoining sensitive land uses or the public realm through emission such as noise, electrical interface or vibration.
  - The visual impact of the renewable energy facility will not unreasonable effect the existing or desired character of the locality.
  - The renewable energy facility will not unreasonably impact existing flora and fauna or remnant vegetation.
  - Renewable energy proposals must demonstrate how they will deliver meaningful and enduring community benefits throughout the life of the project.

### Land use compatibility

10. Renewable Energy Facilities proposals will be required to demonstrate:
  - The renewable energy facility will not result in the fragmentation of productive agricultural land through subdivision.
  - The renewable energy facility will not reduce the potential or viability of agricultural activities on priority agriculture zoned land.
  - The renewable energy facility will not unreasonably interfere with existing lawful use of neighbouring land.

General requirements

11. Applications for Renewable Energy Facilities located in high amenity areas with the potential for visual, landscape or environmental impacts will be required to demonstrate that the proposal:
  - Will have a minimal adverse effect the visual amenity of the property and surrounds or that any impacts can be mitigated through siting and design;
  - Is located on the lowest part of the landscape where possible, to reduce visual impact, sited and designed to avoid ridge lines, escarpments or visually exposed areas of the site, or situated where screening vegetation or landform can be utilised, as appropriate;
  - Is designed to minimise impacts on vegetation, waterway, wetlands, soil quality and existing land uses; and
  - Are sited to ensure minimal visual and other adverse impacts on environmentally sensitive areas, landscapes or places of cultural or historic significance.
12. To address provision 10 above, a visual and landscape impact assessment will be required to be prepared and submitted with a proposal, generally in accordance with the *Western Australian Planning Commission - Visual Landscape Planning in Western Australia*. A visual and landscape impact assessment prepared for a proposal should address the following:
  - Reference to existing land use patterns, built form character, areas of public amenity, any identified or known community values
  - Identified landscape or views of significance and the likely impacts of a proposal including the facilities visibility from and between nearby places of cultural or historic significance, tourist facilities, beaches or other significant environmental and natural areas, major roads/tourist routes, residential areas, lookouts or significant landmarks.
  - Demonstration that the proposal has been designed to adequately respond to the constraints of the site, with any remaining unwanted, unacceptable or adverse visual or landscape impacts able to be mitigated using appropriate measures, such as minimising the extent of earthworks, clearing of vegetation, implementation of proposed screening vegetation and rehabilitation areas to be set aside for conservation.
13. In addition to the other general considerations outlined above, the City of Albany will also have due regard to:
  - Any submissions received from agencies and / or community members during the consultation period.
  - Public and aviation safety.

Boundary setbacks

14. Boundary setbacks in excess of those specified under the City of Albany Local Planning Scheme No.2 may be required for buildings or structures associated with proposals for Renewable Energy Facilities to address matters such as:
  - Visual impact on areas of landscape or visual significance.
  - Impacts of shadow flicker, light spill, noise or vibration on adjoining properties.
  - Impacts to the operation of adjoining existing approved land uses including aviation or aerial spraying activities.
15. Notwithstanding the provision above, a minimum setback of 1km will generally apply to wind energy systems.

Protection of Roads and Other Public Infrastructure

16. Proponents for renewable energy facility applications will be responsible for:
  - Costs associated with repairing any damage caused to roads or City infrastructure attributable to the construction or operation of the renewable energy facility, following provision and approval of a Road and City of Albany Infrastructure Condition Report (refer provision 18 below).
  - Costs of any road upgrades required for the construction or operation of the development.



## Wind Energy Systems

17. Height restrictions contained within LPS2 may be varied for wind energy systems to allow for these systems to function properly.
18. The height and location of these systems will be determined through preparation of a detailed visual impact assessment as detailed in provision 11 above and through consultation with key stakeholders and the community.
19. Applications for wind energy systems should ensure all turbines are uniform in terms of colour, size, and shape.
  - If the renewable energy facility is a wind energy system, shadowing, flickering, reflection, or blade glint impacts will not extend beyond the boundaries of any lot subject to the application.

## Community Benefit

20. Renewable energy proposals should demonstrate how they will deliver meaningful and enduring community benefits throughout the life of the project. This must include the use of appropriate benefit sharing mechanisms that are tailored to the local context and developed in genuine consultation with the affected community. Proponents should have regard to the Clean Energy Council's Guide to Benefit Sharing Options for Renewable Energy Projects, or any relevant State-specific guidance in effect at the time of preparing the application.

## Application Requirements

21. Development applications for renewable energy facilities should generally include the following information:
  - Cover letter providing detailed specifications of the renewable energy facility including an outline of operations and measures to mitigate any potential adverse impacts of the facility.
  - Detailed plans of the renewable energy system, including site plans, access, floor plans and elevations of any buildings/structures.
  - Environmental Impact Assessment prepared by a suitably qualified environmental consultant, including consideration of:
    - The type, location and significance of surrounding flora and fauna.
    - Stopover sites, local bird species, roosting or nesting sites for birds of conservation significance (wind energy system only)
    - Potential impact on migration routes (wind energy system only).
    - Methods to avoid bird collision (wind energy system only)
    - Existing remnant vegetation to be retained or that is proposed to be removed.
    - Distances to areas of habitat, remnant vegetation and areas of natural environment on a context plan, including conservation areas, reserves or crown land.
  - A lighting plan and assessment of light spill / flicker.
  - Visual impact assessment.
  - Acoustic assessment prepared by a suitably qualified professional demonstrating compliance with the *Environmental Protection (Noise) Regulations 1997 (WA Noise Regulations)*.
  - Statement addressing impact to Aboriginal and/or historic heritage (if relevant).
  - Report addressing impacts on primary production and the potential/carrying capacity of the land on which the renewable energy facility is situated (if located in the priority agricultural zone).
  - Statement addressing impact on nearby agricultural or farming activities, including biosecurity risks.
  - An aviation assessment by a suitable qualified aviation consultant to demonstrate wind turbines will not impact on aerial spraying activities of surrounding farms or unlicensed airstrips (if relevant).
  - Detailed summary of pre-lodgement community and stakeholder engagement including an outline of how landowners and stakeholders issues have been considered and addressed.

- Road and City of Albany Infrastructure Condition Report that identifies and records the condition of any local roads or City infrastructure that will be affected by any route for heavy vehicles and delivery vehicles required for the construction phase.
- Whole-of-life management plan including construction, ongoing operation / management and decommissioning strategy.
  - The decommissioning strategy should address the removal of the renewable energy facility and rehabilitation of the affected land at the end of the development's life cycle. As part of the decommissioning program, it is expected that the land will be rehabilitated to pre-development conditions. If a proponent seeks to retain some infrastructure on the land (such as roads or turbine foundations), then that needs to be made clear at the initial development application lodgement stage.
- If the concrete foundations of turbines or underground infrastructure are proposed to be retained and covered with soil, then a condition may be recommended to require a Notification to be placed on the Certificate of Title(s) to alert prospective purchasers of any retained infrastructure.
- Proposed Community Benefit Sharing Mechanisms

*General Advice:*

- *A bushfire management plan may also be required to accompany the application. Please speak to City of Albany staff or a bushfire consultant to discuss bushfire requirements applicable to the application.*
- *The City of Albany may require additional technical reports / information on a case-by-case basis and may elect to waive one or more of the above requirements if not deemed to be applicable to a specific proposal.*

## Public consultation

22. The City of Albany recommends that proponents for renewable energy facilities actively engage in early community and stakeholder consultation, prior to lodgement of any formal application. Pre-lodgement consultation should be aimed at identifying and considering options for eliminating, reducing or otherwise managing impacts, not merely informing communities and stakeholders on the proposed layout.
23. Proponents should liaise with a wide range of relevant key stakeholders early in the process, including nearby landowners (minimum 1.5km radius recommended), the City of Albany, Main Roads WA, Western Power, CASA, Air Services Australia, local spraying contractors, nearby unlicensed airstrip owners, and any relevant local community groups. Other stakeholders may also be relevant depending on the potential project impacts.
24. In addition to the above, public consultation will also be undertaken at the discretion of the City of Albany, following the lodgement of the development application. The extent of the consultation will be based on the intensity of the development and likely impacts of the proposal on the amenity of the public and/or adjoining landowners. This may include direct notification to surrounding landowners, a sign on site, and/or notification on the City's website.

## Legislative and Strategic Context

25. This policy operates within the following framework of legislation.
  - Planning and Development Act 2005
  - Planning and Development (Local Planning Schemes) Regulations 2015
  - City of Albany Local Planning Scheme No.2.

## Review Position and Date

26. This policy was adopted on [Insert Date]. This policy should be reviewed every two years, or earlier if required.

## Associated Documents

27. Related strategies, procedures, references, guidelines or other documents that have a bearing on this policy and that may be useful reference material for users of this policy, follow:

- WAPC Position Statement: Renewable Energy Facilities
- Western Australian Local Government Association – Empowering Local Governments: Planning for Renewable Energy Facilities.
- Clean Energy Council – A Guide to Benefit Sharing Options for Renewable Energy Projects
- State Planning Policy 2.5 – Rural Planning

## Definitions

28. **Renewable energy facility** renewable energy facility means premises used to generate energy from a renewable energy source predominantly for use offsite and includes any building or other structure used in, or in connection with, the generation of energy by a renewable resource, where energy is being produced (i.e. solar farms as opposed to solar panels).
29. **Wind Energy System** means equipment that converts and then stores or transfers energy from the wind into usable forms of energy. This equipment includes any base, blade, foundation, generator, nacelle, rotor, tower, transformer, vane, wire, inverter, batteries or other component used in the system.
30. **Sensitive land uses** mean a Land use considered to be potentially sensitive to emissions from renewable energy facilities including residential developments, hospitals, hotels, motels, hostels, caravan parks, schools, hospitals, nursing homes, child care facilities, shopping centres, playgrounds, and some public buildings/open spaces.