ATTACHMENTS

Community and Corporate Services Committee

Tuesday 11 August 2026

5.30pm

Council Chambers

TABLE OF CONTENTS

CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity

and the Statement of Financial Position

FOR THE PERIOD ENDED 30 JUNE 2026

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

TABLE OF CONTENTS

Interim Accounts. Pending Audit.

CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

Report Purpose

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

Overview

The financial information included within this report is preliminary, and has not yet been audited. Reserve transfer figures are preliminary and subject to possible further end of year adjustments Other figures are subject to change pending the year end audit.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 30 June 2026 of $4,151,758.

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

We note the closing surplus forecasted in the FY2026/27 annual budget is $5,687,979, a shortfall of $1,536,221.

The City is yet to conclude the preparation of its annual financial accounts as at 30 June 2026. As stated above, reserve figures are preliminary and subject to change, as too are the amounts stated within the carried forward projects within the FY2026/27 budget (estimated).

As standard practice in all previous years, the City will bring to Council an amended balanced budget review once the annual financial accounts are complete.

Preparation

Prepared by: Financial Services Coordinator

Reviewed by: Manager Finance

Date prepared: 03-Aug-2026

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		$	$	$	$	$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		49,401,889	49,401,889	49,401,889	49,519,939	118,050	0%	▲
Grants, subsidies and contributions		12,113,050	19,214,629	19,214,629	15,772,394	(3,442,235)	(18%)	▼
Fees and charges		25,558,054	25,570,554	25,570,554	26,751,596	1,181,042	5%	▲
Profit on asset disposal		-	176,551	176,551	343,743	167,192	95%	▲
Interest Earnings		3,702,140	3,702,140	3,702,140	4,159,560	457,420	12%	▲
Other Revenue		66,318	66,318	66,318	366,825	300,507	453%	▲
		90,841,451	98,132,081	98,132,081	96,914,057			
Expenditure from operating activities								
Employee costs		(38,894,871)	(38,894,871)	(38,894,871)	(40,378,738)	(1,483,867)	4%	▼
Materials and contracts		(28,217,925)	(31,431,836)	(31,431,836)	(29,586,269)	1,845,567	(6%)	▲
Utility charges		(2,301,909)	(2,301,909)	(2,301,909)	(2,198,342)	103,567	(4%)	▲
Depreciation on non-current assets		(21,931,727)	(21,931,727)	(21,931,727)	(21,817,088)	114,639	(1%)	▲
Finance costs		(366,067)	(366,067)	(366,067)	(354,341)	11,726	(3%)	
Insurance expenses		(1,206,851)	(1,206,851)	(1,206,851)	(1,080,516)	126,335	(10%)	▲
Loss on asset disposal		(622,496)	(622,496)	(622,496)	(126,375)	496,121	(80%)	▲
Other expenditure		(4,767,187)	(8,378,360)	(8,378,360)	(4,524,433)	3,853,927	(46%)	▲
		(98,309,033)	(105,134,117)	(105,134,117)	(100,066,101)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		21,931,727	21,931,727	21,931,727	21,817,088	(114,639)	(1%)	▼
Add: Loss on disposal of assets		622,496	622,496	622,496	126,375	(496,121)	(80%)	▼
Add: Implicit Interest		181,761	181,761	181,761	186,411	4,650	3%	
Less: Profit on disposal of assets		-	(176,551)	(176,551)	(343,743)	(167,192)	95%	▼
Less: Gain on Value of Investments		-	-	-	(245,565)	(245,565)	0%	▼
Less: Gain on Sublease		-	-	-	(49,952)	(49,952)	0%	
Non-current to current movement		-	-	-	(101,772)	(101,772)	0%	▼
		22,735,984	22,559,433	22,559,433	21,388,843			
Amount attributable to operating activities		15,268,402	15,557,397	15,557,397	18,236,799			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		59,732,297	20,550,178	20,550,178	17,112,715	(3,437,463)	(17%)	▼
Proceeds from disposal of assets		1,396,000	1,228,700	1,228,700	1,106,616	(122,084)	(10%)	▼
Purchase of property, plant and equipment	5	(12,145,479)	(13,604,326)	(13,604,326)	(6,561,099)	7,043,227	(52%)	▲
Purchase and construction of infrastructure	5	(88,827,544)	(34,769,772)	(34,769,772)	(28,582,753)	6,187,019	(18%)	▲
Amount attributable to investing activities		(39,844,726)	(26,595,220)	(26,595,220)	(16,924,520)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,010,592)	(1,010,592)	(1,010,592)	(1,013,885)	(3,293)		
Proceeds from borrowings		6,500,000	-	-	-			
Proceeds from self-supporting loans		15,551	15,551	15,551	15,551	(0)		
Payments for principal portion of lease liabilities		(208,548)	(208,548)	(208,548)	(235,288)	(26,740)	13%	
Transfers to reserves (restricted assets)		(23,666,139)	(25,056,479)	(25,056,479)	(26,427,019)	(1,370,540)	5%	▼
Transfers from reserves (restricted assets)		37,929,917	30,983,626	30,983,626	24,185,854	(6,797,772)	(22%)	▼
Amount attributable to financing activities		19,560,189	4,723,558	4,723,558	(3,474,788)			
Surplus/(Deficit) for current financial year		(5,016,135)	(6,314,265)	(6,314,265)	(2,162,510)			
Surplus/(Deficit) at start of financial year		5,016,135	6,314,265	6,314,265	6,314,268	3	-	
Surplus/(Deficit): closing funding position		-	-	-	4,151,758			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2026

	Ref Note	30 June 2026	30 June 2025
		$	$
CURRENT ASSETS			
Cash and cash equivalents	3	85,940,874	65,835,170
Trade and other receivables		5,804,968	5,495,076
Other financial assets	2	16,043	3,015,551
Inventories	2	1,494,496	1,190,556
Other assets		3,949,983	5,257,003
TOTAL CURRENT ASSETS		97,206,365	80,793,355
NON-CURRENT ASSETS			
Trade and other receivables		2,211,252	2,072,585
Other financial assets		504,328	274,806
Property, plant and equipment		171,544,848	174,603,469
Infrastructure		468,440,624	451,086,624
Right-of-use assets		704,819	363,326
TOTAL NON-CURRENT ASSETS		643,405,871	628,400,809
TOTAL ASSETS		740,612,236	709,194,165
CURRENT LIABILITIES			
Trade and other payables		11,151,972	12,779,986
Contract liabilities		19,901,058	2,878,157
Lease liabilities		336,214	230,715
Borrowings		781,656	1,013,885
Employee related provisions		8,343,545	7,404,570
Other provisions		209,434	209,434
TOTAL CURRENT LIABILITIES		40,723,879	24,516,747
NON-CURRENT LIABILITIES			
Other liabilities		747,031	921,311
Lease liabilities		426,296	241,288
Borrowings		2,303,367	3,085,023
Employee related provisions		905,959	744,736
Other provisions		11,450,979	11,272,376
TOTAL NON-CURRENT LIABILITIES		15,833,632	16,264,734
TOTAL LIABILITIES		56,557,511	40,781,481
NET ASSETS		684,054,725	668,412,684
EQUITY			
Retained surplus		378,959,651	360,067,031
Reserve accounts		47,940,811	51,191,390
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		684,054,725	668,412,684

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

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 30 June 2026

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 30 JUNE 2026

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

	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	118,050	0%	▲	Permanent	The 0.2% variance is due to the higher than expected interim rates raised in the year relative to budget.
Grants, subsidies and contributions	(3,442,235)	-18%	▼	Timing	Grants, subsidies and contribution income recognised for the period ending 30 June 2026 is tracking ↑$94k higher compared to the same period in FY24/25. The full year variance is due to timing of receiving income relating to: - Bayonet Head Housing Project (Budget $3.6m v Actual $0m) - Albany Regional Tennis Centre (Budget $1.5m v Actuals $0m) both carried forward projects.
Fees and charges	1,181,042	5%	▲	Permanent	Fees and charges income recognised for the period ending 30 June 2026 is tracking ↑ $424k relative to the same period in FY24/25. Business units that have generated notable fees and charges in excess of Budget include: - Airport (Budget $2.79m v Actual $3.13m) - Building Control (Budget $375k v Actual $622k) - ALAC Fees (Budget $2.68m v Actual $3.01m)
Profit on asset disposal	167,192	95%	▲	Permanent	While this variance is favourable to the City, it is non-cash in nature and reflects that disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets. Such assets include the Fire Brigade Truck and SES Landcruiser and multiple Reserves vehicles.
Interest earnings	457,420	12%	▲	Permanent	The primary reason for this favourable performance is the City's higher-than-forecast funds (both municipal and reserve) available for investment, coupled with achieving relatively high yields on funds invested.
Other revenue	300,507	453%	▲	Permanent	The variance primarily relates to the City's investment in Local Government House Trust Units. Over the year, the value of the City's investment increased significantly from $258,763.41 to $504,328.24. This uplift is attributable to a change in accounting treatment for the underlying investment property, from historical cost less depreciation to fair value. Noting the investment is non-current in nature and the gain is non-cash.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

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

	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities					
Employee costs	1,483,867	4%	▼	Permanent	The overspend relative to the budget (3.8% variance) is primarily due to: - Increased use of relief and casual staff in key operational areas; - Additional staff in Waste, Works & Services, and ERP teams, not initially budgeted; and - Higher employee provisions recognised at year-end due to increased leave entitlements arising from the renegotiated Industrial Agreement and associated wage increases.
Materials and contracts	(1,845,567)	-6%	▲	Timing/ Permanent	Materials and contracts expenditure recognised for the period ending 30 June 2026 is tracking ↓$395k lower compared to the same period in FY24/25. There is also an underspend relative to the budget, primarily due to the phasing of the following programs: - Major Projects Recreation (Budget $3.6m v Actuals $1.86m) which includes the Tennis Centre - Waste Minimisation (Budget $6.05m v Actuals $5.29m).
Utility charges	(103,567)	-4%	▲	Permanent	Permanent underspend, primarily based on electricity ($1.7m on actuals, budget of $1.8m).
Depreciation on non-current assets	114,639	-1%	▲	Permanent	Depreciation (non-cash in nature) variance is attributable to the budget not incorporating the actual impact of asset capitalisation at financial year end. Noting year end asset capitalisation, as well as asset revaluations, have not occurred yet and depreciation is subject to change.
Finance costs	11,726	-3%			No material variance.
Insurance expenses	(126,335)	-10%	▲	Permanent	All anticipated annual insurance costs/premiums have been recognised.
Loss on asset disposal	(496,121)	-80%	▲	Permanent	While this variance is favourable to the City, it is non-cash in nature and reflects that anticipated full year asset disposals have not eventuatedwithin the Asset Management program.
Other expenditure	(3,853,927)	-46%	▲	Timing	Other expenditure recognised for the period ending 30 June 2026 is tracking under budget, predominantly due to phasing across the following: - Bayonet Head housing project (Budget $3.6m v Actuals $2k)

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

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

	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	(114,639)	-1%	▼	Permanent	See 'Depreciation on non-current assets' above
Add: Loss on disposal of assets	(496,121)	-80%	▼	Permanent	See 'Loss on asset disposal' above
Add: Implicit Interest	4,650	3%			No material variance.
Less: Profit on disposal of assets	(167,192)	95%	▼	Permanent	See 'Profit on disposal of assets' above
Less: Gain on Value of Investments	(245,565)	0%	▼	Permanent	See 'Other revenue' above, Local Government House Trust Units
Less: Gain on Sublease	(49,952)	0%			No material variance.
Non-current to current movement	(101,772)	0%	▼	Permanent	The balance represents end-of-year accounting adjustments processed to account for movements between current and non-current balance sheet values, which impact the City's current funding position.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(3,437,463)	-17%	▼	Timing	Income recognition linked to the timing of completion of capital projects. Primary variance relates to completion of a number of projects include Albany Heritage Park Trails, Irrerup Ladder/Botanic Link, and the Surf Reef.
Proceeds from disposal of assets	(122,084)	-10%	▼	Permanent	Primarily a result of not completing the full heavy plant replacement program for the year
Purchase of property, plant and equipment	7,043,227	-52%	▲	Timing/ Permanent	Variances are timing related and where projects have not yet been completed, consideration has been made to include them within the FY2026/27 budget. The underspend is attributable to the following projects: - Heavy Plant Replacement: Actual $2.28m vs YTD Budget $4.2m - Public toilet renewal: Actual $130k vs YTD Budget $593k - Land Tenure Acquisitions: Actual $0k vs YTD Budget $350k 48% of the FY25/26 budget for PP&E was expended.
Purchase and construction of infrastructure	6,187,019	-18%	▲	Timing/ Permanent	Variances are timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. The underspend relative to YTD budget is attributable to the phasing of the following projects: - Trails Project: Actual $1.6m vs Budget $3.7m - Leachate Management Hanrahan Rd: Actual $5k vs Budget $850k - Irrerup Ladder / Botanic Link: Actual $95k vs budget $795k. - Chester Pass Road path to Henry St: Actual 4k vs budget of $609k. 82% of the FY25/26 budget for Infrastructure was expended.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

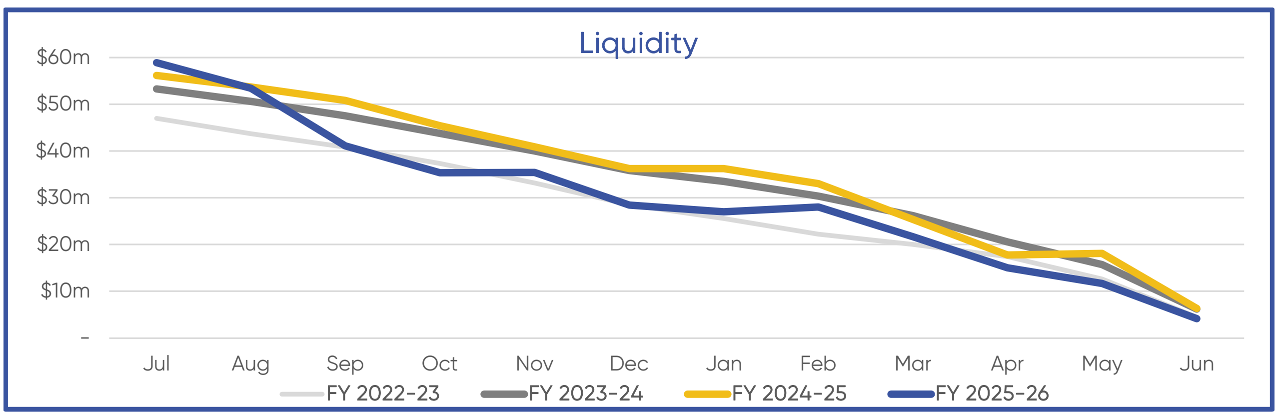
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF $100,000

	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
FINANCING ACTIVITIES					
Repayment of borrowings	(3,293)	0%			No material variance.
Proceeds from borrowings	-				No material variance.
Proceeds from self-supporting loans	(0)	0%			No material variance.
Payments for principal portion of lease liabilities	(26,740)	13%			No material variance.
Transfers to reserves (restricted assets)	(1,370,540)	5%	▼	Permanent	Preliminary estimate of EOFY reserve transfer - final amounts subject to change.
Transfers from reserves (restricted assets)	(6,797,772)	-22%	▼	Permanent	Preliminary estimate of EOFY reserve transfer - final amounts subject to change.
Surplus/(Deficit) at start of financial year	3	0%			No material variance.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 JUNE 2026	FOR THE PERIOD ENDED 31 MAY 2026	FOR THE PERIOD ENDED 30 JUNE 2025
		$	$	$
Current Assets				
Cash - Unrestricted	3	32,508,320	30,635,346	17,643,780
Cash - Restricted	3	53,432,555	49,598,468	51,191,390
Trade Receivables - Rates and Rubbish	4	2,454,463	3,415,250	1,677,398
Trade Receivables - Other		3,350,506	3,849,665	3,702,265
Inventories		1,494,496	954,392	1,190,556
Grants Receivable		2,832,478	3,536,110	3,895,053
Other Current Assets		1,117,505	1,242,237	1,361,950
Other Financial Assets - Self Supporting Loan		16,043	-	15,551
		97,206,365	93,231,468	80,677,942
Less: Current Liabilities				
Trade & Other Payables		(11,151,972)	(9,031,104)	(12,779,986)
Contract Liabilities		(19,901,058)	(16,435,693)	(2,878,157)
Lease Liabilities		(336,214)	(43,966)	(230,715)
Borrowings		(781,656)	(417,528)	(1,013,885)
Provisions		(8,552,979)	(8,185,759)	(7,498,591)
		(40,723,879)	(34,114,050)	(24,401,333)
Net Current Assets		56,482,486	59,117,418	56,276,609
Adjustments				
Add Back: Borrowings		781,656	417,528	1,013,885
Add Back: Lease Liabilities		336,214	43,966	230,715
(Less): Cash Backed Reserves		(53,432,555)	(47,940,811)	(51,191,390)
(Less): Other Financial Assets - Self Supporting Loan		(16,043)	-	(15,551)
		(52,330,727)	(47,479,317)	(49,962,340)
Net Current Funding Position		4,151,758	11,638,101	6,314,268



COMMENTS:
Reduction in liquidity compared to the prior period is attributable to a reduction in unrestricted cash to fund ongoing capital works and operational expenditure.
Despite the month-on-month decline, the City maintains a positive net current funding position which is ↑ $1.3m (20%) relative to the same period in FY24/25.

No significant liquidity concerns are noted at 30 June 2026

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

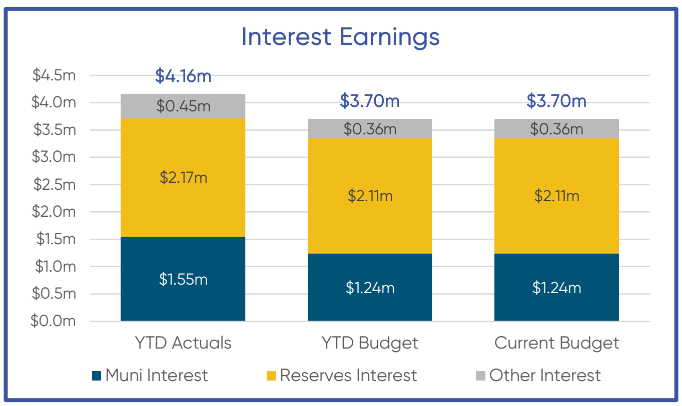
NOTE 3
CASH INVESTMENTS

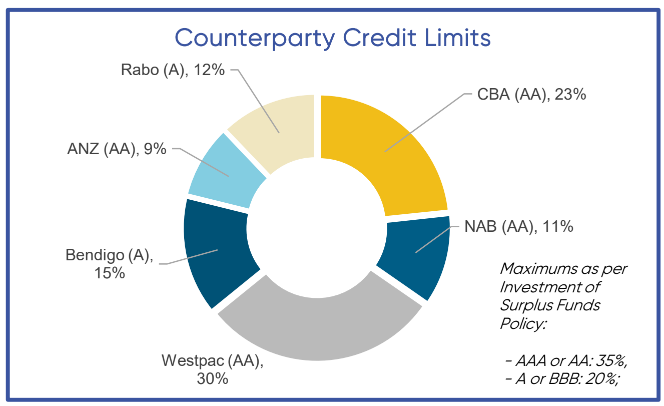
TERM DEPOSITS

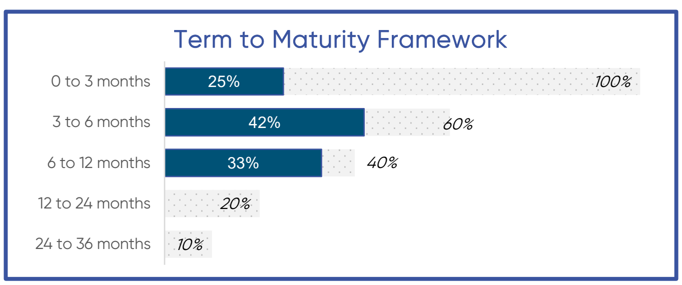
Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested ($)	Expected Interest ($)
General Municipal	CBA	AA	4.35%	Jan-26	Jul-26	3 to 6 months	7,000,000	151,833
General Municipal	ANZ	AA	4.27%	Jan-26	Jul-26	3 to 6 months	6,000,000	127,047
General Municipal	Westpac	AA	4.42%	Nov-25	Nov-26	6 to 12 months	3,000,000	132,600
							16,000,000	411,480
Reserves (Restricted)	Rabo	A	5.02%	Jun-26	Sep-26	0 to 3 months	8,000,000	100,125
Reserves (Restricted)	Westpac	AA	4.81%	Feb-26	Sep-26	6 to 12 months	8,500,000	237,469
Reserves (Restricted)	CBA	AA	4.97%	Jun-26	Sep-26	0 to 3 months	8,400,000	102,940
Reserves (Restricted)	Westpac	AA	4.19%	Oct-25	Oct-26	6 to 12 months	3,000,000	125,700
Reserves (Restricted)	NAB	AA	4.35%	Dec-25	Oct-26	6 to 12 months	7,500,000	294,966
Reserves (Restricted)	Westpac	AA	5.24%	Jun-26	Nov-26	3 to 6 months	5,000,000	109,825
Reserves (Restricted)	Bendigo	A	5.05%	Jun-26	Nov-26	3 to 6 months	9,700,000	206,676
							50,100,000	1,177,701
	Weighted Average Interest Rate:		4.73%			SubTotal: Term Deposits:	66,100,000	1,589,181

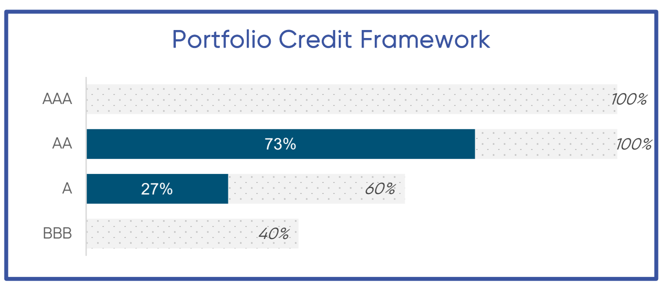
FUNDS AT-CALL

Type	Institution	S&P Rating	Name / Purpose	Balance ($)
General Municipal	CBA	AA	Municipal Operating Accounts	593,421
General Municipal	CBA	AA	Municipal Business Saver Account	19,198,963
Reserves (Restricted)	CBA	AA	Reserve Transactional Account	48,490
			SubTotal: Funds At-Call:	19,840,874
			Total Cash:	85,940,874









COMMENTS:
Year-on-year movement in cash investment portfolio:

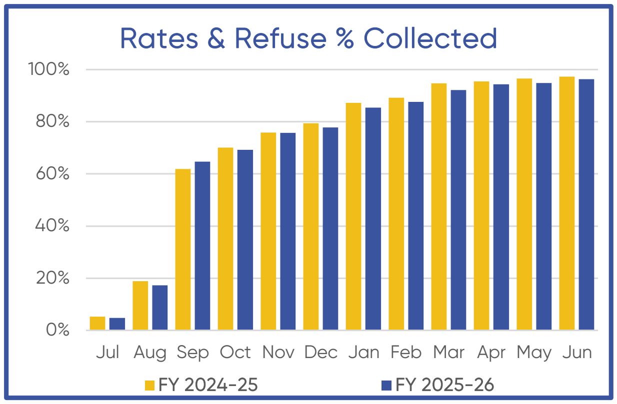
	30/06/2026	30/06/2025	$ MVT	% MVT
Municipal	$16.0m	$9.0m	$7.0m	77.78%
Reserve	$50.1m	$48.5m	$1.6m	3.30%
Total	$66.1m	$57.5m	$8.6m	14.96%
Average Return**	4.73%	4.62%		0.11%

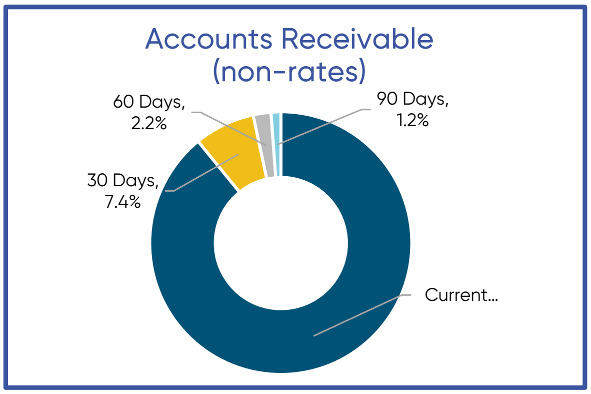
** *Weighted Average Interest Rate for Term Deposits only*

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

NOTE 4
RECEIVABLES

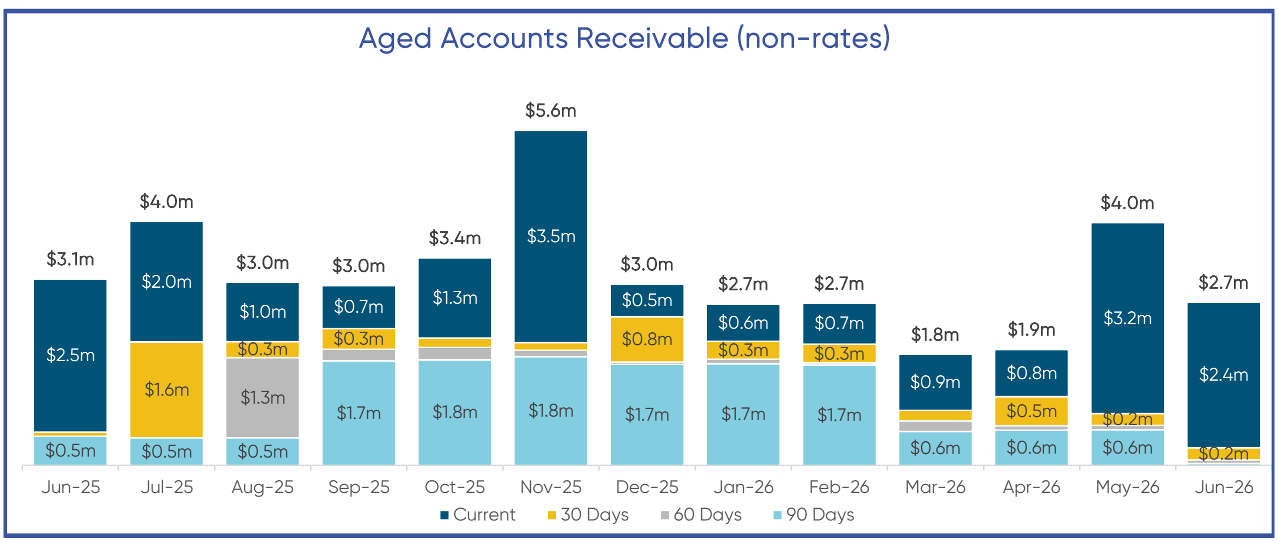
Rates & Refuse % Collected	$
Opening Arrears Previous Years	1,677,398
Rates Levied	49,188,758
Refuse Levied	8,809,591
ESL Levied	5,350,880
Other Charges Levied	427,828
Amount Levied	65,454,455
(Less): Collections	(62,999,992)
Total Rates & Charges Collectable	2,454,463
% Collected	*96.3%*





Accounts Receivable (non-rates)	$	%
Current	2,410,433	*89.1%*
30 Days	201,408	*7.45%*
60 Days	59,873	*2.2%*
90 Days	32,285	*1.2%*
	2,703,999	***100.0%***

Amounts shown above include GST (where applicable)



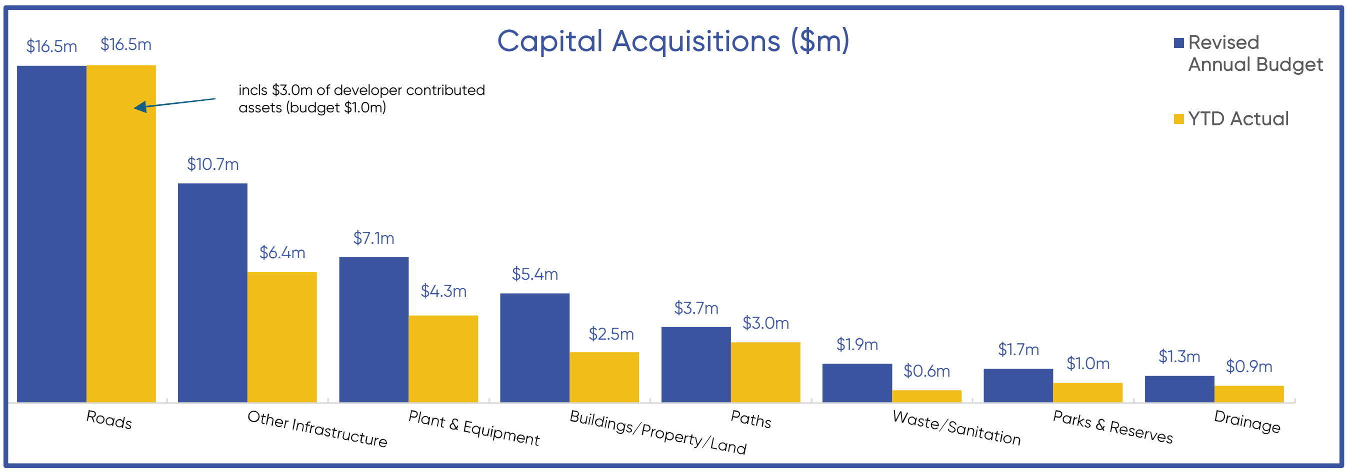
COMMENTS:
Large items as at 30 June 2026:
- $1.32m receivable from Department of Primary Industries and Regional Development - Milestone payment for Albany Heritage Park Link Trails (invoice was paid early July).

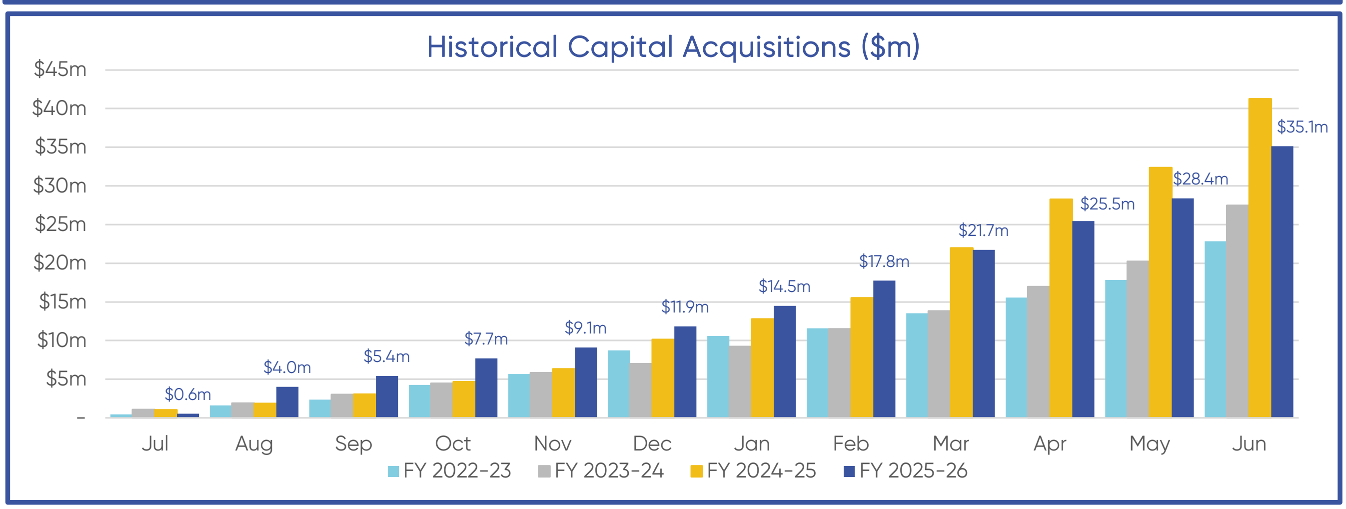
No other significant matters noted

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2026

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.
	$	$	$	$	$	%	
Roads	14,984,575	16,492,012	16,492,012	16,520,794	28,782	0%	
Other Infrastructure	50,134,741	10,738,929	10,738,929	6,410,097	(4,328,832)	(40%)	▼
Plant & Equipment	6,291,924	7,138,379	7,138,379	4,286,966	(2,851,413)	(40%)	▼
Buildings/Property/Land	18,955,604	5,367,996	5,367,996	2,488,200	(2,879,796)	(54%)	▼
Paths	3,713,488	3,713,333	3,713,333	2,975,471	(737,862)	(20%)	▼
Waste/Sanitation	3,931,260	1,922,302	1,922,302	624,363	(1,297,939)	(68%)	▼
Parks & Reserves	1,689,303	1,676,747	1,676,747	987,380	(689,368)	(41%)	▼
Drainage	1,399,400	1,324,400	1,324,400	850,583	(473,817)	(36%)	▼
Total Capital Acquistions	101,100,295	48,374,098	48,374,098	35,143,852	(13,230,246)	(27%)	▼





COMMENTS:
Capital expenditure of $35.1m has been incurred as at 30 June 2026 which equates to 73% of the revised annual capital budget. Capital Expenditure is ↓$6.1m compared to the equivalent reporting period last year, mainly due to the major Artifical Surf Reef project in FY24/25. Incomplete projects to be considered as carried forward projects as part of the FY2026/27 budget adoption.

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
04-06-2026	35 Degrees South	Surveying Services	4,290.00
04-06-2026	Ace Camera Club (Inc)	Event Photography	425.00
04-06-2026	AD Contractors Pty Ltd	Plant and Equipment hire - C23009(B)	15,769.20
04-06-2026	AD Contractors Pty Ltd	Plant and Equipment Hire - C23009(B)	3,472.10
04-06-2026	Advertiser Print	Printing Services	165.00
04-06-2026	Advertiser Print	Printing Services	61.00
04-06-2026	Advertiser Print	Printing Services	1,250.00
04-06-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	148.27
04-06-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	459.60
04-06-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	9,137.70
04-06-2026	AL Curnow Hydraulics	Plant Parts and Repairs	261.44
04-06-2026	AL Curnow Hydraulics	Plant Parts and Repairs	740.65
04-06-2026	AL Curnow Hydraulics	Plant Parts and Repairs	195.86
04-06-2026	Albany City Motors	Plant Parts and Repairs	61.48
04-06-2026	Albany City Motors	Plant Parts and Repairs	47.47
04-06-2026	Albany Community Foundation (WA) Ltd	Payroll Workplace Giving	5.00
04-06-2026	Albany Community Hospice	Payroll Workplace Giving	10.00
04-06-2026	Albany Event Hire	Event Hire - Motorsport Park Opening	4,106.96
04-06-2026	Albany Formwork	Fabricate and install a 16m length precast concrete seating wall	16,500.00
04-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	108.00
04-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	956.60
04-06-2026	Albany Records Management	Offsite Storage	574.75
04-06-2026	Albany Signs	Signage	11,082.50
04-06-2026	Albany Signs	Signage	858.00
04-06-2026	Albany Stationers Office Choice	Stationery / Office Supplies	9.95
04-06-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	808.27
04-06-2026	Albany Veterinary Hospital Pty Ltd	Veterinary Services	120.00
04-06-2026	Albany Windows	Glazing Services	3,667.00
04-06-2026	Albany Windows	Glazing Services	3,367.00
04-06-2026	Alinta Energy	Gas Charges	75.35
04-06-2026	All Seasons Timber	Road Maintenance / Construction	12,100.00
04-06-2026	Alliance Distribution Services	Stock Items - Forts Store	168.00
04-06-2026	Ampol Australia Petroleum Pty Ltd	Diesel Purchases	4,854.43
04-06-2026	Ampol Australia Petroleum Pty Ltd	Diesel Purchases	12,856.16
04-06-2026	Antonia's Dance Studio	Dance Lessons	260.00
04-06-2026	Aqualoo	Baby Change Table	660.00
04-06-2026	Arcadia Trees Pty Ltd	Vegetation Management Services - C25014(A)	3,740.00
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	286.59
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	288.22
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	337.91
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	168.96
04-06-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
04-06-2026	Australian Services Union WA Branch	Payroll ASU Membership Payroll Deductions	785.00
04-06-2026	Australian Taxation Office	Payroll Deductions - PAYGW	270,656.91
04-06-2026	Bakers Food & Fuel	Refreshments	591.38
04-06-2026	Bakers Food & Fuel	Fuel Purchases	176.26
04-06-2026	Bakers Food & Fuel	Fuel Purchases	25.24
04-06-2026	Bakers Food & Fuel	Fuel Purchases	79.93
04-06-2026	Bakers Food & Fuel	Fuel Purchases	135.68
04-06-2026	Best Office Systems	Photocopier Charges - C21016	97.90
04-06-2026	Best Office Systems	Photocopier Charges	10,360.90
04-06-2026	Bill Gibbs Excavations	Plant And Equipment Hire - C23009(D)	108,487.50

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
04-06-2026	Biobag World Australia	FOGO Bags	6,559.08
04-06-2026	Blue Sky Renewables Pty Ltd	Thermal Energy Supply - P17026	35,196.73
04-06-2026	Bol Performance	Keynote Speaker	11,000.00
04-06-2026	Brooks Hire Service Pty Ltd	Plant And Equipment Hire	479.42
04-06-2026	Bucher Municipal Pty Ltd	Nitrogen Regulator Kit	462.00
04-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	188.37
04-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	44.90
04-06-2026	Cannabis Botanical Distillery Pty Ltd	Bar Stock - Town Hall	2,018.50
04-06-2026	Centennial Stadium Inc	Utility Charges	392.82
04-06-2026	Child Support Agency	Payroll Deductions	2,271.84
04-06-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,215.25
04-06-2026	Coles Supermarkets Australia Pty Ltd	Catering	295.00
04-06-2026	Commonwealth Bank of Australia	Software Subscription November 2024 - June 2025	9,405.00
04-06-2026	Creations Homes Pty Ltd	Building Maintenance Services - Q25015	528.00
04-06-2026	Creations Homes Pty Ltd	Building Maintenance Services - Q25015	1,073.92
04-06-2026	Cygnet West	Seabed Rental	1,012.00
04-06-2026	Cygnet West	Seabed Rental	5,280.00
04-06-2026	Department of Fire & Emergency Services	Emergency Services Levy	540,880.04
04-06-2026	Easigroup	Novated Lease Payroll Deductions	11,022.76
04-06-2026	EF Grace	EAP Services	180.00
04-06-2026	Environmental Machinery Group Pty Ltd	Plant Parts and Repairs	5,467.00
04-06-2026	Evolve WA	Staff Training	149.77
04-06-2026	FaunaTrack	Fauna Spotting	2,772.00
04-06-2026	FaunaTrack	Fauna Spotting	6,560.40
04-06-2026	Fetch Print Pty Ltd	Printing Services	1,210.00
04-06-2026	Flips Electrics	Plant Maintenance	484.00
04-06-2026	Fulcher Contractors Pty Ltd	Plant and Equipment Hire - C23009(E)	99,641.75
04-06-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies - Q25035	2,711.67
04-06-2026	GHD Pty Ltd	Project Management - P25013	2,338.05
04-06-2026	GHD Pty Ltd	Dunn Park Living Wetland - Urban Public Open Space Redesign - Q25037	15,131.60
04-06-2026	Goodyear Autocare Albany	Tyre Supply / Maintenance	1,642.00
04-06-2026	Grace Training And Operations	Staff Training	2,750.00
04-06-2026	Great southern Tree Care Pty Ltd	Vegetation Management Services - C25014(B)	4,956.00
04-06-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply - C25012	764.20
04-06-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply - C25012	945.60
04-06-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply - C25012	945.60
04-06-2026	HM Heerey	Art acquisition	234.00
04-06-2026	H Munt	Heritage Consultancy	6,048.40
04-06-2026	HHG Legal Group	Legal Fees	2,569.90
04-06-2026	HHG Legal Group	Legal Fees	143.00
04-06-2026	HHG Legal Group	Legal Fees	1,687.95
04-06-2026	HHG Legal Group	Legal Fees	108.90
04-06-2026	Himac Attachments	Plant Maintenance	703.77
04-06-2026	Hobbs Painting And Decorating	Painting Services - Q24029(A)	14,918.78
04-06-2026	Hydroterra Wastewater Services	Cleaning Services	165.00
04-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.86
04-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,214.57
04-06-2026	Inspirations Paint Albany	Paint / Painting Supplies	906.27
04-06-2026	Iventure WA Pty Ltd	Tour Onsales	2,521.00
04-06-2026	Ixom	Chlorine Service Fee	438.44
04-06-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	1,897.29
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	8,664.70
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	1,430.00
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	3,737.33
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	796.49
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	282.04
04-06-2026	J And S Castlehow Electrical Services	Electrical Services	262.88
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	115.87

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	104.50
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	122.49
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	266.75
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	156.75
04-06-2026	J And S Castlehow Electrical Services	Electrical Services	428.45
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	430.94
04-06-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
04-06-2026	J And S Castlehow Electrical Services	Electrical Services	354.75
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	836.00
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	380.82
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	104.50
04-06-2026	J And S Castlehow Electrical Services	Electrical Services	104.50
04-06-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	1,935.62
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	156.75
04-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	5,086.16
04-06-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
04-06-2026	Direct Print Albany	Printing Services	8.00
04-06-2026	J Woolf	Animal Collection Services - Q25026	570.00
04-06-2026	Just A Call Deliveries	Internal Delivery Services - May 2026	1,210.00
04-06-2026	Kadadjiny Aboriginal Corporation	Artist Fee	500.00
04-06-2026	Kmart Albany	Laundry Hamper	19.00
04-06-2026	Kmart Albany	Event Supplies	131.50
04-06-2026	Kmart Albany	Gym Equipment	84.00
04-06-2026	Landgate - Property & Valuations	Interim Valuations	2,222.25
04-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	1,152.80
04-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	2,377.66
04-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	1,487.20
04-06-2026	Lockyer Avenue Lunchbar	Catering	196.00
04-06-2026	Lockyer Avenue Lunchbar	Catering	893.00
04-06-2026	Lockyer Avenue Lunchbar	Catering	450.00
04-06-2026	Marsden Jacob Associates Pty Ltd	CHRMAP Review Services	49,780.50
04-06-2026	Masters Psychology	EAP Services	220.00
04-06-2026	Administration and Marketing Officer Arts Culture	Staff Reimbursement	87.00
04-06-2026	MM Electrical Merchandising	Fibreglass Ladders	2,418.58
04-06-2026	Muddy Bottom Creek	Catering	670.00
04-06-2026	Muddy Bottom Creek	Catering	2,040.00
04-06-2026	Muddy Bottom Creek	Catering	1,329.00
04-06-2026	Muirs Albany	Vegetation Management Supplies	118.30
04-06-2026	Muirs Wellstead	Diesel	80.32
04-06-2026	Nanarup Hill Farm and Machinery	Plant Maintenance	25,098.70
04-06-2026	Resident	Crossover Subsidy	290.25
04-06-2026	North Road Supa Iga	Catering	102.05
04-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	306.02
04-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	2,160.18
04-06-2026	Office National Albany	Office Supplies / Stationery	109.00
04-06-2026	Office National Albany	Office Supplies / Stationery	27.90
04-06-2026	Office National Albany	Office Supplies / Stationery	280.85
04-06-2026	Office National Albany	Office Supplies / Stationery	344.56
04-06-2026	Office National Albany	Office Supplies / Stationery	498.50
04-06-2026	Office National Albany	Office Supplies / Stationery	33.70
04-06-2026	Office National Albany	Office Supplies / Stationery	11.95
04-06-2026	Office National Albany	Office Supplies / Stationery	843.10
04-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	40.00
04-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	115.00
04-06-2026	Resident	Crossover Subsidy	445.50
04-06-2026	PFD Food Services Pty Ltd	Catering	187.25
04-06-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	939.40
04-06-2026	R & L Bitumen Service Pty Ltd	Granite supply - C23015(D)	3,313.20

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
04-06-2026	Raeco International Pty Ltd	Furniture	176.00
04-06-2026	Raeco International Pty Ltd	Furniture	2,117.51
04-06-2026	Reconnect Health And Wellbeing	EAP Services	198.00
04-06-2026	Redmond Community Association	Utility Charges	1,063.84
04-06-2026	R-Group International	Phone Charges - Q24010	3,695.43
04-06-2026	R-Group International	Azure Plan	2,003.98
04-06-2026	R-Group International	Subscription Renewal	3,184.24
04-06-2026	R Watson	EAP Services	396.00
04-06-2026	Seashore Engineering Pty Ltd	Emu Point Sand Nourishment Design	7,040.00
04-06-2026	Select Music Agency Pty Ltd	Performance Fees	27,500.00
04-06-2026	Select Music Agency Pty Ltd	Performance Fees	35,508.00
04-06-2026	Showmewa	Aerial photography	1,310.00
04-06-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,751.82
04-06-2026	Campground Caretaker	Staff Reimbursement	155.22
04-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	36.48
04-06-2026	Soil Solutions Pty Ltd	Coarse Sand - C23008(E)	148.96
04-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	137.76
04-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	137.76
04-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	140.56
04-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	159.60
04-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	153.52
04-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	127.68
04-06-2026	South Regional Tafe	Staff Training	32.40
04-06-2026	South Regional Tafe	Staff Training	186.92
04-06-2026	South Regional Tafe	Staff Training	145.80
04-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	129.33
04-06-2026	Southpac Aerospace Pty Ltd	Staff Training	3,195.00
04-06-2026	Southpac Aerospace Pty Ltd	Staff Training	6,390.00
04-06-2026	St John Ambulance Western Australia Ltd	First Aid Course Fees	180.00
04-06-2026	Star Ims Pty Ltd	Ergonomic assessment	369.19
04-06-2026	Stirling Print	Printing Services	420.00
04-06-2026	Synergy	Electricity Charges	2,303.47
04-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	636.64
04-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	2,129.25
04-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	627.85
04-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	123.52
04-06-2026	Resident	Refund	37.50
04-06-2026	The 12 Volt World	Plant Parts and Repairs	562.70
04-06-2026	The 12 Volt World	Plant Parts and Repairs	1,225.00
04-06-2026	The 12 Volt World	Plant Parts and Repairs	165.00
04-06-2026	The Little Larder Co	Catering	100.00
04-06-2026	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll Union Deductions	96.00
04-06-2026	The Muffin Queen	Catering	756.00
04-06-2026	The Muffin Queen	Catering	114.00
04-06-2026	The Trophy Shop Albany	Engraving Services	229.50
04-06-2026	The West Australian Newspapers Limited	Advertising	7,000.43
04-06-2026	Timbre Pro Audio	Production Services	2,244.00
04-06-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance - C25024	240.00
04-06-2026	Truck Centre WA Pty Ltd	Plant Parts and Repairs	455.41
04-06-2026	Truck Centre WA Pty Ltd	Plant Parts and Repairs	328.77
04-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	2,536.83
04-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	11,288.29
04-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	3,579.29
04-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	3,102.83
04-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	1,381.45
04-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	1,215.08
04-06-2026	Tutt Bryant Equipment	Plant Parts and Repairs	58,958.10
04-06-2026	Uplyft Limited	Chill Out Space	1,619.81
04-06-2026	Upparel	Recycling Supplies	550.00

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
04-06-2026	VK Miles	Cleaning Services May 2026 - Q25020	2,689.00
04-06-2026	Voegeler Creations	Stock Items - Forts Store	1,728.38
04-06-2026	Water Corporation	Water Charges	843.26
04-06-2026	Water Corporation	Water Charges	52.73
04-06-2026	Water Corporation	Water Charges	75.30
04-06-2026	Water Corporation	Water Charges	9,568.54
04-06-2026	Water Corporation	Water Charges	281.59
04-06-2026	Water Corporation	Water Charges	304.08
04-06-2026	Water Corporation	Water Charges	6.02
04-06-2026	Water Corporation	Water Charges	15.06
04-06-2026	Water Corporation	Water Charges	605.44
04-06-2026	Wellstead Fire Brigade	Reimbursement	197.58
04-06-2026	Western Australian Local Government Association	WALGA Training	12,044.12
04-06-2026	Wilson Brewing	Refreshments	787.82
04-06-2026	Woolworths Group Limited	Staff Amenities	116.01
04-06-2026	Woolworths Group Limited	Staff Amenities	193.60
04-06-2026	Zenith Laundry	Laundry Services	79.65
04-06-2026	Zenith Laundry	Laundry Services	48.43
05-06-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	1,188.00
05-06-2026	John K Manson	Prize Payment	5,000.00
05-06-2026	Repco Auto Parts	Plant Parts and Repairs	86.90
05-06-2026	Seven Network (Operations) Limited	Advertising	806.66
05-06-2026	Soil Solutions Pty Ltd	Waste Disposal Services - C24013(C)	11,062.06
05-06-2026	Soil Solutions Pty Ltd	Waste Disposal Services - C24013(C)	113,761.25
11-06-2026	@The Poolside	Staff Amenities	383.10
11-06-2026	AAA Mowing & Landscaping	Garden Maintenance	330.00
11-06-2026	Age Well Albany	Workshop Presentation	1,925.00
11-06-2026	Airborne Mapping & Photography Services	GIS Consultancy	1,900.00
11-06-2026	AL Curnow Hydraulics	Plant Parts and Repairs	383.52
11-06-2026	Albany And Regional Volunteer Service	Sponsorship Payment	16,500.00
11-06-2026	Albany Art Workshops / Cafe	Catering Services	160.00
11-06-2026	Albany Bus Service	Bus Services	247.50
11-06-2026	Albany Chamber of Commerce & Industry Inc	Advertising	1,185.00
11-06-2026	Albany Chamber of Commerce & Industry Inc	Corporate Membership	13,200.00
11-06-2026	Albany Event Hire	Event Hire - Submariner's Service	6,648.20
11-06-2026	Albany Event Hire	Event Hire - Q25009	315.68
11-06-2026	Albany Event Hire	Event Hire - Q25009	230.56
11-06-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	27.50
11-06-2026	Albany Irrigation & Drilling	Reticulation Equipment	15,903.50
11-06-2026	Albany Panel Beaters And Spray Painters	Insurance Excess	300.00
11-06-2026	Albany Plasterboard Company	Mattress Recycling	1,485.00
11-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	2,200.00
11-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	72.00
11-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	258.30
11-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	2,095.60
11-06-2026	Albany Shanty Fest Incorporated	Milestone 1 2026	25,000.00
11-06-2026	Albany Signs	Signage	264.00
11-06-2026	Albany Signs	Signage	1,925.00
11-06-2026	Albany Toyota	Plant Parts and Repairs - Vehicle Service	686.26
11-06-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	388.84
11-06-2026	Alinta Energy	Gas Charges	1,217.30
11-06-2026	Child Care Educator Team Leader	Staff Reimbursement	64.90
11-06-2026	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery	337.99
11-06-2026	Ampol Australia Petroleum Pty Ltd	Diesel Purchases	3,974.55
11-06-2026	Ampol Australia Petroleum Pty Ltd	Diesel Purchases	14,643.09
11-06-2026	Ampol Australia Petroleum Pty Ltd	Diesel Purchases	4,220.96
11-06-2026	Ampol Australia Petroleum Pty Ltd	Diesel Purchases	17,848.92
11-06-2026	AC Hammond	Audit, Risk, and Improvement Committee Independent Member Attendance Fees	415.00

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
11-06-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Fee Pillar / Credit Card Charges	70.02
11-06-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Fee Pillar / Credit Card Charges	70.02
11-06-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Fee Pillar / Credit Card Charges	54.43
11-06-2026	Arcadia Trees Pty Ltd	Vegetation Management Services - C25014(A)	31,680.00
11-06-2026	Archetype Projects	Multicourt Artwork Youth Challenge Park	32,647.00
11-06-2026	Ardess Nursery	Vegetation Management Supplies	81.90
11-06-2026	Ardess Nursery	Vegetation Management Supplies	104.70
11-06-2026	Ardess Nursery	Vegetation Management Supplies	61.40
11-06-2026	Resident	Prize Payment	150.00
11-06-2026	ATC Work Smart	Casual Labour / Apprentices	507.96
11-06-2026	ATC Work Smart	Casual Labour / Apprentices	1,015.91
11-06-2026	Aussie Media	Advertising	49.50
11-06-2026	Australian Airports Association	Annual Membership	5,197.50
11-06-2026	Best Office Systems	Photocopier Charges - C21016	298.00
11-06-2026	Blue Sky Renewables Pty Ltd	Plant Purchases - Q25045(A)	5,478.00
11-06-2026	Resident	Crossover Subsidy	290.25
11-06-2026	Brightmark Group Pty Ltd	Cleaning Services - Q25011	2,743.35
11-06-2026	Brightmark Group Pty Ltd	Cleaning Services - C25008	33,145.12
11-06-2026	Brightmark Group Pty Ltd	Cleaning Services - C25008	46.20
11-06-2026	Brooks Hire Service Pty Ltd	Plant And Equipment Hire	3,146.22
11-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	206.91
11-06-2026	Burrata Pty Ltd	Catering	265.00
11-06-2026	Burson Auto Parts	Plant Maintenance Supplies	145.20
11-06-2026	Resident	Prize Payment	150.00
11-06-2026	Calibre Care	Plant Maintenance	264.00
11-06-2026	Camtrans Albany Pty Ltd	Delivery Charges	321.06
11-06-2026	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	938.50
11-06-2026	Centennial Stadium Inc	Utility Charges	112.63
11-06-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
11-06-2026	C Bairstow	Artwork Sales	195.00
11-06-2026	Coles Supermarkets Australia Pty Ltd	Catering	115.00
11-06-2026	Country Women's Association of WA (Inc)	Venue Hire	70.00
11-06-2026	Creations Homes Pty Ltd	University Storm Water Repairs - Q25015	9,096.54
11-06-2026	Creations Homes Pty Ltd	Construction Services - Retention Payment - Q25002	3,627.33
11-06-2026	Creative Albany Incorporated	Albany 2026 Community Sponsorship	13,500.00
11-06-2026	D1 Store Pty Ltd	Fire Maintenance Equipment	10,654.00
11-06-2026	Daimler Trucks Perth	Plant Parts and Repairs	985.60
11-06-2026	Davric Australia	Stock Items - Visitor Centre	423.50
11-06-2026	Child Care Educator Qualified	Staff Reimbursement	87.00
11-06-2026	Department of Transport and Major Infrastructure - Marine Safety	Community Jetty Renewal Fee	49.10
11-06-2026	Development WA	Return of Defects Bond	53,888.87
11-06-2026	DF Woodbury	Stock Items - VAC	51.00
11-06-2026	Resident	Audit, Risk, and Improvement Committee Independent Member Attendance Fees	415.00
11-06-2026	Downrite Demolition	Asbestos removal	1,800.00
11-06-2026	Early Bird Landscaping	Footpath Maintenance - Q24069	1,006.50
11-06-2026	Easigroup	Novated Lease Payroll Deductions	676.72
11-06-2026	Edith Cowan University (Ecu)	Community Sponsorship Program Funding	4,290.00
11-06-2026	Elite Steel Fabrication	Building Maintenance	1,452.00
11-06-2026	Environmental Machinery Group Pty Ltd	Plant Parts and Repairs	1,339.91
11-06-2026	E-Stralian Pty Ltd	E-bike lease	324.34
11-06-2026	Eyerite Signs	Motorsport Park Signage	803.44
11-06-2026	Eyerite Signs	Signage	1,986.60
11-06-2026	Farmarama Pty Ltd	Vegetation Management Supplies - Q25057	2,626.65
11-06-2026	Farmarama Pty Ltd	Vegetation Management Supplies - Q25057	10,332.59
11-06-2026	First National Bairstow Kerr	Rental Fees	285.00
11-06-2026	Foxtel Management Pty Ltd	Foxtel	235.00
11-06-2026	Fremantle Biennale	First Lights Milestone Payment	55,000.00
11-06-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies - Q25035	54.60

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
11-06-2026	GHD Pty Ltd	Landfill Water Monitoring and Reporting Services - Q23018	1,645.03
11-06-2026	GHD Pty Ltd	Albany Refuse Site - Detailed Closure Planning	10,355.18
11-06-2026	GHD Pty Ltd	City of Albany New Waste Facility Site Investigation and Design - P25013	14,826.13
11-06-2026	Gold MX & Fly FM	Radio advertisement	550.00
11-06-2026	Great Southern Animal Protection Inc	Donation - Free Dress Day	90.00
11-06-2026	Green Man Media Productions	Induction Video	3,000.00
11-06-2026	Green Skills Incorporated	Weed Yakamia Creek - C24010(B)	2,429.85
11-06-2026	Green Skills Incorporated	Spray pampas grass - C24010(B)	1,881.50
11-06-2026	Harley's Place	Artwork Sales	273.00
11-06-2026	HD Joyce	Staff Reimbursement	193.41
11-06-2026	Helen J Fitzhardinge	Stock Items - Box Offier	85.00
11-06-2026	HHG Legal Group	Legal Fees	598.95
11-06-2026	Highway Wreckers	Towing Services	250.00
11-06-2026	Hobbs Painting And Decorating	Painting Services - Q24029(A)	22,110.00
11-06-2026	Hudson Sewage Services	Plant Maintenance Services	1,214.40
11-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
11-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	152.83
11-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	2,321.97
11-06-2026	InPipe Training	Staff Training	1,771.25
11-06-2026	InPipe Training	Staff Training	1,771.25
11-06-2026	Iventure WA Pty Ltd	Tour Onsales	3,632.14
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	1,918.36
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	354.75
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	125.97
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	679.53
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	789.34
11-06-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	1,742.40
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	522.50
11-06-2026	J And S Castlehow Electrical Services	Electrical Services	330.00
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	316.29
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	368.76
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	254.85
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	182.93
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	136.27
11-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	152.42
11-06-2026	JM Feast	Photography	845.57
11-06-2026	JM Bennett	Stock Items - Box Office	75.00
11-06-2026	J Woolf	Animal Collection Services - Q25026	570.00
11-06-2026	Resident	Refund	585.00
11-06-2026	JC Mitchell	Stock Items - Forts Store	500.00
11-06-2026	JM Tulip	Art Classes	350.00
11-06-2026	JM Tulip	Art Classes	350.00
11-06-2026	JM Tulip	Art Classes	350.00
11-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery	234.50
11-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	272.00
11-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	618.30
11-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	208.05
11-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	281.60
11-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery	35.20
11-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	174.75
11-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery	45.95
11-06-2026	Kalgan Queen Scenic Cruises	Rezdy Bookings	1,712.75
11-06-2026	Kmart Albany	Gym Equipment	47.00
11-06-2026	Kmart Albany	Library Stock Purchases	494.00
11-06-2026	Manager Economic Development and Commercial Services	Staff Reimbursement	71.10
11-06-2026	L Newbury	Artwork Sales	1,872.00
11-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	3,390.31
11-06-2026	LMB Knitwear Pty Ltd	Stock Items - Forts Store	3,257.38

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
11-06-2026	M And B Sales Pty Ltd	Building Maintenance Supplies	2,672.74
11-06-2026	MAD3 Engineering	McAlpine Crescent Subdivision - C26003	25,102.00
11-06-2026	M Traill	Consultancy Services	495.00
11-06-2026	Masters Psychology	EAP Services	143.00
11-06-2026	M Carter	Consultancy Services	1,000.00
11-06-2026	MA Daw	Stock Items - Box Office	5.00
11-06-2026	M Davidson	Artwork sale	117.00
11-06-2026	Mintyy	Albany 2026 Digital Time Capsule	2,508.00
11-06-2026	Farmer Designs	Q25051 Albany Information Bay Public Art shortlist payment	1,100.00
11-06-2026	Moray & Agnew Lawyers	Legal Fees	10,181.60
11-06-2026	M Cole	Artwork sale	507.00
11-06-2026	Nordic Fitness Equipment	Cleaning / Hygiene Supplies	1,460.00
11-06-2026	Office National Albany	Office Supplies / Stationery	170.55
11-06-2026	Office National Albany	Office Supplies / Stationery	55.20
11-06-2026	Office National Albany	Office Supplies / Stationery	116.00
11-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	136.00
11-06-2026	Office National Albany	Office Supplies / Stationery	95.45
11-06-2026	Office National Albany	Office Supplies / Stationery	131.20
11-06-2026	Office National Albany	Office Supplies / Stationery	91.85
11-06-2026	Office National Albany	Office Supplies / Stationery	46.80
11-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	207.90
11-06-2026	Officeworks Superstores Pty Ltd	Office Supplies / Stationery	720.00
11-06-2026	Officeworks Superstores Pty Ltd	Office Supplies / Stationery	132.88
11-06-2026	OPTraffic WA	Traffic Control	4,723.40
11-06-2026	Oranje Tractor	Event Hire	357.50
11-06-2026	Palmer Civil Construction	Road Maintenance Supplies - C23008(D)	1,759.56
11-06-2026	Resident	Audit, Risk, and Improvement Committee Independent Member Attendance Fees	415.00
11-06-2026	Paywise Pty Ltd	Novated Lease Charges	3,340.36
11-06-2026	Phoenix Civil & Earthmoving Pty Ltd	Construction Services - C25029	32,222.26
11-06-2026	Plastics Plus	Adaptor	45.00
11-06-2026	Quality Apartments Banksia Albany	Accommodation	1,769.55
11-06-2026	Qube Energy Pty Ltd	Pool Chemicals	1,969.67
11-06-2026	Quick Shot Coffee	Catering	498.00
11-06-2026	Quick Shot Coffee	Coffee	84.00
11-06-2026	Quickstix Cleaning	Cleaning Services - Q24031	300.00
11-06-2026	Quickstix Cleaning	Cleaning Services - Q24031	1,625.00
11-06-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,208.20
11-06-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	151.00
11-06-2026	Educational Leader Support Qualified	Staff Reimbursement	87.00
11-06-2026	Regional Training	Staff Training	2,850.00
11-06-2026	Regional Training	Staff Training	2,850.00
11-06-2026	Regional Training	Staff Training	3,800.00
11-06-2026	Resident	Refund	30.00
11-06-2026	R Zielinski	Stock Items - Box Office	30.00
11-06-2026	Resident	Refund	10.00
11-06-2026	Sally C Australia	Event Services	600.00
11-06-2026	Sapid Foods Pty Ltd	Catering	420.00
11-06-2026	Sclater Sugar Biscuits	Sugar Biscuits	168.00
11-06-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,751.82
11-06-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	1,354.39
11-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	54.00
11-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	84.00
11-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	84.00
11-06-2026	Soil Solutions Pty Ltd	Raffle Prize	105.50
11-06-2026	Solomon Bros Apparel	Stock Items - Forts Store	291.50
11-06-2026	South Coast Environmental	Vegetation Management Services - C24010(C)	1,600.00
11-06-2026	South Regional Tafe	Staff Training	199.00
11-06-2026	Southcoast Security Service	Security Services - C23019	274.56
11-06-2026	Southcoast Security Service	Security Services - C23019	179.36
11-06-2026	Southcoast Security Service	Security Services - C23019	1,399.66

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
11-06-2026	Southcoast Security Service	Security Services - C23019	37,128.59
11-06-2026	Southcoast Security Service	Security Services - C23019	225.23
11-06-2026	Southern Edge Arts Inc	Albany 2026 Community sponsorship program	8,910.00
11-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	40.00
11-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	57.99
11-06-2026	Star Sales and Service	Hardware Supplies / Tools	220.00
11-06-2026	Stirling Print	Printing	255.00
11-06-2026	SuperSealing	Road Sealing	42,637.00
11-06-2026	Synergy	Electricity Charges	153.78
11-06-2026	Synergy	Electricity Charges	64,253.33
11-06-2026	Synergy	Electricity Charges	2,706.51
11-06-2026	Synergy	Electricity Charges	2,587.07
11-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	507.44
11-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	251.68
11-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	37.91
11-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	707.54
11-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	42.46
11-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	702.68
11-06-2026	Tangee Publishing	Stock Items - Forts Store	195.80
11-06-2026	Team Global Express Pty Ltd	Freight Charges	1,028.75
11-06-2026	The Muffin Queen	Catering	1,395.00
11-06-2026	The Muffin Queen	Catering	504.00
11-06-2026	The Muffin Queen	Catering	510.00
11-06-2026	The Royal Life Saving Society WA Inc	Bronze Medallion Award Fees	67.50
11-06-2026	The Royal Life Saving Society WA Inc	Bronze Medallion Award Fees	135.00
11-06-2026	The Royal Life Saving Society WA Inc	Workshop Presentation	179.00
11-06-2026	The Royal Life Saving Society WA Inc	Workshop Presentation	179.00
11-06-2026	The Toffee Factory	Stock Items - Forts Store	1,456.31
11-06-2026	Think Water Great Southern	Retic Supplies	1,820.50
11-06-2026	Three Chillies Design Pty Ltd	Granite Trail Link Surface	4,932.68
11-06-2026	Three Chillies Design Pty Ltd	Granite Link Walk Trail - C25016	6,937.76
11-06-2026	Three Chillies Design Pty Ltd	Additional Rock Batters - Q25027	1,502.60
11-06-2026	Three Chillies Design Pty Ltd	Sign Installation	4,777.81
11-06-2026	Tony Jackson Surveyor	Surveying Services - Q25010	11,990.00
11-06-2026	Tony Jackson Surveyor	Surveying Services	1,348.88
11-06-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance - C25024	1,672.00
11-06-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance - C25024	1,150.83
11-06-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance - C25024	719.99
11-06-2026	Totally Sports And Surf	Gym Equipment	76.00
11-06-2026	Trailblazers	Uniforms / PPE	99.60
11-06-2026	Triple D Developments Pty Ltd	Return of Incomplete Works Bond	41,945.38
11-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	3,634.15
11-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	3,412.01
11-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	850.12
11-06-2026	Ultimate Positioning Group Pty Ltd	Stylus tips	92.40
11-06-2026	Vend Limited (NZ)	Software Charges	8,856.00
11-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	94,423.24
11-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	14,977.37
11-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	2,707.45
11-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	6,246.05
11-06-2026	Visual Inspirations Aust Pty Ltd	Lighting Pole Decorations	60,935.60
11-06-2026	WA Naturally Publications	Tour Onsales	508.92
11-06-2026	WA Naturally Publications	Stock Items - Visitor Centre	264.62
11-06-2026	WA Rangers Association Inc	Job advertisement	125.00
11-06-2026	Wandagee Consulting	Welcome to Country	300.00
11-06-2026	Water Corporation	Water Charges	340.36
11-06-2026	Water Corporation	Water Charges	459.70
11-06-2026	Water Corporation	Water Charges	36.14
11-06-2026	Water Corporation	Water Charges	1,725.88
11-06-2026	Water Corporation	Water Charges	36.14

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
11-06-2026	Water Corporation	Water Charges	49.25
11-06-2026	Wellstead Historical And Heritage Committee	Albany 2026 Community Sponsorship Program Funding	8,250.00
11-06-2026	Welsh Airconditioning Services	Refrigerant Reclaim	968.00
11-06-2026	Western Australian Local Government Association	Course Fee - Cr Stephens	407.00
11-06-2026	Western Australian Local Government Association	Course Fee - Cr Stephens	517.00
11-06-2026	Western Australian Local Government Association	Course Fee - Cr Stephens	264.00
11-06-2026	Western Australian Museum	Milestone 3 2026 Project	79,200.00
11-06-2026	Western Australian Museum Albany	Verge Mowing	1,870.83
11-06-2026	Wheatbelt Services Pty Ltd	Road Furniture	2,640.00
11-06-2026	Wheatbelt Services Pty Ltd	Road Furniture	2,640.00
11-06-2026	Wheatbelt Services Pty Ltd	Road Furniture	1,936.00
11-06-2026	W Ebeling	Artwork Sales	78.00
11-06-2026	Woolworths Group Limited	Daycare Groceries	650.56
11-06-2026	Woolworths Group Limited	Daycare Groceries	39.98
11-06-2026	Woolworths Group Limited	Daycare Groceries	696.31
11-06-2026	Woolworths Group Limited	Staff Amenities	65.56
11-06-2026	Woolworths Group Limited	Daycare Groceries	21.30
11-06-2026	Workforce Health Assessors Pty Ltd	Medical Services	346.50
11-06-2026	Wren Oil	Liquid Waste Disposal Services	435.60
11-06-2026	Resident	Crossover Subsidy	303.75
18-06-2026	35 Degrees South	Surveying Services	2,970.00
18-06-2026	AD Contractors Pty Ltd	Plant and Equipment hire - C23009(B)	37,813.28
18-06-2026	AD Contractors Pty Ltd	Emulsion supply	20,980.85
18-06-2026	AD Contractors Pty Ltd	Plant And Equipment Hire - C23009(B)	9,462.26
18-06-2026	AD Contractors Pty Ltd	Topsoil Supply and Delivery - C23008(A)	14,049.42
18-06-2026	AD Contractors Pty Ltd	Plant And Equipment Hire - C23009(B)	15,091.89
18-06-2026	AD Contractors Pty Ltd	Plant and Equipment Hire - C23009(B)	37,499.39
18-06-2026	A Grochowski	Performance Fees	500.00
18-06-2026	Aerodrome Management Services Pty Ltd	Annual Technical/Safety Inspection	7,727.50
18-06-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	930.01
18-06-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	348.37
18-06-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	108.70
18-06-2026	Airborne Mapping & Photography Services	GIS Consultancy	1,900.00
18-06-2026	Akubra Hats Pty Ltd	Stock Items - Forts Store	1,775.00
18-06-2026	AL Curnow Hydraulics	Plant Parts and Repairs	72.86
18-06-2026	AL Curnow Hydraulics	Plant Parts and Repairs	185.38
18-06-2026	AL Curnow Hydraulics	Plant Parts and Repairs	231.00
18-06-2026	Albany And Regional Volunteer Service	Trailer Hire	150.00
18-06-2026	Albany Athletics Club Inc	Community Development Funding Program	5,000.00
18-06-2026	Albany City Motors	Plant Parts and Repairs	1,824.34
18-06-2026	Albany City Motors	Plant Parts and Repairs	833.01
18-06-2026	Albany City Motors	Plant Parts and Repairs	54.25
18-06-2026	Albany Community Foundation (WA) Ltd	Payroll Workplace Giving	5.00
18-06-2026	Albany Community Hospice	Payroll Workplace Giving	10.00
18-06-2026	Albany Fencing Contractors	Fencing Repairs - Collingwood Football Fields - C24004(B)	5,610.00
18-06-2026	Albany IGA & Spencer Park Iga	Catering	30.14
18-06-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	154.00
18-06-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	344.85
18-06-2026	Albany Lock & Security	Locksmith Services	228.91
18-06-2026	Albany Lock & Security	Locksmith Services	67.21
18-06-2026	Albany Lock & Security	Locksmith Services	3,273.91
18-06-2026	Albany Lock & Security	Locksmith Services	233.50
18-06-2026	Albany Lock & Security	Locksmith Services	347.90
18-06-2026	Albany Lock & Security	Locksmith Services	3,374.80
18-06-2026	Albany Lock & Security	Locksmith Services	34.21
18-06-2026	Albany Plasterboard Company	Mattress Recycling	1,485.00
18-06-2026	Albany Plumbing And Gas	Plumbing Services	124.15
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	237.70

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	1,482.30
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	310.90
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	700.20
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	447.05
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	108.00
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	307.60
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	72.00
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	336.30
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	512.55
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	83.50
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	21,983.95
18-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	119.50
18-06-2026	Albany Plumbing And Gas	Plumbing Services	1,947.00
18-06-2026	Albany Records Management	Offsite Storage	731.39
18-06-2026	Albany Records Management	Offsite Storage	574.75
18-06-2026	Albany Retravision	Kitchen Appliances	35.00
18-06-2026	Albany Roller Derby League	Community Leadership Grant 2025/2026	1,000.00
18-06-2026	Albany Signs	Signage	99.00
18-06-2026	Albany Signs	Signage	4,840.00
18-06-2026	Albany Signs	Signage	1,133.00
18-06-2026	Albany Signs	Signage	148.50
18-06-2026	Albany Skips And Waste Services	Skip Bin Hire	370.00
18-06-2026	Albany Sweep Clean	Sweeping Services - C23005	9,856.00
18-06-2026	Albany Sweep Clean	Sweeping Services - C23005	4,367.00
18-06-2026	Albany Sweep Clean	Sweeping Services - C23005	2,112.00
18-06-2026	Albany Sweep Clean	Sweeping Services - C23005	4,796.00
18-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	721.00
18-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	830.00
18-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	520.00
18-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	260.05
18-06-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	672.24
18-06-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	373.35
18-06-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	464.87
18-06-2026	ALD Fuel Injection	Plant Parts and Repairs	67.10
18-06-2026	Alinta Energy	Gas Charges	135.50
18-06-2026	Alinta Energy	Gas Charges	153.05
18-06-2026	All Seasons Timber	Vehicle Curbing Melville Street	12,100.00
18-06-2026	Civil Maintenance Coordinator	Staff Reimbursement	99.99
18-06-2026	Animal Pest Management Services	Peri-Urban Kangaroo Study	33,165.00
18-06-2026	Archetype Projects	Prize Payment	1,000.00
18-06-2026	Archetype Projects	Public Art Assessment Payment	1,100.00
18-06-2026	Art On The Move	Champions Membership	150.00
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	2,404.31
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	295.27
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	308.10
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	327.98
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	168.96
18-06-2026	ATC Work Smart	Casual Labour / Apprentices	130.27
18-06-2026	ATC Work Smart	Placement Fee	2,200.00
18-06-2026	ATC Work Smart	Staff Training	1,155.00
18-06-2026	Auspire - Australia Day Council of WA	Gold Membership Subscription	836.00
18-06-2026	Aussie Broadband Limited	Internet Charges	317.00
18-06-2026	Australia Post	Postage Fees	8,149.97

List of Accounts Paid
1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	Australian Community Media	Advertising	582.34
18-06-2026	Australian Cruise Association	Silver Membership	1,867.00
18-06-2026	Australian Services Union WA Branch	Payroll ASU Membership Payroll Deductions	809.50
18-06-2026	Australian Taxation Office	Payroll Deductions - PAYGW	273,824.75
18-06-2026	Bakers Food & Fuel	Fuel Purchases	118.66
18-06-2026	Bio Diverse Solutions	Atrategic Safer Places Project - Torndirrup - Q24042	2,719.75
18-06-2026	Black And White Concreting	Footpath Repairs - Middleton Beach - C25022(A)	42,617.00
18-06-2026	Albany Milk Distributors	Milk Delivery	190.30
18-06-2026	Albany Milk Distributors	Milk Delivery	486.31
18-06-2026	Albany Milk Distributors	Milk Delivery	237.87
18-06-2026	Albany Milk Distributors	Milk Delivery	84.80
18-06-2026	Bluecoast Consulting Engineers Pty Ltd	Emu Beach Spur Groyne - P26005	22,750.00
18-06-2026	BOC Gases Australia Limited	Gas Usage Charges	129.78
18-06-2026	BOC Gases Australia Limited	Container Charges	119.45
18-06-2026	Brightmark Group Pty Ltd	Cleaning Services - Q25011	1,188.00
18-06-2026	Brightmark Group Pty Ltd	Cleaning Services - Q25011	148.50
18-06-2026	Brightmark Group Pty Ltd	Cleaning Services - C25008	132.00
18-06-2026	Brooks Hire Service Pty Ltd	Plant And Equipment Hire	1,078.70
18-06-2026	Brooks Hire Service Pty Ltd	Plant And Equipment Hire	8,240.10
18-06-2026	Bucher Municipal Pty Ltd	Plant Parts and Repairs	1,149.17
18-06-2026	Bucher Municipal Pty Ltd	Plant Parts and Repairs	1,393.99
18-06-2026	Bucher Municipal Pty Ltd	Tools and Equipment	5,008.59
18-06-2026	Bucher Municipal Pty Ltd	Tools and Equipment	2,551.48
18-06-2026	Bullivants	Plant Parts And Repairs	1,388.29
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	133.60
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	155.70
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	62.06
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	49.00
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	303.50
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	325.85
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	105.41
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	7.98
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	863.26
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	61.75
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	24.18
18-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	3,681.79
18-06-2026	Cabcharge Payments Pty Ltd	Taxi Fares	600.26
18-06-2026	Centennial Stadium Inc	Utility Charges	530.84
18-06-2026	Centennial Stadium Inc	Utility Charges	158.53
18-06-2026	Centennial Stadium Inc	Hygiene Services	99.45
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	2,827.55
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	55.02
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	466.62
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	394.74
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	777.70
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	330.15
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	330.15
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	110.04
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	308.58
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	12,788.15
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	358.81
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	6,613.62
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	928.07
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	3,877.09
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	8,166.14
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	8,518.57
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	956.27
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	2,827.55
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	137.57
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	1,349.92

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	3,377.19
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	2,600.98
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	741.60
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	110.04
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	110.04
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	110.04
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	110.04
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	110.04
18-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	924.00
18-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	1,760.00
18-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	1,056.00
18-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	440.00
18-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	154.00
18-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	4,840.00
18-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	1,056.00
18-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	176.00
18-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	699.93
18-06-2026	Child Support Agency	Payroll Deductions	1,809.51
18-06-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,743.36
18-06-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
18-06-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
18-06-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	555.20
18-06-2026	Coates Hire Operations Pty Limited	Plant and Equipment hire	870.01
18-06-2026	Coates Hire Operations Pty Limited	Plant and Equipment Hire	1,101.58
18-06-2026	Coles Supermarkets Australia Pty Ltd	Staff Amenities	503.40
18-06-2026	C Gawned	Stock Items - Box Office	46.70
18-06-2026	Commercial Aquatics Australia (WA) Pty Ltd	Pool Testing Supplies - Q25024	3,001.90
18-06-2026	Commissioner of Main Roads	Repayment of Grant Funding	44,798.60
18-06-2026	Common Ground Trails Pty Ltd	Trail Concept Design - Q26006	6,644.00
18-06-2026	Community Information Support Services Ltd	Council Annual Membership	13,970.00
18-06-2026	Community Resources Ltd (Soft Landing)	Freight Charges - Q26013(B)	5,544.72
18-06-2026	Creations Homes Pty Ltd	Building Maintenance Services - C25032	10,440.63
18-06-2026	Creations Homes Pty Ltd	Building Maintenance Services - VAC Potters Shed & Mary Thompson house - Q25015	883.30
18-06-2026	Culture Counts Austrlia Pty Ltd	Bicentenary Program Evaluation	14,025.00
18-06-2026	Cynergic Internet	Hosting Fees	2,248.88
18-06-2026	D & K Engineering	Plant Repairs	638.00
18-06-2026	DM Annison	Stock Items - Visitor Centre	25.00
18-06-2026	DM Annison	Stock Items - Visitor Centre	494.50
18-06-2026	Datacom Solutions (Au) Pty Ltd	Software Expenses - C23007	4,537.50
18-06-2026	Datacom Solutions (Au) Pty Ltd	Software Expenses - C23007	3,448.50
18-06-2026	Deakin University	Research Project funding for "Shared Histories, Entangled Knowledges"	65,452.20
18-06-2026	Manager - People & Culture	Staff Reimbursement	56.08
18-06-2026	Department of Local Government, Industry Regulation and Safety	Building Services Levy	22,976.12
18-06-2026	Community Development Officer	Staff Reimbursement	104.00
18-06-2026	Dynamic Gift International Pty Ltd	Stock Items - Visitor Centre	1,127.50
18-06-2026	Early Bird Landscaping	Footpath Maintenance - Q24069	5,764.00
18-06-2026	Easigroup	Novated Lease Payroll Deductions	11,022.76
18-06-2026	Resident	Refund	146.00
18-06-2026	Accounting Officer	Staff Reimbursement	83.70
18-06-2026	E-Stralian Pty Ltd	E-bike lease	324.34
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	294.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	350.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	350.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	405.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	350.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services - Q26011	395.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	300.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	198.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services - Q26011	198.00

Albany

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	240.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	110.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services - Q26011	505.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	350.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	198.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	380.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services - Q26011	450.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	300.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	638.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	350.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	515.00
18-06-2026	E-Teq Resources	Liquid Waste Disposal Services	350.00
18-06-2026	Evertrans	Plant Maintenance	781.00
18-06-2026	Farmers Centre (1978) Pty Ltd	Plant Parts and Repairs	368.50
18-06-2026	Farmers Centre (1978) Pty Ltd	Vehicle Parts / Maintenance	1,150.35
18-06-2026	Fetch Print Pty Ltd	Feather Banners	594.00
18-06-2026	Administration Officer Albany Heritage Park	Staff Reimbursement	14.99
18-06-2026	Resident	Art Prize	250.00
18-06-2026	Fulton Hogan Industries	Progress Claim - C25021	771,313.16
18-06-2026	Fulton Hogan Industries	Construction Services - C25023	368,318.78
18-06-2026	G & L Sheetmetal	Stainless steel plates for Dog Pound	500.00
18-06-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	90.59
18-06-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies - Q25035	88.69
18-06-2026	G & M Detergents & Hygiene Services	Hygiene Services - Q25035	2,914.16
18-06-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies - Q25035	1,910.22
18-06-2026	Gallery 500	Art Maintenance	600.00
18-06-2026	GFG Consulting	Planning & Development Service Review - 2nd Claim - P25037	18,760.50
18-06-2026	Graham Earnshaw Photography	Stock Items - VAC	1,384.90
18-06-2026	Goodyear Autocare Albany	Tyre Supply / Maintenance	345.00
18-06-2026	Goodyear Autocare Albany	Tyre Supply / Maintenance	80.00
18-06-2026	Goodyear Autocare Albany	Tyre Supply / Maintenance	486.00
18-06-2026	Grace Training And Operations	Staff Training	850.00
18-06-2026	Grace Training And Operations	Staff Training	1,850.00
18-06-2026	Grace Training And Operations	Staff Training	850.00
18-06-2026	Grace Training And Operations	Staff Training	850.00
18-06-2026	Great Southern Geotechnics Pty Ltd	Chillinup Road Reconstruction	17,132.50
18-06-2026	Great Southern Landscaping & Irrigation	Plant Purchases - Q25045(C)	4,800.00
18-06-2026	Great Southern Line Marking	Line Marking - Emu Point	2,216.50
18-06-2026	Great Southern Line Marking	Line Marking - ALAC	1,188.00
18-06-2026	Great Southern Pest & Weed Control	Pest Management Services - Q25022	402.50
18-06-2026	Great Southern Pest & Weed Control	Pest Management Services - Q25022	70.00
18-06-2026	Green Skills Incorporated	MAF Mitigation Works - C24011(D)	120,543.50
18-06-2026	Green Skills Incorporated	Magpie Walk Track Works - C24011(D)	1,130.61
18-06-2026	Green Skills Incorporated	Migo Place EAW Works - C24011(D)	2,435.16
18-06-2026	Greenstone Legal	Legal Fees	1,397.50
18-06-2026	Groeneveld-Beka Pty Ltd	Plant Parts and Repairs	4,377.80
18-06-2026	H+H Architects	Architectural Services	7,304.00
18-06-2026	Harley Dykstra Pty Ltd	McAlpine Rise Subdivision Project	1,960.20
18-06-2026	Harley Dykstra Pty Ltd	Surveying Services	28,784.80
18-06-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply - C25012	1,004.61
18-06-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply - C25012	1,004.61
18-06-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply - C25012	2,026.33
18-06-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply - C25012	355.17
18-06-2026	HHG Legal Group	Legal Fees	1,252.35
18-06-2026	HHG Legal Group	Legal Fees	272.25
18-06-2026	Highway Wreckers	Towing Services	250.00
18-06-2026	Hudson Sewage Services	Plant Maintenance Services	473.36
18-06-2026	Hudson Sewage Services	Plant Maintenance Services	404.80
18-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
18-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	138.69
18-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,726.07
18-06-2026	Iventure WA Pty Ltd	Tour Onsales	1,359.14
18-06-2026	Ixom	Chlorine Service Fee	348.50
18-06-2026	J And S Castlehow Electrical Services	Electrical Services	22,726.99
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	946.24
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	104.50
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	231.00
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	459.87
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	467.90
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	104.50
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	116.97
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	625.00
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	247.04
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	341.86
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	107.98
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	209.07
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	314.93
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	255.75
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	104.50
18-06-2026	J And S Castlehow Electrical Services	Electrical Services	277.05
18-06-2026	J And S Castlehow Electrical Services	Electrical Services	2,532.20
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	341.00
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C26001(A) and (B)	44,299.75
18-06-2026	J And S Castlehow Electrical Services	Electrical Services	13,499.97
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	3,689.18
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	2,271.09
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	2,871.00
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	2,269.25
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	307.30
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	881.98
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	197.96
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	143.97
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	332.93
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	9.00
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	9.00
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	9.00
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	9.00
18-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	161.96
18-06-2026	Jb Hi-Fi Group Pty Ltd	Smart TV & Wall Mount	953.29
18-06-2026	JM Tulip	Art Classes	350.00
18-06-2026	Juniper A Uniting Church Community	Venue Hire	88.00
18-06-2026	Juniper A Uniting Church Community	Venue Hire	88.00
18-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	234.50
18-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery	730.40
18-06-2026	Kennards Hire Pty Ltd	Plant And Equipment Hire	443.00
18-06-2026	Kennards Hire Pty Ltd	Plant And Equipment Hire	1,266.00
18-06-2026	Kennards Hire Pty Ltd	Plant And Equipment Hire	517.00
18-06-2026	Kennards Hire Pty Ltd	Plant And Equipment Hire	896.75
18-06-2026	Kennards Hire Pty Ltd	Plant And Equipment Hire	443.00
18-06-2026	Kerri J Blades	Stock Items - Forts Store	500.00
18-06-2026	KMT Contracting Pty Ltd	Rock Supply MTB Trail head Mt Clarence	3,960.00
18-06-2026	Koster's Outdoor Pty Ltd	Road Safety Maintenance Supplies	120.00
18-06-2026	Kyron Smithson	Perfomance Fees	1,000.00
18-06-2026	Landgate - Property & Valuations	Interim Valuations	5,678.77
18-06-2026	Landgate - Property & Valuations	Interim Valuations	358.60
18-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	8,458.46
18-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	7,421.16
18-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	3,746.60

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	1,580.15
18-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	4,729.73
18-06-2026	Living Iron	Padre White Lookout repairs	1,194.00
18-06-2026	Local Government Professionals Australia WA	Advertising	180.00
18-06-2026	Lochness Landscape Services	Vegetation Management Services - C25009	2,500.00
18-06-2026	Louise Stewart Brown Creative Artworks	Stock Items - VAC	61.81
18-06-2026	Lucas Mechanical and Auto Electrical	Plant Maintenance - C25027(B)	1,510.00
18-06-2026	Lush Garden Gallery	Purchase of Seedlings - York St Winter Annuals	94.50
18-06-2026	M & A Painting And Maintenance	Painting Services	1,050.50
18-06-2026	M & A Painting And Maintenance	Painting Services	2,832.50
18-06-2026	M & A Painting And Maintenance	Painting Services	1,867.80
18-06-2026	Sooks	Artist Fee	1,000.00
18-06-2026	Marie Studio Illustrations	Creative Support Grant 2025/26 Round 2	898.00
18-06-2026	M Readings	MC Duties	6,350.00
18-06-2026	Marshall Mowers	Plant Parts and Repairs	1,709.10
18-06-2026	Masters Psychology	EAP Services	220.00
18-06-2026	Masters Psychology	EAP Services	297.00
18-06-2026	McIntosh and Son	Plant Parts and Repairs	3,530.78
18-06-2026	MCR Workplace Investigations	Workplace Investigation	7,590.00
18-06-2026	Message4U Pty Ltd	Monthly Access Fee	46.20
18-06-2026	MHW Integration Pty Ltd	Plant Maintenance	10,326.80
18-06-2026	Mills Oakley Lawyers	Legal Fees	563.20
18-06-2026	Modern Teaching Aids Pty Ltd	Cleaning supplies	226.19
18-06-2026	Modern Teaching Aids Pty Ltd	Daycare Supplies	74.34
18-06-2026	Muirs Albany	Farm Gate	420.00
18-06-2026	Muirs Albany	Vegetation Management Supplies	753.00
18-06-2026	NA Hewitt	Stock Items - Box Office	70.00
18-06-2026	Office National Albany	Office Supplies / Stationery	290.01
18-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	1,077.00
18-06-2026	Office National Albany	Office Supplies / Stationery	24.50
18-06-2026	Office National Albany	Office Supplies / Stationery	34.50
18-06-2026	Office National Albany	Office Supplies / Stationery	6.25
18-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	304.00
18-06-2026	Office National Albany	Office Supplies / Stationery	43.50
18-06-2026	Office National Albany	Office Supplies / Stationery	815.16
18-06-2026	Office National Albany	Office Supplies / Stationery	8.50
18-06-2026	Office National Albany	Office Supplies / Stationery	87.60
18-06-2026	Office National Albany	Office Supplies / Stationery	218.00
18-06-2026	Office National Albany	Office Supplies / Stationery	369.00
18-06-2026	Office National Albany	Office Supplies / Stationery	307.00
18-06-2026	Office National Albany	Office Supplies / Stationery	32.30
18-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	236.00
18-06-2026	Office National Albany	Office Supplies / Stationery	343.10
18-06-2026	Officeworks Superstores Pty Ltd	Office Supplies / Stationery	90.00
18-06-2026	Omnicom Media Group Australia Pty Ltd	Advertising	1,100.00
18-06-2026	Oranje Tractor	Refreshments	229.41
18-06-2026	Origin Energy	Gas Usage Charges - Q24050	7,857.60
18-06-2026	Orikan New Zealand Limited	Parking Subscriptions Fees	201.08
18-06-2026	Orikan New Zealand Limited	Credit card transaction fee	37.72
18-06-2026	Over The Wire	Monthly Subscription - SIM	49.50
18-06-2026	Palmer Civil Construction	Crushing Gravel at Old Boundary GP059 - C23008(D)	87,500.00
18-06-2026	Palmer Civil Construction	Balance Of Gravel Crushed At Old Boundary - C23008(D)	62,326.25
18-06-2026	Paperbark Merchants	Card for Staff Retirement	22.00
18-06-2026	PA Jennings	Stock Items - Box Office	80.02
18-06-2026	Paul Remaj Engine Reconditioning	Plant Parts and Repairs	231.00
18-06-2026	Penguin Random House Distribution	Stock Items - Forts Store	1,898.45
18-06-2026	Penrose Professional Lawncare	Mowing Services	330.00
18-06-2026	Perth Pickle Pty Ltd	SLK Hybrid Indoor/Outdoor Pickleballs Yellow	195.00
18-06-2026	Phoenix Civil & Earthmoving Pty Ltd	Construction Services - C25035	306,214.39

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	Plastics Plus	H/Duty Tray	594.00
18-06-2026	PTX Architects	Architectural Services	2,904.00
18-06-2026	PTX Architects	Architectural Services	1,100.00
18-06-2026	PTX Architects	Architectural Services	1,760.00
18-06-2026	Quantified Tree Risk Assessment Limited	Staff Training	2,910.60
18-06-2026	Quickstix Cleaning	Cleaning Services - Q24031	1,705.00
18-06-2026	Quickstix Cleaning	Cleaning Services - Q24031	225.00
18-06-2026	Quickstix Cleaning	Cleaning Services - Q24031	1,815.00
18-06-2026	Quickstix Cleaning	Cleaning Services - Q24031	75.00
18-06-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	151.00
18-06-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	179.71
18-06-2026	Radical Fitness	Group Fitness License for June 2026	199.00
18-06-2026	Reconciliation Western Australia Inc	Membership Fees	1,699.50
18-06-2026	Reconnect Health And Wellbeing	EAP Services	198.00
18-06-2026	Redman Solutions Pty Ltd	Archive Manager Annual Support	7,646.10
18-06-2026	R-Group International	RustDesk Renewal	1,385.21
18-06-2026	RMI Engineering Pty Ltd	Engineering Services	4,907.00
18-06-2026	Child Care Educator Assistant Qualified	Staff Reimbursement	87.00
18-06-2026	RP Infrastructure Pty Ltd	Professional Services May 2026	1,298.00
18-06-2026	RP Infrastructure Pty Ltd	Albany Airport - Detailed Design Management - P26002	15,690.65
18-06-2026	Rustys Marine	Plant Parts and Repairs	560.00
18-06-2026	R Halbert	Exhibition Fees	750.00
18-06-2026	Scorptec Computers	IT Equipment	14,012.00
18-06-2026	Shape Urban Pty Ltd	Princess Royal Harbour CHRMAP - Phase 2 Engagement	5,625.95
18-06-2026	Sheppard Strategic Solutions	Professional Services - Art Award Judge	250.00
18-06-2026	Showmewa	Videography Services - Motorsport Park Opening Stage 1B Drone Footage	895.00
18-06-2026	Sigma Telford Group	Pool Chemicals	5,170.81
18-06-2026	SJ Traffic Management	Traffic management - C24015(D)	2,794.00
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	2,772.12
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	2,505.91
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	2,110.24
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	1,179.75
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	4,154.54
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	896.61
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	1,162.98
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	6,265.99
18-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	1,846.46
18-06-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,201.45
18-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	140.56
18-06-2026	Soil Solutions Pty Ltd	Waste Disposal Services - C24013(C)	3,262.43
18-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	104.34
18-06-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies - C23008(E)	700.00
18-06-2026	SOS Office Equipment	Photocopier Billing Job	49.57
18-06-2026	South Regional Tafe	Staff Training	145.80
18-06-2026	South Regional Tafe	Staff Training	484.80
18-06-2026	South Regional Tafe	Staff Training	198.60
18-06-2026	South Regional Tafe	Staff Training	1,483.35
18-06-2026	South Regional Tafe	Staff Training	330.48
18-06-2026	South Regional Tafe	Staff Training	42.60
18-06-2026	South Regional Tafe	Staff Training	220.32
18-06-2026	South Regional Tafe	Staff Training	54.00
18-06-2026	Southern Sharpening Services	Stock Items - Forts Store	231.00
18-06-2026	Southern Site Hire	Site Hire - Q24035	2,486.00
18-06-2026	Southern Site Hire	Freight Charges	433.13
18-06-2026	Southern Site Hire	Site Hire - Motorsport Park	893.75
18-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	265.41
18-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	113.08
18-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	336.98
18-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	41.59
18-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	61.00

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	156.71
18-06-2026	Spyx's Vermin Control	Pest Management Services	470.25
18-06-2026	St John Ambulance Western Australia Ltd	First Aid Course Fees	180.00
18-06-2026	St John Ambulance Western Australia Ltd	First Aid Course Fees	180.00
18-06-2026	Star Ims Pty Ltd	Ergonomic Assessment	369.19
18-06-2026	Star Sales and Service	Hardware Supplies / Tools	59.00
18-06-2026	Statewide Bearings	Plant Parts and Repairs	595.11
18-06-2026	Statewide Bearings	Plant Parts and Repairs	211.07
18-06-2026	Albany Autos	Insurance Excess	300.00
18-06-2026	Synergy	Electricity Charges	404.70
18-06-2026	Synergy	Electricity Charges	419.03
18-06-2026	Synergy	Electricity Charges	29,212.38
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	897.94
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	272.62
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	80.96
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	223.33
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	343.98
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	84.15
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	253.30
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	557.68
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	712.00
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	171.60
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	0.30
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	100.51
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	7,350.00
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	87.20
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	3,796.00
18-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	575.62
18-06-2026	Team Global Express Pty Ltd	Freight Charges	463.99
18-06-2026	Team Global Express Pty Ltd	Freight Charges	241.84
18-06-2026	Team Global Express Pty Ltd	Freight Charges	507.14
18-06-2026	The 12 Volt World	Plant Parts and Repairs	1,250.00
18-06-2026	The 12 Volt World	Plant Parts and Repairs	33.00
18-06-2026	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll Union Deductions	72.00
18-06-2026	The Royal Life Saving Society WA Inc	Call Centre Fees	648.56
18-06-2026	Think Water Great Southern	Retic Supplies	4,059.00
18-06-2026	Think Water Great Southern	Retic Supplies	2,575.89
18-06-2026	Think Water Great Southern	Retic Supplies	7,657.35
18-06-2026	Think Water Great Southern	Retic Supplies	10,032.00
18-06-2026	Think Water Great Southern	Retic Supplies	1,355.21
18-06-2026	Tool Kit Depot	Thermal camera	1,298.00
18-06-2026	Totally Sports And Surf	Gift Voucher	250.00
18-06-2026	Tourism Council Western Australia	Membership Renewal	4,400.00
18-06-2026	Trailblazers	Uniforms / PPE	207.00
18-06-2026	Truck Centre WA Pty Ltd	Plant Parts and Repairs	112.51
18-06-2026	Truck Centre WA Pty Ltd	Plant Parts and Repairs	426.00
18-06-2026	Truckline	Plant Parts and Repairs	219.33
18-06-2026	Truckline	Plant Parts and Repairs	169.40
18-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	1,275.18
18-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	2,139.78
18-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	1,695.07
18-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	655.51
18-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	12,194.39
18-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	769.57
18-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	1,779.36
18-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	1,172.40
18-06-2026	Tutt Bryant Equipment	Plant Parts and Repairs	3,098.96
18-06-2026	Tutt Bryant Equipment	Plant Parts and Repairs	416.13
18-06-2026	Ulverscroft Large Print Books	Library Stock	825.30

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
18-06-2026	Umart Online	IT Cables	78.60
18-06-2026	Urbis	Independent Heritage Advice	4,730.00
18-06-2026	Vend Limited (NZ)	Software Charges	13.92
18-06-2026	Veritas Engineering Pty Ltd	Maritime Security Identification Card	412.50
18-06-2026	Southerly Magazine	Full-page advertisement	1,848.00
18-06-2026	Water Corporation	Water Charges	15.06
18-06-2026	Water Corporation	Water Charges	15.06
18-06-2026	Water Corporation	Water Charges	186.74
18-06-2026	Water Corporation	Water Charges	320.75
18-06-2026	Water Corporation	Water Charges	170.85
18-06-2026	Water Corporation	Water Charges	152.13
18-06-2026	Water Corporation	Water Charges	118.99
18-06-2026	Water Corporation	Water Charges	3,268.79
18-06-2026	Water Corporation	Water Charges	186.74
18-06-2026	Water Technology Pty Ltd	Princess Royal Harbour CHRMAP - Q21034	3,696.00
18-06-2026	Wellstead Community Resource Centre Incorporated	Cleaning Services	364.50
18-06-2026	West Australian Opera	Major Event Funding	96,800.00
18-06-2026	Western Australian Museum Albany	Princess Royal Harbour CHRMAP Public Meeting	27.50
18-06-2026	Wex Australia Pty Ltd	Motorpass Charges	7,299.94
18-06-2026	Wheatbelt Services Pty Ltd	Road Furniture	5,346.00
18-06-2026	Wild West Photography / Wild West Seeds	Photography Services	130.91
18-06-2026	Wildeye Monitoring	Subscription Renewal	484.00
18-06-2026	Woolworths Group Limited	Daycare Groceries	669.80
18-06-2026	Woolworths Group Limited	Daycare Groceries	36.62
18-06-2026	Woolworths Group Limited	Staff Amenities	278.12
18-06-2026	Wren Oil	Liquid Waste Disposal Services	84.70
18-06-2026	Wren Oil	Liquid Waste Disposal Services	782.65
18-06-2026	Zale Pty Ltd	Professional Services	8,387.50
18-06-2026	Zenith Laundry	Laundry Services	26.79
18-06-2026	Zenith Laundry	Laundry Services	24.05
18-06-2026	Zenith Laundry	Laundry Services	20.37
25-06-2026	303 Mullenlowe Australia Pty Ltd	2026 Bicentennial Media - P25008	7,730.67
25-06-2026	303 Mullenlowe Australia Pty Ltd	2026 Bicentennial Media - P25008	7,729.15
25-06-2026	35 Degrees South	Surveying Services	5,610.00
25-06-2026	About Face Youth Choir	Performance Fees	400.00
25-06-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	1,397.36
25-06-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	532.23
25-06-2026	Aha! Consulting Pty Ltd	Staff Training	18,611.11
25-06-2026	Albany Central Cabinets Pty Ltd	Supply and Install Kitchen Cabinets	4,250.40
25-06-2026	Albany Business Centre	WA Small Business Day Expo 2026	1,980.00
25-06-2026	Albany Event Hire	Event Hire - Furniture for L@TTH AA + marquee	1,540.30
25-06-2026	Albany IGA & Spencer Park Iga	Catering	505.00
25-06-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	508.20
25-06-2026	Albany Lock & Security	Locksmith Services	48.00
25-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	6,323.05
25-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	23,626.45
25-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	72.00
25-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	515.15
25-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	210.50
25-06-2026	Albany Plumbing And Gas	Plumbing Services - C24016	108.65
25-06-2026	Albany Quality Lawnmowing	Mowing Services	130.00
25-06-2026	Albany Radio Communications	Communication Products / Services	581.25
25-06-2026	Albany Retravision	Kitchen Appliances	148.00
25-06-2026	Albany Retravision	Kitchen Appliances	14,124.00
25-06-2026	Albany Retravision	Washing Machine	799.20
25-06-2026	Albany Signs	Signage	1,485.00
25-06-2026	Albany Signs	Signage	126.50
25-06-2026	Albany Signs	Signage	935.00
25-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	2,122.05

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
25-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	330.00
25-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	190.00
25-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	2,140.00
25-06-2026	Albany Tyrepower	Tyre Supply / Maintenance	75.00
25-06-2026	Albany Windows	Glazing Services	936.00
25-06-2026	All Truck Spares	Plant Parts and Repairs	16.72
25-06-2026	Ampol Australia Petroleum Pty Ltd	Diesel Purchases	4,339.46
25-06-2026	Ampol Australia Petroleum Pty Ltd	Diesel Purchases	3,387.58
25-06-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
25-06-2026	Aurora Environmental Albany	Consulting Services - Local Biodiversity Strategy	330.00
25-06-2026	Aurora Environmental Albany	Consulting Services - Local Biodiversity Strategy	1,540.00
25-06-2026	AUSactive	Membership Fees	699.00
25-06-2026	Ausroad Manufacturing Pty Ltd	Bitumen / Emulsion Remover	716.98
25-06-2026	Aussie Broadband Limited	Internet Charges	437.00
25-06-2026	Bill Gibbs Excavations	Gravel Supply - C23008(B)	21,054.00
25-06-2026	BJ Parker	Mowing Services	360.00
25-06-2026	People and Culture Advisor	Staff Reimbursement	121.65
25-06-2026	Brightmark Group Pty Ltd	Cleaning Services - C25008	46.20
25-06-2026	Brooks Hire Service Pty Ltd	Plant And Equipment Hire	797.50
25-06-2026	Brooks Hire Service Pty Ltd	Plant And Equipment Hire	533.12
25-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	223.36
25-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	500.00
25-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	665.98
25-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	596.40
25-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	117.00
25-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	20.42
25-06-2026	Bunnings Group Limited	Hardware Supplies / Tools	194.16
25-06-2026	Burson Auto Parts	Plant Maintenance Supplies	122.76
25-06-2026	Camlyn Springs	Water Refills	204.00
25-06-2026	Camlyn Springs	Water Refills	51.00
25-06-2026	Camtrans Albany Pty Ltd	Plant and Equipment Hire	130.00
25-06-2026	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	938.50
25-06-2026	Carroll And Richardson Flags	Stock Items - Forts Store	1,969.00
25-06-2026	Centennial Stadium Inc	Utility Charges	145.31
25-06-2026	Centigrade Services Pty Ltd	Plant Maintenance - C24018	887.60
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	928.07
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	741.60
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	110.04
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	110.04
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	119.59
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	299.09
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	1,345.14
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	284.59
25-06-2026	CGS Quality Cleaning	Cleaning Services - C23016	330.15
25-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	423.50
25-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	2,508.00
25-06-2026	CGS Quality Cleaning	Cleaning Services - C25007	299.99
25-06-2026	Cherry Boots Albany	Stock Items - Forts Store	246.50
25-06-2026	Choices Flooring By Albany Interiors	Flooring Supply and Install - Airport	5,116.50
25-06-2026	Cleanflow Environmental Solutions	CCTV Inspection	16,489.00
25-06-2026	Resident	Crossover Subsidy	2,970.00
25-06-2026	Commissioner of Main Roads	Level 3 Inspection, Pile re-wrapping - Bridge 4630 on Nanarup Rd over King River	90,200.00
25-06-2026	Concept 2 Strategy	Stidwell Bridle Trail Management Plan - Editing and Drafting	2,640.00
25-06-2026	Concept 2 Strategy	Recreation Services Team Values Charter	4,400.00
25-06-2026	Cr. McKinley	Monthly Councillor Payment	3,248.34
25-06-2026	Creations Homes Pty Ltd	Building Maintenance Services - C25032	879.46
25-06-2026	Creations Homes Pty Ltd	Painting / Capping Services - North Road - C25032	16,020.48
25-06-2026	Creations Homes Pty Ltd	University Storm Water Repairs - Q25015	7,968.29
25-06-2026	Cut Above Collective	Performance Fees	1,100.00
25-06-2026	Datacom Solutions (Au) Pty Ltd	Software Expenses - C23007	55.00

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
25-06-2026	Datacom Solutions (Au) Pty Ltd	Software Expenses - C23007	19,430.41
25-06-2026	Datacom Solutions (Au) Pty Ltd	Software Expenses - C23007	19,430.41
25-06-2026	D Leech	Stock Items - Forts Store	240.00
25-06-2026	DF Woodbury	Stock Items - Visitor Centre	36.00
25-06-2026	Dynamic Gift International Pty Ltd	Promotional Gym Towels	1,362.63
25-06-2026	Dynamic Gift International Pty Ltd	Branded Lanyards	4,411.00
25-06-2026	Resident	Crossover Subsidy	290.25
25-06-2026	Navy June	Performance Navy June Live at Town Hall	500.00
25-06-2026	E Wallefeld	Artwork Sales	101.80
25-06-2026	Endless Parks	Stock Items - Visitor Centre	275.00
25-06-2026	Equipment Warehouse Pty Ltd	Plant and Equipment	24,997.50
25-06-2026	Evertrans	Plant Parts and Repairs	297.00
25-06-2026	Evertrans	Plant Parts and Repairs	1,394.80
25-06-2026	Resident	Refund	100.00
25-06-2026	Farmers Centre (1978) Pty Ltd	Vehicle Parts / Maintenance	190.00
25-06-2026	First National Bairstow Kerr	Rental Fees	285.00
25-06-2026	Flood The Moon	Audio-Visual Equipment Hire	420.00
25-06-2026	Foundation Electrical Pty Ltd Incorporating Southern Electrics	Cape Riche Pump maintenance	123.50
25-06-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	181.18
25-06-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies - Q25035	1,279.16
25-06-2026	Gibson International Ltd	National ANZAC Centre Tribute Wall & Character Post Redevelopment 2026	176,236.06
25-06-2026	G Williams	Stolen Generation Survivor Talk	300.00
25-06-2026	Global Spill Control Pty Ltd	Peat Oil & Fuel Absorbent	495.69
25-06-2026	Grande Food Service Pty Ltd	Town Hall Bar Stock	441.28
25-06-2026	Grandstand Ventures	Performance Fees	3,300.00
25-06-2026	Great Southern Badminton Association	Sponsorship Payment	2,000.00
25-06-2026	Great Southern Boundaries	Fencing Supplies - Stadium Panels Replacement - C24004(A)	16,500.00
25-06-2026	Great Southern Landscaping & Irrigation	Tree Purchases - Q25045(C)	7,200.00
25-06-2026	Green Range Volunteer Bush Fire Brigade	Brigade Contribution	1,000.00
25-06-2026	Green Skills Incorporated	Reinstall Fire Gate at Cosy Corner West	425.00
25-06-2026	Cr. Stocks	Monthly Councillor Payment	13,102.42
25-06-2026	Greybird Media	Advertising	356.40
25-06-2026	Gunnebo Australia Pty Ltd	Entrance Control Equipment - Q25038	15,369.20
25-06-2026	H+H Architects	Design Review	255.75
25-06-2026	HHG Legal Group	Legal Fees	1,796.85
25-06-2026	Hidewood Enterprises Pty Ltd	ALAC Gym Window Project	3,520.00
25-06-2026	Highway Wreckers	Towing Services	220.00
25-06-2026	Highway Wreckers	Towing Services	250.00
25-06-2026	Hobbs Painting And Decorating	Painting Services - Q24029(A)	797.50
25-06-2026	Hudson Sewage Services	Plant Maintenance Services	425.20
25-06-2026	Human Resources SW	Coaching Services	1,230.00
25-06-2026	Cr. Clarke	Monthly Councillor Payment	3,248.34
25-06-2026	Icon Sports Perth	Shipping Fees	100.00
25-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,386.71
25-06-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
25-06-2026	Inspirations Paint Albany	Paint / Painting Supplies	573.58
25-06-2026	Instant Weighing	Calibration Services	6,082.54
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	4,765.05
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	104.50
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	1,154.45
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	721.44
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	690.25
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	226.38
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	539.88
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - Q24072	6,730.50
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	166.65
25-06-2026	J And S Castlehow Electrical Services	Electrical Services	397.38
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25015	104.50
25-06-2026	J And S Castlehow Electrical Services	Electrical Services	121.66

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
25-06-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	795.56
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	1,466.41
25-06-2026	J And S Castlehow Electrical Services	Electrical Services - C25036	1,396.48
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery	387.20
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	211.40
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	319.35
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	143.40
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	109.40
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	207.10
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	260.00
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	260.00
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	40.40
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	234.50
25-06-2026	Just Sew Embroidery	Uniforms / PPE / Embroidery - Q24030	105.70
25-06-2026	KA Tomlinson	EAP Services	209.00
25-06-2026	Kmart Albany	Daycare Supplies	14.00
25-06-2026	KS Guille	Event Photography	1,540.00
25-06-2026	Landgate - Property & Valuations	Interim Valuations	48.48
25-06-2026	LGC Traffic Management	Traffic Control - C24015(B)	1,801.26
25-06-2026	Local Geotechnics	Geotechnical Investigation	67,895.00
25-06-2026	Cr. Maclaren	Monthly Councillor Payment	3,248.34
25-06-2026	M & A Painting And Maintenance	Painting Services	11,558.80
25-06-2026	Major Loss Builders	Building Repairs	38,539.60
25-06-2026	Cr. Lionetti	Monthly Councillor Payment	3,248.34
25-06-2026	Market Creations Agency Pty Ltd	Website Services	1,570.80
25-06-2026	Information Management Coordinator	Staff Reimbursement	164.02
25-06-2026	Masters Psychology	EAP Services	143.00
25-06-2026	Mastershop Pty Ltd	IT Equipment	890.00
25-06-2026	ML James	Stock Items - VAC	330.09
25-06-2026	McLeods Lawyers Pty Ltd	Legal Fees	2,055.68
25-06-2026	McLeods Lawyers Pty Ltd	Legal Fees	63.80
25-06-2026	Military Shop & Brandz	Stock Items - Forts Store	3,662.90
25-06-2026	Military Shop & Brandz	Stock Items - Forts Store	1,718.06
25-06-2026	Muirs Wellstead	Unleaded Fuel	142.12
25-06-2026	Mule Creative	Videography Services	2,300.00
25-06-2026	Mushroom Booking Agency Pty Ltd	Performance Fees	2,000.00
25-06-2026	PA to ED Infrastructure Development and Environment	Staff Reimbursement	32.97
25-06-2026	Next Level Mountain Bike Pty Ltd	Q25046.1 Albany Heritage Park Link Trails - MTB Stage 2	121,468.05
25-06-2026	NJ Gorman	Waste Disposal Services	1,313.40
25-06-2026	NRMjobs Pty Ltd	Advertising	181.50
25-06-2026	Office National Albany	Office Supplies / Stationery	99.00
25-06-2026	Office National Albany	Office Supplies / Stationery	368.00
25-06-2026	Office National Albany	Office Supplies / Stationery	2,316.00
25-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	1,277.95
25-06-2026	Office National Albany	Office Supplies / Stationery	299.00
25-06-2026	Office National Albany	Office Supplies / Stationery	36.25
25-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	219.00
25-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	117.00
25-06-2026	Office National Albany	Office Supplies / Stationery	59.25
25-06-2026	Office National Albany	Office Supplies / Stationery - Q25007	216.00
25-06-2026	Officeworks Superstores Pty Ltd	Office Supplies / Stationery	80.00
25-06-2026	Omnicom Media Group Australia Pty Ltd	Advertising	420.23
25-06-2026	Omnicom Media Group Australia Pty Ltd	Advertising	275.00
25-06-2026	Paperbark Merchants	Library Newspapers	255.60
25-06-2026	Cr. Terry	Monthly Councillor Payment	5,342.34
25-06-2026	Paywise Pty Ltd	Novated Lease Charges	3,340.36
25-06-2026	Penrose Professional Lawncare	Mowing Services	330.00
25-06-2026	PFD Food Services Pty Ltd	Staff Amenities	257.65

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
25-06-2026	PFD Food Services Pty Ltd	Coffee	393.35
25-06-2026	PFD Food Services Pty Ltd	Coffee	390.00
25-06-2026	Powerhouse Architectural Drafting	Architectural Services	594.00
25-06-2026	Quickstix Cleaning	Cleaning Services - Q24031	580.00
25-06-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,208.20
25-06-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,878.80
25-06-2026	R & L Bitumen Service Pty Ltd	Plant and Equipment Hire	6,969.60
25-06-2026	Cr. Stephens	Monthly Councillor Payment	3,248.34
25-06-2026	Regional Training	Staff Training	4,750.00
25-06-2026	Replica Medals & Ribbons Pty Ltd	Stock Items - Forts Store	1,746.91
25-06-2026	Freak Maestro	Performance Fees	200.00
25-06-2026	R-Group International	Phone Charges - Q24010	3,659.44
25-06-2026	R-Group International	Azure Plan	1,890.96
25-06-2026	RMI Engineering Pty Ltd	Plant And Equipment Hire	3,261.50
25-06-2026	Cr. Sutton	Monthly Councillor Payment	3,248.34
25-06-2026	S Keirle	Artwork Sales	661.00
25-06-2026	Shelter And Gather Studio	Artwork Sales	15.60
25-06-2026	SJ Traffic Management	Traffic Management - C24015(D)	2,744.89
25-06-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,751.82
25-06-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	1,944.61
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	65.00
25-06-2026	Soil Solutions Pty Ltd	Waste Disposal Services - C24013(C)	3,626.50
25-06-2026	Soil Solutions Pty Ltd	Top Soil - Screened (Tonne) - C23008(E)	20.16
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	72.96
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	119.32
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	166.44
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	167.96
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	149.72
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	166.44
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	161.88
25-06-2026	Soil Solutions Pty Ltd	Chicken Manure - C23008(E)	50.00
25-06-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies - C23008(E)	56.40
25-06-2026	Southern Ports Authority - Port of Albany	Seabed Lease Charges	22.00
25-06-2026	Southern Site Hire	Freight Charges	303.19
25-06-2026	Southern Site Hire	Freight Charges - Q25040(A)	346.50
25-06-2026	Southern Site Hire	Freight Charges	303.19
25-06-2026	Southern Site Hire	Freight Charges	303.19
25-06-2026	Southern Site Hire	Freight Charges	259.88
25-06-2026	Southern Site Hire	Freight Charges - Q25040(A)	606.39
25-06-2026	Southern Site Hire	Freight Charges - Q25040(A)	779.63
25-06-2026	Southern Site Hire	Freight Charges	346.50
25-06-2026	St John Ambulance Western Australia Ltd	Country Kit Servicing - Q24028	2,011.72
25-06-2026	Stantec Australia Pty Ltd	Albany Regional Tennis Centre Stage 2	12,622.50
25-06-2026	Star Sales and Service	Hardware Supplies / Tools	12,020.00
25-06-2026	Star Sales and Service	Hardware Supplies / Tools	108.00
25-06-2026	Strata Corporation Pty Ltd	Vegetation Management Supplies	8,574.65
25-06-2026	Synergy	Electricity Charges	1,832.25
25-06-2026	Synergy	Electricity Charges	2,753.20
25-06-2026	Synergy	Electricity Charges	1,206.98
25-06-2026	Synergy	Electricity Charges	5,550.29
25-06-2026	Synergy	Electricity Charges	987.75
25-06-2026	Synergy	Electricity Charges	1,754.20
25-06-2026	Synergy	Electricity Charges	33,526.55
25-06-2026	Synergy	Electricity Charges	5,551.15
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	97.67
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	769.03
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	147.58
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	272.36
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	293.50

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	333.68
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	1,241.28
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	861.42
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	137.49
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	82.85
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	40.30
25-06-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	163.99
25-06-2026	Taylor Hill Scarves & Co	Stock Items - Forts Store	1,424.72
25-06-2026	The 12 Volt World	Plant Parts and Repairs	345.00
25-06-2026	The Muffin Queen	Catering	504.00
25-06-2026	The Muffin Queen	Catering	1,280.00
25-06-2026	The Muffin Queen	Catering	225.00
25-06-2026	The Muffin Queen	Catering	504.00
25-06-2026	Think Water Great Southern	Retic Supplies	3,949.97
25-06-2026	Cr. Brough	Monthly Councillor Payment	3,248.34
25-06-2026	Three Chillies Design Pty Ltd	TCD-448a McGonnell Park Pump Track	40,390.00
25-06-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance - C25024	796.25
25-06-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance - C25024	360.00
25-06-2026	Totally Sports And Surf	Gym equipment	65.00
25-06-2026	Tourism Council Western Australia	Awards Additional Listing	198.00
25-06-2026	Town of Victoria Park	LSL Recoup	3,729.14
25-06-2026	Trailblazers	Uniforms / PPE	156.40
25-06-2026	Truck Centre WA Pty Ltd	Plant Parts and Repairs	392.53
25-06-2026	Turps Steel Fabrications	ALAC Court Improvements	22,000.00
25-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	7,668.88
25-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	850.12
25-06-2026	Turtle Traffic Pty Ltd	Traffic Control - C24015(C)	2,014.36
25-06-2026	Veolia Environmental Services	Waste Disposal Services	295,018.53
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	19,577.56
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	13,866.41
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	4,180.50
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	2,937.87
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	2,732.14
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	9,019.34
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	80,737.88
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	15,479.35
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	91,966.79
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	9,192.15
25-06-2026	Veolia Environmental Services	Waste Disposal Services - C24013(B)	11,224.80
25-06-2026	Veritas Engineering Pty Ltd	Maritime Security Identification Card	1,237.50
25-06-2026	Voegeler Creations	Stock Items - Forts Store	285.25
25-06-2026	WA Tyre Recovery	Tyre Recycling	1,169.40
25-06-2026	Water Corporation	Water Charges	18.07
25-06-2026	Water Corporation	Water Charges	65.23
25-06-2026	Water Corporation	Water Charges	54.22
25-06-2026	Wellstead Progress Association	Utility Charges	1,330.70
25-06-2026	Western Australian Museum	Verge Mowing	1,559.66
25-06-2026	Westrac Equipment Pty Ltd	Plant Parts and Repairs	1,472.03
25-06-2026	Westrac Equipment Pty Ltd	Plant Parts and Repairs	2,054.99
25-06-2026	Westshred Document Disposal	Document Disposal	640.20
25-06-2026	Wheatbelt Services Pty Ltd	Road Furniture	2,028.40
25-06-2026	Wheatbelt Services Pty Ltd	Road Furniture	2,860.00
25-06-2026	Wheatbelt Services Pty Ltd	Road Furniture	3,982.00
25-06-2026	Wheatbelt Services Pty Ltd	Road Furniture	2,239.60
25-06-2026	Woolworths Group Limited	Staff Amenities	56.75
25-06-2026	Woolworths Group Limited	Daycare Groceries	629.54
25-06-2026	Woolworths Group Limited	Daycare Groceries	46.60
25-06-2026	Work Health Professionals Pty Ltd	Onsite Audiometric Testing	11,715.00
25-06-2026	Workforce Health Assessors Pty Ltd	Medical Services	554.40
25-06-2026	Yellowstone Band	Performance Fees	400.00

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Description	Inclusive Amount
25-06-2026	Zenith Laundry	Laundry Services	82.47
25-06-2026	Zenith Laundry	Laundry Services	35.68
25-06-2026	Zenith Laundry	Laundry Services	25.40
25-06-2026	Zenith Laundry	Laundry Services	34.18
		EFT Total	**$8,159,543.85**

List of Accounts Paid

1 June 2026 to 30 June 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
		Payroll	
11-06-2026	Various - Staff	Payroll	966,943.69
12-06-2026	SuperChoice P/L	Superannuation - Staff	191,721.46
25-06-2026	SuperChoice P/L	Superannuation - Staff	190,522.10
25-06-2026	Various - Staff	Payroll	968,417.32
		Payroll Total	**$2,317,604.57**
		Other (BPay, Direct Debit, International)	
02-06-2026	SuperChoice P/L	Superannuation - Councillors	4,626.97
04-06-2026	SuperChoice P/L	Superannuation - Contractors	432.00
04-06-2026	Quest	Processing and Monthly Service Fees - NAC	16.50
04-06-2026	Pivotel	Trak SPOT Charges	310.00
04-06-2026	Pivotel	Satellite Phone Charges	490.00
04-06-2026	Telstra	Phone Charges	41.25
04-06-2026	Telstra	Internet Charges	419.02
04-06-2026	Telstra	Phone Charges	11,520.49
09-06-2026	WA Treasury Corporation	Loan Repayment	185,468.29
10-06-2026	Nuvei Australia	Cosy Corner Till Payment Service Fees	32.50
10-06-2026	Nuvei Australia	Cosy Corner Till Payment Service Fees	103.95
12-06-2026	City of Busselton	Panel Fees	880.00
15-06-2026	WA Treasury Corporation	Loan Repayment	57,930.43
16-06-2026	Vestone Capital Pty Limited	ALAC Equipment Rental	11,007.28
18-06-2026	SuperChoice P/L	Superannuation - Contractors	546.00
22-06-2026	Windcave	Parking Terminal Fees	95.32
25-06-2026	SuperChoice P/L	Superannuation - Councillors	4,626.97
25-06-2026	City of Canning	Long Service Leave Entitlement	13,711.81
25-06-2026	Department of Transport and Major Infrastructure	Fleet Vehicle Registrations - 2026/2027	67,045.80
25-06-2026	Albany District Insurance Brokers Pty Ltd	Crop Insurance Premium	6,590.00
26-06-2026	Canto GMBH	International Creditor Payment	14,064.29
26-06-2026	WA Treasury Corporation	Loan Repayment	106,344.10
29-06-2026	Commonwealth Bank	Bank Fees	4,501.18
29-06-2026	WA Treasury Corporation	Loan Repayment	112,571.55
		Other Total	**$603,375.70**

Albany

List of Accounts Paid
For The Period Ending 28 June 2026

Credit Card Transactions			
Date	Creditor Name	Description	Inclusive Amount
Chief Executive Officer			
12-06-2026	DOME ALBANY	CEO meeting with Cr McKinley in preparation of CEO's Year in Review	13.30
12-06-2026	MIDDLETON ROAD ROASTER	CEO meeting with Cr MacLaren in preparation for the CEO Year in Review	11.70
16-06-2026	FREDERICKS CAFE	CEO meeting with Cr Terry in preparation of CEO's Year in Review	11.18
16-06-2026	KATES PLACE	CEO meeting with Manager of Economic Development	10.00
22-06-2026	CROWNE PLAZA	Accommodation for CEO while attending the National General Assembly Conference in Canberra	1,711.92
23-06-2026	LIVE PAYMENTS	Taxi for CEO while attending the National General Assembly Conference in Canberra	33.02
23-06-2026	CASINO CANBERRA LIMITE	Meal for CEO while attending the National General Assembly Conference in Canberra	71.16
23-06-2026	CASINO CANBERRA LIMITE	Credit for an overcharge	-13.00
23-06-2026	LIVE PAYMENTS	Taxi for CEO from accommodation to Perth Airport	44.00
24-06-2026	CAN CABS PTY LTD	Taxi for CEO while attending the National General Assembly Conference in Canberra	20.32
24-06-2026	AERIAL CG	Taxi for CEO while attending the National General Assembly Conference in Canberra	31.03
24-06-2026	ACT CABS	Taxi for CEO while attending the National General Assembly Conference in Canberra	18.95
24-06-2026	ACT CABS	Taxi for CEO while attending the National General Assembly Conference in Canberra	20.74
25-06-2026	CROWNE PLAZA	Dinner for CEO while attending the National General Assembly Conference in Canberra	176.00
Events Coordinator			
03-06-2026	KATEBACKDROPCOMAU	Maritime Festival- Boatshed Mermaid Backdrop	618.30
04-06-2026	KMART	Treasure Trail- pencils	129.83
05-06-2026	THE REJECT SHOP	Maritime Festival- Treasure Trail Bags	82.50
22-06-2026	DICK SMITH	CBD Revitalisation Christmas lights	99.00
Community Emergency Services Manager			
25-05-2026	LOWER KING	Catering for end of season sundowner for BFB	491.60
25-05-2026	SPENCER PARK BUTCHER	Catering for end of season sundowner for BFB	1185.80
25-05-2026	WOOLWORTHS	Catering for end of season sundowner for BFB	121.65
25-05-2026	GREAT SOUTHERN SUPPLIES	Catering for end of season sundowner for BFB	42.35
PA Executive Director Community Services			
01-06-2026	VIBE HOTEL SUBIACO	Accommodation - Entech Roadshow - Technical Coordinator - Arts & Culture	468.00
02-06-2026	GOOGLE ADS	Google Ad Cost per Click Advertising - National Anzac Centre - Communications	0.20
04-06-2026	VIBE HOTEL SUBIACO	Accommodation - Entech Roadshow - Technical Coordinator - Arts & Culture	101.20
04-06-2026	REX	Flights - 2026 WA Mental Health Conference - Team Leader - NAC Operations	870.78
04-06-2026	ALLSUITESPERTH	Accommodation - 2026 WA Mental Health Conference - Team Leader - NAC Operations	400.10
08-06-2026	ALBANY MOTEL & APARTMENTS	Accommodation - WA Museum Visit - J Standish	161.00
08-06-2026	INTUIT	Monthly Mailchimp Plan - Communications	643.67
09-06-2026	SOUNDTRACK	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	65.46
09-06-2026	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	1.64
09-06-2026	FACEBK	Facebook and Instagram Advertising	435.26
18-06-2026	PROUDS JEWELLERS PTY L	Purchase of Retirement Gift Voucher for Visitor Experience Officer NAC	100.00
22-06-2026	WIXCOM AUSTRALIA PTY	Wix - Monthly Subscription - City of Albany Events App Charge	7.41
23-06-2026	PARTYRAMA	Supplies - Treasure Activity - Maritime Festival All at Sea Saturday Event - 4 July 2026	387.79
Operations Administration Officer			
05-06-2026	ALBANY IGA	Retirement catering	475.29
08-06-2026	WOOLWORTHS	Retirement catering	28.50
09-06-2026	DMIRS EAST PERTH	HRWL Renewal	44.00
10-06-2026	WOOLWORTHS	Kitchen supplies	23.20
10-06-2026	DMIRS EAST PERTH	HRWL Renewal	44.00
12-06-2026	DMIRS EAST PERTH	Renew high risk work licence	44.00
18-06-2026	DEPT OF LOCAL GOVERNME	High Risk Work Licence Application	92.00
Trades Supervisor			
01-06-2026	BUNNINGS 608000	Materials and supplies	52.00
05-06-2026	BUNNINGS 608000	Materials and supplies	52.00
15-06-2026	T AND C SUPPLIES	Materials and supplies	123.38
PA to Mayor and Councillors			
04-05-2026	TEMUCOM	Ribbon for civic openings	16.54
21-05-2026	SP LUNA EVENTS	Round tablecloths for civic room	160.63
22-05-2026	SPOTLIGHT ALBANY	Kitchen supplies	76.00
22-05-2026	WOOLWORTHS	Kitchen supplies	59.65
25-05-2026	JOJOESPIZZA	Catering for meeting with Council and YAC	274.00
29-05-2026	WOOLWORTHS 4374	Supplies for official opening of Motorsport Park Stage 1B	55.70
29-05-2026	SPOTLIGHT ALBANY	Supplies for official opening of Motorsport Park Stage 1B	64.00

List of Accounts Paid
For The Period Ending 28 June 2026

Credit Card Transactions

Date	Creditor Name	Description	Inclusive Amount
03-06-2026	ROYALE PATISSERIE	Catering for ARIC meeting	79.95
12-06-2026	BLOOMIN FLOWERS	Flowers for staff member	165.00
Cultural Development Officer			
01-06-2026	ALBANY IGA	Kitchen supplies	20.85
10-06-2026	DEPT OF RACING GAMING	Occasional Liquor Licence - Town Hall	129.50
Library Officer			
21-05-2026	OFFICEWORKS	Event poster for Andy Griffiths	25.50
22-05-2026	PETBARN	Fish food	26.00
15-06-2026	CRICUT	Annual subscription to Cricut Design Space for library programming	139.99
Technical Support Officer			
12-05-2026	OTTERAI	ERP Monthly Software Subscription	41.68
29-05-2026	CLOUDFLARE	Cloud storage for backups	52.52
29-05-2026	HTTPS://SCRIBEHOW/B	Monthly Software Subscription	167.11
29-05-2026	INTNL TRANSACTION FEE	INTNL Fee for Scribe	4.18
29-05-2026	INTNL TRANSACTION FEE	INTNL Fee for Cloudflare	1.31
01-06-2026	AMAZON AU MARKETPLACE	Humidity Sensor for Library History Collection	34.59
05-06-2026	REZDY	Monthly Software Subscription	288.53
08-06-2026	RS COMPONENTS	Replacement Power Supply for Council Chambers	107.18
08-06-2026	HTTPS://SCRIBEHOW/B	Monthly Software Subscription	140.32
08-06-2026	INTNL TRANSACTION FEE	INTL Transaction Fee for RS Components	3.51
08-06-2026	INTNL TRANSACTION FEE	Fraudulent Transaction - CBA Lodged Dispute EF26599618	0.78
08-06-2026	INTNL TRANSACTION FEE	Fraudulent Transaction - CBA Lodged Dispute EF26599618	17.07
08-06-2026	ANTHROPIC	Fraudulent Transaction - CBA Lodged Dispute EF26599618	31.18
08-06-2026	ANTHROPIC	Fraudulent Transaction - CBA Lodged Dispute EF26599618	31.18
08-06-2026	INTNL TRANSACTION FEE	Fraudulent Transaction - CBA Lodged Dispute EF26599618	3.90
08-06-2026	ANTHROPIC	Fraudulent Transaction - CBA Lodged Dispute EF26599618	682.82
08-06-2026	ANTHROPIC	Fraudulent Transaction - CBA Lodged Dispute EF26599618	155.90
08-06-2026	INTNL TRANSACTION FEE	Fraudulent Transaction - CBA Lodged Dispute EF26599618	0.78
10-06-2026	CAMLYTICS	Monthly Software Subscription	51.31
10-06-2026	INTNL TRANSACTION FEE	INTNL Fee for Camlytics	1.28
12-06-2026	OTTERAI	Monthly Software Subscription	42.88
12-06-2026	INTNL TRANSACTION FEE	INTNL fee for OtterAI	1.07
16-06-2026	JEREMYS IT LAB	Software License for Training	108.69
16-06-2026	INTNL TRANSACTION FEE	INTNL Fee for Jeremys IT Lab	2.72
16-06-2026	BOSONCOM	Software Licence for Network Training	141.77
16-06-2026	INTNL TRANSACTION FEE	INTNL fee for Boson	3.54
18-06-2026	LENOVO AUSTRALIA	Computer Mounts	77.24
22-06-2026	SP JUSTBATTERIES	Motherboard Battery	12.99
22-06-2026	AMAZON AU MARKETPLACE	Waterproof iPad Cases	158.39
22-06-2026	WWWSKYMESHNETAU	Monthly Service Fee	70.79
22-06-2026	INTNL TRANS FEE REFUND	Fraudulent Transaction Refund	-0.78
22-06-2026	INTNL TRANS FEE REFUND	Fraudulent Transaction Refund	-3.90
22-06-2026	INTNL TRANS FEE REFUND	Fraudulent Transaction Refund	-17.07
22-06-2026	MISCELLANEOUS CREDIT	Fraudulent Transaction Refund	-31.18
22-06-2026	MISCELLANEOUS CREDIT	Fraudulent Transaction Refund	-155.90
22-06-2026	MISCELLANEOUS CREDIT	Fraudulent Transaction Refund	-682.82
22-06-2026	MISCELLANEOUS CREDIT	Fraudulent Transaction Refund	-31.18
22-06-2026	INTNL TRANS FEE REFUND	Fraudulent Transaction Refund	-0.78
23-06-2026	STARLINK INTERNET	Monthly Service Fee	206.02
24-06-2026	MWAVE	Display Cables for Monitors	21.01
25-06-2026	ZOOMCOM 888-799-9666	Monthly Software Subscription	145.17
Leading Hand - Trades			
27-05-2026	G & L SHEETMETAL	Forts splashback	67.80
27-05-2026	T AND C SUPPLIES	Path repair	175.41
02-06-2026	T AND C SUPPLIES	Sandpaper	4.62
02-06-2026	T AND C SUPPLIES	Sandpaper	0.10
03-06-2026	T AND C SUPPLIES	Fixings	90.69
05-06-2026	T AND C SUPPLIES	Fixings	23.76
08-06-2026	BUNNINGS	Seat install	70.10

City of Albany

List of Accounts Paid
For The Period Ending 28 June 2026

Credit Card Transactions

Date	Creditor Name	Description	Inclusive Amount
09-06-2026	T AND C SUPPLIES	Forts kitchen maintenance	38.98
10-06-2026	BUNNINGS	Roof repairs	164.40
11-06-2026	T AND C SUPPLIES	Graffiti removal	29.71
12-06-2026	NEVILLES HARDWARE	Graffiti removal	110.25
16-06-2026	BUNNINGS	Furniture maintenance	22.72
17-06-2026	BUNNINGS	Shed addition	14.00
25-06-2026	T AND C SUPPLIES	Cut hole in Retic shed wall	218.24
25-06-2026	T AND C SUPPLIES	Fixings	43.59
26-06-2026	SMITHS ALUMINIUM AND 4	Wall plate	164.00
PA Executive Director Corporate and Commercial Services			
21-05-2026	EG*TRVL	Accommodation for MEDCS for Tourism Conference	199.00
21-05-2026	EG*TRVL	Accommodation for MEDCS for Tourism Conference	244.88
29-05-2026	NORTH ROAD SUPA IGA	Morning tea for CCS workshop	25.98
01-06-2026	NOVOTEL PERTH LANGLEY	Meals and parking for AAA Conference in Perth	170.43
01-06-2026	NOVOTEL PERTH LANGLEY	Meals and parking for AAA Conference in Perth	114.00
02-06-2026	EG*TRVL	Accommodation for 2 x AVC Staff for Cruise meeting in Perth	836.00
08-06-2026	OTTERAI	Annual subscription software for taking minutes and notes for PACACS	421.31
08-06-2026	INTNL TRANSACTION FEE	Intnl Fee for Annual subscription software for taking minutes and notes for PACACS	10.53
15-06-2026	AUSTRALIA POST	Police Clearance for PACACS for Events Role	64.90
16-06-2026	INLOGIK PTY LIMITED	Credit Card Management Program for COA credit cards	520.40
17-06-2026	HARVEY NORMAN FURNIT	2 x Chairs with Footstools for Airport lunchroom upgrade	992.00
17-06-2026	ASIC	ASIC Company search for Procurement	10.00
18-06-2026	Novotel Perth Langley	Refund for 2 x meals previously paid for on registration	-76.56
19-06-2026	ILLION AUSTRALIA PTY L	8 x credit enquiry reports for C26014 Albany Airport Runway Upgrade Project	3,168.00
22-06-2026	BUNNINGS	Blower Vac for AVC for courtyard	169.00
22-06-2026	WOOLWORTHS	Lunch for Training	24.97
22-06-2026	WOOLWORTHS	Lunch for Training	7.53
22-06-2026	SP DISCOUNT CRAFT	Stationery	59.95
23-06-2026	TERRYWHITE CHEMMART	BP Machine for ALAC gym	69.99
23-06-2026	DEPT OF RACING GAMING	Renewal of Approved Manager licence for PACACS	149.00
26-06-2026	LIVING EMPORIUM	Furniture for Airport lunchroom	191.99
Training and Development Facilitator			
03-06-2026	PLANNING INSTITUTE AUS	WA Legal Lunchtime Series	455.00
04-06-2026	YOGATRINITY	Enrolment - Training - Online Yoga course	305.00
04-06-2026	STICKYTKS	Enrolment - Online Course - Lands	299.00
22-06-2026	COLES	Battery for car fob	8.00
Visual Arts Officer			
04-06-2026	DEPT OF RACING GAMING	NAIDOC opening	62.00
04-06-2026	DEPT OF RACING GAMING	Liquor licence	129.50
26-06-2026	ALBANY IGA QPS	Exhibition opening Town Hall	11.85
Fleet Officer			
08-06-2026	BUNNINGS	Pest Control For Ranger Van	9.06
Trades - Carpenter			
03-06-2026	BUNNINGS	Library door handle replace	64.00
04-06-2026	T AND C SUPPLIES PTY LTD	Surfers to emu point pathway	87.20
05-06-2026	SMITHS ALUMINIUM AND 4	ALAC door repair	10.00
08-06-2026	M&B SALES ALBANY	Skate park door replace	308.47
09-06-2026	T AND C SUPPLIES	New swing	7.11
12-06-2026	BLUESCOPE DISTRIBUTION	Pigeon wastes removal	99.00
12-06-2026	G & L SHEETMETAL	Drain cover at ALAC	198.10
12-06-2026	BLUESCOPE DISTRIBUTION	Tip recycling buiding Polly carb replace	1,943.69
Adult and Community Services Librarian			
29-05-2026	WOOLWORTHS	ABC Workshop Catering	59.10
29-05-2026	WOOLWORTHS	ABC Workshop Catering	53.45
04-06-2026	SHRI ANANTA PTY LTD	Kitchen supplies	9.00
05-06-2026	ALBANY IGA QPS	Meeting Room supplies	4.20
05-06-2026	ALBANY IGA QPS	Author event catering	4.80
05-06-2026	ALBANY IGA QPS	Author event catering	7.99
09-06-2026	KMART	Micro Library Book Purchase	96.00

List of Accounts Paid
For The Period Ending 28 June 2026

Credit Card Transactions			
Date	Creditor Name	Description	Inclusive Amount
09-06-2026	SHRI ANANTA PTY LTD	Kitchen supplies	9.00
12-06-2026	ROYALE PATISSERIE	Craft Workshop Morning Tea	20.80
12-06-2026	ROYALE PATISSERIE	Craft Workshop Morning Tea	0.25
12-06-2026	WOOLWORTHS	Kitchen supplies and event catering	29.15
12-06-2026	WOOLWORTHS	Kitchen supplies and event catering	27.35
12-06-2026	WOOLWORTHS	Kitchen supplies and event catering	27.87
16-06-2026	ALBANY IGA QPS	Kitchen supplies	8.29
16-06-2026	AUST BREASTFEEDING	Local Stock Purchase	54.65
19-06-2026	JIGSAW STORE	Large Print Jigsaws - Local Stock Purchase	234.42
22-06-2026	SQ *HAZBEANZ FINESTKIN	Volunteer Coffee Vouchers	160.00
22-06-2026	SQ *HAZBEANZ FINESTKIN	Volunteer Coffee Vouchers	1.70
22-06-2026	WOOLWORTHS	Event and kitchen supplies	62.00
22-06-2026	WOOLWORTHS	Event and kitchen supplies	14.00
22-06-2026	WOOLWORTHS	Event and kitchen supplies	57.50
24-06-2026	ALBANY IGA QPS	Event supplies	3.50
24-06-2026	ALBANY IGA QPS	Event supplies	8.10
Executive Director Corporate and Commercial Services			
22-06-2026	SHOP* PROXMOX	Licenses for new Servers - 3 x Proxmox VE Standard Subscription 2 CPUs/year	5553.05
Emergency Services Officer			
19-06-2026	WOOLWORTHS	Appliance handover BBQ - Brigades & DFES	33.15
23-06-2026	CHEYNES BEACH CARAVAN	Appliance handover catering NE	220.00
24-06-2026	BUNNINGS	Replacement extension cord Youngs Siding	57.85
PA Exec Director Infrastructure, Development and Environment			
01-06-2026	WOOLWORTHS	Coffee and coffee machine descaler for the Mercer Road office	163.50
02-06-2026	REGIONAL EXPRESS	Flight change to Perth for staff to attend course	86.98
03-06-2026	REX	Flights to Perth for CAD Design Officer to attend TAFE course	408.95
03-06-2026	THE INSTITUTION OF ENGINEERS	Engineers Australia yearly membership for staff	315.00
04-06-2026	DMIRS EAST PERTH	Drainage Plumbing Diagrams for Mercer Road Offices	13.60
08-06-2026	VIBE HOTEL SUBIACO	Travel expenses for Project Management Fundamentals course	151.80
11-06-2026	VIBE HOTEL SUBIACO	Travel expenses for Project Management Fundamentals course	140.58
11-06-2026	VIBE HOTEL SUBIACO	Travel expenses for Project Management Fundamentals course	20.33
15-06-2026	188 APARTMENTS	Accommodation for staff to attend TAFE course	478.00
15-06-2026	188 APARTMENTS	Accommodation for staff to attend TAFE course	239.00
16-06-2026	BUNNINGS	Tape measure	24.98
16-06-2026	KMART	Clothes rack and coat hangers for uniform exchange/recycling initiative (Green Team)	13.00
16-06-2026	COLES	Cleaning products for Mercer Road offices	28.00
17-06-2026	VIBE HOTEL SUBIACO	Credit for meal	-75.00
25-06-2026	DOMINOES	Pizzas for Engineering, Assets and Trades teams for recognition of staff for Capital Works Prc	269.92
26-06-2026	THE INSTITUTION OF ENGINEERS	Engineers Australia Membership renewal for Manager Engineering & Assets	640.00
Executive Assistant to CEO			
29-05-2026	ST JOHN AMBULANCE AUST	NAIDOC week supplies	360.00
22-06-2026	Crowne Plaza Hotel Can	Accommodation for Mayor Stocks - National General Assembly conference in Canberra	1,711.92
22-06-2026	REGIONAL EXPRESS	Additional luggage required for Mayor Stocks and wife to fly PER to ALB after conference	20.33
22-06-2026	REGIONAL EXPRESS	Additional luggage required for Mayor Stocks and wife to fly PER to ALB after conference	20.33
Technical Leading Hand - Trades			
04-06-2026	RUSTY'S MARINE	Materials for jetty demolition	1,134.00
05-06-2026	T AND C SUPPLIES	Materials and supplies	359.00
09-06-2026	T AND C SUPPLIES	Materials and supplies	82.00
09-06-2026	T AND C SUPPLIES	Materials and supplies	146.10
10-06-2026	SYDNEY TOOLS ALBANY	Materials and supplies	82.30
11-06-2026	T AND C SUPPLIES	Materials and supplies	30.29
11-06-2026	T AND C SUPPLIES	Materials and supplies	226.11
15-06-2026	SYDNEY TOOLS ALBANY	Materials and supplies	138.95
17-06-2026	T AND C SUPPLIES	Materials and supplies	124.42
17-06-2026	T AND C SUPPLIES	Materials and supplies	143.86
18-06-2026	T AND C SUPPLIES	Materials and supplies	146.00
18-06-2026	T AND C SUPPLIES	Materials and supplies	173.77
22-06-2026	SYDNEY TOOLS ALBANY	Materials and supplies	377.95
23-06-2026	T AND C SUPPLIES	Materials and supplies	63.24
25-06-2026	T AND C SUPPLIES	Materials and supplies	155.31

List of Accounts Paid
For The Period Ending 28 June 2026

Credit Card Transactions			
Date	Creditor Name	Description	Inclusive Amount
26-06-2026	OFFICEWORKS	Materials and supplies	184.00
VAC Officer			
05-06-2026	WOOLWORTHS	Artist in Residence welcome and kitchen supplies	37.75
15-06-2026	WOOLWORTHS	Catering for opening closing event - Works in Progress, Brag meets Albany	107.25
Community Development Coordinator			
29-05-2026	ALBANY TOYWORLD	Improve Your Health Grant - purchase of two mahjong sets and racks	349.96
23-06-2026	SP SENSORYSPECIALIST	Auslan Posters and Flashcards	166.80
Customer Service Supervisor - ALAC			
01-06-2026	COLES	Staff kitchen supplies	16.00
01-06-2026	ST JOHN AMBULANCE AUST	First Aid Course for staff	180.00
19-06-2026	WOOLWORTHS	Consumables for Creche	79.60
24-06-2026	SOUNDTRACK	Updated messages on hold for Gym	4.51
24-06-2026	INTNL TRANSACTION FEE	Intl Transaction Fee for Soundtrack	0.11
25-06-2026	SPORTSPOWER ALBANY	Gift for School Based Trainee	50.00
25-06-2026	SP WIZ SPORTS	Cricket equipment for programs	81.84
		Credit Cards Total	**$42,007.70**

List of Accounts Paid
For The Period Ending 30 June 2026

Purchasing Card Transactions

Date	Creditor Name	Description	Inclusive Amount
Fuel Cards			
08-05-2026	AMPOL ALBANY (NORTH ROAD)	PREMIUM	81.41
08-05-2026	UNITED PETROLEUM PIE FACE ORANA	REGULAR ULP	49.11
08-05-2026	REDDY EXPRESS ALBANY ORANA	REGULAR ULP	84.18
08-05-2026	DUNNINGS TOODYAY JUNCTION	REGULAR ULP	41.44
08-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	144.67
08-05-2026	AMPOL ALBANY (NORTH ROAD)	PREMIUM	88.83
09-05-2026	CALTEX WATTLE GROVE	REGULAR ULP	80.05
09-05-2026	BP ALBANY	REGULAR ULP	66.03
10-05-2026	REDDY EXPRESS DUNCRAIG	PULP (RON 95)	75.34
12-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	338.00
12-05-2026	LITTLE GROVE GENERAL STORE	DIESEL	83.80
13-05-2026	GREAT SOUTHERN FUEL SUPPLIES ALBANY	DIESEL	50.00
13-05-2026	GREAT SOUTHERN FUEL SUPPLIES ALBANY	DIESEL	50.00
13-05-2026	AMPOL ALBANY (NORTH ROAD)	REGULAR ULP	61.01
13-05-2026	UNITED PETROLEUM PIE FACE ORANA	REGULAR ULP	80.48
13-05-2026	UNITED PETROLEUM PIE FACE ORANA	DIESEL	43.88
13-05-2026	EG FUELCO ALBANY	REGULAR ULP	65.01
15-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	100.61
15-05-2026	EG FUELCO ALBANY	DIESEL	122.81
15-05-2026	AMPOL ALBANY (NORTH ROAD)	REGULAR ULP	75.92
15-05-2026	AMPOL ALBANY (NORTH ROAD)	PREMIUM	88.01
16-05-2026	AMPOL RIVERVALE	REGULAR ULP	63.61
16-05-2026	AMPOL ALBANY (NORTH ROAD)	PREMIUM	105.77
17-05-2026	AMPOL WILLIAMS	DIESEL	146.58
18-05-2026	UNITED PETROLEUM PIE FACE ORANA	REGULAR ULP	54.51
18-05-2026	AMPOL FORRESTDALE	DIESEL	109.91
19-05-2026	EG FUELCO ALBANY	PREMIUM	83.63
19-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	77.44
20-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	317.00
20-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	94.05
20-05-2026	AMPOL ALBANY (NORTH ROAD)	REGULAR ULP	153.63
20-05-2026	AMPOL ALBANY (NORTH ROAD)	REGULAR ULP	28.43
20-05-2026	EG FUELCO ALBANY	REGULAR ULP	19.32
21-05-2026	CALTEX KELMSCOTT	DIESEL	126.94
21-05-2026	LIBERTY ALBANY	DIESEL	104.51
21-05-2026	AMPOL ALBANY (NORTH ROAD)	REGULAR ULP	65.59
21-05-2026	EG FUELCO ALBANY	PREMIUM	19.97
21-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	85.30
22-05-2026	AMPOL ALBANY (NORTH ROAD)	PREMIUM	102.42
22-05-2026	AMPOL ALBANY (NORTH ROAD)	PREMIUM	108.00
25-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	280.00
26-05-2026	UNITED PETROLEUM PIE FACE ORANA	REGULAR ULP	39.76
26-05-2026	EG FUELCO ALBANY	PREMIUM	42.10
26-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	55.45
26-05-2026	AMPOL BELMONT	REGULAR ULP	54.78
26-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	163.34
27-05-2026	EG FUELCO ALBANY	REGULAR ULP	21.06
27-05-2026	BP ALBANY	ULS DIESEL (50)	123.18
27-05-2026	UNITED PETROLEUM PIE FACE ORANA	REGULAR ULP	49.75
28-05-2026	REDDY EXPRESS ALBANY ORANA	REGULAR ULP	77.16
28-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	91.19
28-05-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	118.53
29-05-2026	BP DENMARK	ULTRA PULP	103.70
31-05-2026	LIBERTY ALBANY	SURCHARGE	1.71
31-05-2026	LIBERTY ALBANY	PULP (RON 95)	85.27
01-06-2026	CALTEX COMO	REGULAR ULP	53.37
01-06-2026	AMPOL NEDLANDS	PREMIUM	65.68
02-06-2026	REDDY EXPRESS DUNCRAIG	PULP (RON 95)	99.56
02-06-2026	EG FUELCO ALBANY	REGULAR ULP	69.23
03-06-2026	AMPOL ALBANY (NORTH ROAD)	REGULAR ULP	78.26
03-06-2026	AMPOL ALBANY (NORTH ROAD)	PREMIUM	98.23
04-06-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	275.32
04-06-2026	BP WILLIAMS	ULS DIESEL (50)	75.18

List of Accounts Paid
For The Period Ending 30 June 2026

Purchasing Card Transactions

Date	Creditor Name	Description	Inclusive Amount
04-06-2026	METRO PETROLEUM ALBANY	REGULAR ULP	71.42
05-06-2026	AMPOL ALBANY (NORTH ROAD)	REGULAR ULP	76.80
05-06-2026	AMPOL ALBANY (NORTH ROAD)	DIESEL	58.38
05-06-2026	AMPOL ALBANY (NORTH ROAD)	REGULAR ULP	28.07
06-06-2026	PETRO FUELS ALBANY	REGULAR ULP	59.50
06-06-2026	PETRO FUELS ALBANY	DIESEL	215.60
07-06-2026	AMPOL ALBANY (NORTH ROAD)	PREMIUM	71.72
07-06-2026	EG FUELCO ALBANY	DIESEL	126.28
07-06-2026	LIBERTY OYSTER HARBOUR	REGULAR ULP	71.91
07-06-2026	LIBERTY ALBANY	SURCHARGE	1.58
07-06-2026	LIBERTY ALBANY	REGULAR ULP	79.07
07-06-2026	WEX AUSTRALIA	TRANSACTION FEES	58.10
08-06-2026	WEX AUSTRALIA	MANAGEMENT FEES	522.50
		Purchasing Cards Total	**$7,299.94**

Note: *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 June 2026 to 30 June 2026*

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR26211581	15/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Funding body: Main Roads Funding program: General Road Project Grants (RPG) Projects: PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211582	15/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 2025/2026 annual Direct Grant Claim for routine maintenance on Local Roads. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211610	15/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Project: Lockyer Avenue PARTIES: Main Roads SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211619	15/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Project: Campbell Road PARTIES: Main Roads SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211622	15/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Annual purchase order for carparks, boardwalk and footpath sweeping under contract C23005. PARTIES: Albany Sweep Clean SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211456	10/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development approval application for the Stidwell Bridle Trail Signage 189 Robinson Road, Robinson. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR26211462	10/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Project: Treatment 1: Installation of Wig Wag advance warning lights on both approaches to address crossing conspicuity. Treatment 2: Extension of the raised threshold on both approaches PARTIES: Department of Infrastructure, Transport, Regional Development, Communications, Sport and the Arts. SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211370	09/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Annual purchase order for Public Toilet, BBQ and Fish Cleaning Station cleaning service under contract C25008 PARTIES: Brightmark Group Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211376	09/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Required by new partnership agreement with ATO for access to Australian Business Register data. PARTIES: Australian Tax Office SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211273	07/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Acquittal for MAFGP funding round 1 25/26. PARTIES: Department of Fire and Emergency Services DFES SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211166	03/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Authorise MAF Agreement 26/27 PARTIES: Department of Fire and Emergency Services DFES SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26211071	01/07/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development approval application - Upgrade outdoor area 40521 South Coast Hwy. Leased - PRO239 PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR26210976	29/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter advising of Strategic Potential of Freehold land, 60 Lower King Road & Reserve 41267, Middleton Beach Precinct to DevWA. PARTIES: Development WA SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210852	24/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building Application for cladding to front of Mercer Offices Rangers entry PARTIES: N/A SIGNED BY: Nathan Watson on behalf of Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210675	18/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Tourism WA will provide Funding to the Recipient to facilitate the appointment of coach operators to service the cruise season calls in Albany between 16 October 2026 and 2 January 2027. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210666	17/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: P26007 - Landfill Water Monitoring and reporting services. Award of eQuote (Letter of award signing) and WALGA contract agreement execution. PARTIES: GHD Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
NCSR26211552	14/07/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signature required for caveat placement P2250480 - Deed of agreement relating to easement for Emergency onsite shelter in accordance with BMP for 1550 Cape Riche Rd Wellstead. Previous one rejected by Landgate. PARTIES: N/A SIGNED BY: Paul Camins on behalf of Andrew Sharpe, Chief Executive Officer and Deputy Mayor Paul Terry on behalf of Gregory Stocks, Mayor (2 copies)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR26211554	14/07/2026	COPY OF COMMON SEAL DOCUMENT ITEM: Property Management - Property Management (Leases and Licences) Policy. Delegated Authority - LG7.01 Disposing of Property (Selling, Leasing, Transferring Property) Attain Record of exercise of delegated powers or duties 2605503. RE: Deed of Lease Renewal - Navy Cadets. Further Term Option Taken - Term:10 Years. Commencing: 1 January 2026 Expiry: 31 December 2031 PARTIES: Commonwealth of Australia (as represented by the Department of Defence). SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26211284	07/07/2026	COPY OF COMMON SEAL DOCUMENT ITEM: CCS771 RE: New deed of Licence 5 Years + 5-year option Reserve 878 Lot 14. Commercial Fishing Licence at Cheyne beach PARTIES: Beach Fishing PTY LTD - Trading as Westerberg Bros (License). Tony David Westerberg & Jeffrey Neil Westerberg (Guarantor). SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26211285	07/07/2026	COPY OF COMMON SEAL DOCUMENT ITEM: CCS771 RE: New Deed of Lease 5 years + 5-year option Reserve 878 Lot 3. Commercial Fishing Lease at Cheyne Beach. PARTIES: Beach Fishing PTY LTD - Trading as Westerberg Bros (Licensee) Tony David Westerberg & Jeffery Neil Westerberg (Guarantor) SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26211286	07/07/2026	COPY OF COMMON SEAL DOCUMENT ITEM: CCS771 RE: New Deed of Lease 5 years + 5-year option Reserve 878 Lot 2. Commercial Fishing Lease at Cheyne Beach. PARTIES: Beach Fishing PTY LTD - Trading as Westerberg Bros (Licensee) Tony David Westerberg & Jeffery Neil Westerberg (Guarantor) SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR26211047	30/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Consent and Variation of Lease - Garrison Reserve 38226 Forts Road Albany. PARTIES: Imperial Group PTY LTD. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210969	29/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Deed of Lease - Carers Association of WA Incorporated Lotteries House - Office Space term 1 year. PARTIES: Carers Association of WA Incorporated. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210970	29/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Assignment of Lease - Airport Hangar 23 - Albany Regional Airport Commencing - 30 June 2026. Purpose - Hangar for aircraft hangarage only. Document prepared by City Legal at no cost to council. PARTIES: Assignor: Ralph Burnett and Assignee: Vernon Adams. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210972	29/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Section 70A in relation to subdivision 164215 requirement to manage storm water via attenuation system of rainwater tank on proposed Lot A - Refer EF24308725 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210892	25/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: P2250480 - Deed of agreement relating to easement for Emergency PARTIES: N/A SIGNED BY: Paul Camins on behalf of Andrew Sharpe, Chief Executive Officer and Deputy Mayor Paul Terry on behalf of Gregory Stocks, Mayor (2 copies)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR26210747	19/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Community Lease over portion of Crown Reserve 25356 Term - 10 Years. Commencing 1 July 2026 PARTIES: Rainbow Coast Neighbourhood Centre inc. SIGNED BY: Paul Camins on behalf of Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210667	17/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Section 70A Notification of Proximity to a gravel resource in relation to subdivision 163418 - 1 Lot into 2 @ 1102 Nanarup Rd, Nanarup as per condition 3 of WAPC approval. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

CITY OF ALBANY
CLIMATE CHANGE ACTION DECLARATION

The City of Albany acknowledges the contribution of the Youth Advisory Council in the development and review of this Climate Change Action Declaration.

THE CITY OF ALBANY ACKNOWLEDGES THAT:

- Climate change is occurring and requires immediate and urgent action.
- Climate change will continue to have significant effects on the Albany environment, society and economy.
- Local government plays an important role towards eliminating carbon emissions through our own actions and advocating for change within the community.

THE CITY OF ALBANY SUPPORTS THE:

- Environmental, social and economic benefits of addressing climate change immediately.
- Development and implementation of local, state and federal policies for climate change action.
- Ongoing delivery of the actions relating to climate change in the Albany Community Strategic Plan and Corporate Energy Plan.
- Science that underpins climate change and recognises the Intergovernmental Panel on Climate Change (IPCC) key areas of influence that impact the City of Albany.

THE CITY OF ALBANY WILL:

- Develop a tool to measure and report on corporate and community greenhouse gas emissions.
- Develop a Roadmap to Net Zero targeting 2050 with interim targets for 2030 for the City of Albany and the community.
- Advocate to state and federal government to implement key climate change actions.
- Develop communications to engage, encourage and empower the Albany community on climate change actions.
- Engage with the Youth Advisory Council and wider community on climate change initiatives.
- Review the Climate Change Action Declaration every two years to ensure it remains relevant to community priorities and any changes to key focus areas outlined by the IPCC.

SIGNED: Greg Stocks DATE: 19/03/2024

Greg Stocks
Mayor

CITY OF ALBANY
CLIMATE CHANGE ACTION DECLARATION

The City of Albany acknowledges the collaboration with the Youth Advisory Council in the development of this Climate Change Action Declaration

THE CITY OF ALBANY ACKNOWLEDGES THAT:

- Climate change is occurring and requires immediate and urgent action.
- Climate change will continue to have significant effects on the Albany environment, society and economy.
- Local government plays an important role towards eliminating carbon emissions through our own actions and advocating for change within the community.

THE CITY OF ALBANY SUPPORTS THE:

- Environmental, social and economic benefits of addressing climate change immediately.
- Development and implementation of local, state and federal policies for climate change action.
- Science that underpins climate change and recognises the United Nations Sustainable Development Goals and the Intergovernmental Panel on Climate Change (IPCC) as key areas of influence that impact the City of Albany.

THE CITY OF ALBANY WILL:

- Deliver the actions relating to climate change in the Council Plan, Water Strategy and Corporate Power Plan, reporting on achievements annually.
- Advocate to State and Federal government to implement key climate change actions.
- Engage with the Youth Advisory Council and wider community on climate change initiatives.
- Review the Climate Change Action Declaration every five years to ensure it remains relevant to community priorities.

SIGNED: DATE:

Mayor of Greg Stocks

DRAFT

CITY OF Albany

Communications & Engagement

Strategy Progress Report

Quarter 2, 2026
April-June

CITY OF Albany

Strategy Progress Report Index

COMMON ABBREVIATIONS	
IAP2	International Association for Public Participation
EMT	Executive Management Team
CoA	City of Albany
P&C	People & Culture
CEO	Chief Executive Officer

PROJECT STATUS LEGEND	
Complete	
In Progress / On Track	
Critical Issues	
Parked / On Hold	

Community Engagement Action Plan Report

City of Albany

Q2

Objective 1: Deliver planned and consistent community engagement in our community in an open, transparent and inclusive way through a whole of council approach.

Priority 1.1
A diverse range of stakeholders are invited to participate in engagement activities that may be of interest or impact on them.

Action 1.1.1 Recruit and maintain a diverse range of representatives for the C&E Advisory Committee with representation from defined groups.	C&E Advisory Group now has eight community members and two elected members.	
Action 1.1.2 Develop a consistent approach to collecting demographical data for engagement projects and initiatives and include it in engagement reports.	Complete. This has been added to the Community Engagement Toolkit to support staff.	
Action 1.1.3 Identify community champions and key channels to expand our engagement reach.	C&E Advisory Group to act as champions. Additional champions to be identified.	
Action 1.1.4 Diverse range of community representatives are included in City project working groups where appropriate.	EOI's were extended for community representatives to join Gladville Structure Plan Community Reference Group. EOI's are currently open for the City's Access & Inclusion Working Group.	
Action 1.1.5 Staff are trained in stakeholder mapping tools, to ensure that all relevant stakeholders have been invited to participate in engagement activities.	City-branded stakeholder mapping template has been designed and added to the draft Community Engagement Toolkit, and is being used by some teams. Stakeholder mapping training included in Engagement Edge Training delivered in May 2026.	

Community Engagement Action Plan Report

Q2

Objective 1: Deliver planned and consistent community engagement in our community in an open, transparent and inclusive way through a whole of council approach.

Priority 1.2
The results of our engagement activities are shared with participants and the broader community.

Action 1.2.1 Develop and maintain an easy-to-access webpage where engagement reports and updates can be easily accessed.	Public Comment webpage has been expanded to include all consultations however, has limited functionality. Alternative options to be researched in the future.	
Action 1.2.2 Participants in engagement activities are sent regular updates on the results of their engagement.	New processes being built in to Community Engagement planning Toolkit to ensure this occurs.	

Community Engagement Action Plan Report

Q2

Objective 2: Build the capacity of the City staff and elected members to engage effectively with the community on projects and initiatives.

Priority 2.1
Regular training and development opportunities available to staff and elected members to implement and follow best-practice engagement procedures.

Action 2.1.1 IAP2 and other training opportunities are shared with all staff and elected members.	Staff completed Engagement Edge training in May 2026.	
Action 2.1.2 Bi-annual engagement training provided to key staff to increase the capacity of teams to engage effectively	Aha Consulting delivered training for Staff and executives in May 2026. Internal training will be delivered once Community Engagement Toolkit is ready for distribution.	
Action 2.1.3 Develop internal systems and processes for effective and collaborative engagement across the organisation.	New engagement template developed and has been uploaded to Intranet for use by staff. DRAFT Engagement Toolkit tabled for review with C&E Advisory Group.	
Action 2.1.4 Elected members, Executive Management Team and senior staff to undertake training in dealing with outrage.	Elected members professional development calendar to be developed in consultation with Elected members. Executive and staff completed dealing with Outrage Training in May.	

Community Engagement Action Plan Report

Q2

Objective 2: Build the capacity of the City staff and elected members to engage effectively with the community on projects and initiatives.

Priority 2.2
Identify opportunities to make our engagement more welcoming, accessible and inclusive.

Action 2.2.1 Provide a range of engagement methods on projects to ensure engagement is accessible and inclusive.	Ongoing. Survey123 or SurveyMonkey, hardcopy and face to face options provided.	
Action 2.2.2 Identify opportunities to use online platforms more effectively to make engagement more accessible and inclusive.	Survey123 is being used more by staff for engagement. Updates to Public Notice page enables all upcoming engagement to be in one place.	
Action 2.2.3 Feedback from community champions and the City's advisory groups is incorporated in to engagement design.	Ongoing. Advisory Group provided feedback on 2 projects in April and 2 projects and the Community Engagement Toolkit have been tabled for consideration in July.	

Community Engagement Action Plan Report

Q2

Objective 3: Provide regular opportunities for Council and executives to connect informally with community.

Priority 3.1
Community has the opportunity to meet with Councillors regularly in informal settings.

Action 3.1.1 Deliver a minimum of two meet-and-greet activities per year as per the Meet and Greet Guidelines.	Rural Roundtables delivered in Green Range, Redmond & Napier.	
Action 3.1.2 Identify pro-active opportunities for Elected Members to be involved in two-way conversations with community.	Rural Roundtables provided an informal opportunity for engagement with rural community members.	

Community Engagement Action Plan Report

Q2

Objective 3: Provide regular opportunities for Council and executives to connect informally with community.

Priority 3.2
Staff and community have the opportunity to engage with executive in informal settings that provide a platform for open dialogue.

Action 3.2.1 Strengthen internal communication processes across the organisation to enable a consistent and effective flow of information.	New T3 group improving communication between teams. Monthly team brief and staff newsletter is helping to share information as to what each team is doing.	
Action 3.2.2 City executive to regularly attend community forums, events and activities.	Executive attended: Lighting the Sound, Port Fest, St Johns Great Southern District Office Opening, Wellington & Reeve Sportsperson of the Year Awards, Anzac Day services, Malcolm Traill Book launch, Connecting Threads Launch, 2026 Great Southern Budget Briefing, Mike Stidwell Presentation Evening, Stage 1B Motorsport Park Opening	

Communications Action Plan Report

Q2

Objective 4: To strengthen the City's brand so that it is recognisable, trusted, consistent and proud.

Priority 4.1
Continue to use appropriate City branding to reinforce familiarity and trust with the City.

Action 4.1.1 Continue to utilise the City of Albany brandmark on all internal and external collateral that aligns with the City of Albany.	Ongoing. The City's logo has been present across all external collateral within live campaigns, public notices, social media and funded community projects. This has included a strong presence with the Maritime Festival, National Reconciliation Week, Albany Classic, Anzac Day and associated Albany 2026 events.	
Action 4.1.2 Investigate redefining the City of Albany logo use to include when and where the corporate, crest and Your City logos are used. Create an easy access logo package to send to external organisations and for use internally.	This action is now complete.	

Communications Action Plan Report

Q2

Objective 4: To strengthen the City's brand so that it is recognisable, trusted, consistent and proud.

Priority 4.1
Continue to use appropriate City branding to reinforce familiarity and trust with the City.

Action 4.1.3 Align the City of Albany brand to the vision within the Strategic Community Plan.	Alignment of the City's communications with the overarching vision of the Strategic Community Plan has progresses through important projects such as the Council Plan, Rates Campaign, planning for the future of Albany's waste and Albany 2026. Aligning these projects with the Strategic Community Plan strategy, priorities and outcomes aims to ensure that the projects meet community need and expectation.	

Communications Action Plan Report

Q2

Objective 4: To strengthen the City's brand so that it is recognisable, trusted, consistent and proud.

Priority 4.2
Ensure our suite of documentation and collateral have a consistent look and feel.

Action 4.2.1 Update regular collateral and documentation templates across the City to ensure that all documents of the same nature are consistent. (ie; policies, procedures, guidelines etc)	Ongoing. Examples throughout this period include updating internal documentation to include the upcoming PRIS legislative requirements, Health and Wellbeing Strategy, Rates Brochure, Waste informational collateral, corporate finance documents and grant applications/guidelines.	

Communications Action Plan Report

Q2

Objective 5: To disseminate relatable and easy-to-understand communications through multiple channels that meet the needs of our community.

Priority 5.1
Share information that is easy to understand, is timely and reaches relevant target audiences.

Action 5.1.1 Develop a strategy for social media across the City of Albany that provides a guideline for posting content, monitoring engagement and protecting the integrity of the City of Albany.	Social Media Guideline have been completed that provide city staff who have a role within the social media management of the City of Albany with a framework to manage and coordiate social media pages. This is currently in the process of being communicated to staff with face to face meetings where required.	
Action 5.1.2 Breakdown complex Local Government information into bite size, easy to understand copy and collateral.	Ongoing. During this quarter, the City focused on explaining the draft Princess Royal Harbour CHRMAP, draft Frenchman Bay Foreshore Management Plan, parking issues on North Road during weekend sport, collaboration between ALAC and Containers for Change, operation and requirements of a Changing Place facility, the role and prestige of a Freeman of the City, proposing to heritage list open channels and drains, impact of wood smoke on community, prescribed burns, retention of Albany's After Hours GP Clinic, process of erosion and ATCO Gas decommissioning updates.	

Communications Action Plan Report

Q2

Objective 6: Create marketing campaigns that meet objectives and budgets for city-wide projects and make use of appropriate communication channels.

Priority 6.1
Marketing strategies and subsequent advertising plans will utilise communications channels relevant to the scale and size of the project.

Action 6.1.1 Execute marketing plans that are suitable for the budgets supplied and incorporate outlets with high reach and low wastage.	Ongoing. Recent highlights include, Bulk Green Waste Collection, NAIDOC Week, Maritime Festival, Binalup, Menang | First Light, First People, Princess Royal Harbour Draft CHRMAP, Frenchman Bay Draft Foreshore Management Plan, National Anzac Centre, Live @ the Town Hall, US Submariners and Proposed Heritage Listed Drains Consultation.	
Action 6.1.2 Secure low cost, ongoing advertising opportunities across the year that can be utilised across the City.	Ongoing with an annual recurring booking with Drive Ads, bookings via a government ratecard with The West Australian and a Service Level Agreement with Great Southern FM.	

Communications Action Plan Report

Q2

Objective 7: To promote the good work of the City of Albany.

Priority 7.1
Identify positive promotional opportunities through strong internal and external communication.

Action 7.1.1 Work with internal teams to uncover positive day-to-day stories for good news stories across all media (social, print, radio etc)	The City continues to share positive stories that showcase the great work happening across the organisation. Stories this quarter include: • Launch of Albany's Walk of Fame • Youth Week celebrations • First Female gunner at Anzac Peace Park • Green Fair on the Square • Albany Motorsport Park Stage 1B Opening • Freeman of the City Dennis Wellington • Albany hosting WA Tourism Conference 2027 • City recognised at MACWA • City recognised for commitment to road safety • Success of the collaboration between Albany Secondary Education Support Centre, ALAC and Containers for Change.	
Action 7.1.2 Create strong relationships with local businesses, organisations and industry that promote the positive image of the City of Albany.	Strong relationships continue to develop with government agencies, local industry through the ACCI and local businesses through event activation, promotion and inclusion. Specifically Maritime Festival (local businesses involved in Menu Map/Treasure Trail), NAIDOC Week, NRW with Reconciliation Australia and WA, Tourism Council WA and Australia's South West.	

Communications Action Plan Report

Q2

Objective 7: To promote the good work of the City of Albany.

Priority 7.2
Our engagement with all media is positive, informative, and polite.

Action 7.2.1 Use the social listening function of MyMedia to monitor communication with the community on social media.	Communications team continues to monitor community discussions on social media to ensure awareness of community issues and respond appropriately through owned channels. Renewal of this service for 26-27 will heighten this service with a listening function of social media content, mobile app and AI capability.	
Action 7.2.2 Actively feedback social media comments in relation to specific topics to the relevant team.	Communications provides a fortnightly report to EMT on media activity and issues. Specific issues identified on social media are forwarded onto the relevant team for assistance in crafting a response, or for information.	
Action 7.2.2 Create regular reports informing staff and Elected Members of relevant local government and City of Albany news items.	No updates for this quarter.	

Community Engagement Report
1 April 2026-30 June 2026

City of Albany Department	Project	Community Engagement Method Used	Reach/ Responses	Deciding/ Doing Continuum
Community Development	Albany Youth Advisory Council	Advisory Group	17	Co-creating
	Access & Inclusion Working Group	Advisory Group	11	Engagement
	C&E Advisory Group	Advisory Group	8	Contributing
	Live @TH All Ages Focus Group	Focus Group	15	Co-creating
	Portfest	Stall	300	Engagement
	Youth Festival Post Event Survey	Survey	22	Consult
	Health & Wellbeing Plan	Public Comment Period	3	Consult
	Reconciliation Action Plan Working Group	Advisory Group	28	Contributing
Albany 2026	Cultural Advice Subcommitee Meeting	Advisory Group	5	Co-creating
Waste & Sustainability	Green Fair on the Square	Event	2000	Collaborating
		Social Media Post	5821	
		Stallholder Engagement	30	
		Newspaper advertising	20000	
	WA Tree Festival	Social posts	11940	Engagement
		Public workshops	570	
		Public events	80	
	Waste Services & Education	Social posts	47636	Educating
		School holiday workshop	20	
		Contamination letters	144	
	Native Plant Giveaway	Post giveaway survey	97	Contributing
	Bike Plan	Student workshop	25	Contributing
		Stakeholder meeting	1	
	Water Strategy	Stakeholder meeting	2	Collaborating
	Waste futures project	Radio interview	18100	Informing
	Corporate Power Plan	Gome on funding email	21	Informing
Arts & Culture	Exhibition and event post survey	Survey	162	Consult
Planning	Gladville Structure Plan	Focus Group	12	Collaboring
		Survey	16	Consult
		Social Post		Inform
		Notification Letter	254	Inform
		Advisory Group	12	Collaborating
	Historic Stone Drains	Survey	46	Inform
		Social Media Post	2492	Inform
		Notificaton Letter	187	Inform
		Public meeting	25	Inform
		Website	181	Inform
		Posters & Decals	80	Inform
Finance	Nil Reports			
Reserves	Cheynes Beach Masterplan	Consultation (Elders)	9	Collboorating
	Frenchman Bay Foreshore Master Plan	Survey/Public comment	50	Engagement
Engineering & Operations	Nil Reports			
People & Culture	Deadly Careers Forum	Stall	600	Educating
		Total	**111022**	