



ATTACHMENTS

Community and Corporate Services Committee

Tuesday 14 April 2026

5.30pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS – 14/04/2026

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity
and the Statement of Financial Position

FOR THE PERIOD ENDED 28 FEBRUARY 2026

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

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**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2026**

Report Purpose

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

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 28 February 2026 of \$28,060,341.

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

Preparation

Prepared by: Financial Services Coordinator

Reviewed by: Manager Finance

Date prepared: 31-Mar-2026

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 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	49,329,233	49,314,304	(14,929)	(0%)	
Grants, subsidies and contributions		12,113,050	15,607,506	9,469,122	7,569,547	(1,899,575)	(20%)	▼
Fees and charges		25,558,054	25,570,554	17,245,117	17,927,295	682,178	4%	▲
Profit on asset disposal		-	176,551	176,551	195,665	19,114	11%	
Interest Earnings		3,702,140	3,702,140	2,539,892	2,763,366	223,474	9%	▲
Other Revenue		66,318	66,318	46,943	348,712	301,769	643%	▲
		90,841,451	94,524,958	78,806,858	78,118,889			
Expenditure from operating activities								
Employee costs		(38,894,871)	(38,894,871)	(25,996,551)	(25,675,182)	321,369	(1%)	▲
Materials and contracts		(28,217,925)	(31,431,836)	(19,851,763)	(18,972,436)	879,327	(4%)	▲
Utility charges		(2,301,909)	(2,301,909)	(1,403,648)	(1,330,810)	72,838	(5%)	
Depreciation on non-current assets		(21,931,727)	(21,931,727)	(14,136,262)	(14,136,262)	-	-	
Finance costs		(366,067)	(366,067)	(38,682)	(85,636)	(46,954)	121%	
Insurance expenses		(1,206,851)	(1,206,851)	(1,206,870)	(986,532)	220,338	(18%)	▲
Loss on asset disposal		(622,496)	(622,496)	(414,840)	(89,140)	325,700	(79%)	▲
Other expenditure		(4,767,187)	(4,771,237)	(2,531,734)	(3,149,221)	(617,487)	24%	▼
		(98,309,033)	(101,526,994)	(65,580,350)	(64,425,220)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		21,931,727	21,931,727	14,136,262	14,136,262	-	-	
Add: Loss on disposal of assets		622,496	622,496	414,840	89,140	(325,700)	(79%)	▲
Add: Implicit Interest		181,761	181,761	3,664	889	(2,775)	(76%)	
Less: Profit on disposal of assets		-	(176,551)	(176,551)	(195,665)	(19,114)	11%	
Less: Gain on Value of Investments		-	-	-	(245,565)	(245,565)	-	▲
Less: Gain on Sublease		-	-	-	(49,952)	(49,952)	100%	
		22,735,984	22,559,433	14,378,215	13,735,111			
Amount attributable to operating activities		15,268,402	15,557,397	27,604,723	27,428,779			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		59,732,297	20,476,876	9,321,826	8,629,987	(691,839)	(7%)	▼
Proceeds from disposal of assets		1,396,000	1,228,700	737,220	773,500	36,280	5%	
Purchase of property, plant and equipment	5	(12,145,479)	(13,498,998)	(8,421,814)	(4,626,820)	3,794,994	(45%)	▲
Purchase and construction of infrastructure	5	(88,827,544)	(34,324,526)	(23,823,973)	(13,124,310)	10,699,663	(45%)	▲
Non-current to current movement		-	-	-	49,345	49,345	100%	
Amount attributable to investing activities		(39,844,726)	(26,117,948)	(22,186,741)	(8,298,297)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,010,592)	(1,010,592)	(505,302)	(501,630)	3,672	(1%)	
Proceeds from borrowings		6,500,000	-	-	-	-	-	
Proceeds from self-supporting loans		15,551	15,551	7,776	7,715	(61)	-	
Payments for principal portion of lease liabilities		(208,548)	(208,548)	(139,032)	(141,074)	(2,042)	1%	
Restricted Cash Utilised		-	-	-	-	-	-	
Transfers to reserves (restricted assets)		(23,666,139)	(25,056,479)	-	-	-	-	
Transfers from reserves (restricted assets)		37,929,917	30,506,354	3,250,579	3,250,579	-	-	
Amount attributable to financing activities		19,560,189	4,246,286	2,614,021	2,615,591			
Surplus/(Deficit) for current financial year		(5,016,135)	(6,314,265)	8,032,003	21,746,072			
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		-	-	14,346,268	28,060,341			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2026

	Ref Note	28 February 2026	30 June 2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	94,792,038	65,835,170
Trade and other receivables		11,481,784	5,379,663
Other financial assets	2	7,836	3,015,551
Inventories	2	993,567	1,190,556
Other assets		4,181,858	5,257,003
TOTAL CURRENT ASSETS		111,457,083	80,677,942
NON-CURRENT ASSETS			
Trade and other receivables		2,073,191	2,072,585
Other financial assets		520,371	274,806
Property, plant and equipment		177,285,751	174,603,469
Infrastructure		465,384,916	451,086,624
Right-of-use assets		363,326	363,326
TOTAL NON-CURRENT ASSETS		645,627,555	628,400,809
TOTAL ASSETS		757,084,638	709,078,751
CURRENT LIABILITIES			
Trade and other payables		13,161,077	12,779,986
Contract liabilities		14,400,595	2,878,157
Lease liabilities		89,530	230,715
Borrowings		512,256	1,013,885
Employee related provisions		7,676,990	7,289,157
Other provisions		209,434	209,434
TOTAL CURRENT LIABILITIES		36,049,882	24,401,333
NON-CURRENT LIABILITIES			
Other liabilities		921,311	921,311
Lease liabilities		241,288	241,288
Borrowings		3,085,023	3,085,023
Employee related provisions		744,736	744,736
Other provisions		11,272,376	11,272,376
TOTAL NON-CURRENT LIABILITIES		16,264,734	16,264,734
TOTAL LIABILITIES		52,314,616	40,666,067
NET ASSETS		704,770,022	668,412,684
EQUITY			
Retained surplus		399,674,948	360,067,031
Reserve accounts		47,940,811	51,191,390
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		704,770,022	668,412,684

**CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 February 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 28 FEBRUARY 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	(14,929)	0%			No material variance.
Grants, subsidies and contributions	(1,899,575)	-20%	▼	Timing	Variance is timing related, specifically the receipt of operational grant income compared to the estimated monthly phasing of the annual budget. Significant variances relate to the receipt of financial assistance grants for local roads and general purpose.
Fees and charges	682,178	4%	▲	Timing	Positive variance across a number of areas of the City, primarily ALAC fees and Recreation Services (\$1.4m actuals vs YTD budget of \$1.2m) and Airport (\$2.1m actuals vs YTD budget of \$1.9m).
Profit on asset disposal	19,114	11%			No material variance.
Interest earnings	223,474	9%	▲	Timing	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	301,769	643%	▲	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.
Expenditure from operating activities					
Employee costs	321,369	-1%	▲	Timing	The underspend relative to the year-to-date budget (1.2% variance) is primarily a result of several budgeted positions remaining vacant / not yet filled.
Materials and contracts	879,327	-4%	▲	Timing	Various over and underspends across numerous cost centres, each requiring review with regard to timing of payments along with phasing of monthly budgets. Noteable underspend variances by cost centre include Plant operating costs (\$781k actuals vs YTD budget of \$1.25m), Waste Minimisation (\$2.7m actuals vs YTD budget of \$4.02m), and Planning Services (\$88k actuals vs YTD budget of \$696k). Noteable overspend includes Road Maintenance (\$2.55m actuals vs YTD budget of \$1.6m) and Waste Management (\$928k actuals vs YTD budget of \$588k).
Utility charges	72,838	-5%			No material variance.
Depreciation on non-current assets	-	0%			No material deviations were observed; however, depreciation for the year has not yet been calculated. Updated depreciation values will be recognised once asset values are entered into the City's new finance system. Current figures are an estimate, as per the budget.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 28 FEBRUARY 2026

NOTE 1 EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000					
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Finance costs	(46,954)	121%			No material variance.
Insurance expenses	220,338	-18%	▲	Permanent	All anticipated annual insurance costs/premiums have been recognised.
Loss on asset disposal	325,700	-79%	▲	Timing	Variance is due to the phasing of the annual budget, timing of asset disposals, and some assets disposed of already making gains opposed to losses. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Other expenditure	(617,487)	24%	▼	Timing	Variance primarily attributable to timing of city events flagship projects, relative to budget. Other large variances can be attributable to recreation services, such as the Community Donations/Sponsorship and the financial support for the Albany Golf Club.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	-	0%			No material variance.
Add: Loss on disposal of assets	(325,700)	-79%	▲	Timing	Variance is due to the phasing of the annual budget, timing of asset disposals, and some assets disposed of already making gains opposed to losses. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Add: Implicit Interest	(2,775)	-76%			No material variance.
Less: Profit on disposal of assets	(19,114)	11%			No material variance.
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)	100%			No material variance.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(691,839)	-7%	▼	Timing	Income recognition linked to the timing of completion of capital projects. There was an increase in grant revenue for the current period due to a number of projects reaching practical completion milestones. Noting the reduction in Contract Liabilities (unspent grants) held on the balance sheet.
Proceeds from disposal of assets	36,280	5%		Timing	Variable timing in disposal of assets across the year versus monthly phasing of the budget

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 28 FEBRUARY 2026

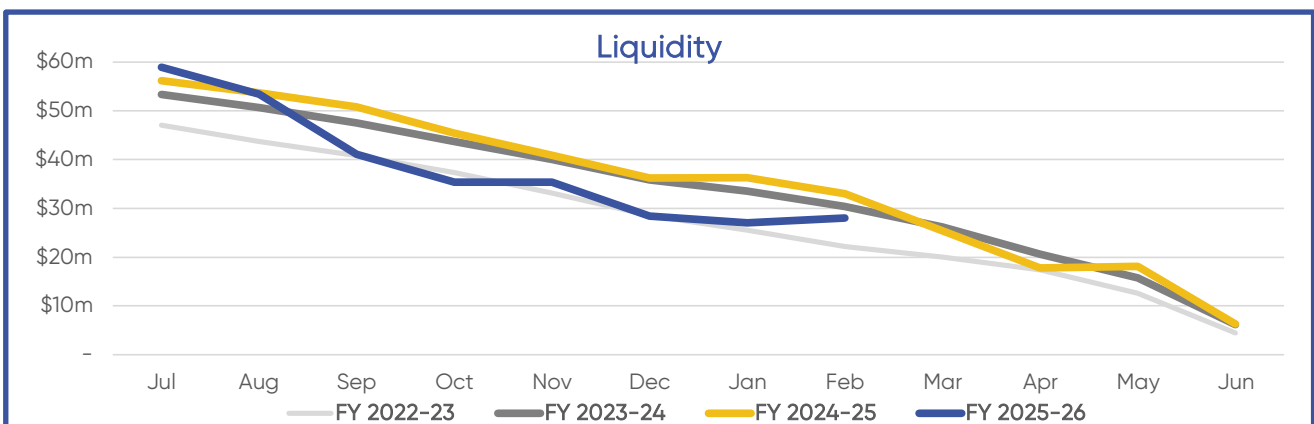
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Purchase of property, plant and equipment	3,794,994	-45%	▲	Timing	<p>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:</p> <ul style="list-style-type: none"> - Heavy Plant Replacement: Actual \$1.93m vs YTD Budget \$2.93m - Public toilet renewal: Actual \$45k vs YTD Budget \$395k - Mercer Rd / Depot Offices Building Capital: Actual \$5k vs YTD Budget \$250k <p>As at 28 February, 34% of the FY25/26 annual capital budget for PP&E has been expended.</p>
Purchase and construction of infrastructure	10,699,663	-45%	▲	Timing	<p>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:</p> <ul style="list-style-type: none"> - Trails: Actual \$742k vs YTD Budget \$2.46m - Campbell Rd: Actual \$5k vs YTD Budget \$1.43m - Henry St to Chester Pass Rd path: Actual \$1k vs YTD budget \$1.14m. <p>As at 28 February, 38% of the FY25/26 annual capital budget for Infrastructure has been expended.</p>
Non-current to current movement	49,345	100%			No material variance.
FINANCING ACTIVITIES					
Repayment of borrowings	3,672	-1%			No material variance.
Proceeds from borrowings	-	0%			No material variance.
Proceeds from self-supporting loans	(61)	0%			No material variance.
Payments for principal portion of lease liabilities	(2,042)	1%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	-				No material variance.
Transfers from reserves (restricted assets)	-	0%			No material variance.
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 28 FEBRUARY 2026

NOTE 2
 NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 28 FEBRUARY 2026	FOR THE PERIOD ENDED 31 JANUARY 2026	FOR THE PERIOD ENDED 28 FEBRUARY 2025
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	45,244,118	48,356,645	36,521,252
Cash - Restricted	3	49,547,920	49,039,299	48,132,206
Trade Receivables - Rates and Rubbish	4	8,129,553	9,550,023	6,598,118
Trade Receivables - Other		3,352,231	3,845,472	2,216,572
Inventories		993,567	1,040,903	1,341,156
Grants Receivable		2,980,401	4,123,931	3,988,043
Other Current Assets		1,201,457	1,556,765	1,595,013
Other Financial Assets - Self Supporting Loan		7,836	7,836	7,596
		111,457,083	117,520,874	100,399,954
Less: Current Liabilities				
Trade & Other Payables		(13,161,077)	(14,150,887)	(8,998,156)
Contract Liabilities		(14,400,595)	(20,487,490)	(4,845,448)
Lease Liabilities		(89,530)	(107,306)	(83,134)
Borrowings		(512,256)	(512,256)	(575,096)
Provisions		(7,886,424)	(7,918,609)	(7,261,943)
		(36,049,882)	(43,176,549)	(21,763,778)
Net Current Assets		75,407,201	74,344,325	78,636,176
Adjustments				
Add Back: Borrowings		512,256	512,256	575,096
Add Back: Lease Liabilities		89,530	107,306	83,239
(Less): Cash Backed Reserves		(47,940,811)	(47,940,811)	(46,290,805)
(Less): Other Financial Assets - Self Supporting Loan		(7,836)	(7,836)	(7,596)
		(47,346,860)	(47,329,084)	(45,640,065)
Net Current Funding Position		28,060,341	27,015,241	32,996,112



COMMENTS:

The increase in liquidity compared to the prior period is attributable to the recognition of grant income for a number of projects that have completed milestones, reducing contract liabilities.

No other significant matters noted.

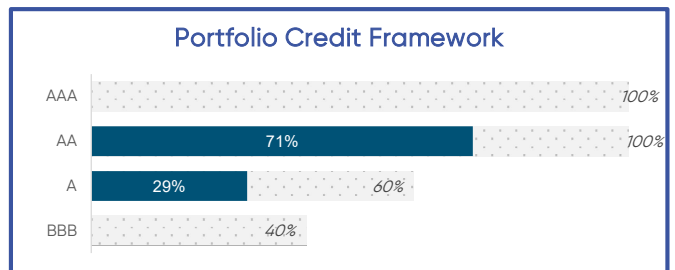
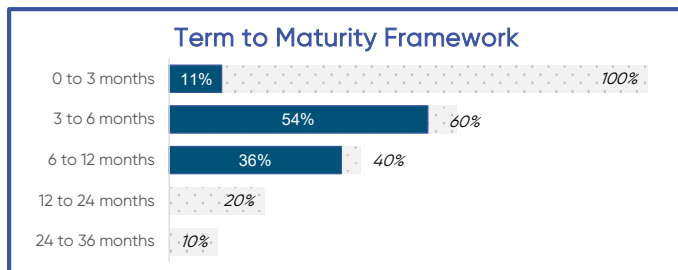
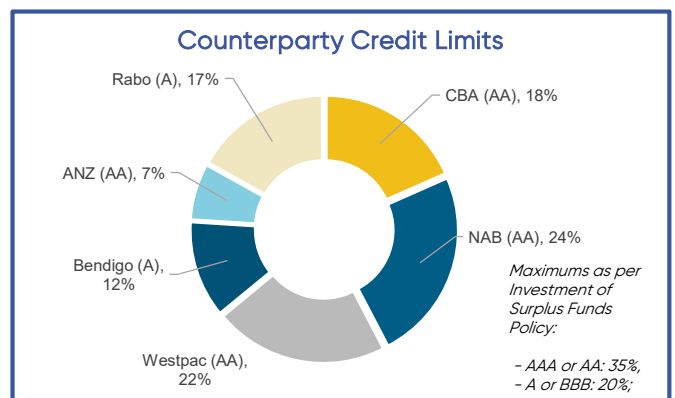
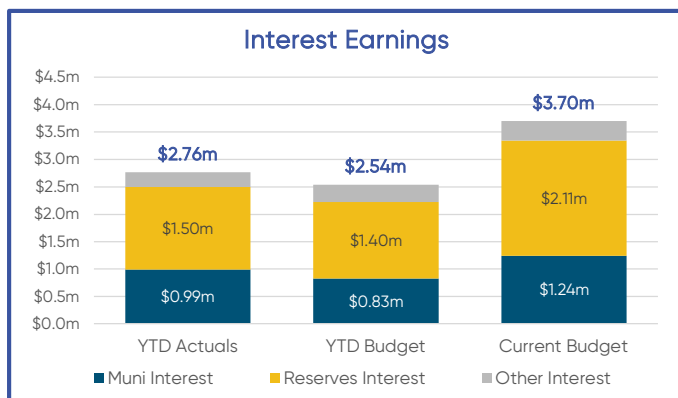
NOTE 3
 CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	Bendigo	A	4.05%	Sep-25	Mar-26	3 to 6 months	4,000,000	80,334
General Municipal	CBA	AA	4.13%	Oct-25	Mar-26	3 to 6 months	3,000,000	50,918
General Municipal	Westpac	AA	4.23%	Dec-25	Mar-26	0 to 3 months	4,000,000	41,721
General Municipal	Rabo	A	4.23%	Oct-25	Apr-26	3 to 6 months	4,000,000	84,368
General Municipal	NAB	AA	4.20%	Dec-25	Apr-26	3 to 6 months	5,000,000	69,041
General Municipal	Rabo	A	4.33%	Nov-25	May-26	3 to 6 months	5,000,000	107,953
General Municipal	NAB	AA	4.15%	Nov-25	May-26	6 to 12 months	3,000,000	62,421
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
							44,000,000	908,236
Reserves (Restricted)	NAB	AA	4.10%	Dec-25	Mar-26	0 to 3 months	5,000,000	50,548
Reserves (Restricted)	Rabo	A	4.41%	Dec-25	Jun-26	3 to 6 months	5,500,000	120,943
Reserves (Restricted)	CBA	AA	4.21%	Nov-25	Jun-26	6 to 12 months	5,750,000	139,939
Reserves (Restricted)	Bendigo	A	4.35%	Dec-25	Jun-26	3 to 6 months	6,300,000	136,650
Reserves (Restricted)	Westpac	AA	4.81%	Feb-26	Sep-26	6 to 12 months	8,500,000	237,469
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
							41,550,000	1,106,214
Weighted Average Interest Rate:			4.32%	SubTotal: Term Deposits:			85,550,000	2,014,450

Funds At Call	Institution	S&P Rating	Name	Balance (\$)
General Municipal	CBA	AA	Municipal Operating Accounts	1,244,118
Reserves (Restricted)	CBA	AA	Reserve Transactional Account	7,997,920
SubTotal: Funds At-Call:				9,242,038

Total Cash: 94,792,038



COMMENTS:

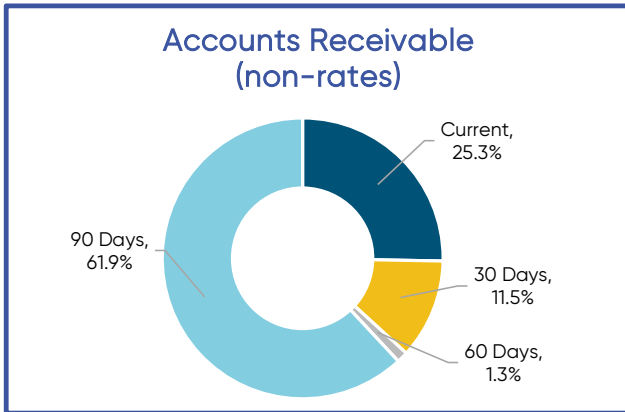
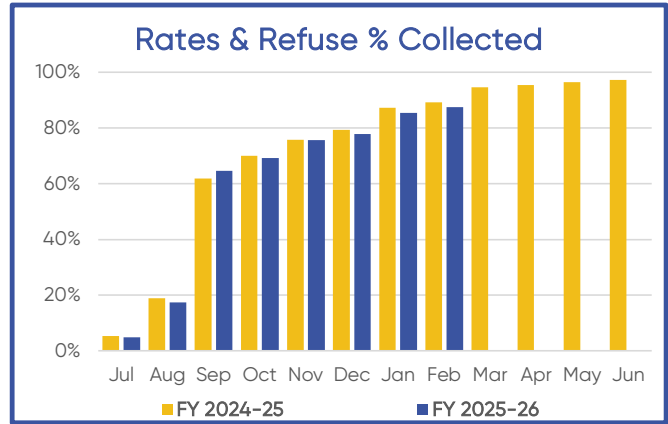
No significant matters reported.

CITY OF ALBANY
 NOTES TO THE MONTHLY FINANCIAL REPORT
 FOR THE PERIOD ENDED 28 FEBRUARY 2026

REPORT ITEM CCS784 REFERS TO

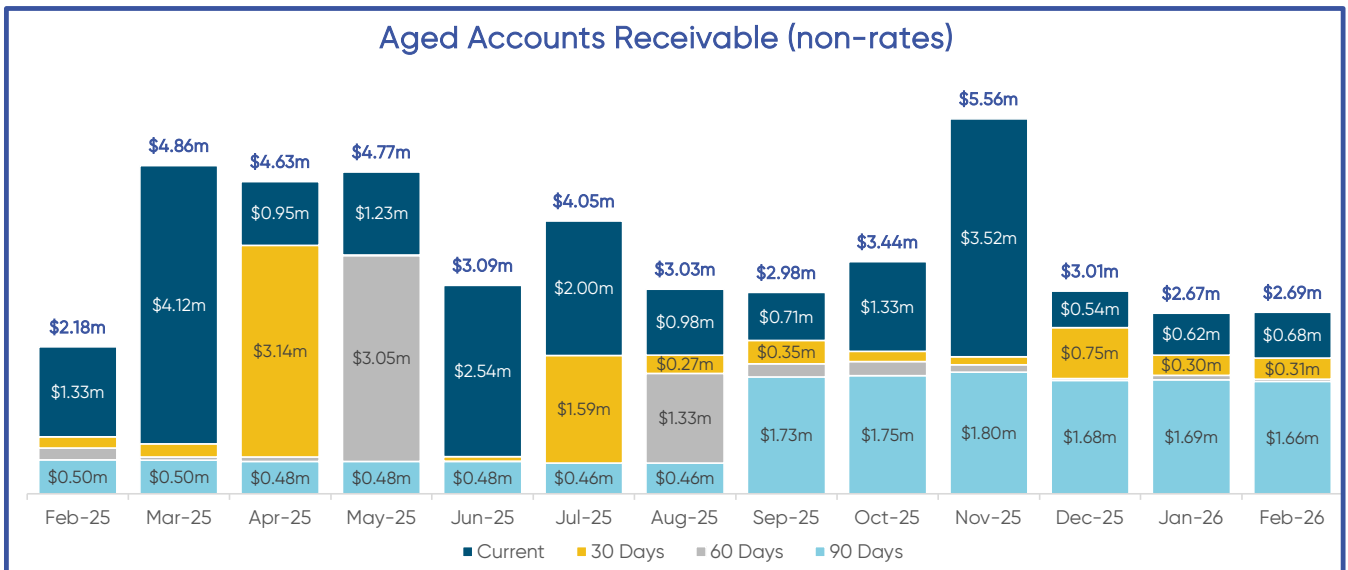
NOTE 4
 RECEIVABLES

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	245,727
Amount Levied	65,272,353
(Less): Collections	(57,142,800)
Total Rates & Charges Collectable	8,129,553
<i>% Collected</i>	<i>87.5%</i>



Accounts Receivable (non-rates)	\$	%
Current	680,695	25.3%
30 Days	308,577	11.48%
60 Days	35,068	1.3%
90 Days	1,664,593	61.9%
Total	2,688,933	100.0%

Amounts shown above include GST (where applicable)



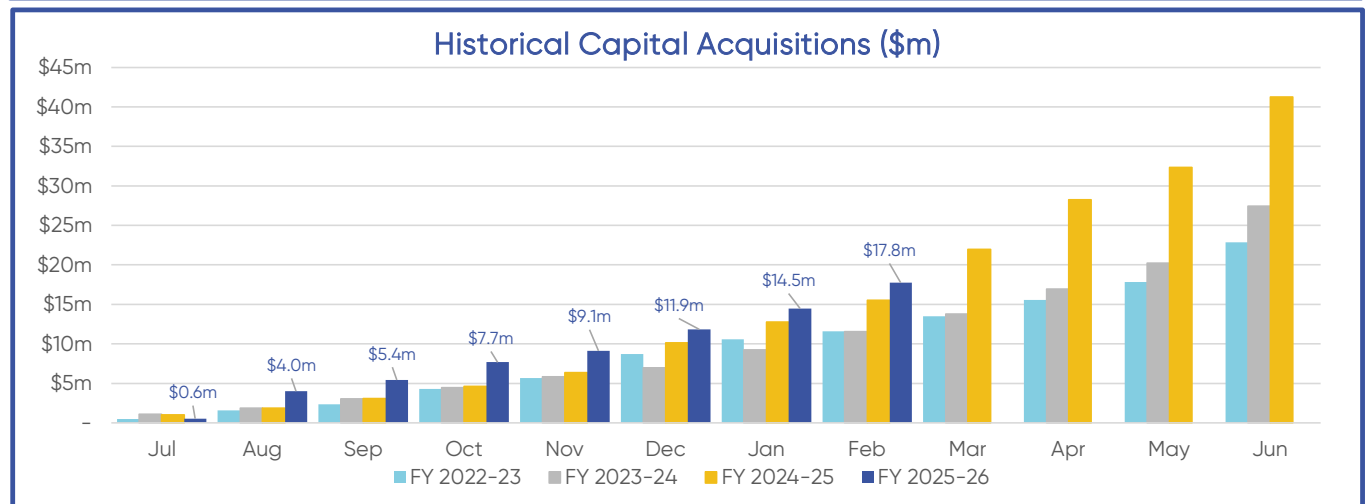
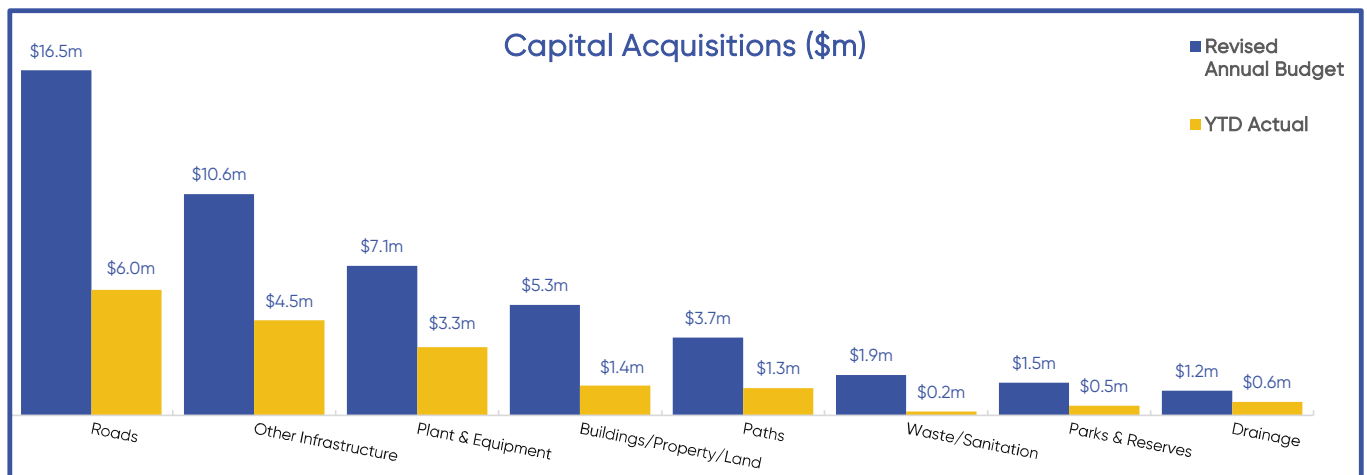
COMMENTS:

Large items in 90+ Days as at 28 February 2026:

- \$1.10m grant receivable from Department of Primary Industries & Regional Development (surf reef). This amount has been credited in March, with a revised amount to be invoiced.
- \$0.46m receivable from Regional Express.

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	11,318,603	5,983,413	(5,335,190)	(47%)	▼
Other Infrastructure	50,134,741	10,570,955	8,214,565	4,541,523	(3,673,042)	(45%)	▼
Plant & Equipment	6,291,924	7,138,379	4,216,914	3,250,013	(966,901)	(23%)	▼
Buildings/Property/Land	18,955,604	5,262,668	3,438,222	1,421,711	(2,016,511)	(59%)	▼
Paths	3,713,488	3,713,333	2,605,898	1,290,004	(1,315,894)	(50%)	▼
Waste/Sanitation	3,931,260	1,922,302	829,027	171,015	(658,013)	(79%)	▼
Parks & Reserves	1,562,031	1,549,475	1,071,486	452,476	(619,010)	(58%)	▼
Drainage	1,399,400	1,174,400	551,072	640,975	89,903	16%	
Total Capital Acquisitions	100,973,023	47,823,524	32,245,787	17,751,130	(14,494,657)	(45%)	▼



COMMENTS:

The information presented above incorporates budget amendments approved at February's OCM. Capital expenditure recorded to February 25/26 of \$17.8m is up \$2.3m (12.5%) compared to the same reporting period in the prior year.

No other significant matters noted.



Creditor Payment Report
01 February 2026 to 28 February 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	261.81
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	257.06
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,999.01
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	2,653.31
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	612.74
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	607.29
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,821.85
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	285.62
02-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	2,393.41
05-02-2026	4 Steel Supplies	Building Maintenance Materials	275.00
05-02-2026	Ace Camera Club (Inc)	Dark room impressions	930.00
05-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire / Road Maintenance Supplies	292.60
05-02-2026	AD Contractors Pty Ltd	C23009 Chillinup Rd Plant and Equipment Hire	24,238.50
05-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	137.50
05-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	3,861.00
05-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	6,085.75
05-02-2026	AD Contractors Pty Ltd	C23009 Chillinup Rd Plant and Equipment Hire	17,318.40
05-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	1,122.00
05-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	396.00
05-02-2026	AD Contractors Pty Ltd	C25020 Lancaster Rd Progress Certificate 1	119,155.80
05-02-2026	Advertiser Print	Stickers	22.00
05-02-2026	Advertiser Print	Printing Services	293.00
05-02-2026	Advertiser Print	Printing Services	517.00
05-02-2026	Advertiser Print	Printing Services	30.00
05-02-2026	Advertiser Print	Printing Services	15.00
05-02-2026	Advertiser Print	Printing Services	360.00
05-02-2026	Advertiser Print	Printing Services	1,383.00
05-02-2026	Aeromic Microphones Australia Pty Ltd	Safety Equipment	804.00
05-02-2026	Air BP	Aviation Fuel	3,342.79
05-02-2026	Albany Art Workshops / Cafe	Binalup Festival	1,860.00
05-02-2026	Albany Asphalt Services	C23015A asphalt Festing St	29,882.50
05-02-2026	Albany Auto One	EV Plate tags	425.00
05-02-2026	Albany City Motors	Purchase of Isuzu FVZ 260-300 Truck	220,524.90
05-02-2026	Albany Cleaning Supplies Pty Ltd (Lorraine)	Cleaning products	69.08
05-02-2026	Albany Community Foundation	Payroll Workplace Giving deductions	5.00
05-02-2026	Albany Event Hire	Event infrastructure for Binalup / Middleton Beach Festival 2026	19,486.30
05-02-2026	Albany Event Hire	Hire of Equipment - NYE 2025/26	7,344.90
05-02-2026	Albany Formwork	Construction Services	27,432.24
05-02-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire	484.00
05-02-2026	Albany Industrial Services Pty Ltd	Plant and Equipment Hire	18,477.25
05-02-2026	Albany Irrigation & Drilling	Retic Supplies	439.31
05-02-2026	Albany Laserscape	Forts activity	1,650.00
05-02-2026	Albany Lock & Security	Locksmith Services	132.00
05-02-2026	Albany Lock & Security	Locksmith Services	2,035.00
05-02-2026	Albany Lock & Security	On site works	418.17
05-02-2026	Albany Records Management	Offsite Storage	745.58



Creditor Payment Report
01 February 2026 to 28 February 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
05-02-2026	Albany Records Management	Offsite Storage	574.75
05-02-2026	Albany Rsl Sub Branch	Calendar Distribution	1,500.00
05-02-2026	Albany Signs	Poster	253.00
05-02-2026	Albany Signs	Signage	594.00
05-02-2026	Albany Signs	Signage	126.50
05-02-2026	All Seasons Timber	Drainage Repair 29 Melville	1,980.00
05-02-2026	All Seasons Timber	Drainage Repair 31 Melville	1,980.00
05-02-2026	AMPAC Debt Recovery (WA) Pty Ltd	Debt recovery December 2025	2,891.70
05-02-2026	Ampol Australia Petroleum Pty Ltd	Diesel	7,903.50
05-02-2026	Anthony King	Musical services	585.00
05-02-2026	Antonia's Dance Studio	Line Dancing	520.00
05-02-2026	Astar Safety Services Pty Ltd	Waste Facility Hanrahan Road	1,263.61
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,921.88
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	1,999.69
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	372.50
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	1,224.87
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,035.73
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	440.23
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	1,315.12
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,071.75
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	130.27
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,035.73
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	1,945.65
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,053.74
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	596.31
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	188.84
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	3,002.55
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,242.51
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,885.91
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,310.24
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,914.15
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,426.87
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	168.96
05-02-2026	ATC Work Smart	Casual Labour / Apprentices	427.36
05-02-2026	Australian Community Media	Advertising	792.00
05-02-2026	Australian Taxation Office	Payroll deductions - PAYGW	279,239.07
05-02-2026	Badgemate	Badge Printing	335.13
05-02-2026	Bakers Food & Fuel	Catering for Fire Incident	615.00
05-02-2026	Bakers Food & Fuel	Catering for Fire Incident	2,079.80
05-02-2026	Bakers Food & Fuel	Catering for Fire Incident	157.40
05-02-2026	Bakers Food & Fuel	Catering for Fire Incident	1,207.80
05-02-2026	Bakers Food & Fuel	Catering for Fire Incident	1,394.60
05-02-2026	Bakers Food & Fuel	Catering for Fire Incident	700.70
05-02-2026	Battery World	Battery	341.00
05-02-2026	Baycorp WA Pty Ltd	Poundage fee	38.75
05-02-2026	Best Electrical Albany Pty Ltd	Repairs / Maintenance	504.96
05-02-2026	Better World Arts Pty Ltd	Stock Items - Forts Store	1,183.24
05-02-2026	BF Customs	Animal control unit	26,787.53



Creditor Payment Report
01 February 2026 to 28 February 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
05-02-2026	Big Boys Field Service Pty Ltd	Vehicle parts / maintenance	5,948.31
05-02-2026	Biologic Environmental Survey Pty Ltd	McAlpine Rise Flora Survey	16,372.71
05-02-2026	Albany Milk Distributors	Milk Delivery	215.98
05-02-2026	Bornholm Kronkup Community Centre	Rural Hall Funding	4,500.00
05-02-2026	Breaksea Incorporated	NYE Entertainment Fees - final payment	14,663.00
05-02-2026	Brightmark Group Pty Ltd	Roadside Litter Pick Up	2,743.35
05-02-2026	Brightmark Group Pty Ltd	Additional Cleaning	46.20
05-02-2026	Brightmark Group Pty Ltd	Cleaning Services	302.50
05-02-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	5,558.32
05-02-2026	Bunnings Group Limited	Silicone	91.39
05-02-2026	Bunnings Group Limited	Hardware Supplies	136.85
05-02-2026	Bunnings Group Limited	Hardware Supplies	148.86
05-02-2026	Cannabis Botanical Distillery Pty Ltd	Town hall stock	3,509.00
05-02-2026	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	856.66
05-02-2026	CGS Quality Cleaning	Cleaning Services - North Road	746.59
05-02-2026	CGS Quality Cleaning	Cleaning Services - Library	50.58
05-02-2026	CGS Quality Cleaning	Cleaning Services - ALAC	55.02
05-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	299.99
05-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	299.99
05-02-2026	CGS Quality Cleaning	Cleaning Services - North Road	419.96
05-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	299.99
05-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	110.04
05-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	299.99
05-02-2026	CGS Quality Cleaning	Cleaning Services - Library	6,613.62
05-02-2026	CGS Quality Cleaning	Cleaning Services - Mercer Road	3,377.19
05-02-2026	CGS Quality Cleaning	Cleaning Services - Mercer Road	2,600.98
05-02-2026	CGS Quality Cleaning	Cleaning Services - Airport	3,877.09
05-02-2026	CGS Quality Cleaning	Cleaning Services - Hanrahan	956.27
05-02-2026	CGS Quality Cleaning	Cleaning Services - North Road	8,518.57
05-02-2026	CGS Quality Cleaning	Cleaning Services - Bakers Junction	358.81
05-02-2026	CGS Quality Cleaning	Cleaning Services - Lotteries	741.60
05-02-2026	CGS Quality Cleaning	Cleaning Services - ALAC	355.74
05-02-2026	CGS Quality Cleaning	Cleaning Services - VAC	1,345.14
05-02-2026	CGS Quality Cleaning	Cleaning Services - ALAC	55.02
05-02-2026	CGS Quality Cleaning	Cleaning Services - ALAC	55.02
05-02-2026	CGS Quality Cleaning	Cleaning Services - Mercer Road	62.22
05-02-2026	CGS Quality Cleaning	Cleaning Services - North Road	139.99
05-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	299.99
05-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	299.99
05-02-2026	CGS Quality Cleaning	Cleaning Services - Mt Melville Lookout Tower	561.00
05-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,544.54
05-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
05-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,021.42
05-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,658.81
05-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	3,047.52
05-02-2026	CJD Equipment Pty Ltd	Vehicle Parts / Maintenance	3,472.14
05-02-2026	Coastal Cranes Albany	Plant and Equipment Hire	3,267.00



Creditor Payment Report
01 February 2026 to 28 February 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
05-02-2026	Coles Supermarkets Australia Pty Ltd	Office supplies	385.80
05-02-2026	Creations Homes Pty Ltd	Construction Services	30,014.02
05-02-2026	Campground Caretaker	Staff Reimbursement - Private Vehicle Use	225.42
05-02-2026	Campground Caretaker	Staff Reimbursement - Private Vehicle Use	388.44
05-02-2026	D Bergsma	Event Services	450.00
05-02-2026	Delta Agribusiness T/A Peter Graham Co	Vegetation Management Supplies	1,520.00
05-02-2026	Delta Agribusiness WA Pty Ltd	Diesel	33.42
05-02-2026	Delta Agribusiness WA Pty Ltd	Diesel	159.85
05-02-2026	Delta Agribusiness WA Pty Ltd	Diesel	8.80
05-02-2026	Department of Creative Industries, Tourism and Sport	Balance of Archery	251.00
05-02-2026	Department of Local Government, Industry Regulation and Safety	BSL Levy Collected for the Month of January 2025	17,552.26
05-02-2026	Department of Planning, Lands and Heritage	Lease Rent	550.00
05-02-2026	Designer Dirt Pty Ltd	Stock Items - Forts Store	1,246.00
05-02-2026	Dig The Dust	XMas party band	300.00
05-02-2026	Dodgy Bros Dodgeball Co	Binalup Festival	5,500.00
05-02-2026	Dog Bite Prevention Program	Staff Training	297.00
05-02-2026	Dog Rock Motel	NYE Entertainer Accommodation	398.00
05-02-2026	Dog Rock Motel	DJ Accommodation	215.10
05-02-2026	Dog Rock Motel	Accommodation	1,623.80
05-02-2026	Driveads Pty	Production Costs	380.00
05-02-2026	Driveads Pty	Production costs for Printing and Installation - Australia Day Banner	380.00
05-02-2026	Due South Surfing Academy	Surf Lessons - School holidays	1,600.00
05-02-2026	Due South Surfing Academy	Surf Lessons - Middleton Beach	1,600.00
05-02-2026	E-Stralian Pty Ltd	E-Bike Leasing	324.34
05-02-2026	E-Teq Resources	Liquid Waste Disposal - Wellstead Public Toilets	550.00
05-02-2026	Eager Beaver Gutter Cleaner	Gutter cleaning - Eyre Park Gazebo	420.00
05-02-2026	Edify Media	Videography - Kaya 2026	4,979.70
05-02-2026	Educational Art Supplies	Art Supplies	71.28
05-02-2026	Emu Point Marine Services	Hardstand fees	2,940.00
05-02-2026	Events with Love Great Southern	Coordination Services	750.00
05-02-2026	Eyerite Signs	Sign Printing	495.53
05-02-2026	Eyerite Signs	Signage	4,504.50
05-02-2026	First National Bairstow Kerr	Rent - 23/71 Cockburn Rd - January	285.00
05-02-2026	First National Bairstow Kerr	Rent - 23/71 Cockburn Rd - February	285.00
05-02-2026	Flips Electrics	Electrical Services	363.00
05-02-2026	Fremantle Biennale	First Lights Kinjarling - Milestone 3	165,000.00
05-02-2026	Fueifix and Tanks 2 Go	Plant Parts	269.50
05-02-2026	Fulton Hogan Industries	Primerseal	11,516.18
05-02-2026	G & M Detergents & Hygiene Services Albany	Hygiene Services January 2026	2,914.16
05-02-2026	G & M Detergents & Hygiene Services Albany	Hand sanitiser	1,031.40
05-02-2026	G Raath	Performance Fees	1,000.00
05-02-2026	GHD Pty Ltd	Dunn Park Living Wetland	9,931.35
05-02-2026	Gib Trethowan	Art Store Sales	88.00
05-02-2026	GE Bailey	Storytime	250.00
05-02-2026	Goodyear Autocare Albany	Tyre Maintenance / Supply	125.00



Creditor Payment Report
01 February 2026 to 28 February 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
05-02-2026	Goodyear Autocare Albany	Tyre Maintenance / Supply	265.15
05-02-2026	Great Southern Fuels	Empty Drums	33.00
05-02-2026	G Consoli	Refund - camp site not available	22.50
05-02-2026	HHG Legal Group	Legal Fees	550.00
05-02-2026	HHG Legal Group	Legal Fees	490.05
05-02-2026	Highway Wreckers	Pickup caravan from Knapp Head road and take to waste	550.00
05-02-2026	Hobbs Painting And Decorating	Daycare painting	1,100.00
05-02-2026	Illumination Mandalas	Stock Items - Visitor Centre	629.02
05-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,865.38
05-02-2026	Insight Telematics Pty Ltd	Subscription Fee	1,815.00
05-02-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
05-02-2026	Is Olde Upcycle	Workshop	780.00
05-02-2026	J And S Castlehow Electrical Services	Electrical Services - Emu Point	9,009.62
05-02-2026	J And S Castlehow Electrical Services	Electrical Services	978.45
05-02-2026	J And S Castlehow Electrical Services	Electrical Services	586.66
05-02-2026	J And S Castlehow Electrical Services	Electrical Services	104.50
05-02-2026	J And S Castlehow Electrical Services	Electrical Services	1,438.53
05-02-2026	J And S Castlehow Electrical Services	Electrical Services	370.39
05-02-2026	J And S Castlehow Electrical Services	Electrical Services	104.50
05-02-2026	J And S Castlehow Electrical Services	Electrical Services	990.00
05-02-2026	J Blackwood & Son Pty Ltd	Industrial / Safety Supplies	113.83
05-02-2026	J Blackwood & Son Pty Ltd	Industrial / Safety Supplies	53.10
05-02-2026	J Blackwood & Son Pty Ltd	Supplies	4,032.22
05-02-2026	JS Scally	Albany Library facepainting	150.00
05-02-2026	Jb Hi-Fi Group Pty Ltd	Smart TV	533.64
05-02-2026	Jb Hi-Fi Group Pty Ltd	IT Equipment	612.86
05-02-2026	J Woolf	Animal Collection Services	570.00
05-02-2026	J Woolf	Animal Collection Services	570.00
05-02-2026	J Woolf	Animal Collection Services	570.00
05-02-2026	JC Mitchell	Library workshop	100.00
05-02-2026	Just A Call Deliveries	Internal Delivery Services - December 2025	1,028.50
05-02-2026	Just Sew Embroidery	Staff uniform	138.15
05-02-2026	Just Sew Embroidery	Uniform	136.60
05-02-2026	Just Sew Embroidery	Uniform	493.00
05-02-2026	Just Sew Embroidery	Uniform	438.80
05-02-2026	Just Sew Embroidery	Uniforms / PPE	373.40
05-02-2026	Kaarl Wirm Cultural Tours	Dance Group - Binalup Day 26/01/2026	3,000.00
05-02-2026	Kaarl Wirm Cultural Tours	Binalup Festival	400.00
05-02-2026	Kalgan Volunteer Bushfire Brigade	Event Support	250.00
05-02-2026	Kanga Loaders WA	Parts	883.63
05-02-2026	Kanga Loaders WA	Parts	473.00
05-02-2026	Kanga Loaders WA	Vehicle parts / maintenance	4,235.00
05-02-2026	Set Apart Dj Services	DJ Service	800.00
05-02-2026	Kings Of Neon Pty Ltd	Neon Custom Sign	1,181.40
05-02-2026	Koster's Steel Construction Pty Ltd	Handrail for Lookout	330.00
05-02-2026	Ladelle Pty Ltd	Forts Store stock	887.93
05-02-2026	Landgate - Property & Valuations	Interim Valuations	469.82
05-02-2026	Lucas Mechanical and Auto Electrical	Vehicle Parts / Maintenance	1,028.00



Creditor Payment Report
01 February 2026 to 28 February 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
05-02-2026	LP Pamberger	EAP Services	242.00
05-02-2026	LP Pamberger	EAP Services	198.00
05-02-2026	Made To Be Messy	Event Services	3,881.08
05-02-2026	Manley Automotives Pty Ltd	Supply & Fit Front Windscreen	680.00
05-02-2026	Manypeaks Community And Recreation Association	Rural Hall Funding	5,500.00
05-02-2026	Mario's Stockfeeds	Feed	177.00
05-02-2026	Masters Psychology	EAP Services	297.00
05-02-2026	Mega Vision Sound & Lighting	Hire of Equipment	11,454.97
05-02-2026	MHW Integration Pty Ltd	Maintenance Services	9,611.80
05-02-2026	MHW Integration Pty Ltd	Maintenance Services	9,611.80
05-02-2026	Military Shop & Brandz	Stock Items - Forts Store	1,944.63
05-02-2026	Military Shop & Brandz	Stock Items - Forts Store	3,556.81
05-02-2026	Monsterball Amusements And Hire	Monsterball inflatables - Binalup Festival 2026	5,370.00
05-02-2026	Murphy's Spray & Blast Equipment	Plant Parts	166.42
05-02-2026	Nanarup Hill Farm and Machinery	Grader / Roller Works	8,163.10
05-02-2026	Nanarup Hill Farm and Machinery	Hire of Plant & Gravel	4,520.45
05-02-2026	Napier Progress Association Inc	Rural Halls Funding	2,500.00
05-02-2026	Nearmap	Subscription Fees	19,899.00
05-02-2026	Newcombe Concrete	Concreting Services	165.00
05-02-2026	North Road Supa Iga	Catering	18.84
05-02-2026	North Road Supa Iga	Catering	2,600.00
05-02-2026	Office National Albany	Stationery / Office Supplies	260.00
05-02-2026	Office National Albany	Stationery / Office Supplies	278.99
05-02-2026	Office National Albany	Stationery / Office Supplies	379.90
05-02-2026	Office National Albany	Stationery / Office Supplies	243.01
05-02-2026	Office National Albany	Stationery / Office Supplies	38.50
05-02-2026	Office National Albany	Stationery / Office Supplies	40.50
05-02-2026	Office National Albany	Stationery / Office Supplies	489.00
05-02-2026	Office National Albany	Stationery / Office Supplies	102.00
05-02-2026	Office National Albany	Stationery / Office Supplies	175.50
05-02-2026	Office National Albany	Stationery / Office Supplies	272.00
05-02-2026	Office National Albany	NAC Stationary	62.90
05-02-2026	Office of The Auditor General	Auditing Services	100,466.30
05-02-2026	Officeworks Superstores Pty Ltd	Laser Printer	499.00
05-02-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	57.00
05-02-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	168.20
05-02-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	133.35
05-02-2026	Omnicom Media Group Australia Pty Ltd	Advertising	1,210.00
05-02-2026	Our Photo Stories	Creative Support Grant 2025	990.00
05-02-2026	Par-Tee Mini Golf	Binalup - Mini Golf	1,650.00
05-02-2026	Paywise Pty Ltd	Novated Lease Charges	3,224.73
05-02-2026	P Turner	Live Music - 26/01/2026	200.00
05-02-2026	PW Gow	Refund - 22 Days of LLY Membership	35.64
05-02-2026	PFD Food Services Pty Ltd	Oat Milk	90.25
05-02-2026	Plastics Plus	Plant Parts	199.10
05-02-2026	Pulse Software	Implementation fee	8,360.00
05-02-2026	Pulse Software	Software Fees	8,360.00



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
05-02-2026	Quantified Tree Risk Assessment Limited	Registration Fees	481.25
05-02-2026	Quickstix Cleaning	Cleaning Services	250.00
05-02-2026	Quickstix Cleaning	Cleaning Services	1,040.00
05-02-2026	R & J Batteries Pty Ltd	Plant Parts	451.00
05-02-2026	Rainbow Coast Neighbourhood Centre	Regional Events and Film Sponsorship 2025/2026 - Milestone Payment 3	2,200.00
05-02-2026	Reconnect Health And Wellbeing	EAP Services	198.00
05-02-2026	Red Dot Store	Tablecover	49.82
05-02-2026	Freak Maestro	Live performance	200.00
05-02-2026	Rexel Australia	Test leads	107.32
05-02-2026	Roaming Technologies Pty Ltd	Plant Parts	3,960.00
05-02-2026	Scavenger Supplies Pty Ltd	Uniforms / PPE	186.95
05-02-2026	Awesome Aboriginal Consultancy	Binalup Festival - Cultural displays	3,300.00
05-02-2026	Sea & Drift	Framed seaweed	460.00
05-02-2026	Sitech WA Pty Ltd	Subscription renewal for 2026	9,669.00
05-02-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,303.09
05-02-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	1,729.26
05-02-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,805.26
05-02-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	567.73
05-02-2026	Campground Caretaker	Staff Reimbursement - Private Vehicle Use	273.78
05-02-2026	Southcoast Security Service	Security Motown Revue	325.16
05-02-2026	Southern Site Hire	Event equipment	14,905.00
05-02-2026	Southern Site Hire	Collect two empty E-Waste cages from Hanrahan Waste	519.75
05-02-2026	Southern Site Hire	Hire of Toilet	1,328.25
05-02-2026	St John Ambulance Western Australia Ltd	First Aid	180.00
05-02-2026	Star Ims Pty Ltd	Ergonomic Services	374.97
05-02-2026	Star Ims Pty Ltd	Ergonomic Services	374.97
05-02-2026	Star Ims Pty Ltd	Ergonomic Services	374.97
05-02-2026	Strike Group Australia Pty Ltd	IT Equipment	721.79
05-02-2026	Synergy	Electricity Charges	1,733.08
05-02-2026	Synergy	Electricity Charges	2,062.09
05-02-2026	Synergy	Electricity Charges	1,195.49
05-02-2026	Synergy	Electricity Charges	851.49
05-02-2026	Synergy	Electricity Charges	665.19
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	19.08
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies	19.51
05-02-2026	T & C Supplies Pty Ltd	Correction of duplicate credit note CCN.13	44.02
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	1,374.00
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	399.21
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	779.00
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	369.55
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	120.23
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	17.56
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	397.26
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	18.62
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	2,111.20
05-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	671.00
05-02-2026	T Frewen	Refund of Nomination Deposit for the 2025 Local Government Election	100.00



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
05-02-2026	Tarmac Events WA Pty Ltd	Sponsorship	3,300.00
05-02-2026	The 12 Volt World	Plant Parts	300.00
05-02-2026	The Royal Life Saving Society WA Inc	Call Centre Monthly Fee	1,106.71
05-02-2026	The Trophy Shop Albany	Engraving Services	100.00
05-02-2026	Think Water Great Southern	Retic Supplies	1,624.00
05-02-2026	Total Ventilation Hygiene Pty Ltd	Plant Repairs	605.00
05-02-2026	Total Ventilation Hygiene Pty Ltd	Plant Repairs	1,141.03
05-02-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	2,892.03
05-02-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	354.20
05-02-2026	Totally Sports And Surf	Sports Equipment	29.95
05-02-2026	T Woods	Welcome to Country	400.00
05-02-2026	Truck Centre WA Pty Ltd	Plant Parts	747.12
05-02-2026	Truckline	Plant Parts and Repairs	10.34
05-02-2026	Turtle Traffic Pty Ltd	Traffic Control	2,405.96
05-02-2026	Turtle Traffic Pty Ltd	Traffic Control	7,632.57
05-02-2026	Turtle Traffic Pty Ltd	Traffic Control	549.80
05-02-2026	Turtle Traffic Pty Ltd	Traffic Control	8,937.23
05-02-2026	Turtle Traffic Pty Ltd	Traffic Management	903.25
05-02-2026	Turtle Traffic Pty Ltd	Traffic Management	1,384.61
05-02-2026	University of Western Australia	Stock Items AVC	236.15
05-02-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	8,499.22
05-02-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	268,055.05
05-02-2026	VK Miles	Cleaning Services January 2026	3,521.00
05-02-2026	WA Mermaids Pty Ltd	Binalup Festival	2,909.50
05-02-2026	WA Police Force	Police checks - Volunteers	17.60
05-02-2026	WA Tyre Recovery	Tyre Recovery Services	731.30
05-02-2026	Water Corporation	Trade Waste Account	461.80
05-02-2026	Water Corporation	Water / Service Charges	291.07
05-02-2026	Water Corporation	Water / Service Charges	4,012.82
05-02-2026	Water Corporation	Water / Service Charges	334.33
05-02-2026	Water Corporation	Water / Service Charges	638.54
05-02-2026	West Coast Fireworks Pty Ltd	Fireworks Support	990.00
05-02-2026	West Coast Fireworks Pty Ltd	Fireworks	23,813.60
05-02-2026	Western Australian Genealogical Society Incorporated	Stock Items - Forts Store	239.50
05-02-2026	Westrac Equipment Pty Ltd	Plant Parts	2,489.74
05-02-2026	Wheatbelt Services Pty Ltd	Road Furniture	3,072.30
05-02-2026	Wilson Brewing	Town Hall Bar Stock	1,340.02
05-02-2026	Woolworths Group Limited	Daycare Groceries	58.75
05-02-2026	Woolworths Group Limited	Office Amenities	152.60
05-02-2026	Wurth Australia Pty Ltd	Plant Parts	237.33
05-02-2026	Wyatt Balak Lawyers	Legal Fees	660.00
05-02-2026	Wyatt Balak Lawyers	Legal Fees	880.00
05-02-2026	Zenith Laundry	Laundry Expenses	61.49
05-02-2026	Zenith Laundry	Laundry Expenses	46.39
05-02-2026	Zipform	Printing / Postage	3,012.59
12-02-2026	4 Steel Supplies	Pipe supplies	2,198.96
12-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	14,784.00



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
12-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	1,584.00
12-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	6,300.25
12-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	990.00
12-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire / Road Maintenance Materials	990.00
12-02-2026	A Grochowski	Live Music	400.00
12-02-2026	Ahoy Management	Taste Great Southern Milestone 1	5,500.00
12-02-2026	Albany Agricultural Society Incorporated	Cleaning Services	71.50
12-02-2026	Albany Central Cabinets Pty Ltd	Charcoal slat wall with the aluminium inserts	1,940.40
12-02-2026	Albany City Motors	Parts	66.52
12-02-2026	Albany City Motors	Car mats	154.00
12-02-2026	Albany City Motors	Vehicle Parts / Maintenance	167.75
12-02-2026	Albany City Motors	Vehicle Parts / Maintenance	446.88
12-02-2026	Albany Community Foundation	Payroll workplace giving deductions	5.00
12-02-2026	Albany Community Hospice	Payroll workplace giving deductions	10.00
12-02-2026	Albany Engineering	Tradesperson	558.80
12-02-2026	Albany Event Hire	Hire of Equipment	421.20
12-02-2026	Albany Fencing Company	Ellen Cove - Retaining Wall	132.00
12-02-2026	Albany Fencing Company	Hire of Fencing	264.00
12-02-2026	Albany Filipino Association of Australia Incorporated	2nd Prize Float	750.00
12-02-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	154.00
12-02-2026	Albany Indoor Plant Hire And Sales	Plant Hire AVC	73.70
12-02-2026	Albany Indoor Sports Centre	Futsal 1	220.00
12-02-2026	Albany Lock & Security	Repair the broken key lock to the Town Hall Public Toilets	132.00
12-02-2026	Albany Lock & Security	Repairs to a Lock	132.00
12-02-2026	Albany Lock & Security	Padlocks	2,388.60
12-02-2026	Albany Maritime Foundation	Boatshed Hire	350.00
12-02-2026	Albany Maritime Foundation	Boatshed Hire	850.00
12-02-2026	Albany Motorcycles	Vehicle service	625.00
12-02-2026	Albany Plasterboard Company	Transport of Mattresses	880.00
12-02-2026	Albany Quality Lawnmowing	Lawnmowing	130.00
12-02-2026	Albany Records Management	Offsite Storage	929.98
12-02-2026	Albany Signs	Signage	132.00
12-02-2026	Albany Signs	Binalup Corflute Signage	1,430.00
12-02-2026	Albany Signs	Signage	132.00
12-02-2026	Albany Signs	ALAC Entry sign	418.00
12-02-2026	Albany Signs	Slat inserts	99.00
12-02-2026	Albany Skips And Waste Services	Skip Bin Empty	260.00
12-02-2026	Albany Sweep Clean	Sweeping Services	330.00
12-02-2026	Albany Toyota	9129A Repairs	377.38
12-02-2026	Albany Toyota	9004A Service	744.82
12-02-2026	Albany V-Belt And Rubber	Workshop supplies	941.76
12-02-2026	Albany Veterinary Hospital Pty Ltd	Euthanasia for dog	120.00
12-02-2026	Albany Volunteer Fire & Rescue Service	NYE Celebrations	250.00
12-02-2026	Alinta Energy	Gas Charges	44.80
12-02-2026	Altus Planning Pty Ltd	Planning Services	2,299.00
12-02-2026	Ampol Australia Petroleum Pty Ltd	Diesel	4,101.96
12-02-2026	Ampol Australia Petroleum Pty Ltd	Diesel	18,787.56



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
12-02-2026	Astar Safety Services Pty Ltd	Fire Extinguisher	66.00
12-02-2026	ATC Work Smart	Casual Labour / Apprentices	3,002.55
12-02-2026	ATC Work Smart	Labour Hire	437.29
12-02-2026	ATC Work Smart	Labour Hire	447.24
12-02-2026	ATC Work Smart	Labour Hire GT45653	417.42
12-02-2026	Aussie Broadband Limited	Monthly Subscription Fee	99.00
12-02-2026	Australian Services Union WA Branch	Payroll ASU membership deductions	811.50
12-02-2026	Australian Traveller Media Pty Ltd	Print and Digital Campaign	6,600.00
12-02-2026	Bakers Food & Fuel	Fuel - Unleaded	81.80
12-02-2026	B Blechynden	Leadership Grant 2025/2026	500.00
12-02-2026	Best Office Systems	Repairs / Maintenance	435.70
12-02-2026	Best Office Systems	Rental Charges - Printer Town Hall	97.90
12-02-2026	Best Office Systems	Print Charges B/W & Colour	10,360.90
12-02-2026	Bibbulmun Track Foundation	Stock Items AVC	461.40
12-02-2026	Albany Milk Distributors	Milk Delivery	140.70
12-02-2026	Albany Milk Distributors	Milk Delivery	131.85
12-02-2026	Brightmark Group Pty Ltd	Public Amenity Cleaning	33,145.12
12-02-2026	Brightmark Group Pty Ltd	Cleaning Services	49.50
12-02-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	1,198.56
12-02-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	4,052.73
12-02-2026	Brooks Hire Service Pty Ltd	Plant Hire	3,326.00
12-02-2026	Brooks Hire Service Pty Ltd	Plant Hire	5,768.07
12-02-2026	Bullseye Plumbing & Gas	Hydro Jetting	1,980.00
12-02-2026	Bunnings Group Limited	Hardware Supplies	154.66
12-02-2026	Bunnings Group Limited	Hardware Supplies	55.30
12-02-2026	Bunnings Group Limited	Gift Purchases	71.25
12-02-2026	Bunnings Group Limited	Binalup supplies	39.94
12-02-2026	Camlyn Springs	Water refills	304.00
12-02-2026	Centennial Stadium Inc	Gas	95.50
12-02-2026	CGS Quality Cleaning	Cleaning Services	247.19
12-02-2026	CGS Quality Cleaning	Cleaning Services	928.07
12-02-2026	CGS Quality Cleaning	Cleaning Services - Mercer Rd depot	3,377.19
12-02-2026	CGS Quality Cleaning	Cleaning Services	247.19
12-02-2026	CGS Quality Cleaning	Cleaning Services - VAC	1,345.14
12-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	2,827.55
12-02-2026	CGS Quality Cleaning	Cleaning Services	247.19
12-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	110.06
12-02-2026	CGS Quality Cleaning	Cleaning Services - Day Care	928.07
12-02-2026	CGS Quality Cleaning	Cleaning Services - ALAC	179.39
12-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	2,827.55
12-02-2026	CGS Quality Cleaning	Cleaning Services - ALAC	12,788.15
12-02-2026	CGS Quality Cleaning	Cleaning Services - NAC	8,166.14
12-02-2026	CGS Quality Cleaning	Cleaning Services - Mary Thompson	299.09
12-02-2026	CGS Quality Cleaning	Cleaning Services - Forts	1,349.92
12-02-2026	CGS Quality Cleaning	Cleaning Services - AVC	741.60
12-02-2026	CGS Quality Cleaning	Cleaning Services - Turf Shed	247.19
12-02-2026	CGS Quality Cleaning	Cleaning Services	137.57
12-02-2026	CGS Quality Cleaning	Cleaning Services - Library	75.34



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
12-02-2026	CGS Quality Cleaning	Cleaning Services - Bus Shelters	88.00
12-02-2026	CGS Quality Cleaning	Cleaning Services - General Pressure Cleaning	5,984.00
12-02-2026	CGS Quality Cleaning	Cleaning Services - Bus Shelters	154.00
12-02-2026	CGS Quality Cleaning	Cleaning Services - ANZAC Peace Park	154.00
12-02-2026	CGS Quality Cleaning	Cleaning Services - CBD Footpaths	31,086.00
12-02-2026	CGS Quality Cleaning	Cleaning services	6,613.62
12-02-2026	CGS Quality Cleaning	Cleaning services	919.49
12-02-2026	Chester Pass Lunch Bar	Catering	45.10
12-02-2026	Child Support Agency	Payroll deductions	1,849.61
12-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	4,096.47
12-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,632.95
12-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,493.62
12-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	543.16
12-02-2026	C Sears	Stock Items - Town Hall	62.40
12-02-2026	Cohera-Tech Pty Ltd	Subscription Feb 2026 - Jan 2027	575.55
12-02-2026	C Gawned	VAC stock	178.10
12-02-2026	Creations Homes Pty Ltd	Building Services	8,515.49
12-02-2026	Creations Homes Pty Ltd	Construction Works	1,496.00
12-02-2026	DAL Touring Pty Ltd	Ticket Sales	9,780.00
12-02-2026	D Leech	Forts store stock	240.00
12-02-2026	D Leech	Forts Stock items	240.00
12-02-2026	Curator - Royal Princess Fortress	Staff Reimbursement - Travel for Training	240.24
12-02-2026	Delta Agribusiness WA Pty Ltd	Diesel for Cape Riche	1.86
12-02-2026	Department of Biodiversity Conservation and Attractions	Park Pass Onsales	6,993.00
12-02-2026	Department of Primary Industries and Regional Development - Fisheries and Sustainability	Livestock Waybill Book	20.39
12-02-2026	Department of The Premier & Cabinet	Rezoning of land at the Wollstores	255.84
12-02-2026	Department of Transport	Disclosure of Information Fees	132.60
12-02-2026	DF Woodbury	Jams	76.50
12-02-2026	Down South Creative	WA Tourism Conference bid	3,520.00
12-02-2026	E-Stralian Pty Ltd	E-Bike Leasing	324.34
12-02-2026	Easigroup	ITC Employee Novated leases	37,041.87
12-02-2026	Easigroup	Novated Lease payroll deductions	10,757.04
12-02-2026	Eden Gate Estate	Jams	145.95
12-02-2026	Elka Australia	Toys for retail	2,115.19
12-02-2026	Fleet Card	Fleet Card Charges January 2026	7,426.48
12-02-2026	F Ponsford	Leadership Grant 2025/2026	500.00
12-02-2026	Frontline Fire & Rescue Equipment	Fire Safety Equipment	5,908.10
12-02-2026	Frontline Fire & Rescue Equipment	Safety Equipment	1,732.44
12-02-2026	G & M Detergents & Hygiene Services Albany	Hand sanitiser	1,719.00
12-02-2026	G & M Detergents & Hygiene Services Albany	Cleaning Products	1,350.16
12-02-2026	G & M Detergents & Hygiene Services Albany	Cleaning Products	136.46
12-02-2026	Global Elevator Management	Annual Audit of Lifts	2,684.00
12-02-2026	Gold MX & Fly FM	Advertising	200.00
12-02-2026	Goodyear Autocare Albany	Tyres	737.50
12-02-2026	Great Southern Bearings	Lubricant	715.03



Creditor Payment Report
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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
12-02-2026	Great Southern Engineering	Fabrication of Events Trailer	30,800.00
12-02-2026	Great Southern Fuels	Fuel Purchase	1,722.70
12-02-2026	Great Southern Geotechnics Pty Ltd	Traffic management	6,890.95
12-02-2026	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Management of Rodents	350.00
12-02-2026	Green Skills Incorporated	Vegetation Management	839.83
12-02-2026	Hart Sport	Sports Equipment	190.36
12-02-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	466.40
12-02-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	657.25
12-02-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	1,094.50
12-02-2026	HHG Legal Group	Legal Fees	435.60
12-02-2026	Highway Wreckers	Vehicle removal	220.00
12-02-2026	Highway Wreckers	Vehicle removal	220.00
12-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
12-02-2026	Impulse Cycles	Pool wheel chair repairs	110.00
12-02-2026	Institute of Public Works Engineering Australasia - Western Australia Inc	Corporate Membership	1,180.00
12-02-2026	Iventure WA Pty Ltd	GSFP sales	2,806.00
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	339.63
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	2,572.68
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	282.28
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	584.32
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	158.40
12-02-2026	J And S Castlehow Electrical Services	Electrical Services - CCTV upgrades	6,623.44
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	3,432.00
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	1,474.66
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
12-02-2026	J And S Castlehow Electrical Services	Emu Point BBQ repair	5,329.50
12-02-2026	J And S Castlehow Electrical Services	Monthly Repairs	4,856.08
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	1,422.85
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	1,660.33
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	373.34
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	144.75
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	2,202.09
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	104.50
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	984.50
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	296.23
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	624.34
12-02-2026	J And S Castlehow Electrical Services	Electrical Services	206.25
12-02-2026	J And S Castlehow Electrical Services	Install CCTV Camera's	6,482.30
12-02-2026	J And S Castlehow Electrical Services	Testing the Circuits at ALAC	187.00
12-02-2026	J And S Castlehow Electrical Services	Electrical services	468.77
12-02-2026	J And S Castlehow Electrical Services	Electrical services	190.73
12-02-2026	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	173.67
12-02-2026	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	108.14
12-02-2026	J Blackwood & Son Pty Ltd	Vest Poly	25.08



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
12-02-2026	J Blackwood & Son Pty Ltd	Clamps	722.30
12-02-2026	JS Scally	Entertainment Binalup Festival	850.00
12-02-2026	JM Tulip	Workshop	210.00
12-02-2026	JM Tulip	Workshop	210.00
12-02-2026	JM Tulip	Workshop	175.00
12-02-2026	JM Tulip	Workshop	175.00
12-02-2026	Just A Call Deliveries	Internal Delivery Services - January 2026	1,104.13
12-02-2026	Just Sew Embroidery	Uniform	105.70
12-02-2026	J Gamblin	Stock Item - Box Office	32.70
12-02-2026	Kalgan Queen Scenic Cruises	Rezdy Bookings	2,426.75
12-02-2026	KL Whitney	Stock Items - VAC	50.90
12-02-2026	Kennards Hire Pty Ltd	17m ewp tow behind	517.00
12-02-2026	Kennards Hire Pty Ltd	Air compressor	336.00
12-02-2026	Kmart Albany	Binalup supplies	32.00
12-02-2026	Koster's Outdoor Pty Ltd	Building Maintenance	352.00
12-02-2026	KS Guille	Photography Services	1,732.50
12-02-2026	Leading Edge Hi-Fi Albany	Computer supplies	29.95
12-02-2026	LGC Traffic Management	Traffic control Festing St	1,368.96
12-02-2026	Lift Design	Lift Service	701.25
12-02-2026	LM Design	Stock Items - VAC	271.15
12-02-2026	Lochness Landscape Services	Mowing Services	10,985.01
12-02-2026	Lochness Landscape Services	Vegetation Management	25,695.31
12-02-2026	Lochness Landscape Services	Vegetation Maintenance	19,800.00
12-02-2026	Lochness Landscape Services	Lawnmowing	2,500.00
12-02-2026	Lochness Landscape Services	Lawnmowing	20,270.02
12-02-2026	Lower King Community Kindergarten Assoc Inc	Christmas Float Prize	400.00
12-02-2026	Lucas Mechanical and Auto Electrical	Vehicle Parts / Maintenance	4,457.20
12-02-2026	Major Loss Builders	Progress Payment - Albany Senior Citizen's storm damage repair	110,000.00
12-02-2026	Marshall Mowers	Grit Lapping Paste	15.00
12-02-2026	M Carter	Consultant fees	600.00
12-02-2026	McIntosh and Son	Parts and freight	1,282.09
12-02-2026	McLeods Lawyers Pty Ltd	Legal Fees	1,658.80
12-02-2026	Minty	Website hosting	440.00
12-02-2026	Mokoh Design	Stock Items - Visitor Centre	1,008.38
12-02-2026	Moray & Agnew Lawyers	Legal Fees	15,043.60
12-02-2026	Nanarup Hill Farm and Machinery	Grader Works - Various locations	12,787.50
12-02-2026	Nanarup Hill Farm and Machinery	Road Maintenance	12,862.30
12-02-2026	Nanarup Hill Farm and Machinery	Road Maintenance	10,912.00
12-02-2026	North Road Supa Iga	Catering	72.12
12-02-2026	North Road Supa Iga	Catering	29.83
12-02-2026	Office National Albany	Mercer road stationary	22.00
12-02-2026	Office National Albany	Stationary	370.80
12-02-2026	Office National Albany	Desks	885.00
12-02-2026	Office National Albany	Toilet Roll	216.00
12-02-2026	Office National Albany	Coffee Cups	109.00
12-02-2026	Officeworks Superstores Pty Ltd	Stationary	15.72
12-02-2026	Officeworks Superstores Pty Ltd	Stationary	48.15



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
12-02-2026	Over The Wire	Subscription Fee	49.50
12-02-2026	Palmer Civil Construction	3 days Dry Hire Mozy Dump Trust P2502	2,564.40
12-02-2026	Penrose Professional Lawn care	Mow & Edge Lawns	330.00
12-02-2026	Penrose Professional Lawn care	Mow & Edge Lawns	330.00
12-02-2026	Phoenix Civil & Earthmoving Pty Ltd	C25029 Millbrook Rd Progress Claim 1	108,879.87
12-02-2026	Plastics Plus	1000L IBCs	1,364.00
12-02-2026	Programmed Essential Services Pty Ltd	Electrical Work	11,682.00
12-02-2026	Quality Publishing Australia	Stock Items - Visitor Centre	1,230.13
12-02-2026	Quickstix Cleaning	Cleaning Services	375.00
12-02-2026	R & J Batteries Pty Ltd	20LT Titan Battery	219.62
12-02-2026	R-Group International	Software Fees	494.16
12-02-2026	R-Group International	Monthly Voice Charges - December 2025	3,507.78
12-02-2026	GIS Specialist - Assets	ESRI Road Show Conference	86.25
12-02-2026	Reconnect Health And Wellbeing	EAP services	198.00
12-02-2026	RSPCA	Community Development Funding	5,500.00
12-02-2026	Property Officer	Travel Reimbursement	89.53
12-02-2026	Sapid Foods Pty Ltd	Catering Services	420.00
12-02-2026	Seven Network (Operations) Limited	Advertising	689.60
12-02-2026	Seven Network (Operations) Limited	Advertising	2,552.00
12-02-2026	SG Fleet Australia Pty Ltd	Novated Lease Charges	1,250.34
12-02-2026	Showmewa	Aerial Footage	860.00
12-02-2026	Sigma Telford Group	Pool Chemicals	2,786.30
12-02-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,270.93
12-02-2026	Soil Solutions Pty Ltd	Vegetation Maintenance Supplies	309.96
12-02-2026	Soil Solutions Pty Ltd	Vegetation Maintenance Supplies	280.56
12-02-2026	Soil Solutions Pty Ltd	Vegetation Maintenance Supplies	232.96
12-02-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	17.36
12-02-2026	South Coast Diving Supplies	Dive survey - Surf Reef	3,592.50
12-02-2026	Southcoast Security Service	Event security	16,110.14
12-02-2026	Southcoast Security Service	Security Services for Binalup / Australia Day	10,504.02
12-02-2026	Southern Cross Austereo Pty Ltd	Advertising	211.20
12-02-2026	Southern Cross Austereo Pty Ltd	Advertising	105.60
12-02-2026	Southern Cross Austereo Pty Ltd	Advertising	495.00
12-02-2026	Southern Cross Austereo Pty Ltd	Advertising	693.00
12-02-2026	Southern Site Hire	Site Hire	1,039.50
12-02-2026	Southern Site Hire	Freight Charges	216.57
12-02-2026	Southern Site Hire	Freight Charges	216.57
12-02-2026	Southern Site Hire	Hire of Equipment	7,460.00
12-02-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	40.00
12-02-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	62.40
12-02-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	132.28
12-02-2026	Southern Tool And Fastener Co	Blade Set - Tools	203.70
12-02-2026	SPM Assets Pty Ltd	Subscription Licence Q3	9,691.00
12-02-2026	Sports Marketing Australia Pty Ltd	Payment for securing the 2026 SLSWA Country Championships	5,445.00
12-02-2026	Sportsmaster Athletic International Pty Limited (SMAI)	Gym equipment	844.00
12-02-2026	St John Ambulance Western Australia Ltd	First Aid Services	1,010.63
12-02-2026	St John Ambulance Western Australia Ltd	Country Kit Servicing	344.78



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Date	Creditor Name	Invoice Description	Inclusive
12-02-2026	Statewide Bearings	Repairs and maintenance	856.13
12-02-2026	Stocker-Crew	Level indicator	163.09
12-02-2026	Surf Life Saving Western Australia	50% 2025-2026 Lifeguard Service	29,173.10
12-02-2026	Surf Life Saving Western Australia	Lifeguard services	30,319.30
12-02-2026	Synergy	Electricity Charges	406.19
12-02-2026	Synergy	Auxiliary Street Lighting	2,754.72
12-02-2026	Synergy	Electricity Charges	476.72
12-02-2026	T & C Supplies Pty Ltd	Manhole Lifter	2,429.00
12-02-2026	TN Meuzelaar	Forts Store stock	450.00
12-02-2026	Tapestry Psychology & Consulting Pty Ltd	EAP Services	275.00
12-02-2026	Team Global Express Pty Ltd	Courier services	54.73
12-02-2026	The 12 Volt World	Pressure test and regas air con system	251.00
12-02-2026	The 12 Volt World	Materials	268.00
12-02-2026	The 12 Volt World	Vehicle Parts / Maintenance	90.75
12-02-2026	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll deductions	96.00
12-02-2026	The Muffin Queen	Catering	200.00
12-02-2026	The Muffin Queen	Catering	150.00
12-02-2026	The Muffin Queen	Catering	480.00
12-02-2026	The West Australian Newspapers Limited	Newspaper Delivery	504.02
12-02-2026	The West Australian Newspapers Limited	Advertising - November 2025	8,965.26
12-02-2026	The West Australian Newspapers Limited	Advertising - December 2025	6,602.85
12-02-2026	The West Australian Newspapers Limited	Newspaper Delivery Services	545.40
12-02-2026	The West Australian Newspapers Limited	Newspaper Delivery Services - ALAC	569.68
12-02-2026	The West Australian Newspapers Limited	Newspaper Delivery Services - ALAC	548.82
12-02-2026	The West Australian Newspapers Limited	Subscription Fee	307.80
12-02-2026	The West Australian Newspapers Limited	Advertising	768.90
12-02-2026	Think Water Great Southern	Retic Supplies	282.05
12-02-2026	Think Water Great Southern	Reticulation repairs	120.00
12-02-2026	Senior Planning and Development officer	Staff Travel Reimbursement - Parking	19.18
12-02-2026	Trailblazers	Gas refill	82.80
12-02-2026	Truck Centre WA Pty Ltd	Supply parts	348.81
12-02-2026	Truck Centre WA Pty Ltd	Supply UD front springs and centre bolt	1,365.56
12-02-2026	Turtle Traffic Pty Ltd	Traffic management	2,570.56
12-02-2026	Turtle Traffic Pty Ltd	Traffic Management	1,434.58
12-02-2026	Turtle Traffic Pty Ltd	Traffic Management	1,779.36
12-02-2026	Turtle Traffic Pty Ltd	Traffic Management	914.76
12-02-2026	Turtle Traffic Pty Ltd	Traffic management	914.76
12-02-2026	Turtle Traffic Pty Ltd	Traffic Manangement	1,274.89
12-02-2026	Turtle Traffic Pty Ltd	Traffic Control	1,834.58
12-02-2026	Turtle Traffic Pty Ltd	Traffic Control	1,700.24
12-02-2026	Turtle Traffic Pty Ltd	Traffic Management	3,252.97
12-02-2026	Turtle Traffic Pty Ltd	Traffic Control	3,716.45
12-02-2026	Turtle Traffic Pty Ltd	Traffic Control	1,393.31
12-02-2026	Turtle Traffic Pty Ltd	Traffic Management	3,580.72
12-02-2026	Turtle Traffic Pty Ltd	Traffic Manangement	3,225.54
12-02-2026	Turtle Traffic Pty Ltd	Traffic Manangement	11,913.21
12-02-2026	Turtle Traffic Pty Ltd	Traffic Management	3,554.73



Creditor Payment Report
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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
12-02-2026	Tutt Bryant Equipment	Plant Parts	302.15
12-02-2026	Vicki M Doak	Dog Registration - Sterilised	51.66
12-02-2026	WA Bush Honey	Honey	72.00
12-02-2026	Wagyl Kaip Southern Noongar Aboriginal Corporation	Project Management	6,760.40
12-02-2026	Walsh Media Pty Ltd	Website listings	423.50
12-02-2026	Water Corporation	Water / Service Charge	550.11
12-02-2026	Water Corporation	Water / Service Charge	1,537.96
12-02-2026	Water Corporation	Water / Service charge	366.66
12-02-2026	Water Corporation	Water / Service Charge	891.55
12-02-2026	Water Corporation	Water / Service Charges	111.44
12-02-2026	Water Corporation	Water / Service Charges	2,786.10
12-02-2026	West Digital Television Pty Ltd	Advertising	319.00
12-02-2026	Western Australian Local Government Association	Enrolment for Cr MacLaren	1,170.00
12-02-2026	Western Australian Local Government Association	Sponsored Registration	100.00
12-02-2026	Western Australian Local Government Association	Local Government Attendee	200.00
12-02-2026	Western Australian Museum	NAC Quarterly SLA payment Q3 January - March 2026	30,227.16
12-02-2026	Wheatbelt Services Pty Ltd	Signage	1,806.20
12-02-2026	Wheatbelt Services Pty Ltd	Stainless Steel Bollards	3,894.00
12-02-2026	Wheatbelt Services Pty Ltd	Signage	3,520.00
12-02-2026	Wheatbelt Services Pty Ltd	Removable Bollards	2,695.00
12-02-2026	Woolworths Group Limited	Daycare Groceries	775.61
12-02-2026	Woolworths Group Limited	Daycare Groceries	51.65
12-02-2026	Woolworths Group Limited	Daycare Groceries	731.85
12-02-2026	Wren Oil	Liquid Waste Disposal	99.00
12-02-2026	Zenith Laundry	Laundry Services	39.45
12-02-2026	Woolworths Group Limited	Groceries Daycare	711.82
12-02-2026	Woolworths Group Limited	Daycare Groceries	766.46
19-02-2026	35 Degrees South	Survey Set-out - Barnesby Drive	922.35
19-02-2026	35 Degrees South	Yakamia Creek survey	188.10
19-02-2026	3RD Step	Progress Payment 1	1,218.60
19-02-2026	Advertiser Print	Printing Services	150.00
19-02-2026	AL Curnow Hydraulics	Plant Parts	23.87
19-02-2026	AL Curnow Hydraulics	Plant Parts	341.64
19-02-2026	AL Curnow Hydraulics	Plant Parts	189.21
19-02-2026	Albany Allsoils Landscape Supplies	Supply of 4 concrete slabs	88.00
19-02-2026	Albany Auto One	Plant Parts	338.00
19-02-2026	Albany Auto One	MV supplies	160.66
19-02-2026	Albany City Motors	Registration for Izuzu P417	237.65
19-02-2026	Albany City Motors	Inspection Fee Izuzu - A676J	676.39
19-02-2026	Albany City Motors	Element Kit	471.18
19-02-2026	Albany City Motors	Plant Parts	1,662.51
19-02-2026	Albany Event Hire	Event Hire	299.72
19-02-2026	Albany Filipino Association of Australia Incorporated	Cultural Dance Performance	150.00
19-02-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire	332.75
19-02-2026	Albany Lock & Security	Locks	392.50
19-02-2026	Albany Lock & Security	Bilock	34.21



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	Albany Lock & Security	Locksmith	185.37
19-02-2026	Albany Lock & Security	Bilock	68.42
19-02-2026	Albany Maritime Foundation	Boatshed Hire	850.00
19-02-2026	Albany Maritime Foundation	Boatshed Hire	1,825.00
19-02-2026	Albany Plasterboard Company	Freight Charges	880.00
19-02-2026	Albany Plumbing And Gas	Plumbing Services	155.30
19-02-2026	Albany Plumbing And Gas	Plumbing Services	90.00
19-02-2026	Albany Plumbing And Gas	Plumbing Services	266.85
19-02-2026	Albany Plumbing And Gas	Plumbing Services	201.60
19-02-2026	Albany Plumbing And Gas	Plumbing and Gas Services	345.30
19-02-2026	Albany Plumbing And Gas	Plumbing and Gas Services	81.50
19-02-2026	Albany Plumbing And Gas	Plumbing and Gas Services	72.00
19-02-2026	Albany Plumbing And Gas	Plumbing and Gas Services	216.00
19-02-2026	Albany Plumbing And Gas	Plumbing and Gas Services	610.00
19-02-2026	Albany Quality Lawnmowing	Lawnmowing	130.00
19-02-2026	Albany Radio Communications	Communication Equipment	763.00
19-02-2026	Albany Signs	Signage	539.00
19-02-2026	Albany Skateboard Society Inc	2025/2026 Quick Response Grant	729.00
19-02-2026	Albany Tyrepower	Tyres	1,950.00
19-02-2026	Albany Tyrepower	Truck tyre	300.00
19-02-2026	Albany Tyrepower	P4044 New Tyre & Balance and Disposal	639.10
19-02-2026	Albany Tyrepower	Tyre Maintenance / Supply	340.00
19-02-2026	Albany V-Belt And Rubber	Rags	141.28
19-02-2026	Albany World of Cars	Vehicle purchase - 2026 Ford Ranger	47,270.80
19-02-2026	Amcal Max Albany	Bodichcek Econ Hot/Cold Pk Sml	53.70
19-02-2026	Ampol Australia Petroleum Pty Ltd	Purchase of Diesel	4,006.41
19-02-2026	A Walmsley	Stock Items - VAC	900.91
19-02-2026	ASM Eclipse Pty Ltd	Stock	1,221.91
19-02-2026	Astar Safety Services Pty Ltd	Fire Safety Services	23,824.90
19-02-2026	ATC Work Smart	Casual Labour / Apprentices	1,892.57
19-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,426.87
19-02-2026	ATC Work Smart	Casual Labour / Apprentices	337.91
19-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,434.39
19-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,434.39
19-02-2026	Australian Taxation Office	Payroll deductions - PAYGW	289,094.83
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	91.57
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	88.87
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	225.48
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	89.65
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	34.37
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	104.95
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	86.17
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	201.75
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	55.79
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	72.12
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	84.03
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	54.73
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	59.43



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	178.03
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	68.18
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	11.42
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	169.49
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	68.53
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	158.16
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	105.23
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	114.43
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	105.14
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	78.53
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	166.66
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	343.44
19-02-2026	Bakers Food & Fuel	LGGS Fuel Supplies	59.27
19-02-2026	Best Electrical Albany Pty Ltd	ALAC Tennant repairs	155.00
19-02-2026	B Findlay	Nomination Deposit refund - 2025 Local Government Election	100.00
19-02-2026	BGL Solutions Pty Ltd	Recycle Top Dressing	6,748.50
19-02-2026	Bill Gibbs Excavations	Roadworks at Curtis and Bond road	9,856.33
19-02-2026	Bill Gibbs Excavations	Roadworks at Kempton Rd	42,265.70
19-02-2026	Bio Diverse Solutions	Startegic Services	3,602.50
19-02-2026	Bloomin Flowers Spencer Park	Flowers	110.00
19-02-2026	Bloomin Flowers Spencer Park	Flowers	110.00
19-02-2026	Bloomin Flowers Spencer Park	Flowers	110.00
19-02-2026	Blue Sky Renewables Pty Ltd	Thermal Energy Supply	26,779.01
19-02-2026	Brightmark Group Pty Ltd	Litter Pick-up - Roadside	2,743.35
19-02-2026	Brightmark Group Pty Ltd	Cleaning Services	33,145.12
19-02-2026	Brightmark Group Pty Ltd	Cleaning Services	55.00
19-02-2026	Building Approvals WA Pty Ltd	Supply of Commercial CDC Issue - BA3	1,320.00
19-02-2026	Bunnings Group Limited	Hardware Supplies / Tools	34.28
19-02-2026	Bunnings Group Limited	Hardware Supplies / Tools	22.38
19-02-2026	Bunnings Group Limited	Hardware Supplies / Tools	47.31
19-02-2026	Cannabis Botanical Distillery Pty Ltd	Town Hall stock	643.50
19-02-2026	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	856.66
19-02-2026	Centennial Stadium Inc	Electricity Charges	405.22
19-02-2026	Centigrade Services Pty Ltd	Plant Maintenance	1,550.00
19-02-2026	CGS Quality Cleaning	Cleaning Services	299.09
19-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,527.57
19-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	3,047.52
19-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,021.42
19-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,247.91
19-02-2026	Chrisea Designs	Stock Items - Box Office	375.00
19-02-2026	Cinefest Oz	Sponsorship Milestone payment	16,500.00
19-02-2026	Clark Tyres	9002A Tyres	720.00
19-02-2026	Coles Supermarkets Australia Pty Ltd	Catering	75.00
19-02-2026	Coles Supermarkets Australia Pty Ltd	Catering	207.35
19-02-2026	Commercial Aquatics Australia (WA) Pty Ltd	Repair Leak on heat Suction Lining ALAC	1,870.00
19-02-2026	Creations Homes Pty Ltd	Marine Drive	5,333.37
19-02-2026	Creations Homes Pty Ltd	Stirling Terrace Rotunda	369.69



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	CT Orr	Block painting	187.50
19-02-2026	DA Christie Pty Ltd	Plant Parts	1,837.00
19-02-2026	Datacom Solutions (Au) Pty Ltd	Subscription Fee	3,392.40
19-02-2026	Datacom Solutions (Au) Pty Ltd	Credit Card Transaction Processing	55.00
19-02-2026	Datacom Solutions (Au) Pty Ltd	Software Fees	19,430.41
19-02-2026	Davric Australia	Stock Items - Visitor Centre	2,093.85
19-02-2026	Manypeaks Store	Diesel purchase	64.20
19-02-2026	Manypeaks Store	Diesel - A74763	135.38
19-02-2026	Delta Agribusiness WA Pty Ltd	Fuel Purchase	143.24
19-02-2026	Delta Agribusiness WA Pty Ltd	Bushfire Catering	2,969.17
19-02-2026	Demi Skye Loraine	Cup and saucer	37.50
19-02-2026	Demi Skye Loraine	Paint pallets	75.00
19-02-2026	Department of Biodiversity Conservation and Attractions	Pass Onsales	4,554.00
19-02-2026	Department of Transport - Marine Safety	Community Jetty Renewal Fee	47.70
19-02-2026	DL Miller	Stock Items - Visitor Centre	414.00
19-02-2026	Eager Beaver Gutter Cleaner	Gutter Cleaning	130.00
19-02-2026	Eager Beaver Gutter Cleaner	Gutter Cleaning	200.00
19-02-2026	Early Bird Landscaping	Remedial Paving Works	7,500.00
19-02-2026	Evertrans	Dual Cab Ranger tray	8,105.00
19-02-2026	Evolve WA	Deposit for De-escalation Training	1,300.00
19-02-2026	Eyerite Signs	Sign Printing	4,627.70
19-02-2026	Eyerite Signs	Sign Printing	1,848.00
19-02-2026	Foxtel Management Pty Ltd	Subscription	235.00
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Anson Rd	18,027.90
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Boycartiup St	11,137.50
19-02-2026	Fulton Hogan Industries	Road Works	6,682.50
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Harding Rd	24,057.00
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Hudwick Rd	29,692.58
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Redmond West Rd	141,149.25
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Robinson Rd	67,886.78
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Swan Point Rd	52,880.85
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Symers Rd	49,005.00
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Taylor St	12,919.50
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Gladville Rd	18,562.50
19-02-2026	Fulton Hogan Industries	Road Works - Reseal Imperial Rd	11,100.38
19-02-2026	FVS Fire Pty Ltd	Fire Safety Equipment	2,047.10
19-02-2026	GHD Pty Ltd	Water Supplies Program	7,009.75
19-02-2026	Girl Guides Western Australia Inc	Calendar Delivery	2,600.00
19-02-2026	Goodyear Autocare Albany	Tyre Maintenance / Supply	2,684.00
19-02-2026	Goodyear Autocare Albany	Tyre Maintenance / Supply	1,600.00
19-02-2026	Goodyear Autocare Albany	Tyre Maintenance / Supply	50.00
19-02-2026	Goodyear Autocare Albany	Tyre Maintenance / Supply	938.00
19-02-2026	Goodyear Autocare Albany	Tyre Maintenance / Supply	1,810.00
19-02-2026	Goodyear Autocare Albany	Tyre Refit	40.00
19-02-2026	Goodyear Autocare Albany	Tyre Replacement	1,787.30
19-02-2026	Grandstand Ventures	Deposit for Ghost Care, Foreshore Friday	3,300.00
19-02-2026	Great Southern Badminton Association	Albany Bicentenary Badminton Tournament 2026	1,000.00



Creditor Payment Report
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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	Great southern Tree Care Pty Ltd	Vegetation Management Services	21,600.00
19-02-2026	Great southern Tree Care Pty Ltd	Vegetation Management Services	2,918.00
19-02-2026	Great southern Tree Care Pty Ltd	Removing Woody Weeds	21,600.00
19-02-2026	Greybird Media	Aurora Half Page Summer Edition - Binalup	623.70
19-02-2026	Harvey Norman AV/IT Albany	IT Equipment	630.00
19-02-2026	Head To Tail Pets	Fish food	17.95
19-02-2026	Healthy Mind Menu Inc	2025/2026 Quick Response Grant	1,100.00
19-02-2026	Heron Construction	C24005 SOSR Progress Claim 14	3,561.22
19-02-2026	HHG Legal Group	Legal Fees	99.00
19-02-2026	HHG Legal Group	Legal Fees	272.25
19-02-2026	Home Group WA Great Southern Pty Ltd	Crossover Subsidy - Partial	276.75
19-02-2026	HSI APAC Pty Ltd	Annual Subscription Fee 01/01/2026 to 31/12/2026	6,791.35
19-02-2026	Ibis Information Systems Pty Ltd	Ibis Breeze quarterly subscription	13,750.00
19-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	3,231.53
19-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
19-02-2026	Impact Services Pty Ltd	Labour Hire	1,993.99
19-02-2026	Instant Racking	Toolbox	815.00
19-02-2026	Ipar Rehabilitation Pty Ltd	Pre-Employment Assessment	328.90
19-02-2026	Ipar Rehabilitation Pty Ltd	Pre-Employment Assessment	328.90
19-02-2026	Ipar Rehabilitation Pty Ltd	Pre-Employment Assessment	328.90
19-02-2026	Ipar Rehabilitation Pty Ltd	Pre-Employment Assessment	328.90
19-02-2026	ITR Pacific Pty Ltd	Hardware supplies	1,914.01
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	1,351.90
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	365.11
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	148.06
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	156.75
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	476.89
19-02-2026	J And S Castlehow Electrical Services	Electrical services	206.95
19-02-2026	J And S Castlehow Electrical Services	Electrical services	312.13
19-02-2026	J And S Castlehow Electrical Services	Electrical services	287.10
19-02-2026	J And S Castlehow Electrical Services	Electrical services	504.63
19-02-2026	J And S Castlehow Electrical Services	Emu Point marina electrical fault	4,088.32
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	200.31
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	1,254.00
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	481.81
19-02-2026	J And S Castlehow Electrical Services	Removal of Christmas Light trail power	1,423.40
19-02-2026	J And S Castlehow Electrical Services	Women's Rest Centre toilets – Power outage	187.00
19-02-2026	J And S Castlehow Electrical Services	After Hours Callout to ALAC	330.00
19-02-2026	J And S Castlehow Electrical Services	Lancaster RD Labour	481.25
19-02-2026	J And S Castlehow Electrical Services	Town Hall Fibre Upgrade	12,282.03
19-02-2026	J And S Castlehow Electrical Services	Mount Melville CCTV	473.00
19-02-2026	J And S Castlehow Electrical Services	Tag and Testing Retravision Stadium	935.79
19-02-2026	J And S Castlehow Electrical Services	Replace Emergency Light Women's Rest Centre Toilet	225.45
19-02-2026	J And S Castlehow Electrical Services	Xmas light Install on York Street	5,206.73
19-02-2026	J And S Castlehow Electrical Services	Replace 2 x 3 Phase Sockets	558.01
19-02-2026	J And S Castlehow Electrical Services	Replace 5 Power points Bushfire Brigade south coast	854.40
19-02-2026	J And S Castlehow Electrical Services	Emu Point BBQ - Repairs	233.75



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	J And S Castlehow Electrical Services	Install 4 isolators at the Garden Shed, Sporting Complex	641.63
19-02-2026	J And S Castlehow Electrical Services	Emu Point Toilets Replace globes	188.76
19-02-2026	J And S Castlehow Electrical Services	Ellen Cove BBQ Repair	235.13
19-02-2026	J And S Castlehow Electrical Services	BBQ Repair Nanarup Rd	489.50
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	181.50
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	354.42
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	3,307.15
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	2,141.04
19-02-2026	J And S Castlehow Electrical Services	Electrical Services	747.45
19-02-2026	J Blackwood & Son Pty Ltd	Industrial / Safety Supplies	1,333.33
19-02-2026	J Jeffs	Ergonomic Mouse for Work	112.00
19-02-2026	JM Bennett	Stock Items - Box Office	75.00
19-02-2026	JA Leijser	Refund - Animal sterilisation	22.50
19-02-2026	J Woolf	Animal Collection Services	570.00
19-02-2026	J Woolf	Animal Collection Services	570.00
19-02-2026	J Warren	Stock Items - Box Office	80.00
19-02-2026	Just Sew Embroidery	Uniforms / PPE	109.40
19-02-2026	Just Sew Embroidery	Uniforms / PPE	211.20
19-02-2026	Just Sew Embroidery	Uniforms / PPE	245.60
19-02-2026	Just Sew Embroidery	Uniforms / PPE	258.95
19-02-2026	Just Sew Embroidery	Uniforms / PPE	138.15
19-02-2026	Just Sew Embroidery	Uniforms / PPE	257.95
19-02-2026	Just Sew Embroidery	Uniforms / PPE	789.10
19-02-2026	Just Sew Embroidery	Uniforms / PPE	272.00
19-02-2026	Just Sew Embroidery	Uniforms / PPE	240.10
19-02-2026	Just Sew Embroidery	Uniforms / PPE	176.00
19-02-2026	Just Sew Embroidery	Uniforms / PPE	234.50
19-02-2026	Just Sew Embroidery	Uniforms / PPE	45.50
19-02-2026	Just Sew Embroidery	Uniforms / PPE	369.75
19-02-2026	Just Sew Embroidery	Uniforms / PPE	306.80
19-02-2026	Just Sew Embroidery	Uniforms / PPE	108.10
19-02-2026	K Campbell-Pope	Exhibition Call Out Application Assessment	272.73
19-02-2026	Kennards Hire Pty Ltd	Plant and Equipment Hire	783.00
19-02-2026	Kmart Albany	Baby Lesson Supplies	56.00
19-02-2026	Kmart Albany	Kitchen Supplies	147.50
19-02-2026	Kmart Albany	Shelving	42.00
19-02-2026	Kmart Albany	Youth Forum Supplies	100.00
19-02-2026	Kmart Albany	Event Supplies	26.00
19-02-2026	Kmart Albany	Chocolate Pirate coins	24.00
19-02-2026	Koster's Steel Construction Pty Ltd	Marine Drive Lookout	1,430.00
19-02-2026	LJ Chambers	Stock Items - Pharmacy Store	79.97
19-02-2026	L Turnbull	Zipper brooch	58.00
19-02-2026	Local Government Professionals Australia WA	Finance Professionals Conference 2026	1,620.00
19-02-2026	Local Government Professionals Australia WA	Finance Professionals conference 2026	1,620.00
19-02-2026	Lochness Landscape Services	Landscape Supplies	15,956.38
19-02-2026	Lockyer Avenue Lunchbar	Catering	191.40
19-02-2026	Lockyer Avenue Lunchbar	Catering	189.00



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	Lucas Mechanical and Auto Electrical	P396 repairs	846.00
19-02-2026	Lush Garden Gallery	Plants (Asst Flower Seedlings)	80.50
19-02-2026	Lush Garden Gallery	Plants	238.00
19-02-2026	Masters Psychology	EAP Services	220.00
19-02-2026	Masters Psychology	EAP Services	220.00
19-02-2026	Masters Psychology	EAP Services	297.00
19-02-2026	Masters Psychology	EAP Services	297.00
19-02-2026	McLeods Lawyers Pty Ltd	Legal Fees	1,157.18
19-02-2026	MA Daw	Stock Items - Box Office	5.00
19-02-2026	Melrob Pty Ltd	Refund of Bonds - Work and Defects (T1557 & T1558)	37,487.67
19-02-2026	Mental Media Pty Ltd	Mental Media Agreement Renewal - Audio Pods NAC	45,858.78
19-02-2026	Merrifield Real Estate	Rental Charges 7 Stirling Street	540.00
19-02-2026	Message4U Pty Ltd	Monthly Access Fee - February 2026	46.20
19-02-2026	MI Mourish	Crossover Subsidy	337.50
19-02-2026	Mills Oakley Lawyers	Legal Advice	844.80
19-02-2026	Modern Teaching Aids Pty Ltd	Cleaning / Hygiene Supplies	237.60
19-02-2026	Modern Teaching Aids Pty Ltd	Day Care Supplies	61.55
19-02-2026	Modern Teaching Aids Pty Ltd	Trike Power Scooter	725.01
19-02-2026	Mokoh Design	Stock items	1,139.25
19-02-2026	Moray & Agnew Lawyers	Legal Fees	3,203.20
19-02-2026	M Burke	Art	50.00
19-02-2026	Muddy Bottom Creek	Catering	212.00
19-02-2026	Nanarup Hill Farm and Machinery	Plant Maintenance	9,625.00
19-02-2026	Naturaliste Charters	Rezdy sales January	688.30
19-02-2026	Next Level Mountain Bike Pty Ltd	C25011 Mountain Bike Trails Progress claim	107,353.39
19-02-2026	North Road Supa Iga	Catering	256.20
19-02-2026	North Road Supa Iga	Catering	53.76
19-02-2026	North Road Supa Iga	Gift Vouchers	100.00
19-02-2026	North Road Supa Iga	Gift Vouchers	100.00
19-02-2026	North Road Supa Iga	Gift Vouchers	100.00
19-02-2026	North Road Supa Iga	Gift Vouchers	100.00
19-02-2026	North Road Supa Iga	Gift Vouchers	100.00
19-02-2026	Office National Albany	Office supplies	62.55
19-02-2026	Office National Albany	Office supplies	160.30
19-02-2026	Office National Albany	Office supplies	67.86
19-02-2026	Office National Albany	Stationery / Office Supplies	161.00
19-02-2026	Office National Albany	30 Yellow Highlighters & 8 Orange	38.00
19-02-2026	Office National Albany	1 Account Book & 7 Wrist Bands	351.65
19-02-2026	Office National Albany	Chair and Office Products	427.00
19-02-2026	Office National Albany	Toilet Paper - Cleaning Products	929.80
19-02-2026	Office National Albany	Stationery / Office Supplies	199.00
19-02-2026	Office National Albany	Stationery / Office Supplies	68.00
19-02-2026	Office National Albany	Stationery / Office Supplies	743.00
19-02-2026	Office National Albany	Stationery / Office Supplies	94.19
19-02-2026	Paperbark Merchants	Local Stock Purchases	1,328.45
19-02-2026	Manager Arts & Culture	Digitisation Centre of WA Symposium in Perth	106.59
19-02-2026	Pauls Pet Food	Food	111.60
19-02-2026	Paywise Pty Ltd	Novated Lease Charges	3,224.73



Creditor Payment Report
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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	Penguin Random House Distribution	Military books	1,749.00
19-02-2026	Penrose Professional Lawn care	Mow & edge lawns	330.00
19-02-2026	PFD Food Services Pty Ltd	Office Amenities	2,680.10
19-02-2026	Phoenix Civil & Earthmoving Pty Ltd	Dozer hire	1,425.99
19-02-2026	Plastics Plus	Clear Acrylic	125.00
19-02-2026	Quickstix Cleaning	Cleaning - Library	575.00
19-02-2026	Quickstix Cleaning	Cleaning Services - Airport	1,625.00
19-02-2026	Quickstix Cleaning	Cleaning Services	1,585.00
19-02-2026	Quickstix Cleaning	Cleaning Services	1,200.00
19-02-2026	Quickstix Cleaning	Cleaning Services	125.00
19-02-2026	Quickstix Cleaning	Cleaning Services	111.00
19-02-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	179.71
19-02-2026	R & J Batteries Pty Ltd	Supply new battery	136.99
19-02-2026	R & J Batteries Pty Ltd	20Kg Grease	858.50
19-02-2026	R & J Batteries Pty Ltd	Plant Parts	1,707.27
19-02-2026	R & J Batteries Pty Ltd	Plant Parts	418.92
19-02-2026	R & L Bitumen Service Pty Ltd	Earthworks Port access road	73,314.26
19-02-2026	R-Group International	IT Services	1,089.00
19-02-2026	Replas WA	Reserve Maintenance Supplies	1,906.30
19-02-2026	Replas WA	Reserve Maintenance Supplies	3,897.30
19-02-2026	RN Rees	Stock Items - Box Office	15.00
19-02-2026	R Argue	Workshop	162.50
19-02-2026	RJ Jenke	Stock Items - Box Office	87.30
19-02-2026	RJ Jenke	Artwork	87.30
19-02-2026	RP Infrastructure Pty Ltd	Professional Services	27,368.00
19-02-2026	Rural and Urban	Gardening Services	429.00
19-02-2026	Sapid Foods Pty Ltd	Cleaning Services	135.00
19-02-2026	SY Fry	Change from Corporate Upfront to Direct Debit Membership	692.20
19-02-2026	Sarbi Pty Ltd T/as Montys Leap	Alcohol for Civic Functions	436.92
19-02-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,805.26
19-02-2026	Smiths Aluminium And 4Wd Centre	Manhole Cover	830.75
19-02-2026	Smiths Aluminium And 4Wd Centre	Beach matting dispenser	2,260.00
19-02-2026	Soil Solutions Pty Ltd	Top Soil C23008E/Jan2026	20.72
19-02-2026	Soil Solutions Pty Ltd	Coarse Sand C23008E	55.48
19-02-2026	Soil Solutions Pty Ltd	FOGO	60,075.15
19-02-2026	SOS Office Equipment	Copier Charges	24.75
19-02-2026	SOS Office Equipment	Copier Charges	49.50
19-02-2026	SOS Office Equipment	Copier Charges	49.50
19-02-2026	SOS Office Equipment	Copier Charges	49.50
19-02-2026	SOS Office Equipment	Copier Charges	49.50
19-02-2026	SOS Office Equipment	Copier Charges	24.75
19-02-2026	SOS Office Equipment	Copier Charges	24.75
19-02-2026	SOS Office Equipment	Copier Charges	24.75
19-02-2026	SOS Office Equipment	Photocopier Charges	24.75
19-02-2026	Souly Sol	SUP Activities - Binalup Festival	700.00
19-02-2026	South Regional Tafe	MAA81 - Working at Heights	37.80
19-02-2026	South Regional Tafe	Staff Training	19.44



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	Southcoast Security Service	Business Banking Services	1,399.66
19-02-2026	Southcoast Security Service	Business Banking Services - Ad Hoc Charges	179.36
19-02-2026	Southcoast Security Service	Security Services	1,158.39
19-02-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	55.20
19-02-2026	Splosh Australia Pty Ltd	Travel Boards - retail stock	1,273.01
19-02-2026	St John Ambulance Western Australia Ltd	First Aid Training	89.00
19-02-2026	St John Ambulance Western Australia Ltd	Country Kit Servicing consumables	105.34
19-02-2026	Stantec Australia Pty Ltd	Superintendent Services	182.88
19-02-2026	Stantec Australia Pty Ltd	Civil Engineering Services	421.30
19-02-2026	Stantec Australia Pty Ltd	Superintendent Services	400.79
19-02-2026	Stantec Australia Pty Ltd	Albany Regional Tennis Centre Stage 2	8,525.00
19-02-2026	Star Ims Pty Ltd	Ergonomic Services	369.19
19-02-2026	Star Ims Pty Ltd	Ergonomic Assessment	369.19
19-02-2026	Statewide Bearings	Ford Disk Complete	228.27
19-02-2026	Synergy	Electricity Charges	161.94
19-02-2026	Synergy	Electricity Charges for Lot 6869A Millbrook Road, King River WA	270.31
19-02-2026	Synergy	Electricity Charges for U 4 7 Forts Road, Mount Clarence WA 6330	2,117.06
19-02-2026	Synergy	Electricity Charges for Lot 123 Collie Street, Albany WA 6330	1,611.46
19-02-2026	Synergy	Streetlights Tariff	67,393.94
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	1,930.00
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	452.25
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	78.04
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	1,175.48
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	129.00
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	1,382.00
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	177.96
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	370.91
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	307.00
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	251.19
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	128.60
19-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	35.54
19-02-2026	T-Quip	Plant Parts	403.20
19-02-2026	Tank Man	Plant Maintenance Supplies	209.00
19-02-2026	Team Global Express Pty Ltd	Courier Services	756.38
19-02-2026	Team Global Express Pty Ltd	Courier Services	236.63
19-02-2026	The 12 Volt World	Plant Parts	144.00
19-02-2026	The 12 Volt World	Plant Parts	59.05
19-02-2026	The 12 Volt World	Plant Parts	360.00
19-02-2026	The Muffin Queen	Catering Services	360.00
19-02-2026	The Muffin Queen	Catering	152.00
19-02-2026	The Potter's Market	Northcote Terracotta Clay	94.60
19-02-2026	The West Australian Newspapers Limited	Newspaper Delivery Services - ALAC	712.10
19-02-2026	Think Water Great Southern	Irrigation equipment	4,515.31
19-02-2026	Three Chillies Design Pty Ltd	Q25027 - Construction of Granite Link Walk Trail	24,854.31
19-02-2026	Senior Planning and Development Officer	Staff Reimbursement - Security Supplies	17.50
19-02-2026	TJ Robinson	Crossover Subsidy	317.25
19-02-2026	Truck Centre WA Pty Ltd	Plant Parts	331.63
19-02-2026	Truck Centre WA Pty Ltd	Parts	892.11



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	Truck Centre WA Pty Ltd	Plant Parts	404.92
19-02-2026	Truckline	Razor controllers	1,584.00
19-02-2026	Turtle Traffic Pty Ltd	Traffic Control	850.12
19-02-2026	Turtle Traffic Pty Ltd	Traffic Control	1,434.58
19-02-2026	Turtle Traffic Pty Ltd	Traffic Control	2,199.20
19-02-2026	Turtle Traffic Pty Ltd	Traffic Control	2,612.70
19-02-2026	V Innes-Brown	Stock Items - Box Office	26.00
19-02-2026	V Innes-Brown	Stock Items - Box Office	90.63
19-02-2026	V Innes-Brown	Clay pebbles	58.00
19-02-2026	VA Gillies	Videography Services	800.00
19-02-2026	WA Hardwood Floors	Floor Refurbishment	19,570.00
19-02-2026	Wagyl Kaip Southern Noongar Aboriginal Corporation	Project Management	4,051.29
19-02-2026	Wagyl Kaip Southern Noongar Aboriginal Corporation	Project Management	6,760.40
19-02-2026	Water Corporation	Water / Service charge	153.41
19-02-2026	Water Corporation	Water / Service Charge	99.19
19-02-2026	Water Corporation	Water / Service Charges	21.08
19-02-2026	Water Corporation	Water / Service Charges	141.56
19-02-2026	Water Corporation	Water / Service Charges	1,879.86
19-02-2026	Water Corporation	Water / Service Charges	166.04
19-02-2026	Water Corporation	Water / Service charge	557.46
19-02-2026	Water Corporation	Water / Service Charge	13,000.48
19-02-2026	Water Corporation	Water / Service Charges	33.28
19-02-2026	Water Corporation	Water / Service Charges	45.18
19-02-2026	Water Corporation	Water / Service Charges	54.22
19-02-2026	Water Corporation	Water / Service Charges	1,492.93
19-02-2026	Water Corporation	Water / Service charge	48.19
19-02-2026	Water Corporation	Water / Service Charge	186.74
19-02-2026	Water Corporation	Water / Service Charges	159.64
19-02-2026	Water Corporation	Water / Service Charges	369.39
19-02-2026	Water Corporation	Water / Service Charges	2,946.18
19-02-2026	Water Corporation	Water / Service Charges	496.98
19-02-2026	Water Corporation	Water / Service charge	696.46
19-02-2026	Water Corporation	Water / Service Charge	51.00
19-02-2026	Water Corporation	Water / Service Charges	27.11
19-02-2026	Water Corporation	Water / Service Charges	6,837.72
19-02-2026	Water Corporation	Water / Service Charges	4,094.61
19-02-2026	Water Corporation	Water / Service Charges	33.13
19-02-2026	Water Corporation	Water / Service Charges	45.18
19-02-2026	Wellstead Community Resource Centre Incorporated	Quarterly Library Cleaning Costs	364.50
19-02-2026	Westerberg Panel Beaters	Plant Maintenance	300.00
19-02-2026	Western Australian Local Government Association	Conference Fee	85.00
19-02-2026	Westrac Equipment Pty Ltd	Plant Parts and Repairs	415.07
19-02-2026	Westrac Equipment Pty Ltd	Plant Parts	1,026.43
19-02-2026	Westrac Equipment Pty Ltd	Plant Parts	4,002.81
19-02-2026	WIN Television Network Pty Ltd T/A Sky News	Advertising	869.00
19-02-2026	Woolworths Group Limited	Daycare Groceries	760.28



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
19-02-2026	Woolworths Group Limited	Daycare Groceries	776.02
19-02-2026	Woolworths Group Limited	Forts Store - Kitchen Supplies	61.45
19-02-2026	Zenith Laundry	Laundry Expenses	9.72
19-02-2026	Zenith Laundry	Laundry expenses	61.49
19-02-2026	Zenith Laundry	Laundry Expenses	100.71
19-02-2026	Zenith Laundry	Laundry Services	24.56
19-02-2026	Zenith Laundry	Washing Tea Towel	17.88
26-02-2026	150 Square Pty Ltd	Strategic Plan Facilitation	6,600.00
26-02-2026	35 Degrees South	Surveying services	6,382.31
26-02-2026	Ace Camera Club (Inc)	Photo Booth Binalup Festival	1,250.00
26-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	13,079.00
26-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	3,971.00
26-02-2026	AD Contractors Pty Ltd	Plant and Equipment Hire	13,035.00
26-02-2026	AFGRI Equipment Australia Pty Ltd	5075M Tractor repairs	1,385.16
26-02-2026	Airservices Australia	Albany Airport DME Services - 3 Years	22,380.96
26-02-2026	AL Curnow Hydraulics	Hose	190.30
26-02-2026	AL Curnow Hydraulics	Hose	352.00
26-02-2026	Albany Auto One	Snatch strap	185.06
26-02-2026	Albany City Motors	Plant parts and repairs	666.60
26-02-2026	Albany City Motors	Plant Parts and Repairs	54.05
26-02-2026	Albany City Motors	Car Parts	503.74
26-02-2026	Albany Community Foundation	Payroll workplace giving deductions	5.00
26-02-2026	Albany Community Hospice	Payroll workplace giving deductions	10.00
26-02-2026	Great Southern Fm	Greens Clearing	105.94
26-02-2026	Albany Fencing Contractors	Fencing Supply and Install	45,144.00
26-02-2026	Albany Fencing Contractors	Fencing	4,185.02
26-02-2026	Albany Iga & Spencer Park Iga	Catering Supplies	190.00
26-02-2026	Albany Iga & Spencer Park Iga	Catering Supplies	95.00
26-02-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire	73.70
26-02-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire	484.00
26-02-2026	Albany Indoor Sports Centre	Sporting Services	440.00
26-02-2026	Albany Irrigation & Drilling	Retic Supplies	2,263.25
26-02-2026	Albany Lock & Security	Locksmith services	785.82
26-02-2026	Albany Lock & Security	10x Toilet roll holder padlocks	1,876.50
26-02-2026	Albany Lock & Security	Locksmith Services	924.96
26-02-2026	Albany Lock & Security	Locksmith Services	114.51
26-02-2026	Albany Lock & Security	Locksmith	4,841.53
26-02-2026	Albany Lock & Security	Locksmith Services	6,127.00
26-02-2026	Albany Mapping & Surveying Services	Surveying Services	1,452.00
26-02-2026	Albany Plumbing And Gas	Plumbing Services	77.50
26-02-2026	Albany Plumbing And Gas	Plumbing Services	324.70
26-02-2026	Albany Plumbing And Gas	Plumbing Services	1,293.55
26-02-2026	Albany Plumbing And Gas	Plumbing Services	5,810.20
26-02-2026	Albany Plumbing And Gas	Plumbing and Gas Services	1,084.60
26-02-2026	Albany Quality Lawnmowing	Lawnmowing	130.00
26-02-2026	Albany Retravision	Whitegoods	738.00
26-02-2026	Albany Retravision	Laser Presentation Remote	120.00
26-02-2026	Albany Screenprinters	Uniforms / PPE	1,863.00



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
26-02-2026	Albany Skips And Waste Services	Skips Bins - Fire works	435.00
26-02-2026	Albany Sweep Clean	Sweeping Services	15,070.00
26-02-2026	Albany Tours	Pass Onsales	202.30
26-02-2026	Albany Toyota	MV service	265.00
26-02-2026	Albany Toyota	Car accessories	1,414.38
26-02-2026	Albany Toyota	9002A Service	563.38
26-02-2026	Albany Toyota	9008A Service	310.88
26-02-2026	Albany Toyota	9010A Service	802.68
26-02-2026	Albany Toyota	9023A Service	370.49
26-02-2026	Albany Tyrepower	Tyre Maintenance / Supply	429.55
26-02-2026	Albany V-Belt And Rubber	Plant Parts	172.68
26-02-2026	Albany V-Belt And Rubber	Plant Parts	736.99
26-02-2026	Albany Vikings Sporting Club	Pageant Prize	1,000.00
26-02-2026	Albany World of Cars	Vehicle service	540.00
26-02-2026	Alinta Energy	Gas Charges for Period 12/01/2026 to 10/02/2026	26.10
26-02-2026	Alinta Energy	Gas supply for Period 14/11/2025 - 18/02/2026	60.10
26-02-2026	AMCS Australia Pty Ltd	Mandalay updates	2,783.00
26-02-2026	Ampol Australia Petroleum Pty Ltd	Diesel	5,802.19
26-02-2026	A Lilleyman	Refund - Cancellation Not Actioned	100.00
26-02-2026	A Schneider	Performance Fees	300.00
26-02-2026	AC Johnson	Workshop Facilitation	750.00
26-02-2026	ARC Infrastructure	License Fee - Millar Rd access	735.11
26-02-2026	ARC Infrastructure	Licence Fee - Winifred Rd access	735.11
26-02-2026	Astar Safety Services Pty Ltd	Safety Supplies	192.50
26-02-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
26-02-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
26-02-2026	ATC Work Smart	Casual Labour / Apprentices	159.02
26-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,844.53
26-02-2026	ATC Work Smart	Casual Labour / Apprentices	337.91
26-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,576.29
26-02-2026	ATC Work Smart	Casual Labour / Apprentices	2,035.73
26-02-2026	ATC Work Smart	Staff Training	165.00
26-02-2026	ATC Work Smart	Staff Training	165.00
26-02-2026	Aussie Broadband Limited	Internet Charges	328.00
26-02-2026	Australia Post	Postage fees for January 2026	4,379.41
26-02-2026	Australian Institute of Management Western Australia	Staff Training	707.00
26-02-2026	Australian Institute of Management Western Australia	Staff Training	707.00
26-02-2026	Australian Institute of Management Western Australia	Staff Training	707.00
26-02-2026	Australian Services Union WA Branch	Payroll ASU membership deductions	809.50
26-02-2026	Australian Taxation Office	Payroll deductions - PAYGW	284,245.32
26-02-2026	Bell Art Australia	Stock Items - Visitor Centre	688.80
26-02-2026	Best Office Systems	IT Equipment - Epson Media Projector	8,657.00
26-02-2026	Albany Milk Distributors	Milk Delivery	439.76
26-02-2026	Albany Milk Distributors	Milk Delivery	215.10
26-02-2026	Albany Milk Distributors	Milk Delivery	162.52
26-02-2026	Albany Milk Distributors	Milk Delivery	93.68
26-02-2026	Brightmark Group Pty Ltd	Rubbish / Litter Collection	544.50



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
26-02-2026	Brightmark Group Pty Ltd	Cleaning Services - NYE	577.50
26-02-2026	Brooks Hire Service Pty Ltd	Plant and equipment hire	314.62
26-02-2026	Brooks Hire Service Pty Ltd	Isuzu Tipper Hire	9,064.11
26-02-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	3,595.68
26-02-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	3,775.46
26-02-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	396.00
26-02-2026	Bucher Municipal Pty Ltd	Plant Parts and Repairs	5,909.76
26-02-2026	Bunnings Group Limited	Hardware Supplies / Tools	107.33
26-02-2026	Bunnings Group Limited	Hardware Supplies / Tools	114.00
26-02-2026	Bunnings Group Limited	Hardware Supplies / Tools	182.76
26-02-2026	Bunnings Group Limited	Hardware Supplies Tools	11.22
26-02-2026	Bunnings Group Limited	Hardware Supplies Tools	11.35
26-02-2026	Bunnings Group Limited	Hardware Supplies - Pine	5,388.70
26-02-2026	Bunnings Group Limited	Hardware Supplies / Tools	7.12
26-02-2026	Cabcharge Payments Pty Ltd	Cab Fares	238.89
26-02-2026	C Moran	Refund nomination deposit - 2025 Local Government Election	100.00
26-02-2026	Camlyn Springs	Refills	436.00
26-02-2026	Camlyn Springs	Water cooler	384.00
26-02-2026	Centigrade Services Pty Ltd	Plant Maintenance	24,426.60
26-02-2026	Centigrade Services Pty Ltd	Maintenance on the AC	1,493.06
26-02-2026	CGS Quality Cleaning	Cleaning Services - Library	6,613.62
26-02-2026	CGS Quality Cleaning	Cleaning Services - Airport	3,877.09
26-02-2026	CGS Quality Cleaning	Cleaning Services	358.81
26-02-2026	CGS Quality Cleaning	Cleaning Services	247.19
26-02-2026	CGS Quality Cleaning	Cleaning Services - North Rd admin building	8,518.57
26-02-2026	CGS Quality Cleaning	Cleaning Services - Mercer Rd offices	2,600.98
26-02-2026	CGS Quality Cleaning	Cleaning Services	284.59
26-02-2026	CGS Quality Cleaning	Cleaning Services - Mercer Rd Depot	3,377.19
26-02-2026	CGS Quality Cleaning	Cleaning Services	55.02
26-02-2026	CGS Quality Cleaning	Cleaning Services	299.99
26-02-2026	CGS Quality Cleaning	Cleaning Services	110.04
26-02-2026	CGS Quality Cleaning	Cleaning Services	299.99
26-02-2026	CGS Quality Cleaning	Cleaning Services	956.27
26-02-2026	CGS Quality Cleaning	Cleaning Services	299.09
26-02-2026	CGS Quality Cleaning	Cleaning Services - Town Hall	2,827.55
26-02-2026	CGS Quality Cleaning	Cleaning Services - ALAC	12,788.15
26-02-2026	CGS Quality Cleaning	Cleaning Services - VAC	1,345.14
26-02-2026	CGS Quality Cleaning	Cleaning Services	741.60
26-02-2026	CGS Quality Cleaning	Cleaning Services	290.40
26-02-2026	CGS Quality Cleaning	North Road Cleaning - Dishes after a Meeting	93.32
26-02-2026	CGS Quality Cleaning	ALAC Additional Grate Cleaning	119.59
26-02-2026	CGS Quality Cleaning	Heritage Park BBQ Cleaning	118.42
26-02-2026	CGS Quality Cleaning	Post Event Cleaning - Town Hall	110.04
26-02-2026	CGS Quality Cleaning	Town Hall Cleaning - Pigeon Poo	299.99
26-02-2026	CGS Quality Cleaning	High/Low Pressure Cleaning - Anzac Centre & Airport	1,144.00
26-02-2026	CGS Quality Cleaning	High/Low Pressure Cleaning Town square & Challenge Park	269.50
26-02-2026	CGS Quality Cleaning	High Pressure Cleaning Centennial Ponds	115.50

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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
26-02-2026	Child Support Agency	Payroll deductions	1,849.61
26-02-2026	Children's Book Council of Australia	2026 Membership Fee	80.00
26-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,527.57
26-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,802.30
26-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,188.15
26-02-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	3,623.46
26-02-2026	Civica Pty Ltd	Licence, Support and Maintenance	1,544.40
26-02-2026	Commercial Aquatics Australia (WA) Pty Ltd	Replace heating Bypass valve ALAC	3,410.00
26-02-2026	Community Resources Ltd (Soft Landing)	Mattress recycling	11,346.14
26-02-2026	Cr McKinley	Monthly Councillor Payment February 2026	3,248.34
26-02-2026	Creations Homes Pty Ltd	King River Fire Shed	1,572.59
26-02-2026	Creations Homes Pty Ltd	Retention Payment	3,841.28
26-02-2026	D & K Engineering	Plant Maintenance	1,260.16
26-02-2026	Datacom Solutions (Au) Pty Ltd	Datacom	136.13
26-02-2026	Datacom Solutions (Au) Pty Ltd	Datacom - Monthly Subscription	3,392.40
26-02-2026	Datacom Solutions (Au) Pty Ltd	Phase 3a Handover	11,580.80
26-02-2026	Datacom Solutions (Au) Pty Ltd	Phase 2	17,647.30
26-02-2026	Datacom Solutions (Au) Pty Ltd	Phase 2 Go Live	8,824.20
26-02-2026	Davric Australia	Forts Store - stock	1,242.07
26-02-2026	Davric Australia	Forts Store - stock	356.40
26-02-2026	Peter Graham Co	Vegetation Management Supplies	385.00
26-02-2026	Delta Agribusiness WA Pty Ltd	Diesel Purchase	2,861.59
26-02-2026	Delta Agribusiness WA Pty Ltd	Star Fence Post	258.50
26-02-2026	Delta Agribusiness WA Pty Ltd	Diesel	234.02
26-02-2026	Delta Agribusiness WA Pty Ltd	Diesel	258.24
26-02-2026	Delta Agribusiness WA Pty Ltd	Diesel	135.22
26-02-2026	Delta Agribusiness WA Pty Ltd	Diesel	91.99
26-02-2026	Easigroup	Novated Lease payroll deductions	10,757.04
26-02-2026	Edith Cowan University	Staff Training	5,259.25
26-02-2026	Environmental Machinery Group Pty Ltd	Blades	1,672.00
26-02-2026	Evertrans	Truck modification	1,210.00
26-02-2026	Frontline Fire & Rescue Equipment	Fire Safety Equipment	1,183.60
26-02-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	470.95
26-02-2026	G & M Detergents & Hygiene Services Albany	Hygiene Services	2,944.16
26-02-2026	GHD Pty Ltd	Landfill Water Monitoring and Reporting Services	26,073.62
26-02-2026	GHD Pty Ltd	Minor Landfill Site Assessment	2,631.20
26-02-2026	Goodyear Autocare Albany	Tyres	300.00
26-02-2026	Goodyear Autocare Albany	Tyre Maintenance / Supply	55.00
26-02-2026	Grace Training And Operations	Staff Training	2,000.00
26-02-2026	Grande Food Service Pty Ltd	Town Hall supplies	533.76
26-02-2026	Great Southern Line Marking	Line Marking	4,246.00
26-02-2026	Great Southern Line Marking	Line Marking	462.00
26-02-2026	Albany Pest & Weed Control	Pest Management Services	457.16
26-02-2026	Albany Pest & Weed Control	Pest Management Services	157.50
26-02-2026	Albany Pest & Weed Control	Pest Management Services	402.50
26-02-2026	Albany Pest & Weed Control	Pest Management Services	175.00
26-02-2026	Great Southern Supplies	Logos	526.50



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
26-02-2026	Great southern Tree Care Pty Ltd	Mulch supply	3,456.00
26-02-2026	Green Skills Incorporated	Vegetation Clearing	5,060.00
26-02-2026	Green Skills Incorporated	AMP revegetation	11,000.00
26-02-2026	Cr Stocks	Monthly Councillor Payment February 2026	13,102.42
26-02-2026	Hart Sport	Sporting Equipment	284.10
26-02-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	3,961.83
26-02-2026	H Munt	Heritage Listing consultation	5,069.90
26-02-2026	HHG Legal Group	Legal Fees	707.85
26-02-2026	Hobbs Painting And Decorating	Painting Services	6,673.13
26-02-2026	Cr Clarke	Monthly Councillor Payment February 2026	3,248.34
26-02-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
26-02-2026	Ixom	Chlorine Service Fee	348.50
26-02-2026	J And S Castlehow Electrical Services	Electrical Services	656.39
26-02-2026	J And S Castlehow Electrical Services	Electrical Services	569.25
26-02-2026	J And S Castlehow Electrical Services	Electrical Services	529.91
26-02-2026	J And S Castlehow Electrical Services	Electrical Services	174.68
26-02-2026	J And S Castlehow Electrical Services	Electrical Services	158.40
26-02-2026	J And S Castlehow Electrical Services	Street lighting	7,044.76
26-02-2026	J And S Castlehow Electrical Services	Wire and Replace Streetlights	3,857.06
26-02-2026	J And S Castlehow Electrical Services	ALAC - December 2025	522.50
26-02-2026	J And S Castlehow Electrical Services	Security FOB system	6,264.52
26-02-2026	J And S Castlehow Electrical Services	Electrical Services	330.00
26-02-2026	J Blackwood & Son Pty Ltd	Gloves	105.60
26-02-2026	J Blackwood & Son Pty Ltd	Hand Cleaner	102.61
26-02-2026	J Blackwood & Son Pty Ltd	Industrial / Safety Supplies	1,004.27
26-02-2026	J Woolf	Animal Collection Services	570.00
26-02-2026	Just Sew Embroidery	Uniforms / PPE	234.50
26-02-2026	Just Sew Embroidery	Uniforms / PPE	200.20
26-02-2026	Just Sew Embroidery	Uniforms / PPE	469.25
26-02-2026	Just Sew Embroidery	Uniforms / PPE	198.00
26-02-2026	Just Sew Embroidery	Uniforms / PPE	159.20
26-02-2026	Just Sew Embroidery	Uniforms / PPE	291.90
26-02-2026	Just Sew Embroidery	Uniforms / PPE	100.60
26-02-2026	Just Sew Embroidery	Uniforms / PPE	69.40
26-02-2026	Just Sew Embroidery	Uniforms / PPE	238.10
26-02-2026	Just Sew Embroidery	Uniforms / PPE	45.40
26-02-2026	Just Sew Embroidery	Uniforms / PPE	270.25
26-02-2026	Just Sew Embroidery	Uniforms / PPE	26.40
26-02-2026	Just Sew Embroidery	Uniforms / PPE	126.40
26-02-2026	Just Sew Embroidery	Uniforms / PPE	260.00
26-02-2026	Just Sew Embroidery	Uniforms / PPE	272.00
26-02-2026	Just Sew Embroidery	Uniforms / PPE	411.20
26-02-2026	Just Sew Embroidery	Uniforms / PPE	306.65
26-02-2026	Just Sew Embroidery	Uniforms / PPE	108.10
26-02-2026	Just Sew Embroidery	Uniforms / PPE	457.10
26-02-2026	Just Sew Embroidery	Uniforms / PPE	284.20
26-02-2026	Just Sew Embroidery	Uniforms / PPE	634.30
26-02-2026	Just Sew Embroidery	Uniforms / PPE	217.50



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
26-02-2026	Just Sew Embroidery	Uniforms / PPE	26.40
26-02-2026	Just Sew Embroidery	Uniforms / PPE	272.00
26-02-2026	Just Sew Embroidery	Uniforms / PPE	234.50
26-02-2026	Just Sew Embroidery	Uniforms / PPE	219.50
26-02-2026	Just Sew Embroidery	Uniforms / PPE	234.50
26-02-2026	Kennards Hire Pty Ltd	Plant and Equipment Hire	480.50
26-02-2026	KLB Systems	IT Equipment	2,145.00
26-02-2026	Kmart Albany	Art Supplies	58.00
26-02-2026	KS Guille	Photography services	1,540.00
26-02-2026	Kurrah Mia Pty Ltd	Trails program	968.00
26-02-2026	Landgate - Property & Valuations	Online Shop Purchases January 2026	652.00
26-02-2026	Emu Beach Chalets	Accommodation	2,500.00
26-02-2026	LGC Traffic Management	Mettler Road, Green Range	4,220.61
26-02-2026	LGC Traffic Management	Robinson Road	2,047.97
26-02-2026	LGC Traffic Management	Festing Street traffic management	21,812.50
26-02-2026	LGC Traffic Management	Cuming Rd traffic managemen	1,719.58
26-02-2026	Life Apparel Co Pty Ltd	Stock Items - Forts Store	4,990.15
26-02-2026	Lima Brightlove	Performance Fees	1,500.00
26-02-2026	LJ Chambers	Stock Items - Pharmacy Store	159.95
26-02-2026	LA Freeguard	Firebreaks Maintenance	38,170.00
26-02-2026	LR Ewen	Stock Items - Box Office	15.00
26-02-2026	LR Ewen	Stock Items - Box Office	108.75
26-02-2026	Little People Play	Event Services	1,265.00
26-02-2026	Lochness Landscape Services	Mowing Services	2,500.00
26-02-2026	Lucas Mechanical and Auto Electrical	Vehicle Parts / Maintenance	641.25
26-02-2026	Lucas Mechanical and Auto Electrical	Plant Maintenance	1,680.84
26-02-2026	Lucas Mechanical and Auto Electrical	Plant Maintenance	6,220.58
26-02-2026	Lucas Mechanical and Auto Electrical	Plant Maintenance	1,680.72
26-02-2026	Lucas Mechanical and Auto Electrical	Plant Maintenance	3,344.35
26-02-2026	Cr Maclaren	Monthly Councillor Payment February 2026	3,248.34
26-02-2026	Cr Lionetti	Monthly Councillor Payment February 2026	3,248.34
26-02-2026	Masters Psychology	EAP Services	297.00
26-02-2026	Masters Psychology	EAP Services	297.00
26-02-2026	McIntosh and Son	Flange Bolt Lock	17.73
26-02-2026	McLeods Lawyers Pty Ltd	Abandoned Vessel - Emu Point Boat Marina	255.20
26-02-2026	ME Price	Reusable Nappy Incentive	100.00
26-02-2026	Merchandising Libraries Pty Ltd	Book holders and dividers	790.80
26-02-2026	Military Shop & Brandz	NAC Merchandise	1,959.19
26-02-2026	Modern Teaching Aids Pty Ltd	Hex Tray	556.55
26-02-2026	Modern Teaching Aids Pty Ltd	Library supplies	534.60
26-02-2026	Moray & Agnew Lawyers	Legal Fees	23,452.00
26-02-2026	MW Automation	IT Training / Setup	1,056.00
26-02-2026	Nanarup Hill Farm and Machinery	Plant and Equipment Hire	5,456.00
26-02-2026	Nanarup Hill Farm and Machinery	Plant and Equipment Hire	8,179.60
26-02-2026	Newman Mechanical Services Pty Ltd	Plant Maintenance	15,731.60
26-02-2026	Newman Mechanical Services Pty Ltd	Plant Maintenance	18,996.64
26-02-2026	North Road Supa Iga	Catering	17.90



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Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
26-02-2026	North Road Supa Iga	Catering	126.20
26-02-2026	Office National Albany	Stationery / Office Supplies	295.50
26-02-2026	Office National Albany	Stationery / Office Supplies	415.80
26-02-2026	Office National Albany	Stationery	131.65
26-02-2026	Office National Albany	Cleaning Products	8,008.01
26-02-2026	Office National Albany	Stationery / Office Supplies	208.30
26-02-2026	Officeworks Superstores Pty Ltd	Office Supplies / Stationery	50.00
26-02-2026	Officeworks Superstores Pty Ltd	Digital Silk	177.93
26-02-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	60.00
26-02-2026	Omnicom Media Group Australia Pty Ltd	Advertising	1,210.00
26-02-2026	Origin Energy	Propane	8,072.87
26-02-2026	Paragon Games	Venue Hire & Services	270.00
26-02-2026	Cr Terry	Monthly Councillor Payment February 2026	5,342.34
26-02-2026	Perfect Gym Solutions Pty Ltd	SMS Charges	32.12
26-02-2026	PFD Food Services Pty Ltd	Refreshments	2,830.80
26-02-2026	Phoenix Civil & Earthmoving Pty Ltd	Whidby Street Basin Claim 3	173,314.48
26-02-2026	Quickstix Cleaning	Cleaning Services	5,742.00
26-02-2026	Quickstix Cleaning	Window cleaning	50.00
26-02-2026	R & J Batteries Pty Ltd	Plant parts and repairs	139.15
26-02-2026	Radical Fitness	Group Fitness License	199.00
26-02-2026	Radical Fitness	Group Fitness License	199.00
26-02-2026	Cr Stephens	Monthly Councillor Payment February 2026	3,248.34
26-02-2026	Reconnect Health And Wellbeing	EAP services	198.00
26-02-2026	Red OHMS Group Pty Ltd	Asbestos services	12,618.95
26-02-2026	Repco Auto Parts	CV Driveshaft	190.30
26-02-2026	Replica Medals & Ribbons Pty Ltd	Stock Items - Forts	1,183.77
26-02-2026	Cr Sutton	Monthly Councillor Payment February 2026	3,248.34
26-02-2026	R Vervest	Performance Fee	400.00
26-02-2026	Schmick Mowing & Maintenance	Tree removal	8,990.00
26-02-2026	Smart CCMS Pty Ltd	SC Gold Annual Subscription	1,749.00
26-02-2026	Soil Solutions Pty Ltd	Vegetation Management Services	12.88
26-02-2026	Soil Solutions Pty Ltd	Vegetation Management Services	13.16
26-02-2026	Soil Solutions Pty Ltd	Vegetation Management Services	14.00
26-02-2026	Soil Solutions Pty Ltd	Vegetation / Road Maint. Supplies / Waste Disposal	1,047.80
26-02-2026	Southcoast Security Service	January 2026 - Callouts	791.87
26-02-2026	Southern Site Hire	Progress Claim 1	1,743.50
26-02-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	48.71
26-02-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	145.29
26-02-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	76.77
26-02-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	102.36
26-02-2026	Sportsmaster Athletic International Pty Limited (SMAI)	Gym Equipment	5,027.50
26-02-2026	St John Ambulance Western Australia Ltd	First aid services	756.53
26-02-2026	St John Ambulance Western Australia Ltd	Country Kit - First Aid	307.00
26-02-2026	St John Ambulance Western Australia Ltd	First Aid Kit Supplies	454.84
26-02-2026	Stantec Australia Pty Ltd	Marine Drive Lookout	687.50
26-02-2026	Statewide Bearings	Anchor Plate	11.06
26-02-2026	Structerre Consulting Engineers	Building Certification	715.00



Creditor Payment Report
01 February 2026 to 28 February 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
26-02-2026	Synergy	Electricity Charges for U 4 7 Forts Road, Mount Clarence WA 6330	1,720.84
26-02-2026	Synergy	Electricity Charges for 52 Barker Road, Centennial Park WA 6330	28,530.67
26-02-2026	Synergy	Electricity Charges for Lot 4 Mercer Road, Walmsley WA 6330	1,211.93
26-02-2026	Synergy	Electricity Charges for 102 North Road, Yakamia WA 6330	4,094.11
26-02-2026	Synergy	Electricity Charges U 1 88 Troode Street, Collingwood Park WA 6330	1,041.91
26-02-2026	Synergy	Electricity Charges 157 Lockyer Avenue, Centennial Park WA 6330	514.76
26-02-2026	Synergy	Electricity Charges for 35615 Albany Hwy, Drome WA 6330	4,977.46
26-02-2026	Synergy	Grouped Electricity Account	28,285.58
26-02-2026	Synergy	Electricity Charges U A 1823 Frenchman Bay Road, Frenchman Bay	541.45
26-02-2026	Synergy	Electricity Charges for 52 Barker Road, Centennial Park WA 6330	31,404.66
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	255.38
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	178.65
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	123.02
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	566.86
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	39.00
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	94.02
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	83.21
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	74.51
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	209.00
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	56.44
26-02-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	160.31
26-02-2026	Team Global Express Pty Ltd	Courier Services	1,106.89
26-02-2026	The Gallup Organisation Pty Ltd	Workplace survey	32,768.00
26-02-2026	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll deductions	96.00
26-02-2026	The Muffin Queen	Catering	130.00
26-02-2026	The Royal Life Saving Society WA Inc	Call centre charges	1,150.66
26-02-2026	Think Water Great Southern	Screen Filters and parts	1,178.01
26-02-2026	Cr Brough	Monthly Councillor Payment February 2026	3,248.34
26-02-2026	Three Chillies Design Pty Ltd	Construction Services	31,909.32
26-02-2026	Three Chillies Design Pty Ltd	Construction Services	40,432.39
26-02-2026	Three Chillies Design Pty Ltd	Albany Heritage Park	32,345.92
26-02-2026	Total Green Recycling	Recycling Services	3,648.70
26-02-2026	Total Ventilation Hygiene Pty Ltd	Mechanical services various	7,990.79
26-02-2026	Total Ventilation Hygiene Pty Ltd	Aircon repairs	354.20
26-02-2026	Total Ventilation Hygiene Pty Ltd	Aircon repairs	392.15
26-02-2026	Turtle Traffic Pty Ltd	Traffic Manangement	4,182.82
26-02-2026	WA Library Supplies	Youth Services Supplies	508.16
26-02-2026	WA Tyre Recovery	Tyre Recycling	779.00
26-02-2026	Wagyl Kaip Southern Noongar Aboriginal Corporation	Project Management	18,474.51
26-02-2026	Water Corporation	Water / Service Charges	102.41
26-02-2026	Water Corporation	Water / Service Charges	436.74
26-02-2026	Water Corporation	Water / Service Charges	1,572.26
26-02-2026	WCP Civil Pty Ltd	Mt Melville Cycle Link	442,734.86
26-02-2026	WF Minchin	Stock Items - VAC	18.18
26-02-2026	WALGA	Staff training	264.00
26-02-2026	WALGA	Award Ceremony Attendance	330.00
26-02-2026	Westrac Equipment Pty Ltd	Plant Parts and Repairs	534.24



Creditor Payment Report
01 February 2026 to 28 February 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive
26-02-2026	Westrac Equipment Pty Ltd	Plant Parts and Repairs	2,506.58
26-02-2026	Westshred Document Disposal	Document disposal	559.90
26-02-2026	Westshred Document Disposal	Waste Disposal	264.00
26-02-2026	Whitfield Estate & Pawprint Chocolate	Stock Items - Visitor Centre	1,043.05
26-02-2026	Woolworths Group Limited	Office Supplies	118.99
26-02-2026	Wren Oil	Waste Oil	506.00
26-02-2026	Zenith Laundry	Laundry	47.36
26-02-2026	Zenith Laundry	Laundry	12.62
27-02-2026	Child Care Support Worker	Staff Reimbursement - Food for Daycare	66.88
27-02-2026	Global Marine Enclosures Pty Ltd	Swim Enclosure Maintenance	7,062.00
27-02-2026	JM McRae	Refund - City of Albany 2025 Local Government Election	100.00
27-02-2026	K Sherrington	Refund - Membership Cancellation	422.40
27-02-2026	Phoenix Civil & Earthmoving Pty Ltd	C25018 Admiral St reconstruction	935,245.52
EFT Total			7,871,534.39
Other Payments (including Direct Debits)			
Date	Creditor Name	Invoice Description	Inclusive Amount
05-02-2026	Pivotel Satellite Pty Limited	Satellite Spot Tracking charges	310.60
05-02-2026	Pivotel Satellite Pty Limited	Satellite Phone Charges February 2026	490.00
05-02-2026	Telstra	Internet Fees	435.01
05-02-2026	Telstra	Mobile Devices Charges - Usage / Service and Equipment Rental	10,746.42
Other Total			11,982.03
Cheque Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
Cheque Total			0.00
Grand Total			7,883,516.42

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Chief Executive Officer			
05-Feb-26	CAFE ESPRESSO ONE	Mayor and CEO meeting with Minister for Aboriginal Affairs; Water; Climate Resilience	\$81.71
04-Feb-26	ZLR*BURRATA WOOD FIRED	CEO meeting with South Coast NRM CEO	\$12.11
17-Feb-26	PERTH AIRPORT PTY LTD	Perth Airport parking for CEO whilst attending Conference in Hobart	\$164.33
Events Coordinator			
28-Jan-26	AMPM AUSTRALIA	Albany Truck Hire - Refuel	\$8.12
18-Feb-26	KMART 1166	Storage Bags Events team	\$12.00
20-Feb-26	OFFICEWORKS 0619	Stationary for Events	\$41.75
Community Emergency Services Manager			
29-Sep-25	INTNL TRANSACTION FEE	International transaction fee for Flight radar 24	\$1.34
11-Feb-26	WOOLWORTHS 4388	Public health and safety team function	\$123.10
13-Feb-26	LITTLE GROVE GENERAL	Fuel	\$35.99
PA Executive Director Community Services			
03-Feb-26	GOOGLE*ADS1978259392	Google Ad Cost per Click Advertising - National Anzac Centre - Communications	\$0.09
03-Feb-26	DOMA ALBANY	Meeting Expense - Community Services Managers - 30 Jan 2026 - 5 pax	\$13.30
03-Feb-26	DOMA ALBANY	Meeting Expense - Community Services Managers - 30 Jan 2026 - 5 pax	\$19.65
05-Feb-26	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - Updated Fee	\$2.34
05-Feb-26	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service - Updated Fee	\$0.06
06-Feb-26	INTUIT MAILCHIMP	Monthly Mailchimp Plan - Communications	\$591.44
06-Feb-26	REX	Flights - ALB - PER - WALGA Aboriginal Engagement Forum	\$1,586.83
09-Feb-26	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$66.63
09-Feb-26	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$1.67
09-Feb-26	FACEBK *GNHPGCVX52	Facebook and Instagram Advertising	\$100.00
13-Feb-26	SP YARNMARKETPLACE	Uniform - 1 x Yarn Indigenous Polo Shirt - Albany Regional Daycare New Employee	\$52.82
16-Feb-26	ALBANY TOYWORLD	Play Equipment - Albany Regional Daycare	\$89.99
23-Feb-26	WOTIF	Accommodation - Community Infrastructure Planning Course 21 March - 5 Nights - Facilities	\$1,158.55
23-Feb-26	WIXCOM	Wix - Monthly Subscription - City of Albany Events App Charge	\$7.41
24-Feb-26	RESIDENCE ON LANGLEY	Accommodation Refundable Bond - Community Infrastructure Planning Course	\$203.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
24-Feb-26	RESIDENCE ON LANGLEY	Accommodation Parking Fee - Community Infrastructure Planning Course	\$152.25
Leading Hand - Workshop			
13-Jan-26	PLASTICS PLUS	Replacement Hand Wash Tank with Tap	\$29.50
Trades Supervisor			
05-Feb-26	T AND C SUPPLIES	SDS bits for concrete work at skate park	\$38.62
06-Feb-26	BUNNINGS 608000	Repairs to skate park concrete	\$25.40
09-Feb-26	SP PLUMBER SUPPLIES AU	Stainless wall mounted bins to install in toilets	\$3,489.73
11-Feb-26	T AND C SUPPLIES	Replace broken gate hinges at dog park	\$59.46
12-Feb-26	BUNNINGS 608000	Replace busted gate hinges at dog park	\$22.50
20-Feb-26	T AND C SUPPLIES	Reglue of stair edging	\$177.12
PA to Mayor and Councillors			
30-Jan-26	BUNNINGS 608000	Gift Voucher - staff - 2025 Award winner	\$390.00
30-Jan-26	BUTTERSCOTCH	Gift Voucher - staff - 2025 Award winner	\$130.00
30-Jan-26	STAMMS EMPORIUM	Gift Voucher - staff - farewell gift	\$100.00
30-Jan-26	BREDCO	Gift Voucher - staff - 2025 Award winner	\$131.78
02-Feb-26	BCF AUSTRALIA	Gift Voucher - staff - 2025 Award winner	\$130.00
05-Feb-26	THE ALBANY GOLF CLUB	Gift Voucher - staff - 2025 Award winner	\$130.00
17-Feb-26	WOOLWORTHS 4388	Easter Eggs for 550 employees	\$2,275.00
Cultural Development Officer			
29-Jan-26	PREMIER HOTEL ALBANY	Dressing room refreshment supplies for artists	\$203.98
02-Feb-26	KMART 1166	Town Hall supplies	\$155.00
02-Feb-26	COLES 0364	Dressing room refreshment supplies for artists	\$156.93
02-Feb-26	OFFICEWORKS 0619	Lanyards for performers	\$384.00
12-Feb-26	DEPT OF RACING GAMIN	Occasional liquor licence Albany Town Hall	\$62.00
12-Feb-26	PREMIER HOTEL ALBANY	Bar stock	\$237.98
16-Feb-26	PREMIER HOTEL ALBANY	Bar stock	\$24.00
16-Feb-26	PREMIER HOTEL ALBANY	Bar stock	\$79.98

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026**

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
16-Feb-26	WOOLWORTHS 4374	Refreshments for dressing room	\$28.99
16-Feb-26	BWS LIQUOR 4271	Refreshments for dressing room	\$68.00
20-Feb-26	DAN MURPHY'S 4003	Bar stock	\$559.67
Library Officer			
09-Feb-26	COLES 0364	Milk for library	\$11.90
09-Feb-26	SPENCER PARK IGA QPS	Library staff room tea supplies	\$3.80
11-Feb-26	COLES 0478	Command adhesive hooks for library keys	\$12.40
Technical Support Officer			
29-Jan-26	HTTPS://SCRIBEHOW/B	Monthly Software Subscription	\$418.90
29-Jan-26	INTNL TRANSACTION FEE	INTNL Fee for Scribe How	\$10.47
05-Feb-26	REZDY	Monthly Software Subscription	\$285.45
10-Feb-26	CAMLTYICSCOM	Software Subscription	\$52.21
10-Feb-26	INTNL TRANSACTION FEE	INTNL Fee for Camlytics	\$1.31
12-Feb-26	OTTERAI	Monthly software licence	\$42.48
12-Feb-26	INTNL TRANSACTION FEE	INTNL Fee for Otter AI	\$1.06
16-Feb-26	YODECKCOM FLIPNODE	Monthly Software Licence for Digital Signage	\$234.00
18-Feb-26	DYN*DYNCOM/CHARGE	Yearly Software Subscription	\$78.11
18-Feb-26	INTNL TRANSACTION FEE	INTNL Fee for Scribe Software	\$2.10
18-Feb-26	HTTPS://SCRIBEHOW/B	Monthly Software Subscription	\$83.92
18-Feb-26	INTNL TRANSACTION FEE	INTNL Fee	\$1.95
23-Feb-26	REZDY	Software Licence for AVC	\$13.04
23-Feb-26	STARLINK INTERNET	Monthly Service Fee	\$258.00
23-Feb-26	WWWSKYMESHNETAU	Monthly Service Fee	\$70.79
Leading Hand - Trades			
30-Jan-26	M&B SALES ALBANY	Airport buildings maintenance	\$266.82
03-Feb-26	WESTCOAST PAINT SUPPLIES	Wood rot treatment	\$335.28
09-Feb-26	BUNNINGS 608000	VAC windows repair	\$5.90
09-Feb-26	G & L SHEETMETAL	Mouchmores window repairs	\$28.10

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
06-Feb-26	T AND C SUPPLIES	Mouchmores maintenance	\$19.12
04-Feb-26	T AND C SUPPLIES	Mouchmores maintenance	\$77.92
05-Feb-26	T AND C SUPPLIES	Mouchmores maintenance	\$64.43
06-Feb-26	NEVILLES HARDWARE	VAC windows repair	\$12.10
06-Feb-26	BUNNINGS 608000	Mouchmores roof repairs	\$78.08
PA Executive Director Corporate and Commercial Services			
29-Jan-26	INLOGIK PTY LIMITED	Ongoing monthly fee for Credit Card Users	\$557.57
30-Jan-26	WIXCOM	National Anzac Centre Wix Website	\$172.19
30-Jan-26	INTNL TRANSACTION FEE	Bank Fees Wix - annual renewal	\$4.30
03-Feb-26	CAPITAL BAY INVESTMENT	Refreshments for Staff member for training in Perth	\$27.50
12-Feb-26	DROPBOX	Dropbox annual subscription required for transfer of documents for auditors	\$184.67
Training and Development Facilitator			
30-Jan-26	RELATIONSHIPS AUSTRALI	Emotional Intelligence workshop	\$600.00
30-Jan-26	SP TEST TAG TRAINING	Test and Tag training - Town Hall	\$469.00
02-Feb-26	EZI*AIBS	Registration - Building - Symposium	\$1,440.00
03-Feb-26	ZAMA YOGA	Registration - ALAC - Pilates Level 2	\$333.00
05-Feb-26	TRYBOOKING*LGIS	Registration - LGIS Risk Forum	\$265.00
05-Feb-26	TRYBOOKING*LGIS	Registration - LGIS Risk Forum	\$132.50
05-Feb-26	COLES 0478	Gift card purchase - recognition of service	\$130.00
09-Feb-26	TICKETS*FIRST AID	Registration - 2 x Library staff - First Aid	\$105.54
16-Feb-26	FLOURISHDX	Registration for PHSCON 2026 - WHS Team	\$328.90
18-Feb-26	ZAMA YOGA	Registration - Pilates Level 1 - ALAC Gym	\$333.00
19-Feb-26	WORTHFIRSTAIDTRAINING	Mental Health First Aid - Emergency Services	\$295.00
23-Feb-26	STUDIO PILATES INTERNA	Registration - Small Ball Pilates - ALAC Gym	\$390.00
Visual Arts Officer			
04-Feb-26	COLES 0364	Kitchen supplies	\$22.00
06-Feb-26	SPOTLIGHT PTY LTD	Gallery curtains	\$210.00
20-Feb-26	DAN MURPHY'S 4003	Bar supplies	\$99.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
20-Feb-26	DAN MURPHY'S 4003	Bar supplies	\$99.00
20-Feb-26	DAN MURPHY'S 4003	Bar supplies	\$99.00
20-Feb-26	DAN MURPHY'S 4003	Bar supplies	\$99.00
20-Feb-26	DAN MURPHY'S 4003	Bar Supplies	\$31.98
23-Feb-26	WOOLWORTHS 4374	Catering snacks	\$82.42
23-Feb-26	WOOLWORTHS 4374	Musician refreshments	\$86.24
Fleet Officer			
29-Jan-26	TRANSPORT WA PERTH	Registration P412, P413, P702 & P8985	\$20.50
29-Jan-26	TRANSPORT WA PERTH	Registration P412, P413, P702 & P8985	\$20.50
29-Jan-26	TRANSPORT WA PERTH	Registration P412, P413, P702 & P8985	\$19.75
29-Jan-26	TRANSPORT WA PERTH	Registration P412, P413, P702 & P8985	\$20.30
29-Jan-26	TRANSPORT WA ALBANY	Number Plate Swap P4007 & P4083	\$38.80
02-Feb-26	T AND C SUPPLIES	Cutting Discs	\$59.00
05-Feb-26	TRANSPORT WA ALBANY	New Vehicle Registration P421	\$21.25
06-Feb-26	RAC MOTORING	RAC Roadside Assist	\$300.00
06-Feb-26	SUPER CHEAP AUTO	Heads Up Display Speedo	\$89.99
12-Feb-26	AUTOBARN ALBANY	Car Polish	\$38.99
12-Feb-26	ALBANY CAR PARTS AUT	Clay Block Kit - Vehicle Cleaning	\$39.00
13-Feb-26	TRANSPORT WA ALBANY	Number Plate Swap P4009 & P4082	\$38.80
13-Feb-26	AUTOBARN ALBANY	Vehicle Polish	\$29.99
24-Feb-26	AUTOSPARK ALBANY	Dash Switches P4086	\$60.62
26-Feb-26	TRANSPORT WA ALBANY	Number Plate Swap P4086 & P9198A1	\$38.80
Trades - Carpenter			
30-Jan-26	T AND C SUPPLIES	Pride banners install	\$16.96
03-Feb-26	T AND C SUPPLIES	Tie down materials	\$23.22
03-Feb-26	T AND C SUPPLIES	Tip sewage guage	\$45.22
03-Feb-26	T AND C SUPPLIES	Materials - bench seats	\$78.75
04-Feb-26	NEVILLES HARDWARE	Concrete repairs	\$132.50

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
04-Feb-26	PLUMBING ALBANY	Sewage gauge repair	\$30.05
05-Feb-26	T AND C SUPPLIES	Skate park repairs	\$50.75
05-Feb-26	T AND C SUPPLIES	Skate park repairs	\$102.80
05-Feb-26	BUNNINGS 608000	Skate park repairs	\$22.00
05-Feb-26	BUNNINGS 608000	Skate park repairs	\$0.64
06-Feb-26	T AND C SUPPLIES	Skate park repairs	\$64.24
06-Feb-26	T AND C SUPPLIES	Skate park repairs	\$0.07
10-Feb-26	T AND C SUPPLIES	Sewage pipe repairs	\$9.31
12-Feb-26	BUNNINGS 608000	Old railway station platform - fill in sink hole	\$35.94
16-Feb-26	NEWMANS CONCRETE PTY L	Surfers beach septic tank caps replace	\$66.00
16-Feb-26	NEWMANS CONCRETE PTY L	Septic tank lids	\$132.00
Adult and Community Services Librarian			
30-Jan-26	WOOLWORTHS 4374	Library Event and Meeting Room Supplies	\$48.59
30-Jan-26	WOOLWORTHS 4374	Library Event and Meeting Room Supplies	\$5.35
30-Jan-26	WOOLWORTHS 4374	Library Event and Meeting Room Supplies	\$44.29
30-Jan-26	WOOLWORTHS 4374	Library Event and Meeting Room Supplies	\$26.41
09-Feb-26	OFFICEWORKS 0619	Stationary supplies	\$50.00
09-Feb-26	OFFICEWORKS 0619	Stationary supplies	\$67.00
06-Feb-26	BREDCO	Workshop catering	\$47.00
06-Feb-26	BREDCO	Workshop catering	\$0.64
16-Feb-26	SP BILBY PUBLISHING	Local Stock Book Purchase - Auslan Book	\$130.95
16-Feb-26	WOOLWORTHS 4374	Meeting Room and event supplies	\$29.30
16-Feb-26	WOOLWORTHS 4374	Meeting Room and event supplies	\$3.80
20-Feb-26	WOOLWORTHS 4374	Advance Care Planning Workshop morning tea	\$17.40
20-Feb-26	WOOLWORTHS 4374	Advance Care Planning Workshop morning tea	\$10.50
23-Feb-26	WOOLWORTHS 4374	Slow Stitching Workshop Catering	\$38.85
23-Feb-26	WOOLWORTHS 4374	Slow Stitching Workshop Catering	\$21.10
25-Feb-26	ROYALE PATISSERIE	Stitching Workshop Catering	\$9.50

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
25-Feb-26	ROYALE PATISSERIE	Stitching Workshop Catering	\$0.11
25-Feb-26	WOOLWORTHS 4374	Events supplies	\$13.90
25-Feb-26	WOOLWORTHS 4374	Events supplies	\$15.60
Executive Director Corporate and Commercial Services			
13-Feb-26	SHOP* PROXMOX 245404	Licenses for new Servers - 3x Proxmox VE Standard Subscription 2 CPUs/year	\$5,556.21
13-Feb-26	INTNL TRANSACTION FEE	Bank Fees for Proxmox Licences	\$138.91
Emergency Services Officer			
05-Feb-26	BUNNINGS 608000	Mercer Rd outdoor area - gardening equipment	\$516.89
16-Feb-26	CJD EQUIPMENT PTY LTD	Replacement Mirror	\$207.90
Waste Facility Leading Hand			
14-Jan-26	WAVECOM INSTRUMENTS PT	Replacement pack of thermal Test and Tag Labels	\$696.30
20-Jan-26	WWWDJICOM	Repairs to Drone	\$320.00
12-Feb-26	PLASTICS PLUS	Replacement 240L Recycling Bin	\$119.00
PA Exec Director Infrastructure, Development and Environment			
21-Jan-26	188 APARTMENTS	Accommodation for staff to complete their diploma of Civil and Structural Engineering	\$4,300.00
28-Jan-26	188 APARTMENTS	Accommodation vehicle parking for staff in Perth	\$250.00
13-Feb-26	BUNNINGS 608000	Staff Departure Gift Vouchers	\$100.00
13-Feb-26	BUNNINGS 608000	Staff Departure Gift Vouchers	\$100.00
13-Feb-26	DEPT OF JUSTICE-CTG PA	Lodgement of Notice for Food Act Prosecution	\$194.30
13-Feb-26	DEPT OF JUSTICE-CTG PA	Lodgement of Notice for Food Act Prosecution	\$194.30
13-Feb-26	DEPT OF JUSTICE-CTG PA	Lodgement of Notice for Food Act Prosecution	\$194.30
18-Feb-26	BLOOMIN FLOWERS	Flowers for Staff	\$99.78
18-Feb-26	WASTE MANAGEMENT	Registration for staff to attend webinar	\$50.65
23-Feb-26	DEPT OF JUSTICE-CTG PA	Lodgement of Prosecution Notices for Great Southern Lime	\$194.30
23-Feb-26	BUNNINGS 608000	Gift Voucher for Staff Recognition scheme	\$100.00
Executive Assistant to CEO			
16-Feb-26	WOOLWORTHS 4374	North Rd office supplies - coffee, tissues	\$343.20

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
17-Feb-26	QANTAS AIRWAYS LIMITED	CEO flights PER - HOB to attend Local Government Chief Officers Group Conference	\$1,438.02
17-Feb-26	QANTAS AIRWAYS LIMITED	Seat selection for CEO	\$26.00
17-Feb-26	QANTAS AIRWAYS LIMITED	Seat selection for CEO	\$30.00
17-Feb-26	QANTAS AIRWAYS LIMITED	Seat selection for CEO	\$24.00
Technical Leading Hand - Trades			
29-Jan-26	T AND C SUPPLIES	Items for BBQ	\$16.11
29-Jan-26	T AND C SUPPLIES	Items for Depot	\$51.52
29-Jan-26	T AND C SUPPLIES	Items for BBQ	\$87.47
30-Jan-26	T AND C SUPPLIES	Items for toilets	\$117.84
30-Jan-26	PLUMBING ALBANY	Items for leased buildings	\$13.97
02-Feb-26	BUNNINGS 608000	Items for leased buildings	\$254.33
02-Feb-26	METROLL ALBANY	Items for leased buildings	\$770.00
02-Feb-26	BUNNINGS 608000	Items for leased buildings	\$209.32
03-Feb-26	SYDNEY TOOL ALBANY	Items for banner poles	\$302.95
04-Feb-26	BUNNINGS 608000	Items for Day care	\$56.45
04-Feb-26	BUNNINGS 608000	Items for Day care	\$68.32
05-Feb-26	T AND C SUPPLIES	Items for Forts	\$67.56
05-Feb-26	TOOL KIT DEPOT	Materials	\$227.00
10-Feb-26	T AND C SUPPLIES	Items for banner poles	\$217.46
11-Feb-26	T AND C SUPPLIES	Router bits for IT	\$175.12
11-Feb-26	T AND C SUPPLIES	Items for handrail	\$95.59
12-Feb-26	T AND C SUPPLIES	Items for handrail	\$162.70
12-Feb-26	T AND C SUPPLIES	Items for Forts	\$78.75
12-Feb-26	T AND C SUPPLIES	Items for handrail	\$58.88
13-Feb-26	T AND C SUPPLIES	Items for Forts	\$103.55
16-Feb-26	SOUTHERN SHARPENING SE	Blade sharpening	\$139.32
17-Feb-26	T AND C SUPPLIES	Router bits for IT	\$52.76
17-Feb-26	NEVILLES HARDWARE	Items for depot	\$59.45

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 26 FEBRUARY 2026**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
17-Feb-26	T AND C SUPPLIES	Items for depot	\$66.51
18-Feb-26	BUNNINGS 608000	Items for depot	\$85.59
18-Feb-26	BUNNINGS 608000	Items for handrail	\$156.96
18-Feb-26	BUNNINGS 608000	Items for Hanrahan waste	\$156.95
19-Feb-26	T AND C SUPPLIES	Stadium gate	\$120.96
VAC Officer			
19-Dec-25	CITY OF ALBANY	Checking to see if registrations for the GSAA work	\$40.00
12-Jan-26	CITY OF ALBANY	Refund for GSAA registration ticket (to check if it was working)	-\$40.00
06-Feb-26	WOOLWORTHS 4374	Exhibition opening, AIR welcome and kitchen supplies	\$148.25
19-Feb-26	PAYPAL *ARTSOUTHWAI	Registration for Easter Art Trail	\$305.00
Community Development Coordinator			
24-Feb-26	KMART	Games - support delivery of Improve your health Grant for Seniors	\$181.42
			\$44,711.72

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 FEBRUARY 2026

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
05/02/2026	Salaries	\$1,003,416.44
11/02/2026	Superannuation	\$209,125.08
19/02/2026	Salaries	\$998,328.05
26/02/2026	Superannuation	\$205,940.74
		<u>\$ 2,416,810.31</u>

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 FEBRUARY 2026

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
31/12/2025	AMPOL FOODARY ALBANY NORTH	Premium Diesel	97.08
1/01/2026	UNITED PERTH AIRPORT	Premium Diesel	66.50
1/01/2026	UNITED PERTH AIRPORT	Merchants Surcharge	1.76
1/01/2026	CALTEX BEDFORDALE	Premium Unleaded	114.87
2/01/2026	LIBERTY ALBANY	Diesel	73.91
2/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	63.96
3/01/2026	SHELL REDDY EXPRESS ALBANY ORANA	Unleaded	31.64
4/01/2026	AMPOL FOODARY EAST PERTH	Unleaded	64.07
4/01/2026	SHELL REDDY EXPRESS ALBANY ORANA	Unleaded	33.66
5/01/2026	BP EMBLETON 8394	BP Surcharge	2.02
5/01/2026	BP EMBLETON 8394	Premium Diesel	84.52
5/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	34.42
6/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	79.87
6/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	223.00
6/01/2026	SHELL REDDY EXPRESS DUNCRAIG	Unleaded	35.33
6/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	151.80
6/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Unleaded 98	108.04
6/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	61.00
8/01/2026	AMPOL FOODARY FORRESTDAL	Unleaded	57.17
8/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	43.18
8/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	20.71
9/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	232.00
9/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	102.06
9/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	38.39
10/01/2026	EG FUELCO KATANNING 94239	Unleaded	67.01
11/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	70.10
11/01/2026	EG FUELCO MANJIMUP 94039	Diesel	48.71

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 FEBRUARY 2026

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
12/01/2026	SHELL REDDY EXPRESS ALBANY ORANA	Unleaded	69.20
14/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Unleaded 98	115.40
14/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Unleaded	84.86
14/01/2026	CALTEX MT MELVILLE	Super	50.01
16/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	34.93
16/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	37.46
16/01/2026	LIBERTY ALBANY	Premium Diesel	70.20
17/01/2026	UNITED MT BARKER ROADHOUSE	Diesel	111.51
17/01/2026	UNITED MT BARKER ROADHOUSE	Merchants Surcharge	2.96
17/01/2026	UNITED MT BARKER ROADHOUSE	Diesel	130.27
17/01/2026	UNITED MT BARKER ROADHOUSE	Merchants Surcharge	3.45
17/01/2026	LIBERTY ALBANY	Diesel	173.31
18/01/2026	SHELL REDDY EXPRESS DUNCRAIG	Premium Unleaded 98	80.67
18/01/2026	SHELL LITTLE GROVE GENERAL STORE	Diesel	138.85
19/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Unleaded 98	79.29
19/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	9.33
19/01/2026	SHELL COLES EXPRESS DUNSBOROUGH	Diesel	62.60
19/01/2026	LIBERTY ALBANY	Premium Unleaded	81.77
19/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	190.01
20/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	32.72
20/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	51.96
20/01/2026	AMPOL FOODARY BELMONT	Unleaded	55.67
20/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	19.33
21/01/2026	AMPOL FOODARY FORRESTDALE	Premium Unleaded	75.48
22/01/2026	LIBERTY OYSTER HARBOUR	Diesel	85.62
22/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	98.98
22/01/2026	BP ALLWAY MOTORS	Diesel	87.70
22/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	51.38

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 FEBRUARY 2026

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
23/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Unleaded 98	75.09
23/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	106.18
23/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	243.01
24/01/2026	LIBERTY ALBANY	Diesel	97.17
24/01/2026	EG FUELCO KATANNING 94239	Unleaded	61.22
25/01/2026	BP WILLIAMS	Diesel	59.31
25/01/2026	LIBERTY ALBANY	Diesel	129.38
25/01/2026	LIBERTY ALBANY	Diesel	166.34
25/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	84.36
27/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Unleaded	97.63
27/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	76.71
27/01/2026	BP DENMARK 6660	Premium Unleaded	53.48
28/01/2026	LIBERTY ALBANY	Unleaded	44.77
28/01/2026	LIBERTY ALBANY	Diesel	40.68
28/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	61.70
28/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	7.25
29/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	59.82
29/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	231.01
29/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	42.47
29/01/2026	AMPOL FOODARY ALBANY NORTH	Premium Diesel	60.55
29/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	130.07
30/01/2026	UNITED BIBRA LAKE	Diesel	100.37
30/01/2026	UNITED BIBRA LAKE	Merchants Surcharge	2.66
30/01/2026	AMPOL FOODARY ALBANY NORTH	Unleaded	51.04
30/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	53.96
30/01/2026	EG FUELCO BROOKS GARDEN 94232	Unleaded	18.76
31/01/2026	AMPOL FOODARY SUBIACO	Premium Diesel	95.26
31/01/2026	BUSINESS FUEL CARDS PTY LTD	Ntwk Serv Fee exc Shell & EG	237.05

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 FEBRUARY 2026**

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
31/01/2026	BUSINESS FUEL CARDS PTY LTD	Transaction Fees	124.62
31/01/2026	BUSINESS FUEL CARDS PTY LTD	Periodic Fee/Stamp Duty	722.86
TOTAL			\$7,426.48

Notes:

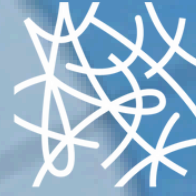
All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 01 February 2026 to 28 February 2026

Document Number	DATE	Description
EDR26207974	12/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of eQuote P26002 - Albany Airport - Detailed Design Management PARTIES: RP Infrastructure Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR26207976	12/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of tender for C26002 - Purchase and removal of scrap ferrous metal PARTIES: Sims Group Australia Holdings Limited SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR26207979	12/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Expression of Interest to Department of Social Services for Binalup/Middleton Beach Changing Place PARTIES: Department of Social Services SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207988	12/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Extension of Prohibited burning time for SW sector of the City of Albany PARTIES: Department Fire and Emergency Services SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207950	11/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: REX Debt Recovery PARTIES: Department of Infrastructure, Transport, Regional Development, Communications, Sport and The Arts - Regional and Remote Airport Support Program SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207966	11/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: City of Albany Submission on WALGA Water Management in WA discussion Paper (November 2025) PARTIES: WA Local Government Association (WALGA) SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

Document Number	DATE	Description
EDR26207927	10/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Payment of 2025/2026 ESL Q3 in accordance with the Fire and Emergency Services Act 1998 Part 6A Emergency Service Levy PARTIES: Department of Fire and Emergency Services SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207774	05/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Port Entry Agreement for the Southern Ports Open Day PARTIES: Southern Ports Authority SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR26207788	05/03/2026	COPY OF EXECUTED RECORD ITEM: N/A RE: C26001 Albany Regional Tennis Courts Lighting PARTIES: J & S Castlehow Electrical Services SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR26207729	03/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Parking Enforcement Agreement. Albany Waterfront Marina Princess Royal Harbour PARTIES: Department of Transport and Major Infrastructure SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207730	03/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building Application for the purchase and installation of firefighting water tank at the Napier Community Hall and Volunteer Bush Fire Brigade facility under the Community Water Supplies Partnership - Program on land vest to the City of Albany PARTIES: Tankman Mt Barker SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207731	03/03/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Grant funding under the Recycling Modernisation Fund - Albany Regional Recovery Upgrade - Cardboard, Plastics and Polystyrene Processing Infrastructure PARTIES: Department of Water and Environmental Regulation SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

Document Number	DATE	Description
EDR26207652	27/02/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: C25018 Progress Claim No 2 Invoice 612 Admiral Street PARTIES: Phoenix Civil & Earthmoving Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207493	24/02/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signing of Progress Claim No. 05 P24030 - Mt Melville Cycle Link Project PARTIES: WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207520	24/02/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Annual Environment Report for the City of Albany's Hanrahan Road Landfill PARTIES: Department of Environment Regulations SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207366	18/02/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Annual Audit and Compliance Form as part of the Annual Environmental Report for Bakers Junction Landfill PARTIES: Department of Environment Regulations SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207316	17/02/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development approval for temporary overflow caravan and RV accommodation for 2026 on the City of Albany owner land PARTIES: City of Albany SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26207327	17/02/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Historical Road Widening of Chester Pass Road affecting reserves 647, 19162 & 251129 PARTIES: Department of Planning, Lands and Heritage SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

Document Number	DATE	Description
NCSR26207745	04/03/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Landgate application for Lots 741 and 744 Sanford Road/North Road/Range Road PARTIES: Landgate SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)
NCSR26207746	04/03/2026	COPY OF COMMON SEAL RECORD ITEM: N/A RE: Subdivision at 84 Wilson Street Little Grove PARTIES: Jeremy & Belinda Piper SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR26207747	04/03/2026	COPY OF COMMON SEAL RECORD ITEM: N/A RE: Lot 32 Catalina Road - notification of reticulated sewerage not available PARTIES: WG & ID Steiner and John Kinnear SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)
NCSR26207633	26/02/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Community Lease PARTIES: Torbay Agricultural Community Hall SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Stocks, Mayor (2 copies)
NCSR26207636	26/02/2026	COPY OF COMMON SEAL RECORD ITEM: N/A RE: Notification Stormwater Attenuation in relation to subdivision approval 163199 2 McKenzie Street, Middleton Beach PARTES: Callander Holdings Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Greg Socks, Mayor (1 copy)
NCSR26207638	26/02/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Section 70A Notification regarding reticulated sewerage for subdivision 200598 Lots 9011 Copal Road and 9505 Negri Road, Willyung PARTIES: DL Geddes SIGNED BY: Andre Sharpe, Chief Executive Officer and Greg Stocks, Mayor (1 copy)



WEST AUSTRALIAN
BALLET

**CITY OF ALBANY &
WEST AUSTRALIAN
BALLET**

Proposal for partnership

2026 – 2028

A Dance Moves workshop in Kalgoorlie-Boulder. Image: mellen burns

EXECUTIVE SUMMARY

Connecting communities through dance



Youth Dance Collective in Port Hedland. Image: Amelia Blanco

West Australian Ballet's (WAB) Regional Dance Engagement Program (RDEP) is a comprehensive, community-focused initiative that has successfully connected regional communities in the Pilbara and Goldfields with the State Ballet Company over the past six years. Delivered through a collaborative, co-designed model with local governments and stakeholders, the RDEP is tailored to meet local needs and foster long-term, meaningful engagement with the arts.

The program operates across four core streams: **Schools Engagement**, **Youth Dance Collectives (YDCs)**, **Project 10** (technical stage management skills), and **Community Engagement**. These streams collectively develop artistic skills, confidence, and creativity among children, young people and older adults, strengthen community connections and build local capacity through professional development for dance educators and advanced dance students.

"The program empowers regional communities to shape their own unique connection with ballet, nurturing creativity, building skills, and celebrating local stories through meaningful, sustainable engagement."

WAB's education incursions support curriculum delivery with a strong emphasis on social-emotional learning and wellbeing. Professional WAB Teaching Artists lead term-time workshops ranging from single-session **Dance Moves** to multi-session dance residencies, offering immersive experiences that enhance coordination, teamwork, and artistic expression for students from Years 1 to 12.

In Albany, we propose that the RDEP will deliver in local schools for the next three years (2026, 2027 and 2028), provide open **Adult Ballet Classes** for anyone to participate in, **Masterclasses** for promising young dancers, and **Storytime Adventures** for very young children at libraries and childcare centres. An Albany Youth Dance Collective will bring together local young people aged 10 and above to collaboratively create and publicly present original choreography, shared informally with the community in a public setting. Project 10 will extend these opportunities by engaging youth interested in the technical and production aspects of performing arts, promoting diverse participation and skills development.

Through these activities, RDEP fosters positive human connection and meaningful access to the arts, empowering regional communities to shape their own cultural engagement while nurturing local talent and cultural vibrancy.

The City of Albany will be prominently recognised in our season brochures, programs, digital screens, website and marketing, as well as acknowledged in RDEP publicity on site, online, and in print.

PROGRAM OVERVIEW

Regional Dance Engagement Program (RDEP)

"Through dance, mentoring and performance, we work with communities to foster creativity, build local capacity and celebrate regional identity."

WAB's RDEP is a multi-layered initiative that fosters meaningful, long-term connections between regional communities and their State Ballet Company. Successfully delivered in the Pilbara and Goldfields over the past five years, the Program responds directly to local needs through a co-designed model developed in partnership with local governments and community stakeholders.

The RDEP is built around four core streams of activity: **Schools Engagement**, **Youth Dance Collectives (YDCs)**, **Project 10** (a pre-professional mentoring program), and **Community Engagement**. Through these streams, the Program delivers a broad range of outcomes, including:

- Developing the **skills, confidence, and artistic experience** of children and young people through accessible, high-quality dance education.
- Strengthening **community connection** with WAB through visible, sustained engagement.
- Providing **professional development** for local dance educators, schoolteachers, and advanced students to build capacity within the region.

RDEP is designed to be inclusive, sustainable, and adaptable, ensuring each community shapes its own unique engagement with the arts, while fostering pride, participation, and cultural vibrancy at a grassroots level.



Storytime Adventures at WABC. Image: Joseph Penipe



Storytime Adventures in Albany. Image: Jenny Feast Photography

SCHOOLS ENGAGEMENT

Connecting students with creativity, confidence and learning.



Above: Dance Moves workshop in Pannawonica Image: Flying Fox Media. Below right: Dance Moves workshop in Karratha. Image: Flying Fox Media

WAB's education incursions support delivery of curriculum objectives, with a focus on social-emotional learning and wellbeing. WAB engages specially trained, professional Teaching Artists to lead two types of in-school workshops during term-time, creating long-term partnerships with primary and secondary schools:

“WAB’s in-school workshops use dance to strengthen wellbeing, creativity and connection — supporting curriculum outcomes and social-emotional learning.”

- **Dance Moves** - single workshops with individual class groups. These expose students to a new artform, encourage discipline and teamwork and enhance coordination, musicality and creativity. Through creative physical learning, the workshops unlock students' physical and cognitive abilities in just one session and can be adapted for years 1 - 12.
- **Dance Residencies** - multiple session programs for class-sized groups which culminate in short performances within the school setting. Teaching Artists create a fully immersive arts learning experience for the students, exposing participants to the physicality and artistry of ballet and movement over a longer period. Residencies can be designed and adapted for years 2 - 12, working with class-sized groups.





Dance Moves workshop in Kalgoorlie-Boulderl. Image: EKC Photography

COMMUNITY OUTREACH

Fostering local pride and participation through the arts.

WAB capitalises on its presence in the community for program activities to support the development of arts and dance-related skills and knowledge, focusing on positive human connection and linking people to the arts in ways that are meaningful and beneficial to them. Across 2024 and 2025, we expanded the program to include a wider range of age-specific and inclusive offerings designed to enrich community life.

In Albany, community engagement will feature open **Adult Ballet Classes**, advanced **Masterclasses** for promising young dancers at local dance schools and **Storytime Adventures** sessions for 3-7-year-olds at local libraries and childcare centres.

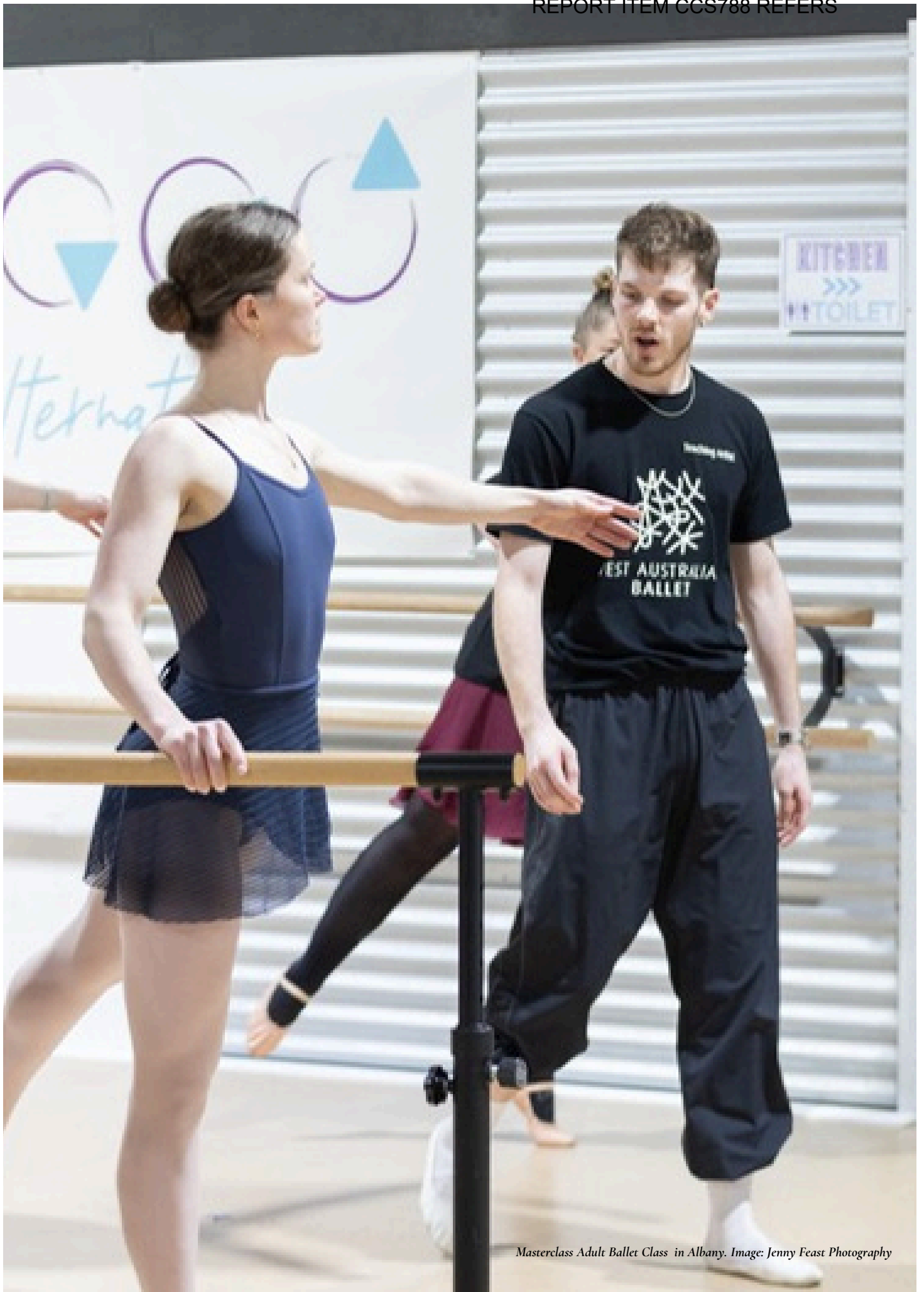
"WAB's community engagement continues to celebrate the joy of dance while strengthening community bonds across generations."



Above - A seated dance class in Albany. Image: Jenny Feast Photography
 Left: Storytime Adventures at Broome Library. Image: Queen Tide Creative



In addition, we will offer a brand-new initiative, **Seated Dance Classes** for older adults. Trialed recently for the first time in partnership with the City of Kalgoorlie-Boulder in the Goldfields, the class was extremely well received, described as “a joyful and accessible way for older community members to engage with movement and creativity.”



Masterclass Adult Ballet Class in Albany. Image: Jenny Feast Photography

YOUTH DANCE COLLECTIVES

Creating opportunities, community and confidence through dance.



Above: Karratha YDC performing at Red Earth Arts Festival Image: Flying Fox Media Below right: Kalgoorlie-Boulder YDC performing at the Goldfields Arts Centre Image: mellen burns

Youth Dance Collectives (YDC's) are specially formulated ensembles that bring young people over the age of 10 together to create their own stories through dance, develop creativity and teamwork and improve technical skills. Participants are selected from the local community through audition each year and work towards a public presentation of their own choreography.

A new YDC will be established for each year, and opportunities secured for performance, public presentation and skills-building for young people that are interested in dance, theatre and the performing arts in Albany.

“WAB’s in-school workshops use dance to strengthen wellbeing, creativity and connection — supporting curriculum outcomes and social-emotional learning.”

The YDC runs through weekend sessions and the engagement will end in a sharing of the YDC's work for the public, family, friends and program supporters. Each cohort will create a new work with the guidance and support of Teaching Artists which will be performed publicly in Albany. The process is designed to support young participants in shaping their creative abilities.





Storytime Adventures in Albany Image: Jenny Fest Photography

PROJECT 10

Fostering local pride and participation through the arts.

An extension of the YDC, **Project 10** was introduced in late 2022 in response to community feedback that some young people would prefer to learn about the technical, production and stage management aspects of the performing arts instead of, or in addition to, dance. It also came about as a way to respond to the need for technicians in regional WA.

Over 10 hours of a weekend, this intensive “performance generator” increases participation from a more diverse cohort of young people to experience creative practice.



*Above: Project 10 participants in Karratha Image: Flying Fox Media
Left: WAB Stage Manager talks to Project 10 participants in Kalgoorlie through lighting and sound. Image: mellen burns*

“Project 10 opens the stage door to a new generation, giving young people the chance to create, perform, and bring productions to life—on stage and behind the scenes.”

Throughout the creative process participants work with WAB Teaching Artists and Stage Manager, the latter of which works with participants to design the lighting and sound production for the final performance piece of a YDC.

The group works together to produce a dance piece which is informally shared with a community audience.



Project 10 in Kalgoorlie Image: mellen burns

ACKNOWLEDGEMENT AND PROMOTION

Creating opportunities, community and confidence through dance.



Storytime Adventures in Broome Image: Queen Tide Creative

The City of Albany will be recognised across WAB's digital and promotional platforms, including:

- **Website** – Logo and hyperlink on WAB's 'Applause' page (1.15M+ annual views).
- **Verbal Acknowledgement** – Recognition at all RDEP presentations, performances, and attached functions in Albany.
- **Media** – Acknowledgement in any TV, radio, or press coverage related to the RDEP or regional tours in Albany.
- **Photo Opportunities** – Arranged during RDEP activities for use by both partners.
- **Intellectual Property** – Permission to use WAB's logo, images, and approved content to leverage the partnership.
- **Social media** – Recognition on WAB's Facebook (31.4K), Instagram (18.8K), LinkedIn (3K), and YouTube (2K) channels where relevant, with content also provided for the City of Albany to share.

The City of Albany will also be acknowledged in promotional and advertising materials for main stage and core programs, including:

- **Season Brochures** – Annual distribution of approx. 10,000 copies.
- **Souvenir Programs** – Around 7,000 distributed across five main stage seasons each year.
- **Digital Screens** – Partner logos displayed on loops at the Quarry Amphitheatre, His Majesty's Theatre, and the Dolphin Theatre in-season.
- **Website** – Logo and link featured on waballet.com.au.
- The City of Albany will also be recognised in all relevant marketing for RDEP activities such as:
 - **Branded t-shirts** for YDC, Project 10, and WAB Teaching Artists.
 - **Online enrolment forms**, booking pages, and any specific marketing for YDC or Project 10.

In most instances, the City of Albany's logo will be used; where not possible, text acknowledgement will be provided.

When public presentations of collaborative work occur, such as YDC and Project 10 presentations, WAB will invite representatives from the City of Albany to be part of the community audience. We are happy to explore other opportunities for members of the City of Albany to witness the delivery of other programs as part of the RDEP program.

PROJECT BUDGET

The City of Albany is invited to support with an investment of **\$35,000 + GST** per annum for three years - **2026, 2027 and 2028** - towards the costs of delivering the full RDEP in Albany over a three-week period, with the addition of four days of Project to delivery.

We propose this is made up of:

\$25,000 + GST towards the overall project expenditure.

\$10,000 in-kind provision to support YDC and Project to activity, including but not limited to -

- Hire of Albany Town Hall for YDC rehearsal period and required technical and administrative support.
- Hire of Vancouver Arts Centre for Project to rehearsals and presentation and required technical and administrative support.
- Additional spaces as required for dance workshops (community centres) and rehearsals.
- Marketing and promotional support for project activity (e.g. enrolments).

This full delivery of the RDEP in Albany across nearly four weeks will require additional funding in excess of \$20,000. WAB will continue to work towards fulfilling this funding from other sponsorship sources, with the caveat if this does not come to fruition, WAB will contact the City of Albany to discuss a contraction of the delivery of RDEP within funding limits.

CONTACT

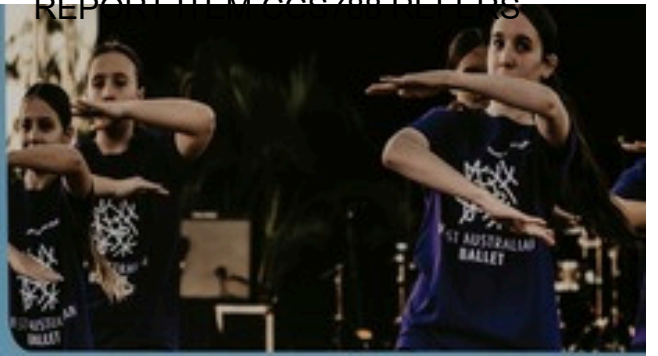
We invite questions or requests for further information by contacting -

April Vardy, WAB Regional and Engagement Manager (Project Lead)

(08) 9214 0730, avardy@waballet.com.au

Tau Pinker, WAB Head of Development - Partnerships & Philanthropy (Funding Lead)

(08) 9214 0727, tpinker@waballet.com.au



Enriching
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dance



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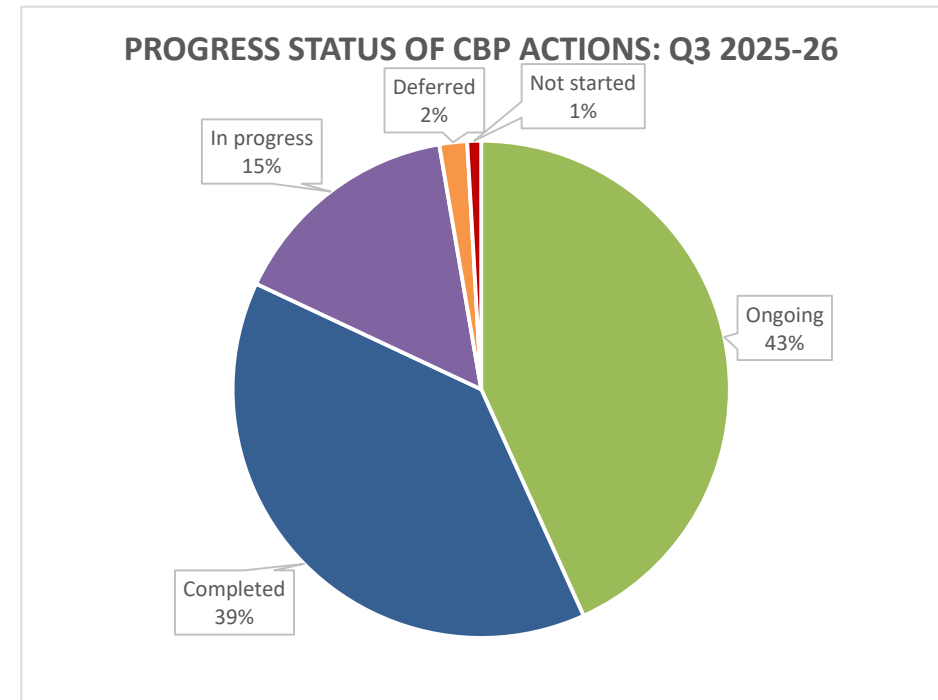
waballet

Seated dance class in Kalgoorlie-Boulder. Image: EKC Photography

CORPORATE SCORECARD REPORT: Q3 2025-2026






CORPORATE BUSINESS PLAN 2024-2028 ACTIONS

- 97% of actions are Ongoing, Completed or In Progress.
- Ongoing actions are those considered to be incorporated into ongoing team functions.
- Changed status actions since previous quarter:
 - **Action 2.2.2.2 Provide a review of the Climate Change Action Declaration every two years.** Status changed to In progress, to reflect the initiation of the review with the Youth Advisory Council.
- Deferred actions:
 - **Action 1.2.2.2 Provide a business case for the Albany Leisure and Aquatic Centre upgrades.** Subject to approval of the 2026/27 Annual Budget, this action will commence early in the next financial year.
 - **Action 3.2.2.1 Provide for the Urban Forest Strategy to increase canopy cover as part of the integrated design and development of streetscapes and neighbourhoods.** This action has commenced but is currently on hold due to competing priorities and resource availability.
- Action not started:
 - **Action 3.4.4.1 Provide a feasibility study to introduce low cost, community transport.** This action is not currently resourced.






CHIEF EXECUTIVE OFFICER KEY PERFORMANCE INDICATORS

PILLAR	KPI	MEASURE	DELIVERABLE	TARGET DATE	PROGRESS AS AT 31/12/2025
Leadership	Report on progress and actions of the City of Albany Strategic Community Plan 2032 and Corporate Business Plan 2021-2025 via the quarterly Corporate Scorecard presented to Council.	The City’s role is clearly detailed in the Strategic Community Plan and Corporate Business Plan (adopted August 2021). A full list of supporting actions is provided in the Corporate Business Plan. Noting a major review of the Strategic Community Plan is currently underway and due for adoption late 2025/early 2026.	Quarterly Corporate Scorecard presented to Council, with an expansion of high-risk strategic reporting, including the: <ul style="list-style-type: none"> • Airport Project • Waste • Mueller Street Land Development • Albany 2026 • Gladville (North McKail) District Structure Plan 	Ongoing to December 2026	<p>Airport: ON TRACK ●</p> <ul style="list-style-type: none"> • Geotechnical investigation completed with results due end of March 2026. • Progression of basis for airport detailed design. • Once site investigations are completed, the City will be informed of the best approach for a design based on value for money as well as provide a development plan to guide the enhancements, and establish a hierarchy of importance for the proposed enhancements. <p>Waste (Hanrahan Road Transfer Station): GENERALLY ON TRACK ●</p> <ul style="list-style-type: none"> • Final concept design under development • Recycling Modernisation Fund grant application and business case submitted for additional equipment to increase processing capacity. <p>Waste (Future Waste Site Feasibility): ON TRACK ●</p> <ul style="list-style-type: none"> • Interim report including all findings to date expected by the end of March.

					<p>Mueller St Land Development: GENERALLY ON TRACK </p> <ul style="list-style-type: none"> • Subdivisional design complete • Subdivision application extended to include Juniper Aged Care to allow for shared road and POS • Consultant engaged to complete the Development Interface Plan for Western Power <p>Albany 2026: ON TRACK </p> <ul style="list-style-type: none"> • First Lights Kinjarling delivered by Fremantle Biennale 6/7/8 March • Lighting the Sound delivered by FORM on 13/14/15, 20/21/22 and 27/28/29 March <p>Gladville (North McKail) District Structure Plan: ON TRACK </p> <ul style="list-style-type: none"> • Consultant is progressing the initial stages of work, including collating and reviewing relevant technical background documentation.
All Pillars	Information and communications technology strategy, including implementation of the city's new enterprise resource planning (ERP) system	Organisation improvement with the implementation of the City's Information and Communications Technology (ICT) Strategy.	The City is carrying out process improvements as part of its ICT Strategy. The Datascope Enterprise Resource Planning (ERP) Software is currently being implemented, with modules scheduled for rollout according to the established implementation plan. A strategic briefing will be provided to Elected Members in the first half of 2026.	Ongoing	<p>GENERALLY ON TRACK </p> <ul style="list-style-type: none"> • Launch campaign for Antenno app due end March • Field Work App pilot continuing to delivery positive outcomes • Planning and Building modules likely to be delayed
Leadership	City of Albany's Strategic Community Plan and Corporate Business Plan	Adopting the major review of the City's Strategic Community Plan and Corporate Business Plan.	Project Group (including all Elected Members) convened – one workshop completed with two additional workshops planned.	Prior to July 2026	<p>ON TRACK </p> <ul style="list-style-type: none"> • Community engagement on pillars and strategic objectives complete

REPORT ITEM CCS789 REFERS TO

			Engage with the City of Albany Community Engagement Reference Group to present the process and proposed engagement activities. Ensure the Community Strategic Plan is informed by a Council endorsed Community Engagement Plan. Complete the major review of Community Strategic Plan, with adopted by Council planned for early 2026		<ul style="list-style-type: none"> Draft Council Plan being prepared ahead of Strategic Workshop in April
Leadership	Develop and implement a Rating Strategy for the City of Albany	A new Rating Strategy is in place to allow Elected Members to consider new rating options when adopting the Annual Budget.	Provide Elected Members with a position paper on future rating options – noting that the increase in the rate yield on Unimproved Valuations for farming land has been implemented in 2025/2026 – and including options such as introducing a differential rate on short-term accommodation and reviewing the current minimum rate amount, with agreed changes to be incorporated into the 2026/2027 draft Annual Budget for Council consideration.	July 2026	ON TRACK  <ul style="list-style-type: none"> Briefing paper prepared and discussed with Elected Members. Options are being considered.
Leadership	Planning and Development Business Unit Service Review	Enhance development services through delivery of improved customer experience and streamlined processes.	Complete a service review and provide recommendations to enhance customer experience, improve feedback mechanisms, and streamline processes, resulting in more efficient service delivery and higher customer satisfaction.	July 2026	ON TRACK  <ul style="list-style-type: none"> Consultant appointed
Prosperity	Economic Development Strategy	Establish an Economic Development Framework with the adoption of the Economic Development Strategy.	Adoption by Council of the Economic Development Strategy, together with an agreed four year action plan.	June 2026	ON TRACK  <ul style="list-style-type: none"> Second draft developed and undergoing review, ahead of April Strategic Briefing

