



ATTACHMENTS

OCM Agenda Advisory Committee

Tuesday 13 October 2026

OCM AGENDA ADVISORY COMMITTEE
ATTACHMENTS – 13/10/2026

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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 31 AUGUST 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 AUGUST 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 31 August 2026 of \$51,748,640.

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: 22-Sep-2026

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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		52,735,608	52,735,608	52,627,274	52,617,338	(9,936)	(0%)	
Grants, subsidies and contributions		14,185,989	14,185,989	727,177	375,376	(351,801)	(48%)	▼
Fees and charges		27,297,059	27,297,059	4,837,935	5,465,049	627,114	13%	▲
Profit on asset disposal		-	-	-	15,000	15,000	0%	
Interest Earnings		4,673,346	4,673,346	749,040	773,882	24,841	3%	
Other Revenue		13,000	13,000	3,978	10,462	6,484	163%	
		98,905,003	98,905,003	58,945,404	59,257,107			
Expenditure from operating activities								
Employee costs		(41,607,029)	(41,607,029)	(5,665,183)	(5,636,203)	28,979	1%	
Materials and contracts		(31,536,238)	(31,536,238)	(4,558,173)	(3,939,240)	618,933	14%	▲
Utility charges		(2,284,409)	(2,284,409)	(332,090)	(254,799)	77,291	23%	
Depreciation on non-current assets		(26,642,954)	(26,642,954)	(4,440,492)	(4,440,492)	(0)	(0%)	
Finance costs		(326,938)	(326,938)	(12,288)	(5,019)	7,269	59%	
Insurance expenses		(1,199,471)	(1,199,471)	(12,832)	(23,125)	(10,293)	(80%)	
Loss on asset disposal		(409,144)	(409,144)	(68,188)	(12,251)	55,937	82%	
Other expenditure		(3,507,457)	(3,507,457)	(877,840)	(957,382)	(79,542)	(9%)	
		(107,513,641)	(107,513,641)	(15,967,086)	(15,268,512)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		26,642,954	26,642,954	4,440,492	4,440,492	0	0%	
Add: Loss on disposal of assets		409,144	409,144	68,188	12,251	(55,937)	(82%)	
Add: Implicit Interest		184,737	184,737	328	-	(328)	(100%)	
Less: Profit on disposal of assets		-	-	-	(15,000)	(15,000)	0%	
Non-current to current movement		-	-	-	23,567	23,567	0%	
		27,236,835	27,236,835	4,509,008	4,461,311			
Amount attributable to operating activities		18,628,197	18,628,197	47,487,326	48,449,906			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		54,114,933	54,114,933	-	64,650	64,650	0%	
Proceeds from disposal of assets		1,157,000	1,157,000	192,832	30,455	(162,377)	(84%)	▼
Purchase of property, plant and equipment	5	(13,356,647)	(13,356,647)	(545,197)	(647,709)	(102,512)	(19%)	▼
Purchase and construction of infrastructure	5	(88,533,592)	(88,533,592)	(1,267,489)	(1,463,022)	(195,532)	(15%)	▼
Amount attributable to investing activities		(46,618,306)	(46,618,306)	(1,619,854)	(2,015,626)			
FINANCING ACTIVITIES								
Repayment of borrowings		(781,656)	(781,656)	-	-	-		
Proceeds from borrowings		6,500,000	6,500,000	-	-	-		
Proceeds from self-supporting loans		16,043	16,043	-	-	-		
Payments for principal portion of lease liabilities		(228,919)	(228,919)	(38,154)	(52,364)	(14,210)	(37%)	
Transfers to reserves (restricted assets)		(61,949,080)	(61,949,080)	-	-	-		
Transfers from reserves (restricted assets)		78,745,742	78,745,742	-	-	-		
Amount attributable to financing activities		22,302,130	22,302,130	(38,154)	(52,364)			
Surplus/(Deficit) for current financial year		(5,687,979)	(5,687,979)	45,829,318	46,381,916			
Surplus/(Deficit) at start of financial year		5,687,979	5,687,979	5,687,979	5,366,723	(321,256)	(6%)	▼
Surplus/(Deficit): closing funding position		-	-	51,517,297	51,748,640			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2026

	Ref Note	31 August 2026	30 June 2026
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	87,212,957	69,532,150
Trade and other receivables		60,580,829	5,808,639
Other financial assets	2	16,043	16,416,043
Inventories	2	1,354,412	1,400,849
Other assets		4,816,953	4,457,786
TOTAL CURRENT ASSETS		153,981,194	97,615,467
NON-CURRENT ASSETS			
Trade and other receivables		2,183,685	2,207,252
Other financial assets		504,328	504,328
Property, plant and equipment		171,629,883	170,896,396
Infrastructure		468,556,923	467,206,917
Right-of-use assets		681,259	681,259
TOTAL NON-CURRENT ASSETS		643,556,078	641,496,153
TOTAL ASSETS		797,537,272	739,111,620
CURRENT LIABILITIES			
Trade and other payables		17,297,443	11,792,812
Contract liabilities		24,465,339	19,901,058
Lease liabilities		265,433	317,797
Borrowings		781,656	781,656
Employee related provisions		8,258,443	8,343,545
Other provisions		209,434	209,434
TOTAL CURRENT LIABILITIES		51,277,749	41,346,302
NON-CURRENT LIABILITIES			
Other liabilities		747,031	747,031
Lease liabilities		426,296	426,296
Borrowings		2,303,367	2,303,367
Employee related provisions		905,959	905,959
Other provisions		11,450,979	11,450,979
TOTAL NON-CURRENT LIABILITIES		15,833,632	15,833,632
TOTAL LIABILITIES		67,111,381	57,179,934
NET ASSETS		730,425,891	681,931,686
EQUITY			
Retained surplus		421,285,776	372,791,571
Reserve accounts		51,985,852	51,985,852
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		730,425,891	681,931,686

CITY OF ALBANY

NOTES TO THE MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 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 31 August 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 31 AUGUST 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	(9,936)	0%			No material variance.
Grants, subsidies and contributions	(351,801)	-48%	▼	Timing/ Permanent	Variance is primarily related to Financial Assistance Grants (YTD actuals \$266k, YTD budget \$526k), amount budgeted greater than actual allocation. To be addressed at future budget review
Fees and charges	627,114	13%	▲	Timing	Variance is timing related, with areas receiving more fees and charges than currently budgeted include Town Planning (Act: \$367k vs YTD Budg: \$92k), General Leasing (Act: \$390k vs YTD Budg: \$160k), and Building (Act: \$137k vs YTD Budg: 63k).
Profit on asset disposal	15,000	0%			No material variance.
Interest earnings	24,841	3%			No material variance.
Other revenue	6,484	163%			No material variance.
Expenditure from operating activities					
Employee costs	28,979	1%			No material variance.
Materials and contracts	618,933	14%	▲	Timing	Various over and underspends across numerous work orders, each requiring review with regard to timing of payments along with phasing of monthly budgets. There is an underspend relative to the budget, primarily due to the phasing of the following programs: - Artificial Surf Reef (Act: \$1k vs YTD Budg: \$516k, full year budget: \$1.4m) - Regional Tennis Centre (Act: \$0k vs YTD Budg: \$428k, full year budget: \$1.2m) Offset by some YTD overspend relative to YTD budgets: - IT Department: (Act: \$159k vs YTD Budg: \$43k, full year budget: \$234k) - Rural Road Verge Maintenance: (Act: \$126k vs YTD Budg: \$36k, full year budget: \$268k)
Utility charges	77,291	23%			No material variance.
Depreciation on non-current assets	(0)	0%		Timing	Depreciation (non-cash in nature) for the period ended 31 August has not yet been processed. Finalisation of the June reporting period and capitalisation of 2026 asset additions must be completed before depreciation can be calculated and posted for subsequent reporting periods.
Finance costs	7,269	59%			No material variance.
Insurance expenses	(10,293)	-80%			No material variance.
Loss on asset disposal	55,937	82%			No material variance.
Other expenditure	(79,542)	-9%			No material variance.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2026

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	0	0%		Timing	Depreciation (non-cash in nature) for the period ended 31 August has not yet been processed. Finalisation of the June reporting period and capitalisation of 2026 asset additions must be completed before depreciation can be calculated and posted for subsequent reporting periods.
Add: Loss on disposal of assets	(55,937)	-82%			No material variance.
Add: Implicit Interest	(328)	-100%			No material variance.
Less: Profit on disposal of assets	(15,000)	0%			No material variance.
Non-current to current movement	23,567	0%			No material variance.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	64,650	0%			No material variance.
Proceeds from disposal of assets	(162,377)	-84%	▼	Timing	Variable timing in disposal of assets across the year versus monthly phasing of the budget
Purchase of property, plant and equipment	(102,512)	-19%	▼	Timing	As at 31 August, 5% of the FY26/27 annual capital budget for PP&E has been expended. Variances are timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. Budgets are also subject to amendment if carried forward from the 2025/26 financial year. The overspend relative to YTD budget is attributable to the following projects: - Public toilet renewal: (Act: \$149k vs YTD Budg: \$27k, full year budget: \$617k) - Land Acquisitions: (Act: \$100k vs YTD Budg: \$15k, full year budget: \$350k) - National ANZAC Centre Refresh (Act: \$83k vs YTD Budg: \$6k, full year budget: \$133k) Noteable Underspends include: - Heavy Plant Replacement (Act: \$0k vs YTD Budg: \$234k, full year budget: \$5.4m) - Passenger Vehicle Replacements (Act: \$0k vs YTD Budg: \$26k, full year budget: \$605k)
Purchase and construction of infrastructure	(195,532)	-15%	▼	Timing	As at 31 August, 2% of the FY26/27 annual capital budget for Infrastructure has been expended. Variances are timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. Budgets are also subject to amendment if carried forward from the 2025/26 financial year. The overspend relative to YTD budget is attributable to the following projects: - Waste Facility Project Plan: (Act: \$138k vs YTD Budg: \$2k, full year budget: \$353k) - McAlpine Rise Subdivision: (Act: \$67k vs YTD Budg: \$0k, full year budget: \$7.0m) - Milpara Park Pump Track (Act: \$59k vs YTD Budg: \$0k, full year budget: \$62k) Noteable Underspends include: - Airport Runway (Act: \$80k vs YTD Budg: \$248k, full year budget: \$43.3m) - Trails (Act: \$235k vs YTD Budg: \$362k, full year budget: \$2.2m)

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2026

NOTE 1

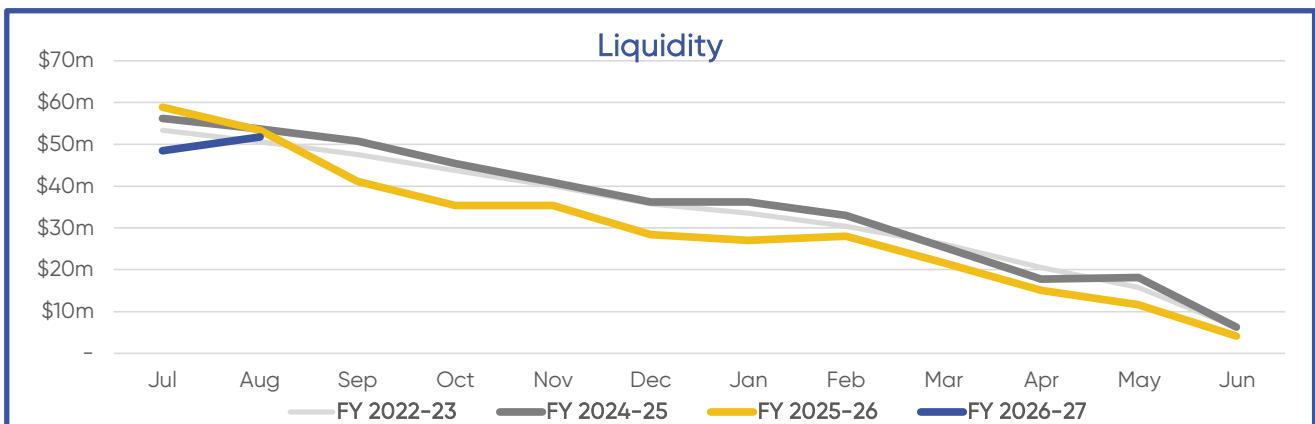
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
FINANCING ACTIVITIES					
Repayment of borrowings	-	0%			No material variance.
Proceeds from borrowings	-				No material variance.
Proceeds from self-supporting loans	-	0%			No material variance.
Payments for principal portion of lease liabilities	(14,210)	-37%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	-				No material variance.
Transfers from reserves (restricted assets)	-				No material variance.
Surplus/(Deficit) at start of financial year	(321,256)	-6%	▼	Permanent	Variance is attributable to movement of the actual closing surplus position for FY25/26. The City will bring to Council a budget review, inclusive of the finalised value of carried forward projects, providing a revised budgeted closing position for FY2026/27.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2026

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 AUGUST 2026	FOR THE PERIOD ENDED 31 JULY 2026	FOR THE PERIOD ENDED 31 AUGUST 2025
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	35,227,105	28,693,424	13,028,738
Cash - Restricted	3	51,985,852	51,985,852	51,520,003
Trade Receivables - Rates and Rubbish	4	58,595,866	65,290,184	53,792,034
Trade Receivables - Other		1,984,963	4,894,760	3,507,602
Inventories		1,354,412	1,372,950	1,290,050
Grants Receivable		2,656,649	2,656,649	4,340,053
Other Current Assets		2,160,304	2,123,111	1,338,474
Other Financial Assets - Self Supporting Loan		16,043	16,043	15,551
		153,981,194	157,032,972	128,832,505
Less: Current Liabilities				
Trade & Other Payables		(17,297,443)	(17,785,604)	(10,098,738)
Contract Liabilities		(24,465,339)	(23,385,149)	(6,381,364)
Lease Liabilities		(265,433)	(291,645)	(230,662)
Borrowings		(781,656)	(781,656)	(1,013,885)
Provisions		(8,467,877)	(8,521,580)	(7,731,935)
		(51,277,749)	(50,765,635)	(25,456,584)
Net Current Assets		102,703,445	106,267,338	103,375,921
Adjustments				
Add Back: Borrowings		781,656	781,656	1,013,885
Add Back: Lease Liabilities		265,433	291,645	230,662
(Less): Cash Backed Reserves		(51,985,852)	(51,985,852)	(51,191,390)
(Less): Other Financial Assets - Self Supporting Loan		(16,043)	(16,043)	(15,551)
		(50,954,806)	(50,928,594)	(49,962,393)
Net Current Funding Position		51,748,639	55,338,744	53,413,528



COMMENTS:

As at 31 August 2026, the Net Current Funding Position is \$1.7m (3.3%) lower than for the same period in FY2025/26.

No significant matters noted.

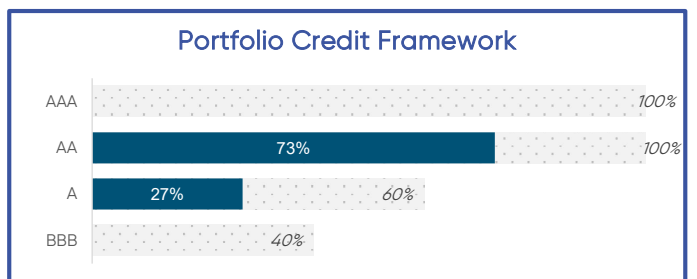
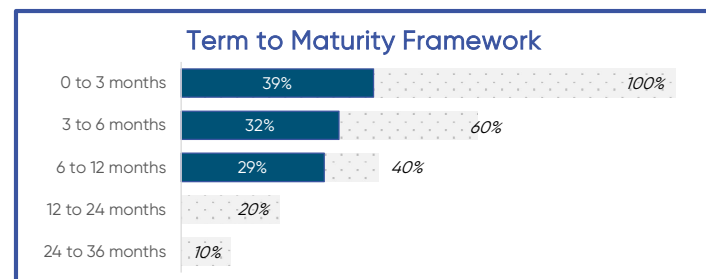
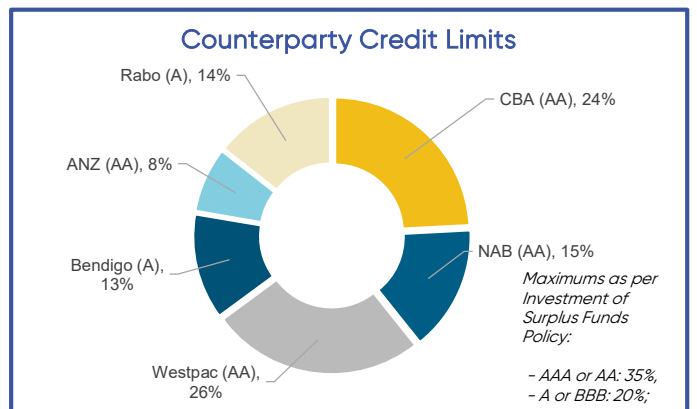
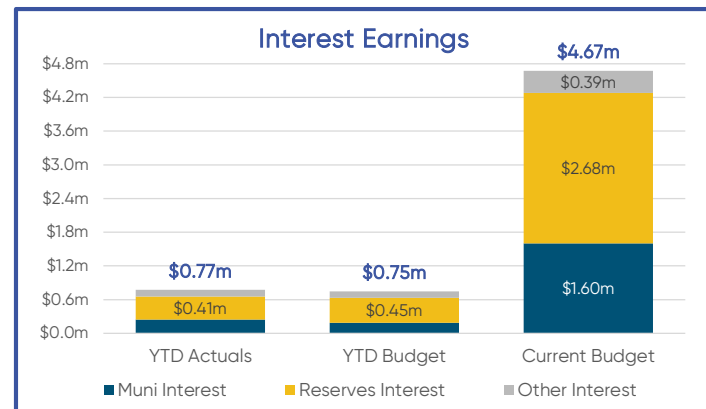
NOTE 3
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	CBA	AA	4.95%	Jul-26	Oct-26	0 to 3 months	7,000,000	85,438
General Municipal	ANZ	AA	4.92%	Jul-26	Oct-26	0 to 3 months	6,000,000	74,407
General Municipal	Westpac	AA	4.42%	Nov-25	Nov-26	6 to 12 months	3,000,000	132,600
General Municipal	CBA	AA	5.09%	Aug-26	Dec-26	3 to 6 months	3,000,000	51,876
General Municipal	NAB	AA	5.20%	Aug-26	Jan-27	3 to 6 months	4,000,000	86,049
General Municipal	Rabo	A	5.26%	Aug-26	Feb-27	3 to 6 months	3,000,000	78,684
							26,000,000	509,054
Reserves (Restricted)	Rabo	A	5.02%	Jun-26	Sep-26	0 to 3 months	8,000,000	100,125
Reserves (Restricted)	Westpac	AA	4.81%	Feb-26	Sep-26	6 to 12 months	8,500,000	237,469
Reserves (Restricted)	CBA	AA	4.97%	Jun-26	Sep-26	0 to 3 months	8,400,000	102,940
Reserves (Restricted)	Westpac	AA	4.19%	Oct-25	Oct-26	6 to 12 months	3,000,000	125,700
Reserves (Restricted)	NAB	AA	4.35%	Dec-25	Oct-26	6 to 12 months	7,500,000	294,966
Reserves (Restricted)	Westpac	AA	5.24%	Jun-26	Nov-26	3 to 6 months	5,000,000	109,825
Reserves (Restricted)	Bendigo	A	5.05%	Jun-26	Nov-26	3 to 6 months	9,700,000	206,676
							50,100,000	1,177,701
Weighted Average Interest Rate:			4.89%	SubTotal: Term Deposits:			76,100,000	1,686,755

FUNDS AT-CALL

Type	Institution	S&P Rating	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	Municipal Operating Accounts	2,572,850
General Municipal	CBA	AA	Municipal Business Saver Account	6,654,255
Reserves (Restricted)	CBA	AA	Reserve Transactional Account	1,885,852
SubTotal: Funds At-Call:				11,112,957
Total Cash:				87,212,957



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/08/2026	31/08/2025	\$ MVT
Municipal	\$26.0m	\$6.0m	\$20.0m
Reserve	\$50.1m	\$48.5m	\$1.6m
Total	\$76.1m	\$54.5m	\$21.6m
Average Return	4.89%	4.47%	0.42%

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2026

REPORT ITEM OAAC001 REFERS

NOTE 4
RECEIVABLES

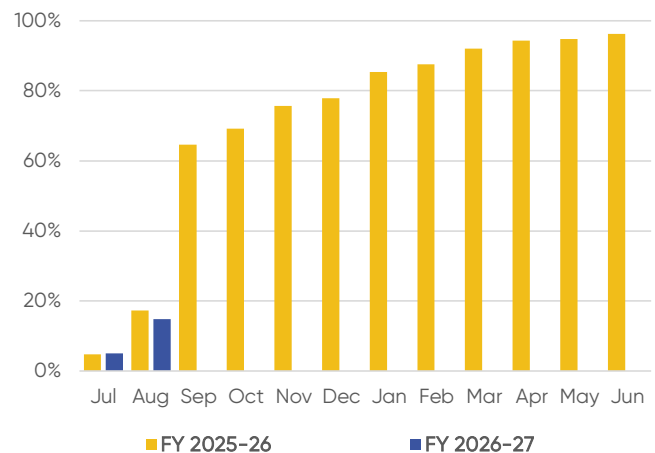
Rates & Refuse % Collected \$

Opening Arrears Previous Years	2,458,463
Rates Levied	52,482,206
Refuse Levied	9,601,023
ESL Levied	4,058,470
Other Charges Levied	172,447
Amount Levied	68,772,608
(Less): Collections	(10,176,741)
Total Rates & Charges Collectable	58,595,866
% Collected	14.8%

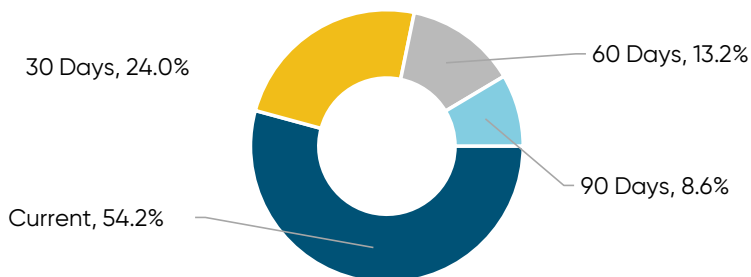
Rates Paid in Advance	(459,754)
ESL Payable	(2,809,366)
Net Rates & Charges Collectable	55,326,746

Deferred Rates & ESL 998,465

Rates & Refuse % Collected



Accounts Receivable (non rates)

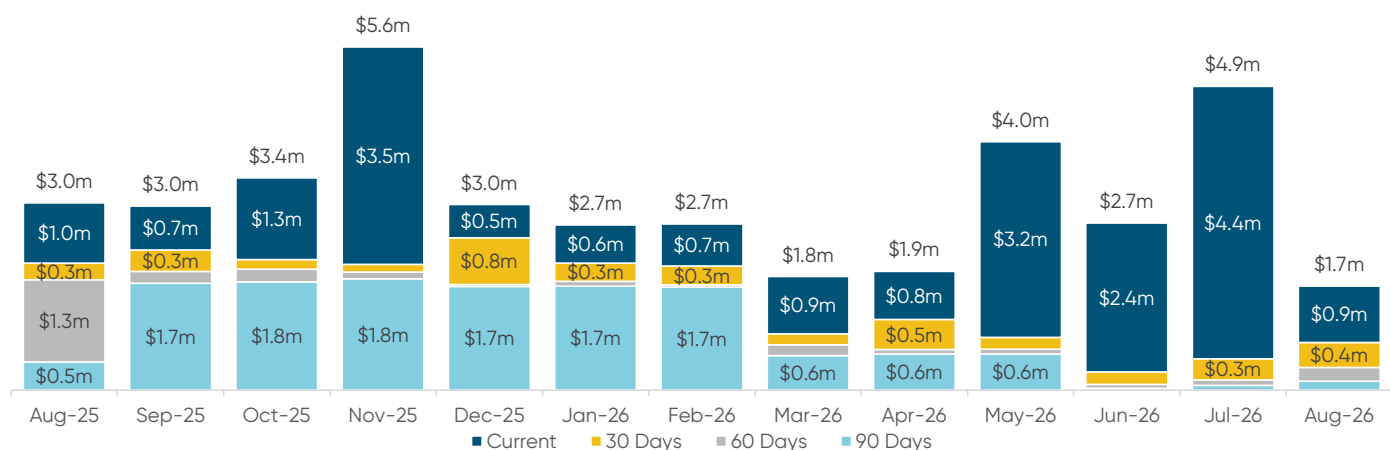


Accounts Receivable (non-rates)

	\$	%
Current	912,516	54.2%
30 Days	404,946	24.05%
60 Days	222,439	13.2%
90 Days	144,023	8.6%
Total	1,683,923	100.0%

Amounts include GST (where applicable)

Aged Accounts Receivable (non-rates)



COMMENTS:

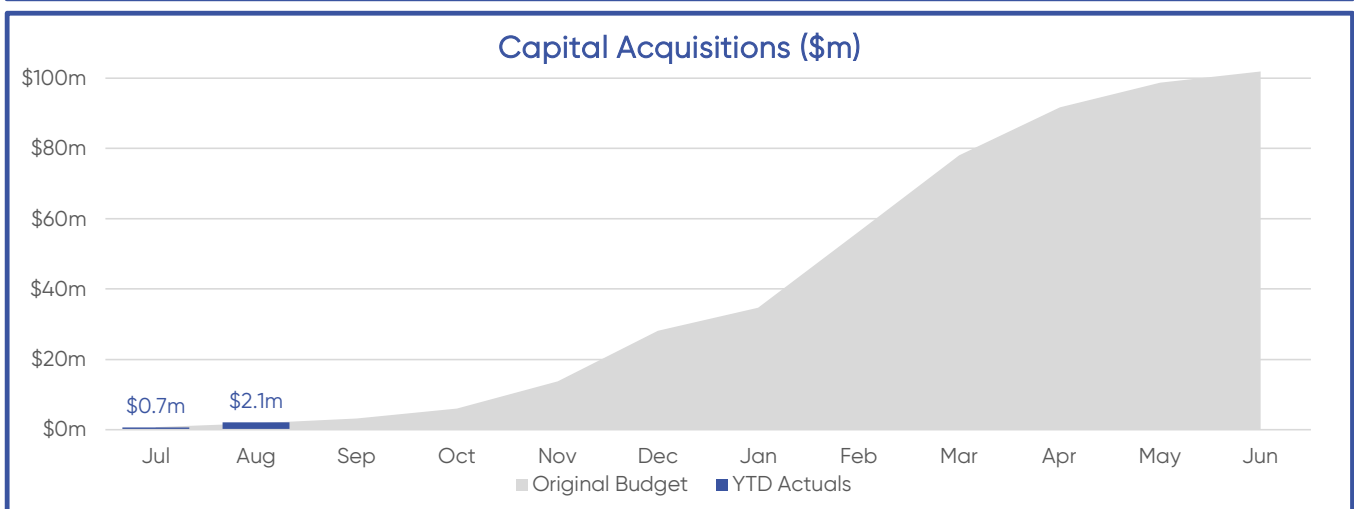
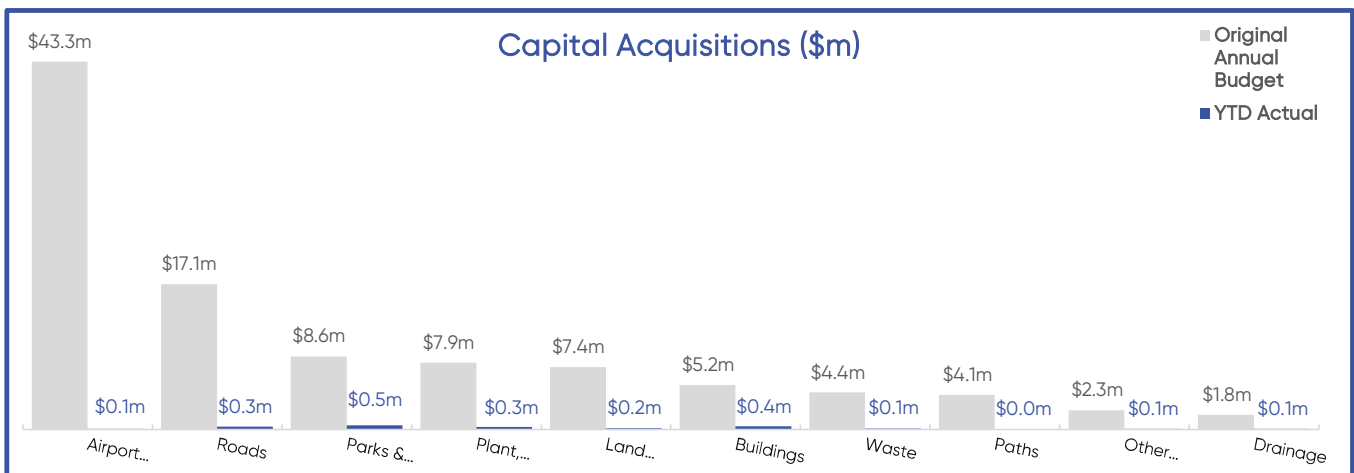
No significant matters

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2026

REPORT ITEM OAAC001 REFERS

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.
	\$	\$	\$	\$	\$	%	
Airport Runway	43,265,000	43,265,000	247,936	79,909	(168,027)	(68%)	▼
Roads	17,081,259	17,081,259	448,290	336,032	(112,258)	(25%)	▼
Parks & Reserves	8,599,708	8,599,708	408,047	505,151	97,104	24%	
Plant, Furniture & Equipment	7,882,855	7,882,855	385,730	312,293	(73,437)	(19%)	
Land Development	7,350,000	7,350,000	15,053	167,332	152,279	1012%	▲
Buildings	5,245,820	5,245,820	216,728	374,295	157,567	73%	▲
Waste	4,370,092	4,370,092	25,042	144,727	119,685	478%	▲
Paths	4,064,084	4,064,084	23,288	16,897	(6,391)	(27%)	
Other Infrastructure	2,277,572	2,277,572	32,766	88,359	55,593	170%	
Drainage	1,753,849	1,753,849	9,806	85,736	75,930	774%	
Total Capital Acquisitions	101,890,239	101,890,239	1,812,686	2,110,730	298,044	16%	▲



COMMENTS:

With the budget endorsed late July 2026, minimal spending has occurred on new capital projects.

No significant matters noted.

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
06-08-2026	303 MULLENLOWE AUSTRALIA PTY LTD	Advertising - P25008	3,736.45
06-08-2026	A HARDY	Traditional Noongar Dance Performance	3,000.00
06-08-2026	ADVERTISER PRINT	Printing Services	67.00
06-08-2026	ADVERTISER PRINT	Printing Services	32.00
06-08-2026	ADVERTISER PRINT	Printing Services	35.00
06-08-2026	ADVERTISER PRINT	Printing Services	76.00
06-08-2026	ADVERTISER PRINT	Printing Services	59.00
06-08-2026	ADVERTISER PRINT	Printing Services	65.00
06-08-2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	526.50
06-08-2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	3,704.61
06-08-2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	1,209.67
06-08-2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	66.00
06-08-2026	AFLEX TECHNOLOGY (NZ) LTD	Pool Inflatables	13,200.00
06-08-2026	AL CURNOW HYDRAULICS	Plant Parts and Repairs	510.42
06-08-2026	ALBANY BUS SERVICE	Bus Service	495.00
06-08-2026	ALBANY CITY MOTORS	Plant Parts and Repairs	143.00
06-08-2026	ALBANY ENGINEERING	Reticulation Supplies	950.92
06-08-2026	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire and Maintenance	154.00
06-08-2026	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire and Maintenance	508.20
06-08-2026	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire and Maintenance	344.85
06-08-2026	ALBANY INDOOR SPORTS CENTRE	Venue Hire	165.00
06-08-2026	ALBANY PLASTERBOARD COMPANY	Freight Charges	836.00
06-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	91.65
06-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	72.00
06-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	189.40
06-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	185.20
06-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	6,996.40
06-08-2026	ALBANY PRIMARY SCHOOL	Community Sustainability Grant	2,480.00
06-08-2026	ALBANY RADIO COMMUNICATIONS	Radio Repairs and Maintenance	1,398.00
06-08-2026	ALBANY RETRAVISION	Microwave	98.00
06-08-2026	ALBANY SIGNS	Signage	165.00
06-08-2026	ALBANY SIGNS	Signage	99.00
06-08-2026	ALBANY TENNIS ACADEMY	Tennis Coaching	75.00
06-08-2026	ALBANY TYREPOWER	Tyre Supply / Maintenance	340.00
06-08-2026	ALBANY TYREPOWER	Tyre Supply / Maintenance	839.00
06-08-2026	ALBANY TYREPOWER	Tyre Supply / Maintenance	180.00
06-08-2026	ALBANY V-BELT AND RUBBER	Plant Parts and Repairs	396.04
06-08-2026	ALBANY WORLD OF CARS	Vehicle Parts and Repairs	728.11
06-08-2026	ALBANY WORLD OF CARS	Vehicle Parts and Repairs	265.09
06-08-2026	ALL TRUCK REPAIRS	Plant Parts and Repairs - C25027(A)	5,258.55
06-08-2026	ALL TRUCK REPAIRS	Plant Parts and Repairs - C25027(A)	4,811.36
06-08-2026	AM-BOSS ACCESS LADDERS PTY LTD	Ladder Supply and Delivery	8,156.50
06-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	5,003.08
06-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	13,868.86
06-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	1,920.30
06-08-2026	ARDESS NURSERY	Vegetation Management Supplies	101.20
06-08-2026	ARDESS NURSERY	Vegetation Management Supplies	252.90
06-08-2026	ARDESS NURSERY	Vegetation Management Supplies	112.50
06-08-2026	ARDESS NURSERY	Vegetation Management Supplies	225.00
06-08-2026	ARDESS NURSERY	Vegetation Management Supplies	89.80
06-08-2026	ARDESS NURSERY	Vegetation Management Supplies	287.10
06-08-2026	ARDESS NURSERY	Vegetation Management Supplies	29.90
06-08-2026	ATC WORK SMART	Casual Labour / Apprentices	493.02
06-08-2026	ATC WORK SMART	Casual Labour / Apprentices	269.96
06-08-2026	ATC WORK SMART	Staff Training	165.00
06-08-2026	AUSSIE BROADBAND LIMITED	Internet Charges	327.00

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
06-08-2026	AUSTRALIA'S SOUTH WEST INCORPORATED	Advertising	264.00
06-08-2026	BAKERS FOOD & FUEL	Diesel	97.03
06-08-2026	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitor Centre	904.95
06-08-2026	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	40,381.53
06-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	136.39
06-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	90.76
06-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	68.26
06-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	69.89
06-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	48.57
06-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	107.68
06-08-2026	BURRATA PTY LTD	Catering	600.00
06-08-2026	BURRATA PTY LTD	Catering	95.00
06-08-2026	CAHILL HOLDINGS WA PTY LTD	Return of Incomplete Works Bond - WAPC 531-24, Invoice 2777	20,800.00
06-08-2026	CARBON LEASING AND RENTALS PTY LTD	Novated Lease Charges	938.50
06-08-2026	CENTIGRADE SERVICES PTY LTD	Plant Maintenance	603.08
06-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	12,788.15
06-08-2026	CHEYNES BEACH CARAVAN PARK	Fuel Purchases	229.37
06-08-2026	COLES SUPERMARKETS AUSTRALIA PTY LTD	Office Supplies	116.70
06-08-2026	CREATIVE PLAY PTY LTD	Puppets	36.00
06-08-2026	DA CHRISTIE PTY LTD	Software Subscription	10,454.40
06-08-2026	DAIMLER TRUCKS PERTH	Plant Parts and Repairs	1,826.00
06-08-2026	CURATOR PRINCESS ROYAL FORTRESS	Staff Reimbursement	60.06
06-08-2026	DIEGO GAMBOA MOLINET (DISCO SOUR)	Performance Fees	2,850.00
06-08-2026	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Corporate Membership	2,100.00
06-08-2026	ERGOLINK	Ergonomic Supplies	2,118.81
06-08-2026	ERGOLINK	Ergonomic Supplies	1,352.26
06-08-2026	E-STRALIAN PTY LTD	E-bike Lease	324.34
06-08-2026	FINN ALEXANDER MICKLE (THE FOREVER PARTY)	Performance Fees	1,400.00
06-08-2026	F ALDER	Workshop Presentation	225.00
06-08-2026	F ALDER	Performance Fees	1,520.00
06-08-2026	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Hygiene Services - Q25035	2,979.16
06-08-2026	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning supplies	1,382.84
06-08-2026	GFG CONSULTING	Planning & Development Services Review - P25037	6,652.80
06-08-2026	GRACE TRAINING AND OPERATIONS	Course Fees	1,850.00
06-08-2026	GREAT SOUTHERN GEOTECHNICS PTY LTD	Eco Park & Sherwood Park Shade Structures	2,357.30
06-08-2026	GREAT SOUTHERN LINE MARKING	Linemarking Services	1,804.00
06-08-2026	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services - C25014(B)	6,372.00
06-08-2026	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services - C25014(B)	4,248.00
06-08-2026	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services - C25014(B)	2,124.00
06-08-2026	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services - C25014(B)	3,912.00
06-08-2026	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services - C25014(B)	1,310.00
06-08-2026	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services - C25014(B)	2,474.00
06-08-2026	GREAT SOUTHERN TREE CARE PTY LTD	Vegetation Management Services - C25014(B)	5,828.00
06-08-2026	GREEN SKILLS INCORPORATED	Weed Control - C24010(B)	11,486.05
06-08-2026	GRIPFACTORY AUSTRALIA PTY LTD	Mineral Scale Remover	565.40
06-08-2026	GTR PUBLISHING T/AS THE LAST POST	Advertising	1,980.00
06-08-2026	HALIFAX CRANE HIRE PTY LTD	Plant and Equipment Hire	9,460.00
06-08-2026	HARLEQUIN HANDS	Workshop Presentation	150.00
06-08-2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Concreting Supply - C25012	540.10
06-08-2026	HHG LEGAL GROUP	Legal Fees	1,089.00
06-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	1,206.68
06-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	1,329.73
06-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	1,349.58
06-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	153.70
06-08-2026	IVENTURE WA PTY LTD	REZDY Tour Sales	712.00
06-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	2,555.49

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
06-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	828.30
06-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	261.25
06-08-2026	J WOOLF	Animal Collection Services - Q25026	570.00
06-08-2026	JUST A CALL DELIVERIES	Internal Delivery Services	1,331.00
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	64.30
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	215.55
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	343.55
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	84.10
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	263.15
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	178.60
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	135.80
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	103.85
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	60.85
06-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	180.35
06-08-2026	KOJANEERUP BUSH FIRE BRIGADE	Brigade Contribution	1,000.00
06-08-2026	REVENUE DEVELOPMENT OFFICER	Staff Reimbursement	272.00
06-08-2026	LGC TRAFFIC MANAGEMENT	Traffic Control - C24015(B)	13,401.32
06-08-2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Forum Fees	220.00
06-08-2026	LOCKYER AVENUE LUNCHBAR	Catering	1,380.40
06-08-2026	MANLEY AUTOMOTIVES PTY LTD	Plant Parts and Repairs	154.00
06-08-2026	MANYPEAKS MURMER	Advertising	40.00
06-08-2026	MARIE STUDIO ILLUSTRATIONS	Contract for Image Use	1,000.00
06-08-2026	MESSAGE4U PTY LTD	Monthly Access Fee	46.20
06-08-2026	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	343.15
06-08-2026	MONSTERBALL SOUTH WEST / ALBANY PARTY CO	Event Services	1,306.25
06-08-2026	NANARUP HILL FARM AND MACHINERY	Grader Works	4,867.50
06-08-2026	EXECUTIVE DIRECTOR COMMUNITY SERVICES	Staff Reimbursement	26.82
06-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Maintenance	8,371.44
06-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Maintenance	818.13
06-08-2026	NORTH METROPOLITAN TAFE	Staff Training	277.50
06-08-2026	NOWANUP ENTERPRISES	Welcome to Country	670.00
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	111.60
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	349.00
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	39.00
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	259.00
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	243.70
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	11.95
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	35.00
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	249.00
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	222.20
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	49.00
06-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	277.90
06-08-2026	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	408.05
06-08-2026	ONEREG LIMITED	Software Subscription and Support Hours	19,500.00
06-08-2026	PAYWISE PTY LTD	Novated Lease Charges	3,340.36
06-08-2026	PCB ASBESTOS AND DEMOLITION PTY LTD	Waste Disposal Services	12,100.00
06-08-2026	PENGUIN RANDOM HOUSE DISTRIBUTION	Stock Items - Forts Store	1,221.63
06-08-2026	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking	310.00
06-08-2026	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	490.00
06-08-2026	PSL LEGAL	Legal Fees	1,650.00
06-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	200.00
06-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	280.00
06-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	400.00
06-08-2026	RAECO INTERNATIONAL PTY LTD	Library Shelving	5,973.00
06-08-2026	REBUS RESTROOMS	Construction of Eyre Park Toilet	27,677.72
06-08-2026	RECONCILIATION WESTERN AUSTRALIA INC	Sponsorship Payment	2,200.00

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Description	Inclusive Amount
06-08-2026	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	Field Exercise and AEP Review	10,091.40
06-08-2026	R-GROUP INTERNATIONAL	App Subscription	1,910.06
06-08-2026	RMI ENGINEERING PTY LTD	Building Maintenance	1,342.00
06-08-2026	SEEK LIMITED	Advertising Annual Subscription	22,000.00
06-08-2026	SHIRE OF DENMARK	Employee LSL Paid Out on Resignation	1,015.60
06-08-2026	SOIL SOLUTIONS PTY LTD	Coarse Sand - C23008(E)	24.32
06-08-2026	SOIL SOLUTIONS PTY LTD	Bluegum Mulch - C23008(E)	54.00
06-08-2026	SOUTH REGIONAL TAFE	Staff Training	29.20
06-08-2026	SOUTH REGIONAL TAFE	Staff Training	194.40
06-08-2026	SOUTHCOAST SECURITY SERVICE	Security Services - C23019	217.80
06-08-2026	SOUTHCOAST SECURITY SERVICE	Security Services - C23019	37,128.59
06-08-2026	SOUTHCOAST SECURITY SERVICE	Security Services - C23019	225.23
06-08-2026	SOUTHCOAST SECURITY SERVICE	Security Services - C23019	286.97
06-08-2026	SOUTHERN APIARIES	Stock Items - Visitor Centre	309.00
06-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	111.00
06-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	73.08
06-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	24.00
06-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	40.00
06-08-2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Servicing	472.31
06-08-2026	STAR SALES AND SERVICE	Plant Parts and Repairs	199.00
06-08-2026	STAR SALES AND SERVICE	Plant Parts and Repairs	90.00
06-08-2026	STAR SALES AND SERVICE	Plant Parts and Repairs	154.10
06-08-2026	STAR SALES AND SERVICE	Plant Parts and Repairs	336.00
06-08-2026	STAR SALES AND SERVICE	Plant Parts and Repairs	165.00
06-08-2026	STATEWIDE BEARINGS	Plant Parts and Repairs	329.01
06-08-2026	LOCAL HISTORY COORDINATOR	Staff Reimbursement	140.60
06-08-2026	SUPERSEALING	Road Maintenance Supplies	6,517.50
06-08-2026	SYNERGY	Electricity Charges	2,615.34
06-08-2026	SYNERGY	Electricity Charges	3,622.01
06-08-2026	SYNERGY	Electricity Charges	91.19
06-08-2026	SYNERGY	Electricity Charges	230.22
06-08-2026	SYNERGY	Electricity Charges	46,022.55
06-08-2026	SYNERGY	Electricity Charges	150.63
06-08-2026	SYNERGY GRAPHICS	Maritime Festival Exploration Evening at Six Degress	500.00
06-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	193.73
06-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	101.04
06-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	73.58
06-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	2,252.04
06-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	119.73
06-08-2026	TANJA COLBY DESIGNS	Stock Items - Forts Store	560.00
06-08-2026	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	68.93
06-08-2026	THE CREATIVE CHANGE CATALYST	Coaching Services	1,500.00
06-08-2026	THE MUFFIN QUEEN	Catering	504.00
06-08-2026	THE MUFFIN QUEEN	Catering	840.00
06-08-2026	THE MUFFIN QUEEN	Catering	1,500.00
06-08-2026	THE MUFFIN QUEEN	Catering	270.00
06-08-2026	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	710.27
06-08-2026	THE VINTAGE SPORTS CAR CLUB OF WA INC	Sponsorship Albany Classic Motors Sport Festival	27,500.00
06-08-2026	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertisement	218.90
06-08-2026	THINK WATER GREAT SOUTHERN	Irrigation supplies	1,441.81
06-08-2026	THREE CHILLIES DESIGN PTY LTD	McGonnell Park Pump Track - Q26019	31,890.00
06-08-2026	TOTAL GREEN RECYCLING	E-Waste Recycling - Q23038	3,439.63
06-08-2026	TRUCKLINE	Vehicle Parts and Repairs	267.96
06-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	2,300.03
06-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	2,497.22
06-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	12,770.76

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
06-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	3,166.28
06-08-2026	VK MILES	Cleaning Services - Q25020	2,828.00
06-08-2026	WATER CORPORATION	Water Charges	73.60
06-08-2026	WATER CORPORATION	Water Charges	55.07
06-08-2026	WATER CORPORATION	Water Charges	45.18
06-08-2026	WATER CORPORATION	Water Charges	8,182.47
06-08-2026	WATER CORPORATION	Water Charges	782.29
06-08-2026	WATER CORPORATION	Water Charges	277.09
06-08-2026	WATER CORPORATION	Water Charges	1,339.65
06-08-2026	WATER CORPORATION	Water Charges	220.27
06-08-2026	WEST DIGITAL TELEVISION PTY LTD	Television Advertising - Maritime Festival	110.00
06-08-2026	WHEATBELT SERVICES PTY LTD	Traffic Signs	341.00
06-08-2026	WHEATBELT SERVICES PTY LTD	Traffic Signs	852.50
06-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	743.89
06-08-2026	WOOLWORTHS GROUP LIMITED	Staff Amenities / Fort Store Stock	102.15
06-08-2026	WORKFORCE HEALTH ASSESSORS PTY LTD	Ergonomic Assessment	1,148.40
06-08-2026	WREN OIL	Liquid Waste Disposal Services	237.67
06-08-2026	WREN OIL	Liquid Waste Disposal Services	757.90
06-08-2026	WRISTBAND FACTORY PTY LTD	Wristbands	1,921.70
06-08-2026	ZENITH LAUNDRY	Laundry Services	27.15
13-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire	1,196.25
13-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire - C23008(A)	1,215.50
13-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire - C23008(A)	11,656.98
13-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire	5,032.25
13-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire	8,219.20
13-08-2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	1,020.76
13-08-2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	2,333.88
13-08-2026	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	1,900.00
13-08-2026	ALBANY CITY MOTORS	Vehicle Parts and Repairs	874.67
13-08-2026	ALBANY COMMUNITY FOUNDATION (WA) LTD	Payroll Deductions	5.00
13-08-2026	ALBANY COMMUNITY HOSPICE	Payroll Deductions	10.00
13-08-2026	ALBANY FENCING COMPANY	Temporary Fencing Hire	132.00
13-08-2026	ALBANY IGA & SPENCER PARK IGA	Catering	95.00
13-08-2026	ALBANY IRRIGATION & DRILLING	Hardware Supplies / Tools	385.40
13-08-2026	ALBANY LOCK & SECURITY	Locksmith Services	185.37
13-08-2026	ALBANY LOCK & SECURITY	Locksmith Services	34.21
13-08-2026	ALBANY OCEAN ADVENTURES	Whale Watching Tours - AVC	5,427.25
13-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	144.00
13-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	794.65
13-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	85.55
13-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	90.00
13-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	386.00
13-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	1,493.30
13-08-2026	ALBANY RECORDS MANAGEMENT	Offsite Storage	833.67
13-08-2026	ALBANY SIGNS	Signage	385.00
13-08-2026	ALBANY SIGNS	Signage	253.00
13-08-2026	ALBANY TYREPOWER	Tyre Supply / Maintenance	839.80
13-08-2026	ALBANY TYREPOWER	Tyre Supply / Maintenance	2,082.95
13-08-2026	ALBANY TYREPOWER	Tyre Supply / Maintenance	220.80
13-08-2026	ALBANY TYREPOWER	Tyre Supply / Maintenance	4,152.05
13-08-2026	ALEXIS' CREATIVE FACES	Event Services	1,855.00
13-08-2026	ALL TRUCK REPAIRS	Plant Parts and Repairs	4,986.32
13-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	2,921.22
13-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	9,055.20
13-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	19,733.35
13-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	4,816.65

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
13-08-2026	TECHNICAL OFFICER ENGINEERING SUPPORT	Staff Reimbursement	347.98
13-08-2026	APARC - AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	Fee Pillar / Credit Card Charges	14.63
13-08-2026	APARC - AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	Fee Pillar / Credit Card Charges	70.02
13-08-2026	APARC - AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	Fee Pillar / Credit Card Charges	70.02
13-08-2026	APARC - AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD	Fee Pillar / Credit Card Charges	14.63
13-08-2026	APTELLA PTY LTD	Annual GPS Subscription	1,100.00
13-08-2026	AQUALOO	Shower Cubicles	3,691.60
13-08-2026	AQUATIC ELEMENTS PTY LTD	Aquatic Wheelchairs	7,522.50
13-08-2026	ARCHETYPE PROJECTS	Great Southern Art Award 2026	538.20
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	186.25
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	361.55
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	361.55
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	289.25
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	394.42
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	289.25
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	164.34
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	163.91
13-08-2026	ATC WORK SMART	Casual Labour / Apprentices	372.50
13-08-2026	AUSTRALIA POST	Postage	4,898.62
13-08-2026	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	815.00
13-08-2026	BAKERS FOOD & FUEL	Diesel	128.22
13-08-2026	BERKELAAR PTY LTD	Cleaning Services	100.00
13-08-2026	BERKELAAR PTY LTD	Cleaning Services	100.00
13-08-2026	BEST OFFICE SYSTEMS	Photocopier Charges - C21016	97.90
13-08-2026	BLUESCOPE DISTRIBUTION PTY LTD - ORRCON STEEL	Building Maintenance Supplies	435.42
13-08-2026	BJ PARKER	Mowing Services	640.00
13-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	220.00
13-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	1,408.31
13-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	2,816.62
13-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	471.93
13-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	220.00
13-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	1,549.21
13-08-2026	BUCHER MUNICIPAL PTY LTD	Plant Parts and Repairs	248.48
13-08-2026	BUCHER MUNICIPAL PTY LTD	Plant Parts and Repairs	1,756.76
13-08-2026	BULLET GLASS COMPANY	Stock Items - Forts Store	3,827.75
13-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	69.80
13-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	787.86
13-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	26.10
13-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	89.74
13-08-2026	CADGROUP AUSTRALIA PTY LTD	Software Subscription	8,987.00
13-08-2026	CANDOR TRAINING	Staff Training	4,277.90
13-08-2026	CENTENNIAL STADIUM INC	Utility Charges	134.86
13-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	928.07
13-08-2026	CHESTER PASS LUNCH BAR	Catering	320.00
13-08-2026	CHILD SUPPORT AGENCY	Payroll Deductions	2,854.50
13-08-2026	CHOICES FLOORING BY ALBANY INTERIORS	Flooring Replacement	6,771.25
13-08-2026	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Quarterly Service - Q25024	11,037.50
13-08-2026	CREATIONS HOMES PTY LTD	Eyre Park Gazebo Repair - Q25015	1,116.82
13-08-2026	CREATIONS HOMES PTY LTD	Building Maintenance Services	2,847.07
13-08-2026	CREATIONS HOMES PTY LTD	Demolition Services	9,678.60
13-08-2026	CREATIONS HOMES PTY LTD	Building Maintenance Services	7,140.30
13-08-2026	CREATIONS HOMES PTY LTD	Building Maintenance Services	20,328.49
13-08-2026	CYNERGIC INTERNET	Hosting Fees	2,319.88
13-08-2026	D & K ENGINEERING	Plant Maintenance	2,238.09
13-08-2026	DEPARTMENT OF THE PREMIER & CABINET	Centimetre Rate	255.84
13-08-2026	DEPARTMENT OF THE PREMIER & CABINET	Centimetre Rate	79.95

List of Accounts Paid 1 August 2026 to 31 August 2026

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Date	Creditor Name	Description	Inclusive Amount
13-08-2026	DIGITAL EDUCATION SERVICES	Software Subscriptions	2,010.80
13-08-2026	EASIGROUP	Payroll Deductions	1,403.17
13-08-2026	EASIGROUP	Payroll Deductions	11,022.76
13-08-2026	ELITE STEEL FABRICATION	Insurance Claim Excess	300.00
13-08-2026	ELIZABETH (LIZ) WALKER	Exhibition judging	250.00
13-08-2026	ELKA AUSTRALIA	Stock Items - Visitor Centre	1,466.58
13-08-2026	ERGOLINK	Ergonomic Mouse	270.75
13-08-2026	DUTY MANAGER	Staff Reimbursement	173.43
13-08-2026	EYERITE SIGNS	Signage	2,236.71
13-08-2026	FARMERS CENTRE (1978) PTY LTD	Plant Parts and Repairs	330.00
13-08-2026	FARMERS CENTRE (1978) PTY LTD	Plant Parts and Repairs	195.71
13-08-2026	FIRST NATIONAL BAIRSTOW KERR	Rent - 23/71 Cockburn Road, Albany WA 6330 - 01/08/2026 to 31/08/2026	285.00
13-08-2026	FLIPS ELECTRICS	Plant Maintenance	986.00
13-08-2026	FLIPS ELECTRICS	Plant Maintenance	1,001.00
13-08-2026	FOUNDATION ELECTRICAL PTY LTD	Plant Maintenance	1,027.08
13-08-2026	FOXTEL MANAGEMENT PTY LTD	Foxtel	235.00
13-08-2026	FS.COM PTY LTD	IT Supplies	786.72
13-08-2026	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies - Q25035	94.56
13-08-2026	GEO DRONE SOLUTIONS	Agisoft Metashape Subscription	10,758.28
13-08-2026	GHD PTY LTD	Landfill Leachate Management Design Solution - Q23018	2,446.40
13-08-2026	GHD PTY LTD	Minor Landfill Site Assessments - P25013	24,152.89
13-08-2026	GHD PTY LTD	Minor Landfill Site Assessments - P25013	29,123.60
13-08-2026	GHD PTY LTD	Minor Landfill Site Assessments - P25013	24,553.49
13-08-2026	GHD PTY LTD	Water Monitoring Services - Q23018	22,777.43
13-08-2026	GHD PTY LTD	Hanrahan Rd Transfer Station Redesign - P25013	8,063.55
13-08-2026	G WILLIAMS	Welcome to Country	300.00
13-08-2026	GOODYEAR AUTOCARE ALBANY	Tyre Supply / Maintenance	284.65
13-08-2026	GRANDE FOOD SERVICE PTY LTD	Town Hall Bar Stock	503.60
13-08-2026	GREAT SOUTHERN SUPPLIES	Uniforms / PPE	463.42
13-08-2026	GUNNEBO AUSTRALIA PTY LTD	Entrance Control Equipment - Q25038	23,053.80
13-08-2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Concreting Supply - C25012	1,986.34
13-08-2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Concreting Supply - C25012	2,392.90
13-08-2026	HHG LEGAL GROUP	Legal Fees	272.25
13-08-2026	IBIS INFORMATION SYSTEMS PTY LTD	Breeze Implementation - Integration of Datascape	3,300.00
13-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	176.48
13-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	176.48
13-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	3,646.50
13-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	121.66
13-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	121.66
13-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	3,612.28
13-08-2026	RESIDENT	Refund - Duplicated Payment	78.75
13-08-2026	J WOOLF	Animal Collection Services - Q25026	570.00
13-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	181.35
13-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	91.55
13-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	112.85
13-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	327.20
13-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	241.45
13-08-2026	CHILD CARE EDUCATOR QUALIFIED	Staff Reimbursement	87.00
13-08-2026	KMART ALBANY	Laminator	32.00
13-08-2026	KMART ALBANY	Frames for National Youth Volunteer Week certificates for YAC	9.00
13-08-2026	KOSTER'S OUTDOOR PTY LTD	Building Repairs - Depot fuel lean-to	4,800.00
13-08-2026	KOSTER'S STEEL CONSTRUCTION PTY LTD	Handrail Manufacturing	10,461.00
13-08-2026	KRYSTA S GUILLE	Photography Services	440.00
13-08-2026	LANDGATE - PROPERTY & VALUATIONS	Interim Valuations	348.60
13-08-2026	LIBBY SHEPPARD DESIGN	Stock Items - Visitor Centre	544.23
13-08-2026	LIFT DESIGN	Lift Repairs - Q24067	617.10

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Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
13-08-2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Registration Fees	4,900.00
13-08-2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Registration Fees	1,195.00
13-08-2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Registration Fees	290.00
13-08-2026	LOCKYER AVENUE LUNCHBAR	Catering - Warden Training	405.00
13-08-2026	LOCKYER AVENUE LUNCHBAR	Catering - EMT	78.00
13-08-2026	MAD3 ENGINEERING	Design Services - C26003	49,246.07
13-08-2026	MASTERS PSYCHOLOGY	EAP Services	242.00
13-08-2026	MASTERS PSYCHOLOGY	EAP Services	297.00
13-08-2026	MEGA VISION SOUND & LIGHTING	Maritime Festival Sound Tech	8,950.77
13-08-2026	M FARRELL	Exhibition Fees	500.00
13-08-2026	METAMORPHOSIS ASBESTOS REMOVAL SERVICES PTY LTD	Asbestos Removal	451.00
13-08-2026	MJB INDUSTRIES PTY LTD	Road Sealing Materials - P26009	35,146.34
13-08-2026	MORAY & AGNEW LAWYERS	Legal Fees	4,687.29
13-08-2026	MORAY & AGNEW LAWYERS	Legal Fees	9,723.23
13-08-2026	MORAY & AGNEW LAWYERS	Legal Fees	3,645.40
13-08-2026	MOTEL LE GRANDE	Accommodation	285.00
13-08-2026	NANARUP HILL FARM AND MACHINERY	Road Maintenance	2,633.40
13-08-2026	NORDIC FITNESS EQUIPMENT	Gym Equipment	1,123.88
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	14.50
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	465.40
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	162.00
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	1,100.00
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	196.00
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	15.40
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	72.50
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	561.00
13-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	249.00
13-08-2026	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	224.00
13-08-2026	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	100.95
13-08-2026	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	49.00
13-08-2026	OVER THE WIRE	Internet Fees	49.50
13-08-2026	PAPERBARK MERCHANTS	Newspapers	261.60
13-08-2026	PAPERSCOUT	Sport and Recreation Strategy	3,234.00
13-08-2026	PHOENIX CIVIL & EARTHMOVING PTY LTD	Whidby Street Stormwater Attenuation and Bioremediation - C25025	22,954.86
13-08-2026	PHOENIX CIVIL & EARTHMOVING PTY LTD	Roadbase Supply	3,298.64
13-08-2026	PREMIER ARTISTS PTY LTD	Performance Fees	4,000.00
13-08-2026	PULSE SOFTWARE	Pulse Subscription and Implementation - Q24040	16,225.00
13-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q26014	100.00
13-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q26014	75.00
13-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q26014	1,915.00
13-08-2026	R DAGNALL	Artist Fee	500.00
13-08-2026	RECONNECT HEALTH AND WELLBEING	EAP Services	203.50
13-08-2026	REECE PTY LTD	Plumbing Services	208.43
13-08-2026	RESOURCE HUB CONSULTING PTY LTD	Data Governance Implementation & Support	3,132.25
13-08-2026	RESOURCE HUB CONSULTING PTY LTD	Gatehouse Training & Operational Guidance	4,697.00
13-08-2026	SCLATER SUGAR BISCUITS	Order for Forts Store	234.00
13-08-2026	SCORPTEC COMPUTERS	IT Supplies	204.00
13-08-2026	SHELTER AND GATHER STUDIO	Artwork Sales	15.60
13-08-2026	SIAN SUGARS COUNSELLING	EAP Services	300.00
13-08-2026	SIAN SUGARS COUNSELLING	EAP Services	150.00
13-08-2026	SIAN SUGARS COUNSELLING	EAP Services	150.00
13-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Management - C24015(D)	2,865.50
13-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Management - C24015(D)	2,858.63
13-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Management - C24015(D)	2,767.88
13-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Management - C24015(D)	4,038.38
13-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	2,788.14

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Date	Creditor Name	Description	Inclusive Amount
13-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	2,612.67
13-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	2,406.67
13-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	2,960.50
13-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	3,144.39
13-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	2,980.64
13-08-2026	SOIL SOLUTIONS PTY LTD	Coarse Sand - C23008(E)	72.96
13-08-2026	SOIL SOLUTIONS PTY LTD	Coarse Sand - C23008(E)	43.32
13-08-2026	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies - C23008(E)	41.04
13-08-2026	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies - C23008(E)	81.00
13-08-2026	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies - C23008(E)	81.00
13-08-2026	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies - C23008(E)	108.00
13-08-2026	SOIL SOLUTIONS PTY LTD	Top Soil - C23008(E)	17.92
13-08-2026	SOUTH REGIONAL TAFE	Staff Training	110.16
13-08-2026	SOUTH REGIONAL TAFE	Staff Training	54.00
13-08-2026	SOUTH REGIONAL TAFE	Staff Training	32.40
13-08-2026	SOUTH REGIONAL TAFE	Staff Training	118.00
13-08-2026	SOUTH SOUND EVENTS PTY LTD	Performance Fees	2,200.00
13-08-2026	SOUTHCOAST SECURITY SERVICE	Security Services - C23019	1,399.66
13-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	135.00
13-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	21.76
13-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	45.00
13-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	44.52
13-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	55.09
13-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	58.21
13-08-2026	SPM ASSETS PTY LTD	Software License Fees August, September and October 2026	11,266.20
13-08-2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Training - Q24028	180.00
13-08-2026	SUNNY INDUSTRIAL BRUSHWARE	Plant Parts and Repairs	929.50
13-08-2026	SYNERGY	Electricity Charges - P25011	2,845.84
13-08-2026	SYNERGY	Electricity Charges - P25011	388.48
13-08-2026	SYNERGY	Electricity Charges - P25011	361.54
13-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	117.53
13-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	193.95
13-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	288.43
13-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	499.30
13-08-2026	TANIA N MEUZELAAR	Stock Items - Forts Store	475.00
13-08-2026	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	763.93
13-08-2026	THE 12 VOLT WORLD	Plant Parts and Repairs	140.00
13-08-2026	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Conference Fees	440.00
13-08-2026	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Conference Fees	1,155.00
13-08-2026	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	72.00
13-08-2026	THE MUFFIN QUEEN	Catering	1,710.00
13-08-2026	THE MUFFIN QUEEN	Catering	504.00
13-08-2026	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	6,214.11
13-08-2026	THREE CHILLIES DESIGN PTY LTD	Application of Asphalt to Milpara Park Bike Track - Q26029	65,379.60
13-08-2026	TIM FRANKLIN ENGINEERING	HVAC Renewal	18,562.50
13-08-2026	TOTAL GREEN RECYCLING	Recycling Services - Q23038	3,589.42
13-08-2026	TOTAL VENTILATION HYGIENE PTY LTD	Plant Maintenance - C25024	2,333.52
13-08-2026	TOTAL VENTILATION HYGIENE PTY LTD	AC Repairs - Emu Point Cafe - C25024	1,912.04
13-08-2026	TOTAL VENTILATION HYGIENE PTY LTD	AC Maintenance - C25024	1,003.88
13-08-2026	TOTAL VENTILATION HYGIENE PTY LTD	AC Maintenance - North Rd - C25024	1,077.18
13-08-2026	TRAILBLAZERS	Uniforms / PPE	243.80
13-08-2026	TRUCK CENTRE WA PTY LTD	Plant Parts and Repairs	990.99
13-08-2026	VOEGELER CREATIONS	Stock Items - Visitor Centre	720.00
13-08-2026	WATER CORPORATION	Water Charges	974.45
13-08-2026	WATER CORPORATION	Water Charges	478.56
13-08-2026	WESTERN AUSTRALIAN MUSEUM ALBANY	Verge Mowing	1,870.83

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Description	Inclusive Amount
13-08-2026	WESTERN AUSTRALIAN RUGBY UNION	Regional Events Sponsorship	11,000.00
13-08-2026	WESTSHRED DOCUMENT DISPOSAL	Waste Disposal Services	513.70
13-08-2026	WHEATBELT SERVICES PTY LTD	Signage	2,039.40
13-08-2026	WOODSLANE PTY LTD	Stock Items - Forts Store	921.25
13-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	47.95
13-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	191.63
13-08-2026	ZENITH LAUNDRY	Laundry Services	58.12
20-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire	11,085.25
20-08-2026	AD CONTRACTORS PTY LTD	Emulsion - C23008(A)	22,425.70
20-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire	4,758.67
20-08-2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts and Repairs	3,492.31
20-08-2026	AL CURNOW HYDRAULICS	Plant Parts and Repairs	119.35
20-08-2026	AL CURNOW HYDRAULICS	Plant Parts and Repairs	571.15
20-08-2026	AL CURNOW HYDRAULICS	Plant Parts and Repairs	720.66
20-08-2026	AL CURNOW HYDRAULICS	Plant Parts and Repairs	394.35
20-08-2026	ALBANY CHORAL SOCIETY INC	Community Events Grant	4,000.00
20-08-2026	ALBANY CHORAL SOCIETY INC	Community Events Grant	2,000.00
20-08-2026	ALBANY CITY MOTORS	Plant Parts and Repairs	284.65
20-08-2026	ALBANY CITY MOTORS	Plant Parts and Repairs	1,227.55
20-08-2026	ALBANY CITY MOTORS	Plant Parts and Repairs	875.75
20-08-2026	ALBANY CITY MOTORS	Plant Parts and Repairs	70.00
20-08-2026	ALBANY FORMWORK	Formwork Services	7,975.00
20-08-2026	ALBANY IGA & SPENCER PARK IGA	Catering	32.42
20-08-2026	ALBANY IRRIGATION & DRILLING	Pumping Equipment - Mercer Road	20,985.00
20-08-2026	ALBANY LOCK & SECURITY	Locksmith Services	3,582.90
20-08-2026	ALBANY LOCK & SECURITY	Locksmith Services	370.81
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	155.65
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	72.00
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	369.95
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	108.00
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	72.00
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	72.00
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	72.00
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	108.00
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	207.10
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	72.00
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	267.55
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	2,733.95
20-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	32,639.20
20-08-2026	ALBANY QUALITY LAWNMOWING	Lawncare - Lotteries House	130.00
20-08-2026	ALBANY RETRAVISION	Washing Machine	880.00
20-08-2026	ALBANY RETRAVISION	Stainless Water Urn	148.00
20-08-2026	ALBANY SCREENPRINTERS	Printing Services	333.00
20-08-2026	ALBANY SIGNS	Signage	808.50
20-08-2026	ALBANY SIGNS	Signage	539.00
20-08-2026	ALBANY SIGNS	Signage	121.00
20-08-2026	ALBANY V-BELT AND RUBBER	Plant Parts and Repairs	671.53
20-08-2026	ALBANY WINDOWS	Installation of new doors for the rear of the old pool deck	3,367.00
20-08-2026	ALBANY WINDOWS	Reglaze - AVC	3,537.00
20-08-2026	ALL TRUCK REPAIRS	Vehicle Parts and Repairs - C25027(A)	4,892.99
20-08-2026	RESIDENT	Refund	100.00
20-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	28,055.28
20-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	5,611.06
20-08-2026	AMY G ULLRICH	Stock Items - Forts Store	500.00
20-08-2026	ARCADIA TREES PTY LTD	Vegetation Management Services	583.00
20-08-2026	ARCADIA TREES PTY LTD	Vegetation Management Services	4,576.00

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Description	Inclusive Amount
20-08-2026	ARDESS NURSERY	Vegetation Management Supplies	25.90
20-08-2026	ARTSOUTHWA INCORPORATED	Correction of GST Issue	500.00
20-08-2026	ATC WORK SMART	Casual Labour / Apprentices	797.78
20-08-2026	ATC WORK SMART	Casual Labour / Apprentices	319.11
20-08-2026	ATC WORK SMART	Staff Training	495.00
20-08-2026	AUSTRALIAN TRAVELLER MEDIA PTY LTD	Advertising	8,250.00
20-08-2026	BEFORE YOU DIG AUSTRALIA LTD	Membership Fees	4,658.02
20-08-2026	BEATS THAT GO BANG AUSTRALIA	DJ Fees	300.00
20-08-2026	BILL GIBBS EXCAVATIONS	Plant and Equipment Hire	12,710.50
20-08-2026	BLUE SKY RENEWABLES PTY LTD	Street Tree Placements	1,400.00
20-08-2026	BOC GASES AUSTRALIA LIMITED	Container Service	112.01
20-08-2026	BOOKING AGGREGATOR PTY LTD	Annual License Fee	1,931.54
20-08-2026	BRIGHTMARK GROUP PTY LTD	Cleaning Services	503.25
20-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	194.70
20-08-2026	BUCHER MUNICIPAL PTY LTD	Plant Parts and Repairs	827.88
20-08-2026	BUCHER MUNICIPAL PTY LTD	Plant Parts and Repairs	99.62
20-08-2026	BULLET GLASS COMPANY	Stock Items - Forts Store	3,827.75
20-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	22.78
20-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	129.60
20-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	164.72
20-08-2026	C & C MACHINERY CENTRE	Vehicle Parts and Repairs	65.40
20-08-2026	CANNABIS BOTANICAL DISTILLERY PTY LTD	Stock Items - Box Office	668.80
20-08-2026	CARBON LEASING AND RENTALS PTY LTD	Novated Lease Charges	938.50
20-08-2026	ALBANY VISITOR CENTRE COORDINATOR	Staff Reimbursement	196.24
20-08-2026	CENTIGRADE SERVICES PTY LTD	Plant Maintenance - C24018	5,907.71
20-08-2026	CENTIGRADE SERVICES PTY LTD	Plant Maintenance - C24018	8,130.10
20-08-2026	CENTIGRADE SERVICES PTY LTD	Plant Maintenance	3,000.97
20-08-2026	CENTIGRADE SERVICES PTY LTD	Plant Maintenance	4,662.90
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	352.00
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	956.27
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	358.81
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	13,941.02
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	9,534.41
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	8,518.57
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	3,877.09
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	2,600.98
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	6,613.62
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	3,377.19
20-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	2,827.55
20-08-2026	C DONNELL	Sale of Artwork	254.55
20-08-2026	CIVICA PTY LTD	Software Subscriptions	1,925.00
20-08-2026	CIVICA PTY LTD	SMS Transactions	1,560.57
20-08-2026	COMMON GROUND TRAILS PTY LTD	Albany to Whaling Station Trail Concept Design - Claim 3 - Q26006	13,381.50
20-08-2026	COMMON GROUND TRAILS PTY LTD	Albany to Whaling Station Trail Concept Design - Claim 4 - Q26006	8,767.00
20-08-2026	CRAYON AUSTRALIA PTY LTD	M365 Copilot Subscription - P23026	607.73
20-08-2026	CREATIONS HOMES PTY LTD	Building Maintenance Services	3,515.60
20-08-2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	BSL Levy Collection	21,700.40
20-08-2026	DRAKE-BROCKMAN SERVICES	Lighting WAAPA Gig	1,644.50
20-08-2026	DRIVEADS PTY	Advertising	480.00
20-08-2026	EAGER BEAVER GUTTER CLEANER	Gutter Cleaning	5,580.00
20-08-2026	RESIDENT	Crossover Subsidy	283.50
20-08-2026	ELITE STEEL FABRICATION	Vehicle Parts / Maintenance	2,024.00
20-08-2026	EPOXY FLOORING SOLUTIONS WA	Epoxy Services	6,495.00
20-08-2026	E-STRALIAN PTY LTD	E-bike Lease	108.53
20-08-2026	EXPANDASIGN	Table Cloths and Banner	900.96
20-08-2026	EYERITE SIGNS	Signage	307.35

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Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
20-08-2026	EYERITE SIGNS	Signage	4,731.54
20-08-2026	EYERITE SIGNS	Signage	412.17
20-08-2026	FLIPS ELECTRICS	Electrical Services	363.00
20-08-2026	FVS FIRE PTY LTD	Fire Safety Services	2,047.10
20-08-2026	GHD PTY LTD	Concrete Bund design	4,629.35
20-08-2026	GRACE TRAINING AND OPERATIONS	Staff Training	850.00
20-08-2026	GRACE TRAINING AND OPERATIONS	Staff Training	850.00
20-08-2026	GRACE TRAINING AND OPERATIONS	Staff Training	2,950.00
20-08-2026	GREAT SOUTHERN PEST & WEED CONTROL/ALBANY PEST & WEED CONTROL	Pest Management - King River Hall - Q25022	165.00
20-08-2026	GREAT SOUTHERN SUPPLIES	Uniforms / PPE	231.71
20-08-2026	GREAT SOUTHERN SUPPLIES	Cleaning Supplies	1,196.00
20-08-2026	GREAT SOUTHERN SUPPLIES	Uniforms / PPE	231.71
20-08-2026	GREAT SOUTHERN SUPPLIES	Uniforms / PPE	231.71
20-08-2026	GREAT SOUTHERN SUPPLIES	Uniforms / PPE	231.71
20-08-2026	GREEN MAN MEDIA PRODUCTIONS	Maritime Festival Filming	990.00
20-08-2026	HART SPORT	Gym Equipment	346.73
20-08-2026	HEADSOX - FLXIWEAR	Stock Items - Visitor Centre	404.25
20-08-2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Concreting Supply - C25012	518.10
20-08-2026	HJ FITZHARDINGE	Sale of Artwork	109.09
20-08-2026	HHG LEGAL GROUP	Legal Fees	381.15
20-08-2026	HHG LEGAL GROUP	Legal Fees	816.75
20-08-2026	HOFRAD PTY LTD	WAPC 161917 - Refund Incomplete Works Bond	11,668.80
20-08-2026	ILLUMINATION MANDALAS	Stock Items - Visitors Centre	216.92
20-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	1,492.48
20-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	140.25
20-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	2,052.61
20-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	1,349.58
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	468.00
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	502.49
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	330.00
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	291.04
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	156.75
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	10,400.50
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	9.45
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	9.45
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	18.90
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	9.45
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	56.69
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	302.37
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	207.88
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	85.04
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	4,142.08
20-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	3,813.70
20-08-2026	J MALINS	First payment of Artist Fee 50%	750.00
20-08-2026	JIM'S BACKHOES	Rehabilitation bond for Extractive Industry P2240183 T1606.	3,500.00
20-08-2026	J WOOLF	Animal Waste Collection Services - Q25026	570.00
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	644.30
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	167.60
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	654.55
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	307.50
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	311.55
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	256.35
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	849.75
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	83.75
20-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	710.60
20-08-2026	KENNARDS HIRE PTY LTD	Plant and Equipment Hire	760.50

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Date	Creditor Name	Description	Inclusive Amount
20-08-2026	LANDGATE - PROPERTY & VALUATIONS	Interim Valuations	1,510.82
20-08-2026	LA FREEGARD	Firebreaks - C24011(E)	715.00
20-08-2026	L TURNBULL	Highly Commended Prize - Maritime 2026	250.00
20-08-2026	L TURNBULL	Sale of Artwork	145.45
20-08-2026	LOCKYER AVENUE LUNCHBAR	Catering - Airport Training	171.00
20-08-2026	M & A PAINTING AND MAINTENANCE	Albany Regional Day Care Centre - Progress Claim 2 - Q24029(B)	19,800.00
20-08-2026	M & A PAINTING AND MAINTENANCE	Painting Services - Q24029(B)	3,369.85
20-08-2026	M AND B SALES PTY LTD	Timber	2,527.07
20-08-2026	MANJIMUP ARTISAN TRUFFLES PTY LTD	Stock Items - Visitor Centre	886.77
20-08-2026	MASTERS PSYCHOLOGY	EAP Services	242.00
20-08-2026	MASTERS PSYCHOLOGY	EAP Services	242.00
20-08-2026	MAXCO AUSTRALIA PTY LTD	AV Replacement	13,686.03
20-08-2026	MCINTOSH AND SON	Plant Parts and Repairs	1,711.82
20-08-2026	MEGA MUSIC	IT Equipment	3,205.00
20-08-2026	MM ELECTRICAL MERCHANDISING	Street Lights	9,607.40
20-08-2026	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	280.23
20-08-2026	MOKOH DESIGN	Stock Items - Visitor Centre	711.95
20-08-2026	MOTEL LE GRANDE	Accommodation	490.00
20-08-2026	MUIRS ALBANY	Vegetation Management Supplies	140.00
20-08-2026	NAPA	Plant Parts and Repairs	64.90
20-08-2026	NAPA	Scanning Tool	14,850.00
20-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Repairs - C25027(C)	1,199.22
20-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Repairs - C25027(C)	4,669.56
20-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Repairs - C25027(C)	5,529.22
20-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Repairs - C25027(C)	5,827.94
20-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Repairs - C25027(C)	5,405.84
20-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Repairs - C25027(C)	5,469.73
20-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Repairs - C25027(C)	5,756.65
20-08-2026	NEWMAN MECHANICAL SERVICES PTY LTD	Vehicle Parts and Repairs - C25027(C)	5,414.71
20-08-2026	NEXT LEVEL MOUNTAIN BIKE PTY LTD	Progress Claim - C25011	62,750.46
20-08-2026	NUTRIEN HARCOURTS WA	Deposit for Acquisition of 174 Cochrane Road	100,000.00
20-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	324.00
20-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	279.00
20-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	61.95
20-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	69.00
20-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	69.00
20-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	2,085.01
20-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	46.95
20-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	1,000.00
20-08-2026	PAPERBARK MERCHANTS	Library Book Stock	1,302.96
20-08-2026	PAPERBARK MERCHANTS	Library Book Stock	2,777.52
20-08-2026	PAYWISE PTY LTD	Novated Lease Charges	3,340.36
20-08-2026	PERFECT GYM SOLUTIONS PTY LTD	Turnstile Replacement	5,940.00
20-08-2026	PFD FOOD SERVICES PTY LTD	Office Kitchenette Supplies	22.95
20-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q26014	150.00
20-08-2026	R & J BATTERIES PTY LTD	Plant Parts and Repairs	451.00
20-08-2026	R & J BATTERIES PTY LTD	Plant Parts and Repairs	378.05
20-08-2026	REECE PTY LTD	Drainage Materials	39.92
20-08-2026	REPCO AUTO PARTS	Vehicle Parts / Maintenance	91.21
20-08-2026	SAI GLOBAL AUSTRALIA PTY LTD	Subscription Renewal	124.76
20-08-2026	SCAVENGER SUPPLIES PTY LTD	Supply Materials - Goode Beach	5,211.58
20-08-2026	SCAVENGER SUPPLIES PTY LTD	Stair Cleats	2,370.50
20-08-2026	SCAVENGER SUPPLIES PTY LTD	Supply Materials	8,451.63
20-08-2026	SCAVENGER SUPPLIES PTY LTD	Supply Materials	4,998.40
20-08-2026	SCORPTEC COMPUTERS	IT Equipment	535.00
20-08-2026	AWESOME ABORIGINAL CONSULTANCY	Wangee Boodja Artist Talk	330.00

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Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
20-08-2026	SHOWMEWA	Midds Reef Anniversay	730.00
20-08-2026	SIAN SUGARS COUNSELLING	EAP Services	150.00
20-08-2026	SIX DEGREES OF SEPARATION	Maritime Festival: History Talk Evenings	1,380.00
20-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	1,264.13
20-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	2,581.37
20-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	2,436.90
20-08-2026	SMITHS ALUMINIUM AND 4WD CENTRE	Vehicle Parts / Maintenance	597.50
20-08-2026	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies - C23008(E)	6.40
20-08-2026	SOIL SOLUTIONS PTY LTD	Supply of sand - C23008(E)	23.56
20-08-2026	SOIL SOLUTIONS PTY LTD	Top Soil - Screened - C23008(E)	19.60
20-08-2026	SOIL SOLUTIONS PTY LTD	Top Soil - C23008(E)	21.84
20-08-2026	SOUTHCOAST SECURITY SERVICE	Security Services - C23019	325.16
20-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	60.00
20-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	92.00
20-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	34.16
20-08-2026	STATEWIDE BEARINGS	Plant Parts and Repairs	412.68
20-08-2026	S NOAKES	Maritime Exhibition Artwork	145.45
20-08-2026	SYNERGY	Electricity Charges - P25011	136.39
20-08-2026	SYNERGY	Electricity Charges - P25011	33,711.84
20-08-2026	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	185.30
20-08-2026	T PODMORE	Sale of Artwork	1,309.09
20-08-2026	TETRAFIDE PRODUCTIONS	Ticket Revenue	18,057.00
20-08-2026	THE 12 VOLT WORLD	Plant Parts and Repairs	714.50
20-08-2026	THE 12 VOLT WORLD	Vehicle Parts and Repairs	20.00
20-08-2026	THE MUFFIN QUEEN	Catering	575.00
20-08-2026	THE MUFFIN QUEEN	Catering	320.00
20-08-2026	THE MUFFIN QUEEN	Catering	504.00
20-08-2026	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	587.79
20-08-2026	THE UNIVERSITY OF NEW ENGLAND	Staff Training	6,516.00
20-08-2026	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	218.90
20-08-2026	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	218.90
20-08-2026	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	218.90
20-08-2026	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	218.90
20-08-2026	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising	218.90
20-08-2026	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Delivery	50.40
20-08-2026	THINK WATER GREAT SOUTHERN	Reticulation Supplies	4,778.70
20-08-2026	TONY JACKSON SURVEYOR	Feature and Contour Survey	5,885.00
20-08-2026	TOTAL VENTILATION HYGIENE PTY LTD	Plant Maintenance - C25024	265.00
20-08-2026	TOTAL VENTILATION HYGIENE PTY LTD	Plant Maintenance - C25024	3,685.69
20-08-2026	TOTAL VENTILATION HYGIENE PTY LTD	Plant Maintenance - C25024	1,312.00
20-08-2026	TOTAL VENTILATION HYGIENE PTY LTD	Plant Maintenance - C25024	6,146.39
20-08-2026	TOURISM COUNCIL WESTERN AUSTRALIA	WA Tourism Conference Contribution	33,000.00
20-08-2026	TOWN OF VICTORIA PARK	LSL Recoup	6,218.30
20-08-2026	TRAILBLAZERS	Uniforms / PPE	243.80
20-08-2026	TRAILBLAZERS	Uniforms / PPE	243.80
20-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	8,186.05
20-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	11,959.95
20-08-2026	TUTT BRYANT EQUIPMENT	Plant Parts and Repairs	694.66
20-08-2026	VEND LIMITED (NZ)	Annual Subscription Renewal	5,496.00
20-08-2026	VOEGELER CREATIONS	Stock Items - Forts Store	281.00
20-08-2026	WA BUSH HONEY	Stock Items - AVC	305.00
20-08-2026	WA PERFORMING ARTS COLLECTIVE	Regional Events Sponsorship	7,000.00
20-08-2026	WATER CORPORATION	Water Charges	180.37
20-08-2026	WATER CORPORATION	Water Charges	488.59
20-08-2026	WATER CORPORATION	Water Charges	6.02
20-08-2026	WATER CORPORATION	Water Charges	30.12

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Description	Inclusive Amount
20-08-2026	WATER CORPORATION	Water Charges	153.61
20-08-2026	WATER CORPORATION	Water Charges	361.42
20-08-2026	WATER CORPORATION	Water Charges	166.51
20-08-2026	WATER CORPORATION	Water Charges	142.42
20-08-2026	WATER CORPORATION	Water Charges	102.41
20-08-2026	WATER CORPORATION	Water Charges	1,388.53
20-08-2026	WATER CORPORATION	Water Charges	24.10
20-08-2026	WATER CORPORATION	Water Charges	2,677.98
20-08-2026	WATER CORPORATION	Water Charges	224.20
20-08-2026	WJ OLSON	Stock Items - Forts Store	744.00
20-08-2026	WEST OZ WINES	Town Hall Bar Stock	1,569.48
20-08-2026	WESTCYCLE INCORPORATED	Subsidy for Bike Skills Teacher Accreditation	1,000.00
20-08-2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Great Southern Country Zone Subscription	550.00
20-08-2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Registration Fee	75.00
20-08-2026	WEX AUSTRALIA PTY LTD	Motorpass Charges	9,856.63
20-08-2026	WOODLANDS DISTRIBUTORS AND AGENCIES	Compostable Dog Waste Bags	3,168.00
20-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	9.80
20-08-2026	ZENITH LAUNDRY	Laundry Services	15.77
20-08-2026	ZENITH LAUNDRY	Laundry Services	43.10
20-08-2026	ZENITH LAUNDRY	Laundry Services	203.65
20-08-2026	ZENITH LAUNDRY	Laundry Services	15.20
27-08-2026	AAA MOWING & LANDSCAPING	Gardening Services	330.00
27-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire	1,304.80
27-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire	23,283.70
27-08-2026	AD CONTRACTORS PTY LTD	Plant and Equipment Hire	1,251.25
27-08-2026	ALBANY 2026 COORDINATOR	Staff Reimbursement	24.95
27-08-2026	ADVENTURE PLUS PLAYGROUNDS	Play Unit Installation - Q26004(B)	21,868.00
27-08-2026	ADVERTISER PRINT	Printing Services	19.00
27-08-2026	ADVERTISER PRINT	Printing Services	1,381.00
27-08-2026	AL CURNOW HYDRAULICS	Plant Parts and Repairs	19.59
27-08-2026	AL CURNOW HYDRAULICS	Plant Parts and Repairs	740.86
27-08-2026	AL CURNOW HYDRAULICS	Plant Parts and Repairs	299.97
27-08-2026	ALBANY AND REGIONAL VOLUNTEER SERVICE	BBQ Trailer Hire	200.00
27-08-2026	ALBANY CHAMBER OF COMMERCE & INDUSTRY INC	GSBA2026 - Sponsorship	3,520.00
27-08-2026	ALBANY CITY MOTORS	Plant Parts and Repairs	775.93
27-08-2026	ALBANY CITY MOTORS	Plant Parts and Repairs	196.44
27-08-2026	ALBANY COMMUNITY FOUNDATION (WA) LTD	Payroll Deductions	5.00
27-08-2026	ALBANY COMMUNITY HOSPICE	Payroll Deductions	10.00
27-08-2026	ALBANY EVENT HIRE	Event Hire	817.14
27-08-2026	ALBANY EVENT HIRE	Event Hire	400.00
27-08-2026	ALBANY FENCING COMPANY	Fencing Hire	132.00
27-08-2026	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire and Maintenance	508.20
27-08-2026	ALBANY LOCK & SECURITY	Locksmith Services	233.26
27-08-2026	ALBANY PLASTERBOARD COMPANY	Mattress Recycling	1,485.00
27-08-2026	ALBANY PLUMBING AND GAS	Plumbing Services - C24016	315.50
27-08-2026	ALBANY SIGNS	Signage	973.50
27-08-2026	ALBANY SIGNS	Signage	99.00
27-08-2026	ALBANY SIGNS	Signage	13,211.00
27-08-2026	ALBANY SIGNS	Signage	1,402.50
27-08-2026	ALBANY SKIPS AND WASTE SERVICES	Skip Bin Hire	601.25
27-08-2026	ALBANY SWEEP CLEAN	Sweeping Services - C23005	4,576.00
27-08-2026	ALBANY SWEEP CLEAN	Sweeping Services - C23005	13,200.00
27-08-2026	ALBANY SWEEP CLEAN	Sweeping Services - C23005	5,005.00
27-08-2026	ALBANY SWEEP CLEAN	Sweeping Services - C23005	3,932.50
27-08-2026	ALBANY TYREPOWER	Tyre Supply / Maintenance	711.00
27-08-2026	ALBANY V-BELT AND RUBBER	Plant Parts and Repairs	1,012.86

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
27-08-2026	ALBANY V-BELT AND RUBBER	Plant Parts and Repairs	767.73
27-08-2026	ALBANY V-BELT AND RUBBER	Plant Parts and Repairs	700.22
27-08-2026	ALBANY VET PTY LTD	Animal Management Services	120.00
27-08-2026	ALINTA ENERGY	Gas Usage Charges	181.95
27-08-2026	ALL FLAGS AND SIGNS PTY LTD	Flag Purchases	2,270.40
27-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	3,018.73
27-08-2026	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Purchases	15,098.29
27-08-2026	AG ULLRICH	Stock Items - Visitor Centre	285.00
27-08-2026	APPLICANT	Reimbursement for Travel Fees - 50%	858.67
27-08-2026	ARCADIA TREES PTY LTD	Vegetation Management Services	7,480.00
27-08-2026	ASM ECLIPSE PTY LTD	Stock Items - Visitors Centre	518.93
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	1,798.50
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	289.25
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	339.64
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	154.26
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	328.68
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	394.42
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	159.56
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	289.25
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	361.55
27-08-2026	ATC WORK SMART	Casual Labour / Apprentices	186.25
27-08-2026	ATC WORK SMART	Staff Training	165.00
27-08-2026	AUSSIE BROADBAND LIMITED	Internet Fees	447.00
27-08-2026	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	787.50
27-08-2026	AUSTRALIAN TAXATION OFFICE	Payroll Deductions - PAYGW	292,561.30
27-08-2026	AUSTRALIAN TAXATION OFFICE	Payroll Deductions - PAYGW	294,057.85
27-08-2026	AUSTRALIAN TAXATION OFFICE	Payroll Deductions - PAYGW	292,721.03
27-08-2026	AUZZBIZ & TRULYAUS	Advertising	3,190.00
27-08-2026	AVIATION ID AUSTRALIA	ASIC Applications	528.00
27-08-2026	BELTA BRANDS	Stock Items - Forts Store	1,422.74
27-08-2026	BILL GIBBS EXCAVATIONS	Plant and Equipment Hire - C25014(C)	40,474.50
27-08-2026	BILL GIBBS EXCAVATIONS	Plant and Equipment Hire	18,023.50
27-08-2026	BLACK AND WHITE CONCRETING	Concrete Services - C25022(A)	17,408.00
27-08-2026	ALBANY MILK DISTRIBUTORS	Milk Delivery	183.96
27-08-2026	ALBANY MILK DISTRIBUTORS	Milk Delivery	194.18
27-08-2026	ALBANY MILK DISTRIBUTORS	Milk Delivery	110.94
27-08-2026	ALBANY MILK DISTRIBUTORS	Milk Delivery	470.12
27-08-2026	BLUECOAST CONSULTING ENGINEERS PTY LTD	Annual Monitoring Report of the SOSR	10,065.00
27-08-2026	B WONG	Witness exhibition	500.00
27-08-2026	BL DICKS	Payment 1, The Witness TH Exhibition	500.00
27-08-2026	BRIGHTMARK GROUP PTY LTD	Cleaning Services - C25008	35,493.41
27-08-2026	BRIGHTMARK GROUP PTY LTD	Cleaning Services - C25008	396.00
27-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	3,880.34
27-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	1,191.07
27-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	484.00
27-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	1,393.18
27-08-2026	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	1,018.78
27-08-2026	BULLIVANTS	Safety Inspection	2,597.16
27-08-2026	BULLIVANTS	Lifting Gear	167.77
27-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	179.00
27-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	57.62
27-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	138.00
27-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	34.03
27-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	121.47
27-08-2026	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	41.46
27-08-2026	C & C MACHINERY CENTRE	Plant Parts and Repairs	1,035.00

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Date	Creditor Name	Description	Inclusive Amount
27-08-2026	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	84.11
27-08-2026	CAMLIN SPRINGS	Water Refills	221.00
27-08-2026	CENTENNIAL STADIUM INC	Painting to Manhole Covers	468.60
27-08-2026	CENTENNIAL STADIUM INC	Utility Charges	194.88
27-08-2026	CENTIGRADE SERVICES PTY LTD	Plant Maintenance - C24018	246.40
27-08-2026	CENTIGRADE SERVICES PTY LTD	Plant Maintenance - C24018	297.00
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	741.60
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	110.04
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	110.04
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	299.09
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	1,345.14
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	102.86
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	110.04
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	110.04
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	419.96
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	110.04
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	157.89
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	110.04
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	165.07
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	110.04
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	205.72
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	264.42
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	2,552.00
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	218.00
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	482.00
27-08-2026	CGS QUALITY CLEANING	Cleaning Services - C23016	528.00
27-08-2026	CHILD SUPPORT AGENCY	Payroll Deductions	3,043.00
27-08-2026	CJD EQUIPMENT PTY LTD	Vehicle Parts and Repairs	625.35
27-08-2026	CLEANFLOW ENVIRONMENTAL SOLUTIONS	UV Relining Pipes	30,536.99
27-08-2026	CLEANFLOW ENVIRONMENTAL SOLUTIONS	UV Relining Pipes	27,091.90
27-08-2026	CLEANFLOW ENVIRONMENTAL SOLUTIONS	UV Relining Pipes	11,415.80
27-08-2026	COASTLINE ENERGY SOLUTIONS	Electrical Services	1,314.50
27-08-2026	COLES SUPERMARKETS AUSTRALIA PTY LTD	Refreshments	170.30
27-08-2026	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC Creche Supplies	127.50
27-08-2026	COLES SUPERMARKETS AUSTRALIA PTY LTD	Council Refreshments / North Road Office Supplies	939.60
27-08-2026	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering	155.00
27-08-2026	COLES SUPERMARKETS AUSTRALIA PTY LTD	Catering	200.00
27-08-2026	COMMUNITY RESOURCES LTD (SOFT LANDING)	Mattress Recycling	4,224.00
27-08-2026	COURTNEY SULLIVAN	Refund - Animal Sterilisation	150.00
27-08-2026	CR. MCKINLEY	Councillor Monthly Payment	3,351.84
27-08-2026	CREATIONS HOMES PTY LTD	Town Hall Female Toilets - Q25015	9,482.20
27-08-2026	CREATIONS HOMES PTY LTD	Potters Shed Roof - Q25015	5,014.67
27-08-2026	CREATIONS HOMES PTY LTD	Town Hall Fire Scape Door - Q25015	528.28
27-08-2026	CREATIVE ALBANY INCORPORATED	Project Acquittal	900.00
27-08-2026	D & K ENGINEERING	Gouge out and Weld Cracks in Hooks off Roller Mounts	616.00
27-08-2026	DATAACOM SOLUTIONS (AU) PTY LTD	Software Expenses - C23007	390.89
27-08-2026	DATAACOM SOLUTIONS (AU) PTY LTD	Software Expenses - C23007	55.00
27-08-2026	DATAACOM SOLUTIONS (AU) PTY LTD	Software Expenses - C23007	20,324.21
27-08-2026	DATAACOM SOLUTIONS (AU) PTY LTD	Software Expenses - C23007	3,612.91
27-08-2026	DECARBONOLOGY PTY LTD	Carbon Emissions Measurement Project - Phase 1	9,130.00
27-08-2026	DENMARK TRAFFIC PTY LTD	Traffic Control - C24015(A)	1,122.03
27-08-2026	RESIDENT	Refund	100.00
27-08-2026	COMMUNITY DEVELOPMENT OFFICER	Staff Reimbursement	40.76
27-08-2026	E AND MJ ROSHER PTY LTD	Plant Parts and Repairs	503.22
27-08-2026	EASIGROUP	Payroll Deductions	11,022.76
27-08-2026	EDITH COWAN UNIVERSITY (ECU)	Staff Training	3,793.57

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Date	Creditor Name	Description	Inclusive Amount
27-08-2026	EDUCATIONAL ART SUPPLIES	Art Supplies	91.19
27-08-2026	MANAGER COMMUNITY RELATIONS	Staff Reimbursement	58.18
27-08-2026	ENGENUITY ENGINEERING PTY LTD	Design and Documentation - Albany Town Hall Gantry Walkway	3,740.00
27-08-2026	E-TEQ RESOURCES	Liquid Waste Disposal Services - Q26011	600.00
27-08-2026	FARMERS CENTRE (1978) PTY LTD	Plant Parts and Repairs	137.12
27-08-2026	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	285.00
27-08-2026	FLOURISH ECLECTIC	Floral Installation for The Spring Social	6,600.00
27-08-2026	FOCUS CONSULTING WA	Design Development	2,200.00
27-08-2026	FRESH BOOST COFFEE CO	6 Monthly Service	418.00
27-08-2026	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies - Q25035	1,962.80
27-08-2026	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies - Q25035	643.20
27-08-2026	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies - Q25035	64.00
27-08-2026	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning Supplies - Q25035	49.30
27-08-2026	GFG CONSULTING	Planning & Development Services Review - Fifth Progress Claim - P25037	25,928.65
27-08-2026	GHD PTY LTD	Waste Facility Site Investigation and Design - P25013	5,279.73
27-08-2026	GOODYEAR AUTOCARE ALBANY	Tyre Supply / Maintenance	440.00
27-08-2026	GOODYEAR AUTOCARE ALBANY	Tyre Supply / Maintenance	983.00
27-08-2026	GOODYEAR AUTOCARE ALBANY	Tyre Supply / Maintenance	475.00
27-08-2026	GRACE TRAINING AND OPERATIONS	Staff Training	2,400.00
27-08-2026	CR. STOCKS	Mayor Monthly Payment	13,550.83
27-08-2026	GSM AUTO ELECTRICAL	Vehicle Parts and Repairs	326.00
27-08-2026	HARLEY DYKSTRA PTY LTD	Consultancy Services	508.75
27-08-2026	HEAD TO TAIL PETS	Fish Tank Pebbles	26.95
27-08-2026	HEARTKIDS LIMITED	Quick Response Grant	720.00
27-08-2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Concreting Supply - C25012	352.44
27-08-2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Concreting Supply - C25012	1,511.18
27-08-2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Concreting Supply - C25012	716.32
27-08-2026	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Concreting Supply - C25012	557.59
27-08-2026	HOBBS PAINTING AND DECORATING	Painting Services - Q24029(A)	4,055.87
27-08-2026	HOBBS PAINTING AND DECORATING	Painting Services - Q24029(A)	1,527.66
27-08-2026	CR. CLARKE	Councillor Monthly Payment	3,351.84
27-08-2026	BOOKINGS OFFICER ARTS CULTURE	Staff Reimbursement	169.44
27-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	153.70
27-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	674.79
27-08-2026	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	107.59
27-08-2026	INSTROLECT	Plant Parts and Repairs	225.50
27-08-2026	IRRIGATION AUSTRALIA LTD	Annual Membership Fee	2,500.00
27-08-2026	IXOM	Chlorine Supply	348.50
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	121.66
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	121.66
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	412.26
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	516.51
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	18.90
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	18.90
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	519.70
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	1,379.55
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	695.85
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	961.05
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	496.38
27-08-2026	J AND S CASTLEHOW ELECTRICAL SERVICES	Electrical Services	523.23
27-08-2026	MANAGER CITY RESERVES	Staff Reimbursement	28.00
27-08-2026	RESIDENT	Crossover Subsidy	310.50
27-08-2026	JB HI-FI GROUP PTY LTD	IT Equipment / Services	238.99
27-08-2026	JB HI-FI GROUP PTY LTD	IT Equipment / Services	94.31
27-08-2026	JB HI-FI GROUP PTY LTD	IT Equipment / Services	968.26
27-08-2026	JB AUSTIN	Exhibition	500.00

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Date	Creditor Name	Description	Inclusive Amount
27-08-2026	J CRAMER	Consultancy Fee	1,612.50
27-08-2026	J WOOLF	Animal Collection Services	570.00
27-08-2026	RESIDENT	Reusable Nappy Incentive	100.00
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	236.15
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	275.00
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	197.95
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	121.00
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	741.00
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	316.30
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	93.90
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	91.55
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	400.65
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	249.65
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	333.00
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	68.90
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	199.20
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	286.20
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	114.00
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	17.60
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	748.80
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	188.60
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	222.40
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	204.45
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	677.55
27-08-2026	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery - Q24030	526.20
27-08-2026	ACME DRYCLEANER AND LAUNDRY SERVICE	Laundry Expenses	60.50
27-08-2026	ACME DRYCLEANER AND LAUNDRY SERVICE	Laundry Expenses	213.75
27-08-2026	KENNARDS HIRE PTY LTD	Plant and Equipment Hire	948.00
27-08-2026	KJ SIVYER	Painting Workshop	750.00
27-08-2026	KJ SIVYER	Exhibitor Fee	500.00
27-08-2026	CUSTOMER SERVICE OFFICER AVC	Staff Reimbursement	127.81
27-08-2026	CUSTOMER SERVICE OFFICER AVC	Staff Reimbursement	307.71
27-08-2026	KMART ALBANY	Maritime Festival Prize Winners Prizes	80.00
27-08-2026	KMART ALBANY	Paint & Sip Supplies	24.00
27-08-2026	KMT CONTRACTING PTY LTD	Mountain Bike Trail	5,500.00
27-08-2026	KMT CONTRACTING PTY LTD	Granite Boulders	2,640.00
27-08-2026	LEADING EDGE HI-FI ALBANY	Plant Parts	148.00
27-08-2026	LGC TRAFFIC MANAGEMENT	Traffic Control	7,615.13
27-08-2026	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Workshop Registration	500.00
27-08-2026	LOCKYER AVENUE LUNCHBAR	Catering	131.00
27-08-2026	LOCKYER AVENUE LUNCHBAR	Catering	184.50
27-08-2026	RESIDENT	Reusable Nappy Incentive	100.00
27-08-2026	CR. MACLAREN	Councillor Monthly Payment	3,351.84
27-08-2026	CR. LIONETTI	Councillor Monthly Payment	3,351.84
27-08-2026	MASTERS PSYCHOLOGY	EAP Services	143.00
27-08-2026	MASTERS PSYCHOLOGY	EAP Services	242.00
27-08-2026	MAXCO AUSTRALIA PTY LTD	Epson Projectors	2,298.84
27-08-2026	RESIDENT	Cancellation of REX Flight - Airport Parking no Longer Required	35.20
27-08-2026	MM DESIGNS	Stock Items - AVC	191.25
27-08-2026	MODEL A RESTORERS CLUB (WA) INC	Sponsorship Payment	10,000.00
27-08-2026	MUIRS ALBANY	Staff PPE	275.00
27-08-2026	MUIRS WELLSTEAD	Fuel Purchase	341.98
27-08-2026	NEXT LEVEL MOUNTAIN BIKE PTY LTD	Albany Heritage Park Trail Link - C25011	45,073.00
27-08-2026	NEXT LEVEL MOUNTAIN BIKE PTY LTD	Playground Excavation Works	1,210.00
27-08-2026	NILFISK PTY LTD	ALAC Floor Scrubber Batteries	4,087.60
27-08-2026	RESIDENT	Crossover Subsidy	182.25

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
27-08-2026	NOVOTEL PERTH LANGLEY	Accommodation	290.00
27-08-2026	NOVOTEL PERTH LANGLEY	Accommodation	290.00
27-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	57.45
27-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	410.40
27-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	68.00
27-08-2026	OFFICE NATIONAL ALBANY	Office Supplies / Stationery - Q25007	467.75
27-08-2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertising	880.00
27-08-2026	ORIKAN NEW ZEALAND LIMITED	Parking Meter Subscription	201.08
27-08-2026	ORIKAN NEW ZEALAND LIMITED	Credit Card Transaction Fee	27.45
27-08-2026	PAPERBARK MERCHANTS	Library Book Stock	2,224.27
27-08-2026	PAPERBARK MERCHANTS	Library Newspaper Delivery	349.50
27-08-2026	PARKLINK LIMITED	Water Management Supplies	8,974.53
27-08-2026	PAUL ARMSTRONG PANELBEATERS	Plant Maintenance	55.00
27-08-2026	CR. TERRY	Councillor Monthly Payment	5,519.17
27-08-2026	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	330.00
27-08-2026	PHOENIX CIVIL & EARTHMOVING PTY LTD	Plant and Equipment Hire	6,953.98
27-08-2026	PREMIER ARTISTS PTY LTD	Performance Fees	11,000.00
27-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	275.00
27-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	1,550.00
27-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	3,115.00
27-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	1,260.00
27-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	600.00
27-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	1,300.00
27-08-2026	QUICKSTIX CLEANING	Cleaning Services - Q24031	610.00
27-08-2026	R & J BATTERIES PTY LTD	Plant Parts and Repairs	109.75
27-08-2026	R & J BATTERIES PTY LTD	Plant Parts and Repairs	210.27
27-08-2026	R & J BATTERIES PTY LTD	Plant Parts and Repairs	305.34
27-08-2026	RADICAL FITNESS	Subscription Fees	224.00
27-08-2026	CR. STEPHENS	Councillor Monthly Payment	3,351.84
27-08-2026	CR. SUTTON	Councillor Monthly Payment	3,351.84
27-08-2026	ROOF ACCESS WA	Roof Access Annual Inspection	4,977.50
27-08-2026	RESIDENT	Waterwise Rebate	400.00
27-08-2026	RP INFRASTRUCTURE PTY LTD	Professional Services	5,181.00
27-08-2026	RP INFRASTRUCTURE PTY LTD	Professional Services	65,477.34
27-08-2026	SAI GLOBAL AUSTRALIA PTY LTD	Annual Subscription	135.94
27-08-2026	SAPID FOODS PTY LTD	Catering	476.00
27-08-2026	SELECT MUSIC AGENCY PTY LTD	Musician Fees	35,508.00
27-08-2026	SEVEN NETWORK (OPERATIONS) LIMITED	Advertising	1,361.80
27-08-2026	SIGMA TELFORD GROUP	Pool Chemicals	1,154.25
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	1,318.90
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	6,814.94
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	2,607.86
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	2,450.26
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	3,448.50
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	5,218.14
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	3,044.58
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	1,912.41
27-08-2026	SJ TRAFFIC MANAGEMENT	Traffic Control - C24015(D)	4,748.04
27-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	3,075.05
27-08-2026	SKILLHIRE WA PTY LTD	Casual Labour / Apprentices	2,671.16
27-08-2026	SMART WASTE SOLUTIONS AUSTRALIA	Equipment - Baler - 40% Deposit	152,123.53
27-08-2026	SOIL SOLUTIONS PTY LTD	Plant and Equipment Hire	825.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Bluegum Mulch - C23008(E)	81.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Coarse Sand - C23008(E)	158.84
27-08-2026	SOIL SOLUTIONS PTY LTD	Vegetation Management Supplies - C23008(E)	1,120.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Coarse Sand - C23008(E)	138.32

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
27-08-2026	SOIL SOLUTIONS PTY LTD	Coarse Sand - C23008(E)	144.40
27-08-2026	SOIL SOLUTIONS PTY LTD	Greenwaste - C24013(C)	3,772.63
27-08-2026	SOIL SOLUTIONS PTY LTD	Greenwaste Tickets - C24013(C)	7,061.98
27-08-2026	SOIL SOLUTIONS PTY LTD	Coarse Sand - C23008(E)	164.16
27-08-2026	SOIL SOLUTIONS PTY LTD	Bluegum Mulch - C23008(E)	162.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Bluegum Mulch - C23008(E)	162.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Bluegum Mulch - C23008(E)	162.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Bluegum Mulch - C23008(E)	54.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Mixed Species Woodchip - C23008(E)	195.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Bluegum Mulch - C23008(E)	81.00
27-08-2026	SOIL SOLUTIONS PTY LTD	Mixed Species Woodchip - C23008(E)	65.00
27-08-2026	SOUTH REGIONAL TAFE	Staff Training	54.00
27-08-2026	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	98.70
27-08-2026	SOUTHERN TRIO PTY LTD	WAPC 163536 - End of Defects Liability Period - 55 Lancaster Road	109,724.73
27-08-2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	CPR Course Fees - Q24028	89.00
27-08-2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	CPR Course Fees - Q24028	89.00
27-08-2026	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	CPR Course Fees - Q24028	89.00
27-08-2026	STANTEC AUSTRALIA PTY LTD	Albany Waste Management Facility	1,351.63
27-08-2026	STATEWIDE BEARINGS	Vehicle Parts and Repairs	352.95
27-08-2026	STIRLING PRINT	Printing	2,930.00
27-08-2026	LOCAL HISTORY COORDINATOR	Staff Reimbursement	20.19
27-08-2026	SUNNY INDUSTRIAL BRUSHWARE	Tools and Hardware	1,930.50
27-08-2026	SUPAFINE ENTERPRISES PTY LTD T/AS ALBANY AUTOS	Vehicle Parts and Repairs	198.00
27-08-2026	S KETTLE	Artwork Sales	130.91
27-08-2026	S CODEE	Stock Items - Forts Store	1,129.05
27-08-2026	SM MOORE	Maritime Exhibition Winner	250.00
27-08-2026	SYNERGY	Electricity Charges - P25011	2,741.70
27-08-2026	SYNERGY	Electricity Charges - P25011	1,823.37
27-08-2026	SYNERGY	Electricity Charges - P25011	739.97
27-08-2026	SYNERGY	Electricity Charges - P25011	5,831.80
27-08-2026	SYNERGY	Electricity Charges - P25011	2,872.82
27-08-2026	SYNERGY	Electricity Charges - P25011	6,053.52
27-08-2026	SYNERGY	Electricity Charges - P25011	825.20
27-08-2026	SYNERGY	Electricity Charges - P25011	253.03
27-08-2026	SYNERGY	Electricity Charges - P25011	196.98
27-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	358.67
27-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	312.10
27-08-2026	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	802.82
27-08-2026	TAYLOR HILL SCARVES & CO	Stock Items - Forts Store	993.25
27-08-2026	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	1,101.30
27-08-2026	THE 12 VOLT WORLD	Plant Parts and Repairs	439.50
27-08-2026	THE 12 VOLT WORLD	Plant Parts and Repairs	594.55
27-08-2026	THE 12 VOLT WORLD	Plant Parts and Repairs	31.50
27-08-2026	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	72.00
27-08-2026	THE MUFFIN QUEEN	Catering	168.00
27-08-2026	THE MUFFIN QUEEN	Catering	410.00
27-08-2026	THE MUFFIN QUEEN	Catering	188.00
27-08-2026	THE ROYAL LIFE SAVING SOCIETY WA INC	Workshop Booking	187.00
27-08-2026	THE TROPHY SHOP ALBANY	Centenary Plaque	110.00
27-08-2026	THINK WATER GREAT SOUTHERN	Irrigation Supplies	459.80
27-08-2026	CR. BROUGH	Councillor Monthly Payment	3,351.84
27-08-2026	RESIDENT	Crossover Subsidy	344.25
27-08-2026	TOOL KIT DEPOT	Hardware Supplies / Tools	3,196.92
27-08-2026	TOOL KIT DEPOT	Hardware Supplies / Tools	122.55
27-08-2026	TRAINING & INSPECTION SERVICES	Depot Crane Inspection	1,171.50
27-08-2026	TURPS STEEL FABRICATIONS	Supply and install 40 Metres of Black Netting on Wire	9,900.00

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Description	Inclusive Amount
27-08-2026	TURPS STEEL FABRICATIONS	Supply of 14 Stainless Steel Flush Floor Fixings	995.50
27-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	11,586.89
27-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	12,162.10
27-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	549.80
27-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	10,424.94
27-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	4,799.81
27-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	1,222.05
27-08-2026	TURTLE TRAFFIC PTY LTD	Traffic Control - C24015(C)	1,703.11
27-08-2026	UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Forts Store	419.80
27-08-2026	WA TYRE RECOVERY	Tyre Recycling	1,180.40
27-08-2026	WAJON PUBLISHING COMPANY	Colour Guides	451.00
27-08-2026	WATER CORPORATION	Water Charges	36.14
27-08-2026	WATER CORPORATION	Water Charges	15.06
27-08-2026	WATER CORPORATION	Water Charges	81.32
27-08-2026	WATER CORPORATION	Water Charges	1,568.53
27-08-2026	WCP CIVIL PTY LTD	Retention for Seymour Nelson McLeod Footpath - C25006	25,544.84
27-08-2026	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Internet Fees	105.00
27-08-2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Councillor Training	286.00
27-08-2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Councillor Training	539.00
27-08-2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Councillor Training	429.00
27-08-2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Councillor Training	286.00
27-08-2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Councillor Training	429.00
27-08-2026	WESTERN AUSTRALIAN MUSEUM	Service Level Agreement Quarterly Payment	31,235.57
27-08-2026	WESTERN WORK WEAR	Uniforms / PPE	235.00
27-08-2026	WHITFIELD ESTATE & PAWPRINT CHOCOLATE	Stock Items - Visitor Centre	863.89
27-08-2026	WOODSLANE PTY LTD	Stock Items - Visitor Centre	641.67
27-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	741.08
27-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	703.25
27-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	36.20
27-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	798.30
27-08-2026	WOOLWORTHS GROUP LIMITED	Daycare Groceries	776.00
27-08-2026	YORKLANDS FARMS	Gravel Royalties - Kuch Road	33,000.00
27-08-2026	YOUTH FOCUS LIMITED	Mad Hatter Tea Party Sponsorship 2026	330.00
27-08-2026	ZENITH LAUNDRY	Laundry Services	106.29
27-08-2026	ZENITH LAUNDRY	Laundry Services	8.69
27-08-2026	ZENITH LAUNDRY	Laundry Services	15.39
EFT Total			\$4,548,784.36

List of Accounts Paid 1 August 2026 to 31 August 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Description	Inclusive Amount
Payroll			
05-08-2026	SUPERCHOICE P/L	Compulsory Superannuation Payment	4,788.94
06-08-2026	VARIOUS - STAFF	Payroll	1,017,782.23
07-08-2026	SUPERCHOICE P/L	Compulsory Superannuation Payment	223,095.77
07-08-2026	SUPERCHOICE P/L	Compulsory Superannuation Payment	719.40
20-08-2026	VARIOUS - STAFF	Payroll	1,013,303.42
21-08-2026	SUPERCHOICE P/L	Compulsory Superannuation Payment	215,072.62
26-08-2026	SUPERCHOICE P/L	Compulsory Superannuation Payment	4,788.94
Payroll Total			\$2,479,551.32

Other (Bpay, Direct Debit, International)

02-08-2026	COMMONWEALTH BANK	Bank Fees	3,779.60
03-08-2026	COMMONWEALTH BANK	Bank Fees	3.30
04-08-2026	COMMONWEALTH BANK	Bank Fees	25.00
05-08-2026	QUEST	Processing and Monthly Service Fees - NAC	16.50
06-08-2026	REZDY	Rezdy Fees	347.40
07-08-2026	NUVEI AUSTRALIA	Cosy Corner Till Payment Service Fees	32.50
07-08-2026	NUVEI AUSTRALIA	Cosy Corner Till Payment Service Fees	47.20
10-08-2026	COMMONWEALTH BANK	Bank Fees	5.50
13-08-2026	COMMONWEALTH BANK	Bank Fees	1.10
17-08-2026	COMMONWEALTH BANK	Bank Fees	1,085.67
18-08-2026	VESTONE CAPITAL PTY LIMITED	ALAC Gym Equipment Rental	11,007.28
20-08-2026	AUSTRALIAN TAXATION OFFICE	Business Activity Statement - July 2026	166,870.00
20-08-2026	WINDCAVE	Parking Terminal Fees	71.39
24-08-2026	COMMONWEALTH BANK	Bank Fees	4.40
25-08-2026	REZDY	Rezdy Fees	105.11
28-08-2026	COMMONWEALTH BANK	Bank Fees	1.10
28-08-2026	DEPARTMENT OF JUSTICE	Fines Enforcement	905.00
31-08-2026	COMMONWEALTH BANK	Bank Fees	7.70
Other Total			\$184,315.75



List of Accounts Paid
For The Period Ending 29 August 2026

Credit Card Transactions

Date	Creditor Name	Description	Inclusive Amount
Chief Executive Officer			
30-07-2026	INGOT HOTEL	Meal for Cr Stephens at the City of Albany Metro Leisure Centre Site Tour	22.00
21-08-2026	TICKETS*LOCAL GOVE	CEO attending the Local Government Chief Officers Group Conference	950.00
21-08-2026	ESPLANADE HOTEL FREMAN	Accommodation for CEO while attending the Local Government Chief Officers Group conference	526.00
26-08-2026	READ - MEETING MANAGER	Read Enterprise Plan August 2026 - August 2027 for EA to CEO	377.78
26-08-2026	INTNL TRANSACTION FEE	Fee charged due to Read Enterprise Plan invoice being in US dollars	9.44
Community Emergency Services Manager			
14-08-2026	CALTEX ALBANY DIESEL S	Diesel for Redmond truck	135.79
PA Executive Director Community Services			
28-07-2026	INTNL TRANSACTION FEE	Subscription - Forts Store Online Postal Shipping Rates (Ongoing)	0.36
28-07-2026	SHOPIFY	Subscription - Forts Store Online Postal Shipping Rates (Ongoing)	14.37
28-07-2026	DOMA ALBANY	Meeting Expense - Community Services Managers Meeting - 5 pax	33.85
28-07-2026	EZI*UH Perth	Accommodation - DCWA Governance Board Meeting - Local History Coordinator	195.63
28-07-2026	EZI*UH Perth	Accommodation - History Council of WA Meeting - Local History Coordinator	195.64
29-07-2026	EZI*UH Perth	Room Bond - History Council of WA Meeting Local History Coordinator	100.00
29-07-2026	EZI*UH Perth	Room Bond- DCWA Governance Board Meeting - Local History Coordinator	100.00
31-07-2026	EZI*UH Perth	Room Bond Refund	-100.00
31-07-2026	EZI*UH Perth	Room Bond Refund	-100.00
31-07-2026	SP CHILDRENS RIGHTS SH	Resources - Educator Pack with Posters & Guide - Albany Regional Daycare	92.94
31-07-2026	REX	Flights - PER to ALB - WA Museum Visit	793.41
31-07-2026	REX	Flights - PER to ALB - WA Museum Visit	793.41
03-08-2026	Google ADS	Google Ad Cost per Click Advertising - National Anzac Centre - Communications	2.20
04-08-2026	WOOLWORTHS	Catering - Non-alcoholic Drinks - Launch of "Albany Is" at Albany Town Hall	283.50
06-08-2026	INTUIT	Monthly Mailchimp Plan - Communications	655.92
10-08-2026	COLES	1 x Gift Card Purchase for Marketing & Communications Officer Departure	100.00
10-08-2026	FACEBOOK	Facebook and Instagram Advertising	250.64
10-08-2026	REX	Flights - ALB to PER - State of Social Conference 2 x staff	1,575.30
10-08-2026	HOUGOUMONT HOTEL	Accommodation - WA Music Week Regional Gathering Booking Officer - Arts & Culture	956.00
10-08-2026	HOUGOUMONT HOTEL	Accommodation - WA Music Week Regional Gathering - Cultural Development Officer	1,061.00
10-08-2026	DT Perth Northbridge	Accommodation - Perth visit - Manager Arts & Culture	272.00
13-08-2026	DEPT OF RACING GAMIN	Liquor License - Albany 2026 Event - The Spring Social	129.50
17-08-2026	WIXCOM 1257590351	Wix - Monthly Subscription - City of Albany Events App Charge	7.41
25-08-2026	DT Perth Northbridge	Refund Meal Expense - Manager Arts & Culture	-39.55
19-08-2026	DT Perth Northbridge	Accommodation - State of Social Conference - Communications Coordinator	433.56
20-08-2026	DT Perth Northbridge	Accommodation - State of Social Conference - Albany 2026 Project Officer	538.94
24-08-2026	Wixcom 1258490043	City of Albany Events Website Renewal	504.00
Operations Administration Officer			
28-07-2026	DEPARTMENT OF LOCAL GOV	High Risk Work Licence for Waste Facility Worker	44.00
29-07-2026	DEPARTMENT OF LOCAL GOV	High Risk Work Licence Renewal for Parks Maintenance Worker	44.00
06-08-2026	DEPARTMENT OF LOCAL GOV	High Risk Work Licence Renewal for Parks Maintenance Worker	44.00
06-08-2026	DEPARTMENT OF LOCAL GOV	High Risk Work Licence Renewal for Civil Supervisor	44.00
24-08-2026	BUNNINGS	Storage for the Depot	89.95
Leading Hand - Workshop			
13-08-2026	REPCO	Replacement Wheel Clamp For Trailer	61.00
Trades Supervisor			
29-07-2026	T AND C SUPPLIES	Paint brush for covering graffiti with paint	9.31
31-07-2026	BUNNINGS	Spray paint blocker to cover graffiti	78.00
13-08-2026	BUNNINGS	Replacement shower head	64.00
13-08-2026	BUNNINGS	Sander for gyprock walls ALAC	142.98
PA to Mayor and Councillors			
24-08-2026	BLOOMIN FLOWERS	Condolence flowers for staff member	108.79
Cultural Development Officer			

List of Accounts Paid For The Period Ending 29 August 2026

Credit Card Transactions

Date	Creditor Name	Description	Inclusive Amount
30-07-2026	WOOLWORTHS	Kitchen supplies	47.05
10-08-2026	DEPT OF RACING GAMING	License fees	149.00
10-08-2026	AUSTRALIA POST	Police clearance fee	66.00
19-08-2026	ALBANY IGA	Hospitality rider	15.25
20-08-2026	DAN MURPHY'S	Bar stock	295.89
20-08-2026	COLES	Hospitality rider	246.84
20-08-2026	COLES	Hospitality rider	103.39
20-08-2026	KMART	Dressing room gear	54.00
21-08-2026	OFFICEWORKS	Office supplies	145.00
21-08-2026	COLES	Hospitality rider	12.21
21-08-2026	COLES	Hospitality rider	72.94
24-08-2026	AMPOL ALBANY N	Fuel for Fleet Vehicle	71.58
24-08-2026	DOMINOS ALBANY	Catering for tech staff	84.75
24-08-2026	LITTLE GROVE GENERAL	Bar stock	36.00

Library Officer

27-07-2026	BIGW ONLINE	Library display signage	107.85
29-07-2026	IMPULSE CYCLES	Modify audio rack + repair investigation box	15.00
31-07-2026	COLES	Staff hand wash	17.95
03-08-2026	SP JB HI-FI	Tonies stories for loan	452.95
10-08-2026	AMAZON AU MARKETPLACE	Storytime activity, resin resources	82.44
12-08-2026	BIGW ONLINE	Library display sign refund	-107.85
14-08-2026	VISION AUSTRALIA LTD	Large Print Keyboard for Public Use	57.00
17-08-2026	RED DOT STORES	Containers for Tonies	11.96
18-08-2026	SP DISCOUNT CRAFT	Tonies Jars for stock	72.24
20-08-2026	SHRI ANANTA PTY LTD	Staff Milk	9.60
27-08-2026	OFFICEWORKS 0619	Rhymetime instruments	73.00
27-08-2026	SPOTLIGHT ALBANY	Holiday activity supplies canvas bags	18.00

Technical Support Officer

29-07-2026	CLOUDFLARE	Monthly License Subscription for Cloud Backups of Servers	249.84
29-07-2026	INTNL TRANSACTION FEE	INTNL Fee for Scribe	6.21
29-07-2026	INTNL TRANSACTION FEE	INTNL Fee for Cloudflare	6.25
29-07-2026	HTTPS://SCRIBHOW/B	Monthly Software Subscription for Scribe	248.37
29-07-2026	SP OTTERBOX AUSTRALIA	iPhones cases for users	164.91
31-07-2026	ADM SYSTEMS	Replacement Power Supply for Chambers AV	114.61
31-07-2026	SP POLAR TECH AUSTRALI	Spare battery for Library Scanners	22.99
05-08-2026	REZDY	Monthly Software Subscription - Rezdy for NAC	280.83
05-08-2026	ADM SYSTEMS	Replacement Power Supply for hardware in chambers	114.61
07-08-2026	ZYLAX COMPUTERS	Ergonomic Numeric Keypad for AVC staff member	42.70
20-08-2026	AUSTRALIAN INFORMATION	PERTHSEC 2026 - Cybersecurity Conference - Ticket	167.89
21-08-2026	BSIDES PER* TICKETS-BS	BSides Perth 2026 - Cybersecurity Conference - Ticket	100.00
21-08-2026	WWW.SKYMESHNETAU	Monthly Service Fee	70.79
24-08-2026	EZ!*AISA	Membership to Australian Information Security Association	115.50
24-08-2026	WIXCOM 1257579593	Wix subscription for National Anzac Centre's website	1,115.34
24-08-2026	INTNL TRANSACTION FEE	INTNL Fee - Wix subscription for National Anzac Centre's website	27.88
25-08-2026	ZOOMCOM	Monthly Software Subscription for Zoom	145.17
26-08-2026	STARLINK INTERNET	Monthly Service Fee for Emergency Services & IT Starlink	206.02
26-08-2026	HTTPS://SCRIBHOW/B	Scribe Annual Subscription for ERP Staff	2,213.14
26-08-2026	INTNL TRANSACTION FEE	INTNL Fee for Scribe Annual Subscription	55.33
27-08-2026	STARLINK INTERNET	Monthly Service Fee for CCTV at the GAP	46.40

Leading Hand - Trades

28-07-2026	T AND C SUPPLIES	ALAC decorating	40.17
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List of Accounts Paid For The Period Ending 29 August 2026

Credit Card Transactions

Date	Creditor Name	Description	Inclusive Amount
29-07-2026	T AND C SUPPLIES	Stock for workshop	31.84
29-07-2026	T AND C SUPPLIES	Gas bottle for roof leaks	13.56
05-08-2026	T AND C SUPPLIES	ALAC shelving fixtures	28.84
06-08-2026	M&B Sales Albany	ALAC shelving fixtures	1,090.50
12-08-2026	T AND C SUPPLIES	Co op building leak repairs	19.51
18-08-2026	T AND C SUPPLIES	Toilet roll holders install	28.13
19-08-2026	T AND C SUPPLIES	Flashing and gas bottle three anchors roof repair	413.31
20-08-2026	BUNNINGS	Three anchors roof repair	100.61
24-08-2026	T AND C SUPPLIES	Roof repairs	169.00
25-08-2026	BUNNINGS	Day care maintenance	87.20
25-08-2026	T AND C SUPPLIES	Depot maintenance	11.86
26-08-2026	PLUMBING ALBANY	Rotunda repairs	42.66
PA Executive Director Corporate and Commercial Services			
03-08-2026	PRO DISPLAY	Window film x 3 for projections Replace smashed window and have 2 spares	4,046.82
03-08-2026	INTNL TRANSACTION FEE	International Transaction Fee for Pro Display	101.17
03-08-2026	CROWN PROMENADE PERTH	Meals for AVC Staff member for meeting in Perth	35.00
04-08-2026	COLES	Afternoon Tea for External Tourism Conference meeting	12.70
05-08-2026	CROWN PROMENADE PERTH	Meals for AVCC for meetings in Perth	85.98
07-08-2026	SQ *LUMA LUMA	Lunch for 6 for Tourism Conference site meetings	93.88
07-08-2026	SQ *HAZBEANZ FINESTKIN	Tourism Council Meeting Expenses	16.67
10-08-2026	SP YARN MARKETPLACE	Uniforms for CSO	92.69
13-08-2026	EG*TRVL73520514780011	Accommodation for PACACS to attend LEMA Masterclass Perth	444.62
13-08-2026	REX	Flights for PACACS to attend LEMA Masterclass Perth	476.76
17-08-2026	REX	Flights for staff to attend Procurement Network Forum	408.95
17-08-2026	EG*TRVL73521810943852	Accommodation for staff to attend Procurement Network Forum	235.42
20-08-2026	EG*TRVL73525485839819	Accommodation for ERP Officer to attend Datascape meeting - Margaret River	371.26
20-08-2026	EG*TRVL73525485839819	Accommodation for Rates Coordinator to attend Datascape meeting - Margaret River	371.26
20-08-2026	EG*TRVL73525490233210	Accommodation Manager Finance and Financial Services Coordinator - Datascape	388.40
26-08-2026	UPS PTY LTD	Import Charges for AVC Window Film	447.57
Training and Development Facilitator			
21-07-2026	HEADSPACE	Renewal of Headspace app for staff - invoice delayed until late August	91.99
04-08-2026	IPWEAORG	Registration for Stormwater Mgmt Foundations - YR - Dev Services	2,420.00
10-08-2026	ROYAL LIFE SAVING WA	Registration - Lifeguard - ER - ALAC	187.00
10-08-2026	CIVIL SITE DESIGN	Registration - Civil Site Design - DE - Engineering	95.00
13-08-2026	SOCIAL MEDIA PERTH	Registration - LC - State of Social Conference	1,265.00
19-08-2026	AHRI LTD	AHRI membership renewal under contract	470.00
24-08-2026	HEADSPACE	Renewal of Headspace App	98.52
24-08-2026	INTNL TRANSACTION FEE	Card fees for Headspace renewal	2.46
25-08-2026	BSIDES PER* TICKETS-BS	Registration - BSides Conference	100.00
26-08-2026	BSIDES PER* TICKETS-BS	Refund for BSides Conference - ticket already purchased	-100.00
26-08-2026	HELIOS SALINGER	Registration - HT - Records - PRIS Awareness	165.00
Visual Arts Officer			
17-08-2026	COLES	Town Hall kitchen supplies	41.65
24-08-2026	ISTANBUL KEBAB AND TUR	Bread for Live@TH musicians	21.00
27-08-2026	DAN MURPHY'S	Stock for bar supplies	629.80
Fleet Officer			
24-07-2026	PAYPAL *KALAMAZOO	Visitor Sign In Books For Depot Admin	232.32
Trades - Carpenter			
28-07-2026	T AND C SUPPLIES	Paint accessment room	15.22
28-07-2026	BUNNINGS	New turnstiles for Alac pool	58.45
30-07-2026	T AND C SUPPLIES	To fix on mesh	118.75



List of Accounts Paid
For The Period Ending 29 August 2026

Credit Card Transactions

Date	Creditor Name	Description	Inclusive Amount
31-07-2026	M&B Sales Albany	Framing walls	564.91
03-08-2026	SMITHS ALUMINIUM AND 4	Backing plate for cabin hook to stop damage to wall	16.76
04-08-2026	T AND C SUPPLIES	Fixings for shelves	134.33
10-08-2026	T AND C SUPPLIES	To fix mesh on	43.59
11-08-2026	NEVILLES HARDWARE	To fix mesh on	15.15
11-08-2026	PLUMBING ALBANY	To fix mesh on	99.00
11-08-2026	T AND C SUPPLIES	Fixings for Alac mesh storage units/ cleaning new shelves	25.37
12-08-2026	M&B SALES Albany	Shelving	156.22
12-08-2026	BUNNINGS	Fix mirror to gym wall	33.00
12-08-2026	BUNNINGS	Fix mirror to gym wall	0.90
12-08-2026	PLUMBING ALBANY	Fix mesh to Alac storage units	198.00
14-08-2026	NEVILLES HARDWARE	Paint for out door park bench seats	211.15
19-08-2026	NEVILLES HARDWARE	Locks for Alac storage	38.94
19-08-2026	NEVILLES HARDWARE	Locks for Alac storage	0.06
19-08-2026	NEVILLES HARDWARE	Hindges for doors	158.85
19-08-2026	SLEEP AND SON PTY LTD	Alac doors lock plate	28.60
19-08-2026	SLEEP AND SON PTY LTD	Alac door plate for locks	12.65
20-08-2026	T AND C SUPPLIES	Welds on doors	48.32
20-08-2026	T AND C SUPPLIES	Alac storage	35.96
21-08-2026	T AND C SUPPLIES	Replace bin stands	69.90
24-08-2026	T AND C SUPPLIES	Old cosy corner staircase demolition/saftey glasses for me and charlie	164.36
25-08-2026	T AND C SUPPLIES	Cosy corner staircase	1,205.35
25-08-2026	T AND C SUPPLIES	Middleton beach jetty	334.50
26-08-2026	T AND C SUPPLIES	Refund supplies	-560.75
Adult and Community Services Librarian			
31-07-2026	WOOLWORTHS	Staff Milk	5.15
31-07-2026	WOOLWORTHS	Event Supplies	14.30
31-07-2026	WOOLWORTHS	Event Supplies	10.50
03-08-2026	AMAZON AU MARKETPLACE	Fraudulent Transaction	29.97
04-08-2026	COLES	Event supplies	3.55
04-08-2026	COLES	Event supplies	12.00
05-08-2026	SQ *NO MAFIA PASTA E V	Travel expense - meal allowance	52.00
05-08-2026	SWAN TAXIS PTY LTD	Taxi Fare to hotel	58.70
06-08-2026	LITTLE WILLYS	Travel expense - meal allowance + EFT charge	23.77
06-08-2026	La Cholita Restaurant	Travel expense - meal allowance + EFT charge	36.07
07-08-2026	SMP*GG MOUNT LAWLEY 1	Travel expense - meal allowance + EFT charge	21.30
07-08-2026	LITTLE WILLYS	Travel expense - meal allowance + EFT charge	22.35
10-08-2026	LITTLE WILLYS	Travel expense - meal allowance + EFT charge	21.23
10-08-2026	CABCHARGE	Taxi fare to airport	59.18
10-08-2026	MISCELLANEOUS CREDIT	Refund Fraudulent Transaction	-726.39
10-08-2026	INTNL TRANS FEE REFUND	Refund Fraudulent Transaction	-18.16
13-08-2026	SHRI ANANTA PTY LTD	Staff Milk	9.60
24-08-2026	WOOLWORTHS	Kitchen and event supplies	10.75
24-08-2026	WOOLWORTHS	Kitchen and event supplies	21.90
24-08-2026	WOOLWORTHS	Kitchen and event supplies	48.80
24-08-2026	SHRI ANANTA PTY LTD	Staff Milk	9.60
25-08-2026	JIGSAW STORE	Large Print Jigsaws	243.93
26-08-2026	WOOLWORTHS	Event Supplies	10.90
26-08-2026	ROYALE PATISserie	Dying to Know Event Catering + EFT charge	52.00
26-08-2026	ROYALE PATISserie	Dying to Know Event Catering + EFT charge	0.62
27-08-2026	ALBANY IGA QPS	Event supplies	5.55



List of Accounts Paid
For The Period Ending 29 August 2026

Credit Card Transactions

Date	Creditor Name	Description	Inclusive Amount
27-08-2026	ALBANY IGA QPS	Event supplies	3.99
Executive Director Corporate and Commercial Services			
11-08-2026	FPA AUSTRALIA	Registration for Planning Officer to attend Bushfire Level Assessor in Perth	4,800.00
Waste Facility Leading Hand			
05-08-2026	BUNNINGS	Purchase of Strobe beacon for Visiting Site Vehicles	102.99
12-08-2026	ALBANY CLEANING SUPPLIES	Press Seal Bags 405 x 305 mmHazardous Waste Bags	89.06
19-08-2026	ALBANY CLEANING SUPPLIES	Asbestos Bags	157.28
Project Administrator			
30-07-2026	STANDARDS AUSTRALIA	Subscription incorrectly charged	121.51
06-08-2026	STANDARDS AUSTRALIA	Subscription incorrectly charged and refunded	-121.51
07-08-2026	KINGS PARK MOTEL	Accommodation for staff to attend Safe Systems for Local Government Workshop	600.00
07-08-2026	DEPT OF JUSTICE-CTG PA	Lodgement of prosecution papers for TM Steel Construction	199.10
10-08-2026	CHANYA THAI	Personal Purchase made on corporate card in error - Finance Notified - to be repaid	46.00
10-08-2026	EVENT AND CONFERENCE C	Registration for staff to attend Waste and Resource Recovery Conference in Perth	1,299.20
10-08-2026	REX	Flights to Perth for CSD training for David Elliott	425.57
10-08-2026	WOOLWORTHS	Office Supplies	34.24
11-08-2026	RAINTREE ESTATE PTY LT	Gift Voucher for Asset Manager	100.00
17-08-2026	REX	Flights ALB to PER for staff to attend the Waste and Resource Recovery Conference	767.72
24-08-2026	WOOLWORTHS	Kitchen supplies Mercer Road office	126.40
24-08-2026	WESTERN POWER	Western Power application fee to relocate 2 street lights and underground power outside ASHS	498.91
26-08-2026	CROWN PROMENADE	Accommodation for staff to attend the Waste and Recovery Conference in Perth	465.29
26-08-2026	ASIC	Business enquiry	10.00
Executive Director Community Services			
30-07-2026	INGOT HOTEL	Meal Expense - Metro City Leisure Centre Tour - 11 pax - Elected Members & Staff	497.00
30-07-2026	SQ *CAFELIFE BEATTY PA	Meal Expense - Metro City Leisure Centre Tour - 3 pax - Elected Members	9.72
30-07-2026	SQ *CAFELIFE BEATTY PA	Meal Expense - Metro City Leisure Centre Tour	5.31
30-07-2026	SQ *CAFELIFE	Meal Expense - Metro City Leisure Centre Tour - 4 pax - Elected Members	45.80
30-07-2026	SQ *CAFELIFE	Meal Expense - Metro City Leisure Centre Tour	11.45
30-07-2026	Williams Woolshed	Meal Expense - Metro City Leisure Centre Tour -29 July 2026 - 1 pax - ED Community Services	13.48
31-07-2026	INGOT HOTEL	Meal Expense - Metro City Leisure Centre Tour - ED Community Services	5.50
03-08-2026	CountryComfort PER ICP	Meal Expense - Metro City Leisure Centre Tour - 12 pax - Elected Members & Staff	507.46
03-08-2026	SQ *DEJAXO	Meal Expense - Metro City Leisure Centre Tour - ED Community Services	18.50
07-08-2026	CAFE ESPRESSO ONE	Meeting Expense - Meeting with ACCI CEO - 6 August 2026 - 2 Pax	11.17
20-08-2026	AMPOL ALBANY N 55509F	Fuel for 9001A	28.27
24-08-2026	BAKERS FOOD AND FUEL	Travel Expense - WALGA Meeting - 21 August 2026 - 2 Pax - EDCS & Deputy Mayor	13.00
26-08-2026	CAFE ESPRESSO ONE	Meeting Expense - Meeting with D Dymond - Albany Entertainment Centre - 2 pax	13.20
27-08-2026	PLANTAGENET BAKERY PTY	Meal Expense - 2026 WA Aquatic & Recreation Industry Award - EDCS	25.50
Executive Director Infrastructure, Development & Environment			
28-07-2026	IPWEAORG	Enrolment - Asset Management Foundations - Technical Support Officer	1,595.00
18-08-2026	CANVA	Canva yearly subscription for the Waste and Sustainability team	165.00
Executive Assistant to CEO			
03-08-2026	ALBANY TOYWORLD	Glassware for the civic rooms	199.96
03-08-2026	HEADSPACE	Headspace Subscription renewal Service period 19/07/26 - 18/7/26	91.99
12-08-2026	SP MINUS18	P & C purchased work pack for Wear it Purple Day includes posters and stationery	248.00
Technical Leading Hand - Trades			
29-07-2026	T AND C SUPPLIES	Fixings for retaining wall job at library	199.20
30-07-2026	LOKKHART PTY LTD	Tool to fix and replace shackle on city padlocks	53.70
30-07-2026	LOKKHART PTY LTD	Drop bolts to replace cabin hooks at ALAC	211.20
30-07-2026	SPOTLIGHT ALBANY	Craft knife for cutting out patterns for Middleton jetty for sikaflex	70.00
30-07-2026	T AND C SUPPLIES	White paint for retaining wall posts job	50.87
30-07-2026	SLEEP AND SON PTY LTD	Steel for the post for retaining wall at library	95.70
31-07-2026	BUNNINGS	Timber to fix fence in between library and Alison	237.10



List of Accounts Paid
For The Period Ending 29 August 2026

Credit Card Transactions

Date	Creditor Name	Description	Inclusive Amount
31-07-2026	BUNNINGS	Paint scraper for cleaning of ladders in water on marine structure	16.50
05-08-2026	T AND C SUPPLIES	Nut splitters for mids jetty	79.82
05-08-2026	BUNNINGS	Snap hooks and cleats for banner pole maintenance	130.93
06-08-2026	SLEEP AND SON PTY LTD	Steel tube for ALAC storage room	550.00
12-08-2026	T AND C SUPPLIES	Silicon for three anchors roof repair	33.02
12-08-2026	T AND C SUPPLIES	Trowels for north road admin sign	95.97
13-08-2026	BUNNINGS	Saddle clips for holding water pipe emu point boat pens	31.50
14-08-2026	BUNNINGS	Pine post for bin stands	85.00
14-08-2026	LOKKHART PTY LTD	Cam locks and spare keys for town hall toilets paper towel dispenser	102.30
17-08-2026	BUNNINGS	Cement and water pipe fittings for inspection hole for spectrum drain	188.07
17-08-2026	BUNNINGS	Edging for forming curb line spectrum drain	53.00
19-08-2026	T AND C SUPPLIES	Pin locks and magnetic level for laser level staff	122.75
19-08-2026	BUNNINGS	Rivets and pops for lotteries house gutter repair	38.10
20-08-2026	T AND C SUPPLIES	Cold galv and flap disc for ALAC doors for storage room	124.53
27-08-2026	BUNNINGS	Bees wax for thickening machine deck maintenance	69.23
VAC Officer			
29-07-2026	WOOLWORTHS	AIR welcome items	17.16
29-07-2026	WOOLWORTHS	AIR welcome items	25.29
30-07-2026	COLES	Items for Exhibition opening event - Margie & Co	74.58
30-07-2026	COLES	Items for Exhibition opening event - Margie & Co	63.07
31-07-2026	SQ *LA BOTANIC	Flowers for staff member (loss in family)	50.00
03-08-2026	EXPERIENCEPLUSDIGITAL	Subscription for digital guide platform	82.50
04-08-2026	EZI*ALIA	Membership, Australian Library and information Association	380.00
07-08-2026	COLES	Kitchen supplies and Exhibition opening Margie and Co	51.15
07-08-2026	COLES	Kitchen supplies and Exhibition opening Margie and Co	74.30
14-08-2026	INVOICE / RECEIPT	Annual membership subscription	275.00
17-08-2026	COLES	Exhibition opening supplies	118.25
19-08-2026	DEPT OF RACING GAMING	Renewal fee for Approved Manager	149.00
20-08-2026	AUSTRALIA POST	National Police Clearance for renewal of Approved Manager	66.00
Community Development Coordinator			
24-08-2026	ALBANY IGA	Catering supplies	1.85
Customer Service Supervisor - ALAC			
31-07-2026	ALBANY IGA	Catering for Lifeguard Day at ALAC	92.49
Credit Cards Total			\$55,408.87

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR26213142	14/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Approved required to execute a Contract Variation to increase material and labour costs to accommodate revised structural engineering / certified design for building approval. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26213098	11/09/2026	COPY OF EXECUTED DOCUMENT ITEM: OCM 25/08/2026 - Report CCS795 "Albany Agricultural Society Service Level Agreement - Albany Show". RE: Execution of the Service Level Agreement with the Albany Agricultural Society. PARTIES: Albany Agricultural Society SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26213010	08/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signature required for the Fire Management Notice to be published in Government Gazette, which is required by the Bush Fires Act 1954. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212982	07/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award and Sign letter of award for Tender C26018 - Provision of High and Low Pressure Cleaning Services. PARTIES: CGS Quality Cleaning SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212983	07/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building application for the construction of a shade structure at 34 Drome Road, Mckail (Sherwood Park PARTIES: N/A

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212984	07/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building application for the construction of a shade structure at 2-24 Nesbitt Road, Spencer Park (Eco Park) PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212935	04/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Owners acceptance of private certification is required to progress the Building Approval application for the Botanic Link walkway construction. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212892	03/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: To pay Progress Claim No.4 to Phoenix Civil for Contract C25035. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212896	03/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Re-sign letter of awards for: C26019 Panel of Suppliers - Extruded Concrete Kerbing and/or Asphalt (SPA-Kerbing) and (SPB Asphalt). PARTIES: C26019 (A) - Albany Asphalt Services C26019 (B) - Jetline Kerbing Contractors C26019 (C) - R&L Bitumen Service C26019 (D) - Supercivil Pty Ltd C26019 (E) - WCP Civil Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212847	02/09/2026	COPY OF EXECUTED DOCUMENT

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		ITEM: N/A RE: CEO Authorisation of requisitions for Veolia waste services for 26-27FY as per contract: C24013(B) Recycle Processing for City of Albany July 2026 – June 2027 PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212829	01/09/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: June 2026 Destruction Schedule - Destruction carried out in accordance with the General Disposal Authority of Local Government Records PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212793	31/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Acquittal form - Elder abuse awareness raising regional grants program - Executed document signed / attached. PARTIES: Department of Communities, Elder Abuse Awareness Raising Regional Grants Program 2026 SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212794	31/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Milestone Progress report 3. Original Executed document record attached. PARTIES: Department of Industry, Science and Resources SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR26212795	31/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: 2025/2026 LGGS Operational Grant Funding Acquittal for City of Albany Volunteer Bush Fire Brigades and State Emergency Services. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212708	26/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		RE: Signing of invoice – delegation for purchasing. 2026/27 ESL Quarter 1 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a - Emergency Services Levy - Section 36ZJ and Option B Agreement arrangements. PARTIES: DFES ESL Invoice SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212709	26/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Project: Four original Australian live music events at Albany Town Hall, supporting artists through performance fees and dedicated project delivery across 2027. Funding body: Dept. of Infrastructure, Transport, Regional Development, Communications, Sport & the Arts PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212713	26/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C26019 - Panel of Suppliers - Extruded Concrete Kerbing and/ or Asphalt - (SPA - Kerbing) (SPB - Asphalt PARTIES: SPA - Kerbing - Jetline Kerbing Contractors, Albany Asphalt and Supercivil Pty Ltd SPB - Asphalt - Albany Asphalt, R&L Bitumen Service, Supercivil Pty Ltd and WCP Civil Pty Ltd. SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212716	26/08/2026	COPY OF EXECUTED DOCUMENT ITEM: Delegation LG1.18 (D006) - Sign Documents on Behalf of the City of Albany RE: Under delegation from the Chief Executive Officer under the Environmental Protection Act 1986, has made the following appealable decisions pursuant to Division 3 of Part 2 of the Environmental Protection (Noise Regulations 1997, in relation to the approval of a sporting, cultural or entertainment venue, namely the - 'Notice of Venue Approval - Noise Management Plan - For the Albany Motorsport Venue Incorporated (AMV Inc.) - Albany Motorsport Park (Motorcross Precinct)' PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212581	21/08/2026	COPY OF EXECUTED DOCUMENT

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		ITEM: N/A RE: Application for appointment as an authorised person and Inspector under the Environmental Protection Act 1986 PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212549	20/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Project: Redmond West Road 8.84-13.0 (Gravel Resheet) Funding body: Main Roads Funding program: Commodity Routes Fund PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212550	20/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Section 3 – Agreement: Project: Yungup Road North 0.00 - 3.6 (Gravel Resheet) Funding body: Main Roads Funding program: Commodity Routes Fund PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212561	20/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Arts & Culture Trust invoice for the 2026/27 annual grants contribution for the AEC as per budget PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212534	19/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Project: Unlock Albany: Youth Spaces & Places Funding body: Department of Communities Funding program: Youth Week 2027 PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR26212445	18/08/2026	RE: COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Mandatory Food and Public Health Act reporting 20252026 PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212410	17/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of Support for Albany Skip and Waste Services' application for a WasteSorted Community Education Grant to support education of skip bin customers and broader community to separate and sort waste correctly. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212414	17/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Ongoing unresolved health complaint from Kyle and Kirsty Bagnall, which has escalated from officer level, to manager and ED and now requires a formal CEO response as per attached correspondence and information. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26212432	17/08/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C26011(A), (B), (C), (D) and (E) - Panel of Suppliers - Fire Mitigation. PARTIES: C26011(A) - Green Skills C26011(B) - Lindsay Freegard C26011(C) - Down South Contracting C26011(D) - MC Civil Contractors C26011(E) - South Coast Environmental SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
Document Number	DATE	Description

EXECUTED DOCUMENT AND COMMON SEAL RECORD

NCSR26213096	11/09/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Execution an application of Common Seal for award of Tender for C26018 - Provision of High and Low Pressure Cleaning Services. City of Albany Purchase order to follow. PARTIES: CGS Quality Cleaning SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26212953	07/09/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Assignment of Lease - Portion of Reserve 878, Site 23 Baxteri Road, Cheyne Beach - Christopher Peter Prescott (Assignor) & Elizabeth Rachel Wilcox (Assignee) Documents Prepared by City Legal. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26212987	07/09/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Restrictive Covenant - Lot 9003 (No.238) Link Road, Marbelup. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26212894	03/09/2026	COPY OF COMMON SEAL DOCUMENT ITEM: Property Management - Property Management (Leases and Licences) Policy. Delegated Authority - LG7.01 Disposing of Property (Selling, leasing, transferring property). Attain record of exercise of delegated powers or duties 2605600. RE: New deed of lease - give write inc. lotteries house lease - office space. term: 1 year & 10 months plus 1 year further term option. (PRO383.9) PARTIES: GIVE WRITE INCORPORATED. SIGNED BY: ANDREW SHARPE, CHIEF EXECUTIVE OFFICER AND GREGORY STOCKS, MAYOR (2 COPIES)
NCSR26212700	26/08/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender for C26011(A), (B), (C), (D) AND (E). Panel of Suppliers - Fire Mitigation. Execution of contracts under seal. PARTIES: C26011 (A) - Green skills

EXECUTED DOCUMENT AND COMMON SEAL RECORD

		C26011 (B) - Lindsay Freegard C26011 (C) - Down South Contracting C26011 (D) - MC Civil Contracting C26011 (E) - South Coast Environmental SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26212472	18/08/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Transfer of Land Act 1893 Section 70A - Reticulated sewerage service not available PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

CITY OF ALBANY
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JULY 2026

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

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- 2025/26 Carry Forward Adjustments	5 - 11
Included in the 2026/2027 Budget are uncompleted 2025/2026 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments. Adjustments have now been finalised and seeking Council's endorsement.	
- Budget Review General Works/Variations	12 - 17
Variations of Income and expenditures which are materially different to the adopted Budget require councils endorsement. These variations are detailed in this section of the review.	
- Net Current Funding Position	18
This note demonstrates the calculation in the opening position 1 July 2026 and the budgeted Closing Position.	

CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY NATURE CLASSIFICATIONS
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026

	Original Budget (a) \$	Revised Budget (b) \$	YTD Actual \$	Variance (b)-(a) \$
OPERATING ACTIVITIES				
Revenue from operating activities				
Rates	52,735,608	52,829,533	52,578,965	93,925
Operating Grants, Subsidies and Contributions	14,185,989	14,425,990	40,186	240,001
Fees and charges	27,297,060	27,297,059	2,109,033	(1)
Profit on asset disposal	-	-	15,000	-
Interest Earnings	4,673,346	4,673,346	326,430	-
Other Revenue	13,000	13,000	287	-
	98,905,003	99,238,929	55,069,901	333,926
Expenditure from operating activities				
Employee costs	(41,607,030)	(41,607,029)	(2,430,338)	1
Materials and contracts	(33,082,943)	(33,007,081)	(1,603,351)	75,862
Utility charges	(2,284,409)	(2,284,409)	(114,439)	-
Depreciation on non-current assets	(26,642,954)	(26,642,954)	(2,220,246)	-
Finance costs	(326,938)	(326,938)	(2,539)	-
Insurance expenses	(1,199,471)	(1,199,471)	(6,780)	-
Loss on asset disposal	(409,144)	(409,144)	-	-
Other expenditure	(3,507,457)	(3,417,953)	(330,266)	89,504
Less Allocated to Infrastructure Assets	1,546,705	1,546,705	2,649	-
	(107,513,641)	(107,348,275)	(6,705,311)	165,366
Non-cash amounts excluded from operating activities				
Add: Depreciation on assets	26,642,954	26,642,954	2,220,246	-
Add: Loss on disposal of assets	409,144	409,144	-	-
Less: Profit of disposal of assets	-	-	(15,000)	-
Add: Implicit Interest	184,737	184,737	15,857	-
	27,236,835	27,236,835	2,221,103	-
Amount attributable to operating activities	18,628,197	19,127,489	50,585,693	499,292
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributor	54,114,933	54,601,313	64,650	486,380
Proceeds from disposal of assets	1,157,000	1,171,000	15,000	14,000
Purchase of property, plant and equipment	(13,428,675)	(14,851,181)	(178,746)	(1,422,506)
Purchase and construction of infrastructure	(88,461,564)	(89,173,322)	(488,423)	(711,758)
Amount attributable to investing activities	(46,618,306)	(48,252,190)	(587,519)	(1,633,884)
FINANCING ACTIVITIES				
Repayment of borrowings	(781,656)	(781,656)	-	-
Proceeds from borrowings	6,500,000	6,500,000	-	-
Proceeds from self-supporting loans	16,043	16,043	-	-
Payments for principal portion of lease liabilities	(228,919)	(228,919)	(26,152)	-
Transfers to reserves (restricted assets)	(61,949,079)	(61,949,080)	-	(1)
Transfers from reserves (restricted assets)	78,745,741	80,201,590	-	1,455,849
Amount attributable to financing activities	22,302,130	23,757,978	(26,152)	1,455,848
Surplus/(Deficit) for current financial year	(5,687,979)	(5,366,723)	49,972,021	321,256
Surplus/(Deficit) at start of financial year	5,687,979	5,366,723	5,459,647	(321,256)
Surplus/(Deficit): closing funding position	-	-	55,431,668	-

CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY STATUTORY REPORTING PROGRAM
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026

	Original Annual Budget	Revised Annual Budget	YTD Actual	Variance (b)-(a)
	(a) \$	(b) \$	\$	\$
Operating Revenues				
General Purpose Income	63,536,308	63,476,765	52,917,965	(59,543)
Governance	0	0	0	-
Law, Order, Public Safety	1,183,987	1,183,987	8,592	-
Health	110,181	110,181	107,170	-
Education & Welfare	2,218,635	2,218,635	156,921	-
Community Amenities	14,792,906	14,979,326	567,703	186,420
Recreation and Culture	8,723,968	8,931,017	706,480	207,049
Transport	3,884,469	3,884,469	275,291	-
Economic Services	2,674,949	2,674,949	239,028	-
Other Property and Services	1,779,600	1,779,600	90,751	-
	98,905,003	99,238,929	55,069,900	333,926
Operating Expenses				
General Purpose Income	(939,749)	(939,749)	(218,462)	0
Governance	(4,919,015)	(5,172,345)	(218,603)	(253,330)
Law, Order, Public Safety	(4,635,222)	(4,625,222)	(220,122)	10,000
Health	(1,291,718)	(1,291,718)	(61,421)	(0)
Education & Welfare	(2,868,557)	(2,957,803)	(160,563)	(89,246)
Community Amenities	(20,232,276)	(19,720,453)	(670,823)	511,823
Recreation and Culture	(29,147,139)	(28,996,789)	(1,704,691)	150,350
Transport	(33,115,593)	(33,125,593)	(2,266,577)	(10,000)
Economic Services	(6,465,800)	(6,484,695)	(300,691)	(18,895)
Other Property and Services	(3,898,572)	(4,033,908)	(883,358)	(135,337)
	(107,513,641)	(107,348,275)	(6,705,311)	165,366
Contributions for the Development of Assets				
Law, Order, Public Safety	555,588	555,588	-	-
Community Amenities	-	220,640	-	220,640
Recreation and Culture	7,324,909	7,212,625	-	(112,284)
Transport	38,935,670	39,313,694	64,650	378,024
Other Property and Services	7,298,766	7,298,766	-	-
	54,114,933	54,601,313	64,650	486,380
Net Operating Result	45,506,295	46,491,967	48,429,240	985,672
Funding Balance Adjustment				
Add Back Depreciation	26,642,954	26,642,954	2,220,246	-
Adjust (Profit)/Loss on Asset Disposal	409,144	409,144	(15,000)	-
Add: Implicit Interest	184,737	184,737	15,857	-
Funds Demanded From Operations	72,743,130	73,728,802	50,650,343	985,672
Capital Revenues				
Proceeds from Disposal of Assets	1,157,000	1,171,000	15,000	14,000
	1,157,000	1,171,000	15,000	14,000
Acquisition of Fixed Assets				
Purchase of property, plant and equipment	(13,428,675)	(14,851,181)	(178,746)	(1,422,506)
Infrastructure	(88,461,564)	(89,173,322)	(488,423)	(711,758)
	(101,890,239)	(104,024,503)	(667,169)	(2,134,264)
Financing/Borrowing				
Repayment of Borrowing	(781,656)	(781,656)	0	-
Proceeds from Borrowing	6,500,000	6,500,000	0	-
Principal Portion of Lease Liabilities	(228,919)	(228,919)	(26,152)	-
Self-Supporting Loan Principal	16,043	16,043	0	-
	5,505,468	5,505,468	(26,152)	-
Demand for Resources	(22,484,641)	(23,619,233)	49,972,021	(1,134,592)
Restricted Funding Movements				
Opening Funding Surplus(Deficit)	5,687,979	5,366,723	5,459,647	(321,256)
Restricted Cash Utilised - Loan				
Transfer to Reserves	(61,949,079)	(61,949,080)	0	(1)
Transfer from Reserves	78,745,741	80,201,590	0	1,455,849
	22,484,641	23,619,233	5,459,647	1,134,592
Closing Funding Surplus(Deficit)	-	-	55,431,668	-

BASIS OF PREPARATION

The budget review comprises financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Local Government (Financial Management) Regulations 1996 prescribe that the budget review be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16* which would have required the City of Albany to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for rate setting information, the budget review 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget review or required by legislation.

The local government reporting entity

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

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

Rounding off figures

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

2026/27 actual balances

Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

Judgements, estimates and assumptions

The preparation of the annual budget review 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 balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026**Financial Summary****This Review Maintains Council's Budget in a Balanced Position**

GENERAL WORKS/VARIATIONS. (Additional Funds Required)		\$ (4,194,458)
FUNDED BY		
- Reduction in Expenditure	2,225,560	
- Adjustment in Grant/Contributions Funding (Reduction)/Increase	766,381	
- Adjustment in Revenue (Reduction)/Increase	67,925	
- Restricted Cash Adjustments (Net Transfer to Reserves)/Net Transfer from Reserves	1,455,848	
	<u>4,515,714</u>	
Balance		<u><u>321,256</u></u>
Municipal opening funds budgeted	5,687,979	
Revised Budget Opening Position (Actual)	<u>5,366,723</u>	
Short fall in the opening position Budget V's Actual	(321,256)	(321,256)
Adjustment in Profit/Loss on Sale and Depreciation (Non Cash Transactions)		-
2026/27 Budgeted Closing Position		<u><u>-</u></u>

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026**CARRY FORWARD ADJUSTMENTS**

CARRY FORWARD WORKS ADJUSTMENTS	\$
Reduction/(Increase) in Funding Required	58,619
 FUNDED BY	
- Increase/(Decrease) in Grant/Contributions	273,871
- Increase/(Decrease) in Sale of Assets	(36,000)
- Increase/(Decrease) in Reserve Funding	(45,000)
- Increase/(Decrease) in Loan Funding	-
Adjusted Increase/(Reduction) in Funding	<u>192,871</u>
 Balance - Surplus to requirements to fund the municipal funded carry forward works	<u><u>251,490</u></u>

CITY OF ALBANY								
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026								
SECTION: CARRY FORWARD ADJUSTMENTS						DIRECTORATE - VARIOUS		
Work Order	ACCOUNT DESCRIPTION	BUDGET 2026/27		AMENDED BUDGET 2026/27		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	OFFICE OF CEO							
WO.2264.*	Members Capital Improvements	150,000		150,000		-		No amendment required
VO.38262.230	Councillors Training	14,227		14,227		-		No amendment required
	Community							
WO.6511.*	RES Grants	15,066		8,248		(6,818)		Carry forward amendment based on 2025/26 actuals
WO.16724.*	Street Decorations	3,028		58,424		55,396		Carry forward amendment based on 2025/26 actuals
WO.70737.*	GS Noongar Festival	11,493		7,330		(4,163)		Carry forward amendment based on 2025/26 actuals
	Library							
WO.77352.*	Cohesive Communities	2,754		2,350		(404)		Carry forward amendment based on 2025/26 actuals
WO.77352.*	Cohesive Communities Grant		2,754		9,900		7,146	Carry forward amendment based on 2025/26 actuals
	Arts and Culture							
WO.75212.*	Revive Live	103,218		91,731		(11,487)		Carry forward amendment based on 2025/26 actuals
WO.75212.*	Revive Live Grant		103,218		111,982		8,764	Carry forward amendment based on 2025/26 actuals
	Albany Heritage Park							
WO.75434.*	National Anzac Centre - Refresh	132,970		87,970		(45,000)		Carry forward amendment based on 2025/26 actuals
	Reserve Funding		132,970		87,970		(45,000)	Carry forward amendment based on 2025/26 actuals
	Recreation							
WO.78216.*	Trails Hub Strategy - Visitor Experience Projects	36,853		36,853		-		No amendment required
WO.78206.*	Recreation - Strategic Planning	220,889		217,139		(3,750)		Carry forward amendment based on 2025/26 actuals
WO.71342.*	Walk of Fame	19,925		19,925		-		No amendment required
WO.78266.*	Sports Event Bids	60,836		62,850		2,014		Carry forward amendment based on 2025/26 actuals
WO.3319.*	CPSP - Western and Eastern Lighting	85,655		136,850		51,195		Carry forward amendment based on 2025/26 actuals

CITY OF ALBANY								
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026								
SECTION CARRY FORWARD ADJUSTMENTS						DIRECTORATE - VARIOUS		
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2026/27		AMENDED BUDGET 2026/27		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	ALAC							
WO.C0319.*	ALAC - Stadium 1 storeroom Mitigation works	-		62,307		62,307		Carry forward amendment based on 2025/26 actuals
WO.4188.*	ALAC LUX Lighting upgrades	135,198		122,926		(12,272)		Carry forward amendment based on 2025/26 actuals
WO.4331.*	ALAC Re-grout spa	30,000		30,000		-		No amendment required
WO.4329.*	ALAC Court Improvement Program	204,605		204,605		-		No amendment required
WO.4327.*	ALAC replace AC1 AC2	38,000		6,838		(31,162)		Carry forward amendment based on 2025/26 actuals
WO.4037.*	ALAC Turnstyles	65,070		51,098		(13,972)		Carry forward amendment based on 2025/26 actuals
	Events							
WO.981.*	Bicentenary 2026 Events	270,398		159,307		(111,091)		Carry forward amendment based on 2025/26 actuals
WO.981.1101	Bicentenary 2026 Events Grants		270,398		204,211		(66,187)	Carry forward amendment based on 2025/26 actuals
	Planning Services							
WO.71762.*	Gladville Structure Plan	249,580		245,731		(3,849)		Carry forward amendment based on 2025/26 actuals
WO.71762.*	Gladville Structure Plan Grant		249,580		425,000		175,420	Carry forward amendment based on 2025/26 actuals
WO.73816.*	Local Biodiversity & Native Vegetation Management P	9,298		9,033		(265)		Carry forward amendment based on 2025/26 actuals
WO.71662.*	Coastal Hazard Risk Mitigation Planning	43,201		37,965		(5,236)		Carry forward amendment based on 2025/26 actuals
WO.71662.*	Coastal Hazard Risk Mitigation Planning Grant		-		51,000		51,000	Carry forward amendment based on 2025/26 actuals
WO.71587.*	Strategic Safer Places	147,199		135,783		(11,416)		Carry forward amendment based on 2025/26 actuals
	Major Projects							
WO.14554.*	Surf Reef Project	142,431		378,926		236,495		Carry forward amendment based on 2025/26 actuals
WO.14554.*	Surf Reef Project Grant		142,431		514,874		372,443	Carry forward amendment based on 2025/26 actuals
WO.C0741.*	Middleton Beach Whale Lookout	25,657		24,937		(720)		Carry forward amendment based on 2025/26 actuals
WO.15832.*	Albany Regional Tennis Centre - Stage 2	1,161,489		1,383,815		222,326		Carry forward amendment based on 2025/26 actuals
WO.15832.*	Albany Regional Tennis Centre - Stage 2		1,161,489		1,383,815		222,326	Carry forward amendment based on 2025/26 actuals
	Trails							
WO.2749.*	Trails - Irrerup Ladder Construction (Botanic Link Walk	700,503		700,503		-		No amendment required
WO.2749.*	Trails - Irrerup Ladder Construction (Grant)		700,503		790,000		89,497	Carry forward amendment based on 2025/26 actuals
WO.2721.*	Trails - Mounts Construction (AHP Iconic Trail Network	2,174,224		2,125,287		(48,937)		Carry forward amendment based on 2025/26 actuals
WO.2721.*	Trails - Mounts Construction (Grant)		2,174,224		1,600,000		(574,224)	Carry forward amendment based on 2025/26 actuals

CITY OF ALBANY								
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026								
SECTION		CARRY FORWARD ADJUSTMENTS						DIRECTORATE - VARIOUS
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2026/27		AMENDED BUDGET 2026/27		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Buildings							
WO.4253.*	Mercer Offices Cladding Pavement and Painting	83,899		82,049		(1,850)		Carry forward amendment based on 2025/26 actuals
WO.1647.*	Public Toilets Eyre Park and Forts Reconstruction	467,284		462,924		(4,360)		Carry forward amendment based on 2025/26 actuals
WO.C0656.*	Centennial Gardeners Office Instal	57,120		57,120		-		No amendment required
WO.7703.*	North Road Generator	92,460		92,460		-		No amendment required
WO.3994.*	Vancouver Arts and Mercer Road Solar Instal	73,236		69,896		(3,340)		Carry forward amendment based on 2025/26 actuals
WO.3438.*	Town Hall Toilet Upgrades	78,711		78,711		-		No amendment required
WO.2085.*	Girl Guides Bathroom Fit outs (Subject To Funding)	68,318		68,318		-		No amendment required
WO.C0180.*	Nanarup Southern Stair and Lookout Replace	58,178		58,178		-		No amendment required
WO.4249.*	Depot Transportable Office Upgrade	242,662		239,363		(3,299)		Carry forward amendment based on 2025/26 actuals
WO.4337.*	Library Replace Floor Coverings	40,224		40,224		-		No amendment required
WO.1648.*	Shade Structures - Replace Lower King & Maintenance	18,415		18,180		(235)		Carry forward amendment based on 2025/26 actuals
WO.4335.*	Albany Cooperative Painting (City Responsibility)	15,000		15,000		-		No amendment required
WO.4334.*	Lotteries House Resurface Window Frames	20,000		20,000		-		No amendment required
WO.2633.*	VAC Painting Internal External As Required	75,000		75,000		-		No amendment required
WO.4322.*	VAC Replace Carpet To Ground Floor	26,976		26,976		-		No amendment required
WO.4190.*	Old Post Office Tower And Wall Repair	193,747		193,747		-		No amendment required
WO.3084.*	Emu Point Café Asbestos Removal	30,000		30,000		-		No amendment required
WO.C0936.*	Vancouver Arts Refit Wet Areas	39,100		39,100		-		No amendment required
WO.3326.*	Minor Refurbishment of Airport Terminal & RFDS	8,723		6,003		(2,720)		Carry forward amendment based on 2025/26 actuals
WO.2489.*	Peace Park Jetty Demolition	208,410		220,000		11,590		Carry forward amendment based on 2025/26 actuals
WO.C0945.*	Mercer Office Upgrade to Fire Hydrant Pressure	86,255		59,028		(27,227)		Carry forward amendment based on 2025/26 actuals
WO.C0940.*	North Road Offices Painting External Walls	187,297		168,612		(18,685)		Carry forward amendment based on 2025/26 actuals
WO.3087.*	Senior Citizens Front Windows Replace	39,870		31,774		(8,096)		Carry forward amendment based on 2025/26 actuals
WO.3076.*	Marine Drive Lookout	7,214		7,214		-		No amendment required
WO.2591.*	Daycare Painting Internal and External	44,000		44,000		-		No amendment required
	Infrastructure Projects							
WO.16254.*	Ellen Cove Swimming Enclosure	87,163		94,483		7,320		Carry forward amendment based on 2025/26 actuals
WO.4325.*	Festing St Service Road upgrade retaining wall	98,680		91,480		(7,200)		Carry forward amendment based on 2025/26 actuals

CITY OF ALBANY							
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026							
SECTION CARRY FORWARD ADJUSTMENTS			DIRECTORATE - VARIOUS				
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2026/27 EXPEND INCOME	AMENDED BUDGET 2026/27 EXPEND INCOME	BUDGET REVIEW CONSIDERATION EXPEND INCOME	EXPLANATION		
	Retaining Walls, Guard Rails & Bus Shelter Replacement						
WO.3269.*	Bus Shelter Replacement	119,847	119,700	(147)	Carry forward amendment based on 2025/26 actuals		
	Waste						
WO.38887.*	Waste Consultancy	129,864	129,864	-	No amendment required		
WO.33066.*	Bulk Green Waste	58,858	58,733	(125)	Carry forward amendment based on 2025/26 actuals		
WO.2669.*	Hanrahan Landfill Site - Landfill Gas Extraction Systems	13,241	13,241	-	No amendment required		
WO.2726.*	Waste Facility Project Plan - Procuring equipment	203,882	203,882	-	No amendment required		
WO.7967.*	Leachate Management - Hanrahan Rd	844,854	844,854	-	No amendment required		
WO.8367.*	Transfer Station Construction	358,115	358,115	-	No amendment required		
WO.71056.*	Sustainability and Waste Projects	43,075	43,075	-	No amendment required		
	Natural Reserves Projects						
WO.4251.*	Revegetation for Offsets for Big 4 (Troode St)	33,979	27,161	(6,818)	Carry forward amendment based on 2025/26 actuals		
WO.2727.*	Trails Hub Strategy - Mt Melville (Wayfinding Signage)	36,171	36,171	-	No amendment required		
	Developed Reserves Projects						
WO.3089.*	Lange Park Youth Area	104,855	104,855	-	No amendment required		
WO.4240.*	Mokare Park Improvements	26,029	26,029	-	No amendment required		
WO.4242.*	Milpara Park Pump Track Reconstruction	61,725	61,725	-	No amendment required		
WO.4349.*	McKail St Park Playground/Park Renewal	29,574	29,574	-	No amendment required		
WO.4350.*	Mids Toddler Playground/Park Renewal	114,558	114,383	(175)	Carry forward amendment based on 2025/26 actuals		
WO.4351.*	McGonnel Park Playground/Park Renewal	70,000	70,000	-	No amendment required		
WO.4252.*	Sherwood POS Upgrades - community hub	24,193	24,193	-	No amendment required		
WO.C1526.*	Path access around lake for radio control club	12,272	12,272	-	No amendment required		
WO.C1521.*	Challenge Park Path connections and BBQ	42,970	31,768	(11,202)	Carry forward amendment based on 2025/26 actuals		
WO.2663.*	Swings at Eyre Park Playground	50,000	50,000	-	No amendment required		
WO.2930.*	Middleton Beach - Fence Barrier Prevent Sand Inodation	-	76,000	76,000	Carry forward amendment based on 2025/26 actuals		
WO.1625.*	Stidwell Bridle Trail	20,000	10,185	(9,815)	Carry forward amendment based on 2025/26 actuals		

BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026

GENERAL WORKS/VARIATIONS. (Additional Funds Required)	\$ (4,194,458)
FUNDED BY	
- Reduction in Expenditure	2,166,941
- Adjustment in Grant/Contributions Funding (Reduction)/Increase	492,510
- Adjustment in Revenue (Reduction)/Increase	103,925
- Restricted Cash Adjustments (Net Transfer to Reserves)/Net Transfer from Reserves	1,500,848
	<u>4,264,224</u>
Balance	<u><u>69,766</u></u>

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
ENGINEERING/ASSETS/RESERVES								
WORK ORDER	ACCOUNT DESCRIPTION	BUDGET 2026/27		PROPOSED BUDGET 2026/27		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Engineering</u>							
WO.C1327	Bayonet Head Road Drainage Upgrade	150,000		885,338		735,338		Bayonet Head Housing Project drainage additional cost fully funded \$735,338
WO.C1327	Bayonet Head Road Drainage Grant		-		735,338		735,338	
WO.C4325	Festing St Service Rd Upgrade Retaining Wall	91,480		-		(91,480)		Push out Festing to a future year to fund Marine Drive being a higher priority
WO.C4333	Marine Drive Retaining Wall Design	-		91,480		91,480		Engage a consultant to design replacement retaining wall on Marine Tce.
	<u>Assets</u>							
WO.C9940	North Road Cladding Painting	168,612		127,297		(41,315)		Project managed by assets building team
WO.C2489	Peace Park jetty demolition	220,000		-		(220,000)		Project managed by assets building team
WO.36136	Building Maintenance - Marine Structures	66,313		94,723		28,410		Bal of Peace Park jetty \$28,410 Transferred to operating
WO.C3087	Senior Citizens Front Windows Replace	31,774		54,870		23,096		Replace transfers & accommodate price rises labour/materials
WO.C2085	Girl guides Bathroom fitouts	68,318		108,318		40,000		Discovered structural issues during early works and the need for additional accessibility and design consultant
WO.C4337	Library replace floor coverings	40,224		-		(40,224)		Insurance after storm replaced the bulk of carpet to Library. Remaining carpet to staff office area will be completed with office upgrade in future years.
WO.C4189	Library - enclose reception counter area	-		64,224		64,224		This was scheduled for 27/28. Recent events requires the need to bring this forward. Plans are in place by library staff and estimate will be sufficient to complete the necessary works.
	<u>Reserves</u>							
WO.C1529	Centennial Park - Perimeter Fencing North Rd	-		72,500		72,500		To resolve illegal parking at North Road Centennial Park.
WO.18349	Parks, Recreation Grounds & Trails Reserve		155,242		227,742		72,500	Transfer funds from the Parks, Recreation Grounds and Trails Reserve
WO.C1094	Pfeiffer Road Reconstruct, widen and seal	3,000,000		2,045,000		(955,000)		Unsuccessful with grant application for Pfeiffer road.
WO.C1094	Pfeiffer Road Grant		955,000		-		(955,000)	
	TOTAL :	3,836,721	1,110,242	3,543,750	963,080	(292,971)	(147,162)	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
WASTE MANAGEMENT & SUSTAINABILITY								
WORK ORDER	ACCOUNT DESCRIPTION	BUDGET 2026/27		PROPOSED BUDGET 2026/27		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Waste Operations							
WO.32187	Kerbside Organics Collection	1,355,656		1,298,909		(56,747)		Adjustment for review of collection numbers, new rates & FOGO liner reduced annual expenditure.
WO.32272	Kerbside General Waste Collection	638,600		959,562		320,962		Adjustment for review of collection numbers and new rates
WO.32352	Kerbside Recycling, Collection and Processing	2,483,433		1,998,238		(485,195)		Adjustment for review of collection numbers and new rates
WO.33076	Kerb Side Organics Processing	1,300,000		1,332,354		32,354		Adjustment for review of collection numbers and new rates
WO.33817	Greenwaste Pass's	110,000		120,000		10,000		Minor adjustment based on the previous year spend
WO.32257	Bin Replacement	10,406		75,000		64,594		Public bin audit completed, extended replacement program required.
WO.32247	Public Place Bin Services	694,980		498,000		(196,980)		Minor adjustment based on the previous year spend
WO.71042	Sustainability and Waste Incentives		50,000		10,000		(40,000)	Under the new waste contract, we no longer receive Container Deposit Scheme Revenue distributions. It is incorporated into the commodity basket calculations of the recycling rate. New LMS Gas Flare Royalties will generate a royalty, income not currently known estimate \$10k.
WO.17899	Transfer from Reserve		13,986,591		13,715,579		(271,012)	A reduction of \$271,012 funds required from the Refuse Collection & Waste Minimisation Reserve.
	Waste Capital							
WO.C2726	Waste Facility - Procuring Equipment		-		220,640		220,640	Grant funding awarded in June, not included in adopted bud
WO.C8368	Waste Facility - Design and Approvals	-		300,000		300,000		Budget required for approvals process , as feasibility has progressed - installation of groundwater monitoring bores. and commence detailed design works road access
WO.C8369	Waste Facility Construction	-		120,000		120,000		Blue Gum harvest and stump removals - 100Ha
WO.C8369	Waste Facility Construction		-		50,000		50,000	Proceeds from harvested blue gums
WO.13959	Transfer from Reserve		5,653,092		5,802,452		149,360	An increase of \$149,360 funds required from the Waste Management Reserve.
	TOTAL :	6,593,075	19,689,683	6,702,063	19,798,671	108,988	108,988	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 JULY 2026

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2026/27		PROPOSED BUDGET 2026/27		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
WO.10151	Grants Commission - General Purpose		3,118,735		3,150,224		31,489	Confirmation of the 2026-27 Schedule of Financial
WO.10171	Grants Commission - Local Road		2,888,608		2,703,651		(184,957)	Assistance Grants
WO.C2394	King River (Lower) Bridge 4332 Nananrup Rd	-		610,000		610,000		Under the Local Road component of the Financial
WO.C2394	King River (Lower) Bridge 4332 Grant		-		610,000		610,000	Assistance Grants \$610k has been allocated to King River
								(Lower) Bridge 4332 Nananrup Rd for substructural repairs.
9310.1007	Interim Rating		250,000		343,925		93,925	Revised interim rating budget forecast due to landgate
								processing backlog of 2025/26 property valuation
								amendment schedules.
WO.C5444	Land Tenure Acquisitions	350,000		1,900,000		1,550,000		Acquisition of land refers to Council Item DIS447 dated 26
WO.12849	Debt Management Reserve (T/F from)		420,578		1,420,578		1,000,000	August 2025. This Item refers to the funding being
WO.14519	Land Acquisition Reserve (T/F from)		350,000		900,000		550,000	transferred from the Roadworks, Drainage & Paths Reserve.
								Due to the high demand of the road works renewal program
								in the LTFP, an alternative fund source is recommended:
								Debt Management Reserve \$1mil leaving a balance \$2.6mil
								Land Acquisition Reserve \$550k leaving a balance \$424k
	TOTAL :	350,000	7,027,921	2,510,000	9,128,378	2,160,000	2,100,457	

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2026

	(a)	(b)		
	ORIGINAL BUDGET 1-Jul-26	BUDGET REVIEW	VARIANCE (b) - (a)	VARIANCE
	\$	\$	\$	%
Current Assets				
Cash and Cash Equivalents	81,396,933	85,932,150	4,535,217	5.6
Trade and Other Receivables	7,650,000	5,808,639	(1,841,361)	-24.1
Inventories	974,951	1,400,849	425,898	
Other Current Assets	1,174,000	4,457,786	3,283,786	
Other Financial Assets		16,043	16,043	
Total Current Assets	91,195,884	97,615,467	6,419,583	7.0
Current Liabilities				
Trade and Other Payables	10,296,255	11,792,812	1,496,557	14.5
Contract Liabilities	13,000,000	19,901,058	6,901,058	53.1
Lease Liabilities	317,913	317,797	(116)	0.0
Provisions	8,763,544	8,552,979	(210,565)	-2.4
Current Portion of Long - - Term Borrowings	781,656	781,656	-	
Total Current Liabilities	33,159,368	41,346,302	8,186,934	24.7
Net Current Asset Position	58,036,516	56,269,165	(1,767,351)	-3.0
Adjustments				
Add back				
* Loan Borrowings	781,656	781,656	-	
* Payments for principal portion of lease liabilities	317,913	317,797	- 116	0.0
Less				
Cash Backed Reserves	53,432,555	51,985,852	(1,446,703)	-2.7
Repayment of Cash Advance's	15,551	16,043	492	
Opening Funds Surplus/(Deficit)	5,687,979	5,366,723	(321,256)	-5.6

* (Add back loan repayments and principal portion of lease liabilities as they represent a current liability for payments to be made over the next twelve months already reflected as expenditure in the Budget)



Policy

Local Planning Policy 1.13 Exempted Development

Document Approval			
Document Development Officer:		Document Owner:	
Senior Planning Officer		Executive Director Infrastructure, Development and Environment	
Document Control			
File Reference:	CM.STD.7 – Policy		
Document Reference:			
Status of Document:	Council decision: Draft, Final Draft and Adopt. Administrative decision: Draft, Final Draft, and Approved.		
Document Revision History			
Version	Author	Version Description	Date Completed
0.1	Senior Planning Officer	User version numbers 0.1, and 0.2 during draft phase of document development.	14/08/2026
1.0	Position Title	User version numbering 1.0 when adopted or approved. Example descriptions: <i>Adopted by Council on 26/11/2014 Report Item ED005.</i> <i>Approved by Executive on 11/11/2014.</i>	dd/mm/20yy
1.1	Position Title	User version numbering 1.1, 1.2 for minor administrative changes. For example: <i>Minor administrative amendments: formatting, table of contents update, document control page, position title changes.</i>	dd/mm/20yy

CONTENTS

Objectives

1. To identify forms of development that can be made exempt from the requirement to obtain development approval where appropriate.
2. To provide clear and consistent criteria for determining whether development qualifies for an exemption from development approval.
3. To streamline the planning approval process by reducing regulatory requirements for development that is unlikely to have a significant impact on the amenity, character or orderly planning of an area.
4. To ensure exempt development is undertaken in a manner that maintains appropriate planning, environmental, heritage and amenity outcomes.

Scope

5. This policy applies to the works and development types identified below. The policy is to be read in conjunction with the exemptions from the requirement to obtain development approval set out under clause 61 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the Residential Design Codes and Schedule A, Table 6 of the *City of Albany Local Planning Scheme No. 2*.

Policy Statement

General Provisions

1. The following table sets out exemptions from the requirements to obtain development approval and should be read in conjunction with the exemptions set out under the *Planning and Development (Local Planning Schemes) Regulations 2015*, the *Residential Design Codes* and the *City of Albany Local Planning Scheme No. 2*.
2. The exemptions outlined in this policy apply only to the requirement for development approval. Other approvals, permits or requirements may still apply, including those relating to building, engineering, environmental health or other regulatory matters.
3. Proponents are encouraged to obtain written confirmation from the City of Albany that the proposed development satisfies the applicable exemption criteria prior to commencing the works or seeking other approval.

Exempted Development Table				
	Works/development	Applicable Zone	Conditions	Guidance Notes
1.	Single House and Single House - Additions and/or Alterations.	Rural Rural Residential Rural Smallholdings Priority Agriculture Rural Townsite Note: Residential zones have a separate exemption	(1) The R-Codes do not apply. (2) The works comply with the provisions of Local Planning Scheme No.2 and any associated Local Planning Policy. (3) The works are not located in a heritage-protected place. (4) The works are not within a Special Control Area that specifically requires a development application be submitted; or (5) No clearing of existing vegetation required.	Any development that requires a works program to reduce the BAL rating to BAL-29 or lower is not exempt from the requirement for development approval. Where a property is not connected to a reticulated sewerage system, any exempt development must comply with the applicable environmental health legislation or local government requirements relating to the treatment and disposal of wastewater.

			(6) If a building envelope is designated, development is located within the designated building envelope. (7) The single house or additions and/or alterations are not located within an area that has a pre-development Bushfire Attack Level rating of BAL-40 or above.	
2.	Additions and/or Alterations to an existing approved Single House.	Urban Development	(1) The works are not located in a heritage-protected place. (2) The works are not within a Special Control Area that specifically requires a development application be submitted. (3) If the works are located on a lot subject to an endorsed structure plan or adopted local development plan that specifies an R-Code density for the lot: (a) the works comply with the deemed-to-comply provisions of the R-Codes: or (4) If an endorsed structure plan and/or adopted local development plan specifying an R-Code density for the lot does not apply: (a) the works comply with the provisions of Local Planning Scheme No.2 and any associated Local Planning Policy. (5) The additions and/or alterations are not located within an area that has a pre-development Bushfire Attack Level rating of BAL-40 or above.	Any development that requires a works program to reduce the BAL rating to BAL-29 or lower is not exempt from the requirement for development approval.
3.	Ancillary dwelling	Rural Rural Residential Rural Smallholdings	(1) The R-Codes do not apply to the lot. (2) The works comply with the provisions of Local Planning Scheme No.2 and any associated Local Planning Policy. (3) The works are not located within a	Any development that requires a works program to reduce the BAL rating to BAL-29 or lower is not exempt from the requirement for development approval.

		Priority Agriculture Rural Townsite Note: Residential zones have a separate exemption	heritage-protected place. (4) The works are not within a Special Control Area that specifically requires a development application be submitted; or (5) Ancillary dwelling is not located within an area that has a pre-development Bushfire Attack Level rating of BAL-40 or above. (6) The ancillary dwelling is connected to a reticulated sewerage system, or the same septic system as the existing single house. (7) Where not connected to mains water, each dwelling is to have a minimum of 55,000L capacity sustainable potable water supply.	
4.	Outbuilding	Rural Priority Agriculture Rural Residential Rural Smallholdings Rural Townsite Note: Residential zones have a separate exemption	(1) *The works comply with the provisions of Local Planning Scheme No.2 and any associated Local Planning Policy. (2) The works are not located in a heritage-protected place. (3) The works are not located within a Special Control Area that specifically requires a development application be submitted.	*Outbuilding proposals seeking to apply performance criteria under Local Planning Scheme No.2 are not exempt under this policy.
5.	Water tank	Rural Priority Agriculture Rural Residential Rural Smallholdings Rural Townsite Urban Development	(1) The works comply with the provisions of Local Planning Scheme No.2 and any associated Local Planning Policy. (2) The works are not located in a heritage-protected place. (3) If located in the Urban Development Zone and an endorsed structure plan or adopted local development plan specifies an R-Code density for the lot: (a) the works comply with the deemed-	Building Permit may be required.

		Note: Residential zones have a separate exemption	to-comply provisions of the R-Codes; or (4) If located in the Urban development Zone and an endorsed structure plan and/or adopted local development plan specifying an R-Code density for the lot does not apply: (a) the works comply with the provisions of Local Planning Scheme No.2 as they relate to the development and the zone.	
6.	Grouped Dwelling	Residential	(1) The R-Codes apply to the lot. (2) The site has a density coding of R25 or below. (3) The works comply with the deemed to comply requirements of R-Codes as they relate to grouped dwelling development. (4) The works are not located in a heritage-protected place. (5) The works are not within a Special Control Area that specifically requires a development application be submitted. (6) The grouped dwelling is proposed on a lot created by a survey-strata subdivision approved by the Western Australian Planning Commission. (7) The survey-strata subdivision does not create more than 3 lots and has been endorsed and the lots have been created.	The exemption is intended to allow R-Code-compliant grouped dwellings to qualify for an exemption where they would otherwise be exempt as a single dwelling, if not for the creation of common property through a survey-strata subdivision.

Legislative and Strategic Context

10. This policy operates within the following framework of legislation.

- *Planning and Development Act 2005*
- *Planning and Development (Local Planning Schemes) Regulations 2015*
- *City of Albany Local Planning Scheme No.2.*

Review Position and Date

11. This policy should be reviewed every four years, or earlier if required.

Associated Documents

12. Related strategies, procedures, references, guidelines or other documents that have a bearing on this policy and that may be useful reference material for users of this policy, follow:
- *Residential Design Codes Volume 1 & 2*
 - *City of Albany Local Planning Scheme No.2.*
 - *Planning and Development (Local Planning Schemes) Regulations 2015*

Definitions

Site works means works that affect the ground level, whether by excavation or filling.

Retaining wall means a structure designed and constructed to support any material, usually soil, where the natural ground level has been altered by cutting (lowering) or filling (raising).

Single house has the same meaning given to the term in the Residential Design Codes.

Ancillary dwelling has the same meaning given to the term in the Residential Design Codes.

Outbuilding has the same meaning given to the term in the Residential Design Codes.

Water tank means an enclosed structure designed and engineered to retain water.

Grouped dwelling has the same meaning given to the term in the Residential Design Codes.

Document Approval

Document Owner	Executive Director Infrastructure, Development and Environment
Responsible Officer	Manager Development Services
Date Approved	DD/MM/YYYY
Amended/Revised	

Document Revision History

Version	Description	Date
0.1	Document Development Officer: Senior Strategic Planning Officer	#####
0.2	Endorsed by Council for advertising (refer Item DIS###) File Reference: CM.STD.7 – Policy Register Document Reference: #####	####
1.0	Adopted by Council (refer Item DISXXX) Document Reference: #####	DD/MM/YYYY
1.#		



City of Albany Local Planning Scheme No. 2 Scheme Amendment No. 6



**Lot 55 on Deposited Plan 222002
No. 201 Albany Highway
Mount Melville**

Prepared by Edge Planning & Property for S & J Campbell
www.edgeplanning.com.au
August 2026

PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION TO ADOPT AMENDMENT TO LOCAL PLANNING SCHEME
CITY OF ALBANY LOCAL PLANNING SCHEME No. 2
AMENDMENT No. 6

Resolved that the Local Government pursuant to Section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning Lot 55 on Deposited Plan 222002 Albany Highway, Mount Melville from 'Tourism' zone to 'Residential R30' zone.
2. Amending the Scheme Map accordingly.

The amendment is complex under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason:

- An amendment that is not consistent with a Local Planning Strategy for the Scheme that has been endorsed by the Commission.

Dated this day of20.....

.....
CHIEF EXECUTIVE OFFICER

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2	Context, Opportunities and Constraints Plan	
3	Certificate of Title	
4	Site Plan	
5	Local Planning Strategy – Figure 2 – Urban	
6	Local Development Plan	

PROPOSAL TO AMEND A LOCAL PLANNING SCHEME

- | | |
|--|--|
| 1. LOCAL GOVERNMENT: | City of Albany |
| 2. DESCRIPTION OF LOCAL PLANING SCHEME: | Local Planning Scheme No. 2 |
| 3. TYPE OF SCHEME: | District Scheme |
| 4. SERIAL NUMBER OF AMENDMENT: | 6 |
| 5. PROPOSAL: | <ol style="list-style-type: none"> Rezoning Lot 55 on Deposited Plan 222002 (No. 201) Albany Highway, Mount Melville from 'Tourism' zone to 'Residential R30' zone. Amending the Scheme Map accordingly. |

1. INTRODUCTION

The City of Albany seeks the support of the Western Australian Planning Commission (WAPC) and the approval of the Minister for Planning to the proposed Scheme Amendment to rezone Lot 55 Albany Highway, Mount Melville from 'Tourism' to 'Residential R30'.

The purpose of this report and associated plans are to explain and set out the planning merits of the Amendment. More detailed planning and investigations will occur at the Development Application and Building Permit stages and as relevant at the subdivision stage.

The site's location is shown in [Attachment 1](#). Based on its location, characteristics and context, the site is suitable for 'Residential R30'. [Attachment 2](#) shows that the site is located in and near residential areas and has convenient access to the Albany city centre.

The Amendment will assist to create increased housing and generally reflect adjoining and nearby residential uses.

2. BACKGROUND

2.1 Cadastral Details

Cadastral details for the site are summarised below in [Table 1](#):

Table 1 – Cadastral Details	
Lot and address	Lot 55 (No. 201) Albany Highway, Mount Melville
Deposited Plan	222002
Volume/Folio	2053/529
Area	5317m ²
Owner	Susan Campbell

The Certificate of Title is provided in [Attachment 3](#).

2.2 Local Context

The site is located approximately 1.5kms north-west from the Albany city centre (see [Attachment 1](#)). [Attachment 2](#) shows the Context, Opportunities and Constraints Plan which outlines the site's context. The site adjoins and is generally surrounded by residential development. In particular, the site is adjoined on two of three boundaries by residential lots of R30 coding.

From a spatial perspective, the Amendment provides a logical way to provide additional housing within the existing urban footprint.

2.3 Physical Characteristics

The site is outlined in [Attachment 4](#) and has the following characteristics and features:

- It is 5317m² in area;
- It contains a dwelling and a garden shed;
- It has a moderate gradient, having an elevation between 40 – 58 metres AHD (Australian Height Datum); and
- It is not on the Department of Water and Environmental Regulation's Contaminated Site Database.

The site's physical features present no constraints to the Amendment.

2.4 Historical Background

Len and Maisie Smith first became involved in the Western Australian hospitality industry in the mid-1960s when they were appointed managers for the Auto Chain Motels. Their work with the company eventually brought them to Albany in 1968, where they were engaged to manage the newly established Auto Motel.

Over the following years they became deeply invested in the Albany community. During this time they took a short break from motel management while raising their two young children. In 1976 they were offered the opportunity to enter into a business partnership and became part-owners and managers of the Travel Inn. Under their leadership the business developed a reputation for high standards of hospitality and careful attention to detail. Len and Maisie were deeply committed to their work and continually sought to improve and develop the facilities, remaining attentive to developments and emerging trends within the accommodation industry. Through their work they contributed to the growth of Albany's accommodation and tourism sector during a period when regional travel in Western Australia was expanding.

In the early 1990s an opportunity arose to expand the business through the purchase of the adjoining property at 201 Albany Highway. Their vision was to develop additional tourist accommodation on this

site in the form of serviced apartments, operating in conjunction with the existing motel. Plans also included the construction of a new complex between the two properties to provide guest facilities such as a restaurant, gymnasium and swimming pool.

Tragically, in early 1994 Maisie passed away and these development plans were never realised. As a result, the property has remained undeveloped and the original vision for integrated accommodation facilities was unable to proceed.

The property has remained in the family's ownership since that time. In light of the significant changes to Albany's accommodation landscape over the past decades, and the fact that the original tourism-related development plans were never realised, the owners now seek to rezone the property to residential in order to enable an appropriate and practical use of the land into the future.

Accordingly, the Smith family have lived on the site since the early 1990s and it has always been a residence and has not been used for tourism purposes. The property is now owned by Susan Campbell (nee Smith).

The adjoining Travel Inn motel which was owned and operated by the Smith family for decades is now called The Clarence on Melville.

2.5 Services

The site is provided with standard 'hard' infrastructure including reticulated (scheme) water, reticulated sewerage, power, telecommunications and drainage. The site adjoins Albany Highway.

2.6 Heritage

There is no registered Aboriginal heritage site on the subject land area as set out on the Department of Planning, Lands and Heritage Affairs heritage inquiry system. While noting this, land developers have an obligation under the *Aboriginal Heritage Act 1972* and *Aboriginal Culture Heritage Act 2021* to protect places and objects in

Western Australia that are important to Aboriginal people because of the connections to their culture.

Additionally, the site does not contain any structure or place of non-indigenous heritage significance on the *City of Albany Municipal Inventory* or on the City's Heritage List.

3. PLANNING FRAMEWORK

3.1 Overview

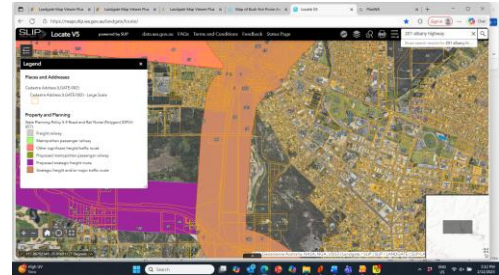
The following section will outline how the Amendment suitably addresses relevant planning policies, strategies, plans and the *City of Albany Local Planning Scheme No. 2*. In summary, the Amendment is consistent with the State and regional planning framework and is generally consistent with the local planning framework.

3.2 State and Regional Planning Framework

The following strategies and policies are of relevance to the Amendment:

- *State Planning Strategy 2050* - sets a broad strategic plan for Western Australia built on sustained growth and prosperity. The Strategy supports strong and resilient regions, promoting housing in regional centres and it promotes urban intensification/infill;
- *State Planning Policy 1 State Planning Framework Policy* - identifies that the primary aim of planning is to provide for the sustainable use and development of land;
- *State Planning Policy No. 2.9 Water Resources* - development is required to adopt water sensitive urban design principles;
- *State Planning Policy No. 3* - the Policy promotes a sustainable settlement pattern, using land efficiently, the provision of a wide variety and choice of housing and building on and within existing communities. The Amendment is consistent with SPP3 given it promotes housing in an established urban area which is near facilities and services;

- *State Planning Policy 3.7 Bushfire* - the site is located outside of the Bushfire Prone Area as shown at <https://maps.slip.wa.gov.au/landgate/bushfireprone/>;
- *State Planning Policy 5.4 Road and Rail Noise* – the site is outside of the 'trigger distance' as outlined below:



Source: Landgate

- *State Planning Policy 7.0 Design of Built Environment*;
- *Residential Design Codes – Volume 1* – future development and/or subdivision will be guided by the R-Codes for the R30 code which equates to 1 dwelling per 300m²;
- *Liveable Neighbourhoods* – this promotes walkable neighbourhoods, the provision of a range of housing types and lot sizes and to efficiently use land. The Amendment assists to implement the document;
- *Position Statement: Planning for Tourism and Short-Term Rental Accommodation* (Position Statement) – this is considered in section 5.6 of this report;
- *Planning Bulletin 115/2024 Short-Term Rental Accommodation (STRA) – Guidance for local government* - this outlines the steps and timeframes to implement changes to the LPS Regulations for STRA; and
- *Lower Great Southern Strategy 2016* and the *Great Southern Regional Planning and Infrastructure Framework* – they classify Albany as a regional centre, a focus for population growth, housing and they promote urban intensification/infill.

3.3 Local Planning Framework

3.3.1 City of Albany Local Planning Strategy

Figure 2: Urban of the Local Planning Strategy identifies the site as 'Existing Tourism Accommodation Sites' (see [Attachment 5](#)) which in part reflects the legacy Tourism zoning – even though the site has never been used for tourism purposes. The site also forms part of the Housing Strategy area identified on Figure 2: Urban.

A Strategy objective is 'Promote urban consolidation by making better use of existing zoned land and infrastructure through urban renewal and infill residential and rural living development' (page 5).

The Strategy seeks a variety of housing, on cleared land, which is focused near services and activity centres. The site is within the established urban footprint.

The strategic direction for tourism is 'Enable tourist growth and diversification through land use planning mechanisms' (page 21).

The City has commenced a review of the Strategy with an objective of increasing housing supply. The Amendment is consistent with the direction of the proposed modified Strategy.

3.3.2 City of Albany Local Planning Scheme No. 2

The *City of Albany Local Planning Scheme No. 2* (LPS2) currently zones the site as 'Tourism.' The site adjoins Albany Highway which is classified as a 'District Distributor Road' Reserve.

Objectives for the Tourism and Residential zones are set out in Table 2. The Amendment addresses Residential zone objectives include providing a range of housing and choice and maintaining the character and amenity of the area.

An R-Code of R30 is proposed which is consistent with adjoining and nearby residential properties.

The Amendment is consistent with LPS2 aims and the Residential zone objectives.

3.3.3 Local Planning Policies

The objective of *Local Planning Policy 1.6 Holiday Accommodation* is 'To encourage good quality, well managed holiday accommodation for use by short-term visitors generally in locations that will enhance the tourism experience while minimising potential impacts on adjoining residents.'

The Policy sets out the site is within the preferred area for holiday accommodation. This area, in part, is also a focus for residential infill.

The gazettal of LPS2 saw various local planning policies rescinded including *Significant Tourist Accommodation Sites*.

3.3.4 City of Albany Strategic Community Plan

The Strategic Community Plan sets the community's vision for the future and it is the principal strategic guide for the Council's future planning and activities.

Objective 3.1.1 is 'Plan a compact city with diverse land, housing and development opportunities' (page 22).

3.3.5 Tourism Accommodation Planning Strategy (2010)

This Strategy has now been superseded through the updated State, regional and local planning framework. The Strategy was largely based on WAPC Planning Bulletin 83 which has been rescinded.

In 2020, the City engaged a consultant to undertake initial scoping and background work for a Tourism Planning Strategy, following direction from the Department of Planning, Lands and Heritage (DPLH). However, after the scoping was completed, changes to DPLH policy positions and the progress of LPS2 led DPLH to advise that the outcomes of the scoping work, and the strategic intent of the action, could be addressed through provisions within draft LPS2 rather than through a separate Tourism Planning Strategy. The City no longer intends to prepare a standalone Tourism Planning Strategy at this stage.

3.4 Planning Framework Implications for the Amendment

Common themes of the planning framework and their implications for the Amendment include:

- Supporting appropriately located residential development;
- Addressing land use compatibility and amenity;
- Addressing key environmental assets and bushfire risk; and
- Appropriate servicing.

Based on the above, the Amendment is consistent with the State and regional planning framework, is generally consistent with the local planning framework and is consistent with the principles of orderly and proper planning.

4. AMENDMENT PROPOSAL

The proposal seeks to amend LPS2 by rezoning Lot 55 Albany Highway from 'Tourism' to 'Residential R30'.

Approval and implementation of the Amendment will facilitate additional housing on a generous sized property in a centrally located area.

While it is expected the existing dwelling will be retained in the shorter term, at some stage it is expected the dwelling will either be removed from the site or demolished.

Once the dwelling is removed or demolished, it is anticipated that there is scope for approximately 14 dwellings on the site. Guiding principles are outlined in [Attachment 6 – Local Development Plan](#). The dwelling yield could be higher if single bedroom or aged/dependent person housing is proposed.

Dwelling yield and associated design will be subject to detailed design with matters addressed at the Local Development Plan, development application and building permit stages.

Guiding principles of future housing on the site include:

- Promoting a design that addresses local amenity, the site's topography, site features and the site's outlook;
- Limiting crossovers to Albany Highway;
- Ensuring vehicles enter and leave the site in a forward gear;
- Internal vehicle access on common property;
- Seeking to retain significant trees where practical;
- Increasing the amount of tree canopy;
- Addressing stormwater management; and
- Addressing relevant matters in the *Residential Design Codes*.

As part of detailed design, there will be a need for geotechnical investigations.

5. PLANNING CONSIDERATIONS AND PLANNING JUSTIFICATION

5.1 Overview

This section brings together an assessment of the site's attributes, the site's context and the planning framework in considering key planning matters and justifying the Amendment.

5.2 Appropriate Location for Residential R30

The site is appropriate for Residential R30 zoning for reasons including:

- It is consistent with the State and regional planning framework including the need to facilitate additional housing in Albany;
- The use is complementary to adjoining and nearby uses;
- It is near the City centre and facilities;
- It is serviced by public transport;
- It is located outside of the bushfire prone area;
- Traffic impacts will be low and can readily be accommodated on Albany Highway;
- It is appropriately serviced; and
- The site has limited environmental assets and future development will not create any adverse environmental impacts.

Further details relating to the site's suitability are outlined in this section and summarised in [Table 2](#).

5.3 Compatibility with Adjoining and Nearby Land Uses

The proposed Residential R30 zoning is compatible with adjoining and nearby land uses/development (see [Attachment 2](#)). The Amendment will complement and not conflict with adjoining and nearby land uses.

Rezoning will have a positive impact on surrounding amenity and land use by removing a Tourism zoning from a predominantly residential area.

The Amendment represents a logical and sound planning outcome for the site.

5.4 Vehicular Access and Parking

The site adjoins Albany Highway. Vehicular access is appropriate and complies with sight distance standards which will facilitate safety for road users.

Future development will require vehicles to enter and leave the site in a forward gear.

All parking, including visitor parking, is required to be provided on the site.

5.5 Servicing

The site is already appropriately serviced. It is not envisaged that upgrading of services is required to facilitate the Amendment.

Stormwater associated with the existing dwelling and garage have operated effectively for decades. There is a requirement that stormwater from future development/subdivision on the site is effectively managed.

Development/subdivision is required to ensure that stormwater is designed to ensure that post development run-off rates are no greater than pre-development run-off rates. It is expected that this will be achieved through measures including rainwater tanks and soakwells. For major

rainfall events, drainage will connect to the City's drainage system.

5.6 Implications of Loss of Site for Tourism

As previously outlined, the Smith family (now Susan Campbell) have owned the site for decades and it has always been used for residential purposes and not tourism purposes. The Tourism zoning is a legacy zoning reflecting that the Smith family ran the adjoining Travel Inn for decades. They previously had plans to expand the accommodation and facilities. This was of course, never proceeded as outlined in Section 2.4. Accordingly, there is no loss of tourism accommodation or facilities given the site has never been used for tourism purposes.

It is suggested that the 'loss' of the tourism site to Residential zoning, which still enables scope for STRA, will not detrimentally impact tourism in a local or regional context given the site has never been used for tourism purposes.

Position Statement: Planning for Tourism and Short-Term Rental Accommodation sets out rezoning of Tourism sites can be supported if it is demonstrated that a tourism site is unfeasible in the long-term because of a lack of tourism demand, sustainable tourism function and a long-term decline in all tourism activities and accommodation types in the region. In support:

- The Position Statement recognises that the supply of STRA has changed due to platforms such as Airbnb. In addition to properties zoned Tourism, there is scope for STRA on Residential zoned land within the City of Albany along with potential for STRA in a number of other zones;
- There is scope for significant STRA in Albany and the district as provided through land use permissibility in LPS2 and the generous preferred area for holiday accommodation set out in *Local Planning Policy 1.6 Holiday Accommodation*;
- Recent development approvals (including hosted and unhosted STRA) will expand the range of short-stay

- accommodation and related tourism facilities in the district;
- Based on advice from multiple real estate agencies, there is limited interest and limited possibility of the sale of the site with the Tourism zoning as a going concern given its tiny market share and the site constraints. Even if developed with healthy occupancy rates, profit margins on a relatively small number of bed spaces would be marginal;
- Multiple real estate agencies noted there is significant existing tourism accommodation on Albany Highway. They also noted the impacts of Airbnb (and other platforms) and the high capital costs of establishing a new tourist development. In comparison, there is a well-recognised need for additional housing in Albany;
- Without any demand for the site as a tourism venture, despite its long-term availability, objectives for local economic benefit, local investment, local employment and the like are not being met;
- Tourism development is recognised as being one of the riskiest forms of development;
- The site is not located within an area with high tourism amenity such as having beach or harbour views;
- While Albany Highway may have historically been a preferred location for tourist accommodation, as evidenced by the significant number of motels and accommodation largely built in the 1960s – 1980s, this is no longer the case. At the same time, competing tourist attractions and precincts have become far more popular in areas such as Middleton Beach, Emu Point and near the Albany Waterfront;
- The customer's expectation and demand for modern short-stay accommodation has resulted in declining demand and occupancy rates for traditional tourism accommodations in Albany. This is compounded by the availability of so many other tourism experiences ranging from serviced campsites to large modern homes for short-stay accommodation;

- There is a significant supply of tourism accommodation capacity within the City. Removing the site from tourism supply will not lead to lost opportunities for STRA in Albany;
- The site has never operated as a tourism site. As a stand-alone venture, the development for tourism is challenging. At best, the expected development will be marginal while there is a high likelihood that the development could be unfeasible;
- The site is not unique and it does not have an element of scarcity. For instance, there are more attractive and unique sites closer to the Albany city centre, Albany Waterfront and at Middleton Beach. There are a number of more appropriate opportunities available for tourism development in the district;
- The site does not meet a particular accommodation or market need that cannot be provided for elsewhere in Albany; and
- Rezoning the site will not have any negative impacts on the tourism market. It is considered the Amendment may assist other more appropriate tourism ventures with slightly increased occupancy.

Based on the above, the proposal to rezone the site is consistent with the State and regional planning framework, is generally consistent with the local planning framework, and the Amendment will not impact on the amenity of adjoining or nearby properties.

Noting the critical need for additional housing in Albany, especially on infill sites, there is a greater strategic objective in securing housing than tourist development on this site.

5.7 Local Development Plan

Attachment 6 outlines Local Development Plan No. 18. This shows 14 lots ranging in size from 285m² to 509m².

5.8 Planning Justification

Table 2 – Summarised Planning Justification				
Strategic	Land Use Planning	Environment, Landscape and Heritage	Transport and Servicing	Economic and Community
The Amendment is consistent with the State and regional planning framework and is generally consistent with the local planning framework which promotes infill residential development in a regional centre. There is an urgent requirement to provide additional housing in Albany.	The site is well located for Residential R30 zoning including it is compatible with adjoining and nearby uses. Development will be effectively controlled through LPS2 provisions and the Residential Design Codes. The site is located outside of the bushfire prone area and outside of the freight trigger distance area.	The site contains limited environmental assets and will not create adverse environmental impacts. There are no landscape impacts noting the existing development and the site context. There are opportunities to increase tree canopy through future development.	Traffic impacts can be readily accommodated on Albany Highway. The site is appropriately serviced.	The proposal will assist to enhance Albany through adding to its housing and population. This, in-turn, adds to the overall viability, vitality and prosperity and adding to the range of services that can be provided.

In view of the above, the Amendment is consistent with the State and regional planning framework, is generally consistent with the local planning framework and consistent with the principles of orderly and proper planning.

6. CONCLUSION

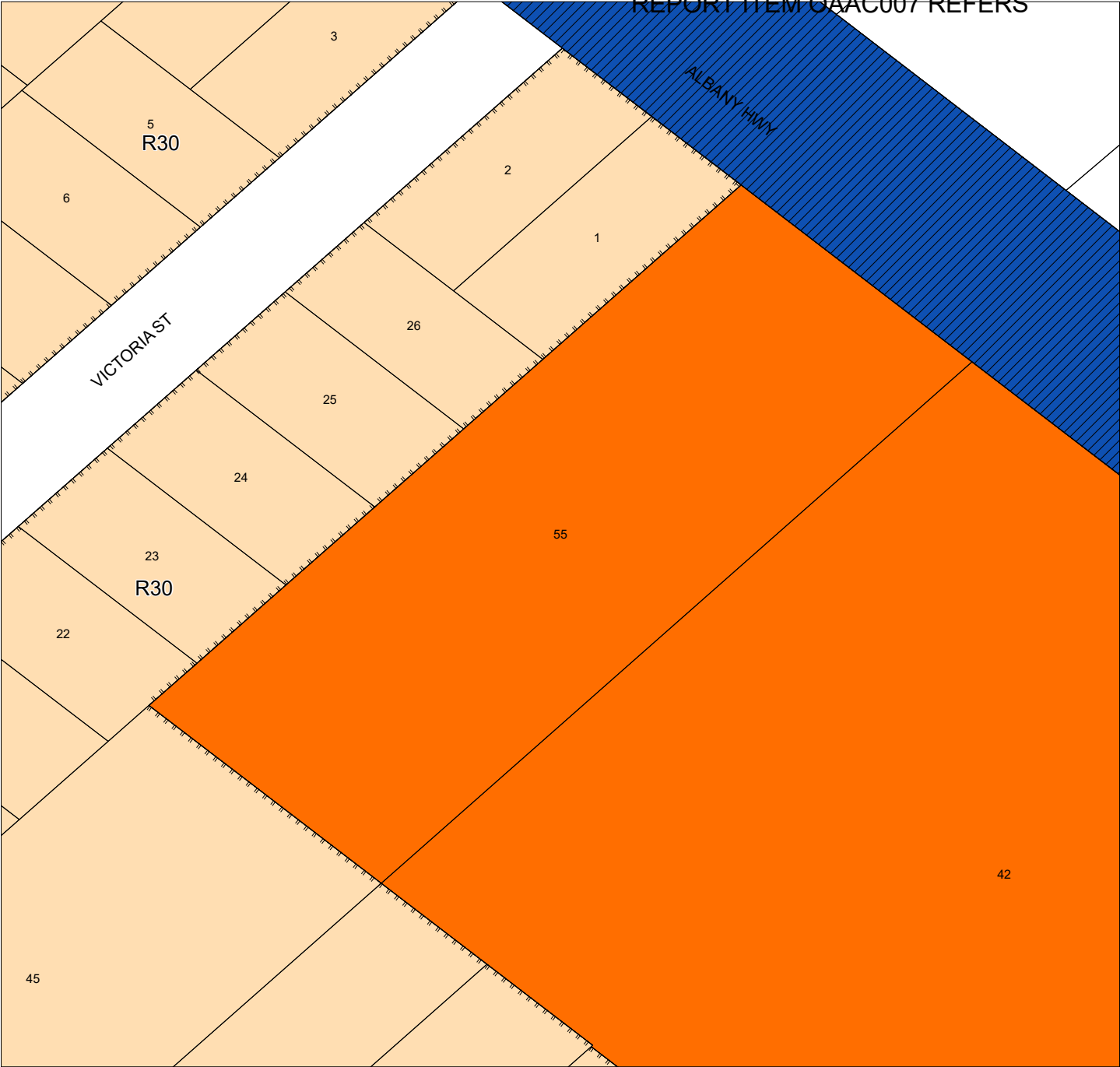
This report confirms that the Amendment is consistent with the State and regional planning framework, is generally consistent with the local planning framework, it respects the local context and the site is suitable to accommodate Residential R30 development. The Amendment assists to increase housing supply, on an infill development site, which is close to the city centre and facilities.

The support of the WAPC and the Hon. Minister for Planning is requested to approve the Amendment to rezone Lot 55 (No. 201) Albany Highway, Mount Melville from 'Tourism' zone to 'Residential R30' zone.

PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION TO AMEND LOCAL PLANNING SCHEME
CITY OF ALBANY LOCAL PLANNING SCHEME No. 2
AMENDMENT No. 6

Resolved that the Local Government pursuant to Section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezoning Lot 55 on Deposited Plan 222002 Albany Highway, Mount Melville from 'Tourism' zone to 'Residential R30' zone.
2. Amending the Scheme Map accordingly.



Legend

- Cadastre
- LPS R Codes

LPS Zones

- Residential
- Tourism

LPS Reserves

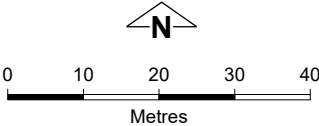
- District distributor road
- Local road

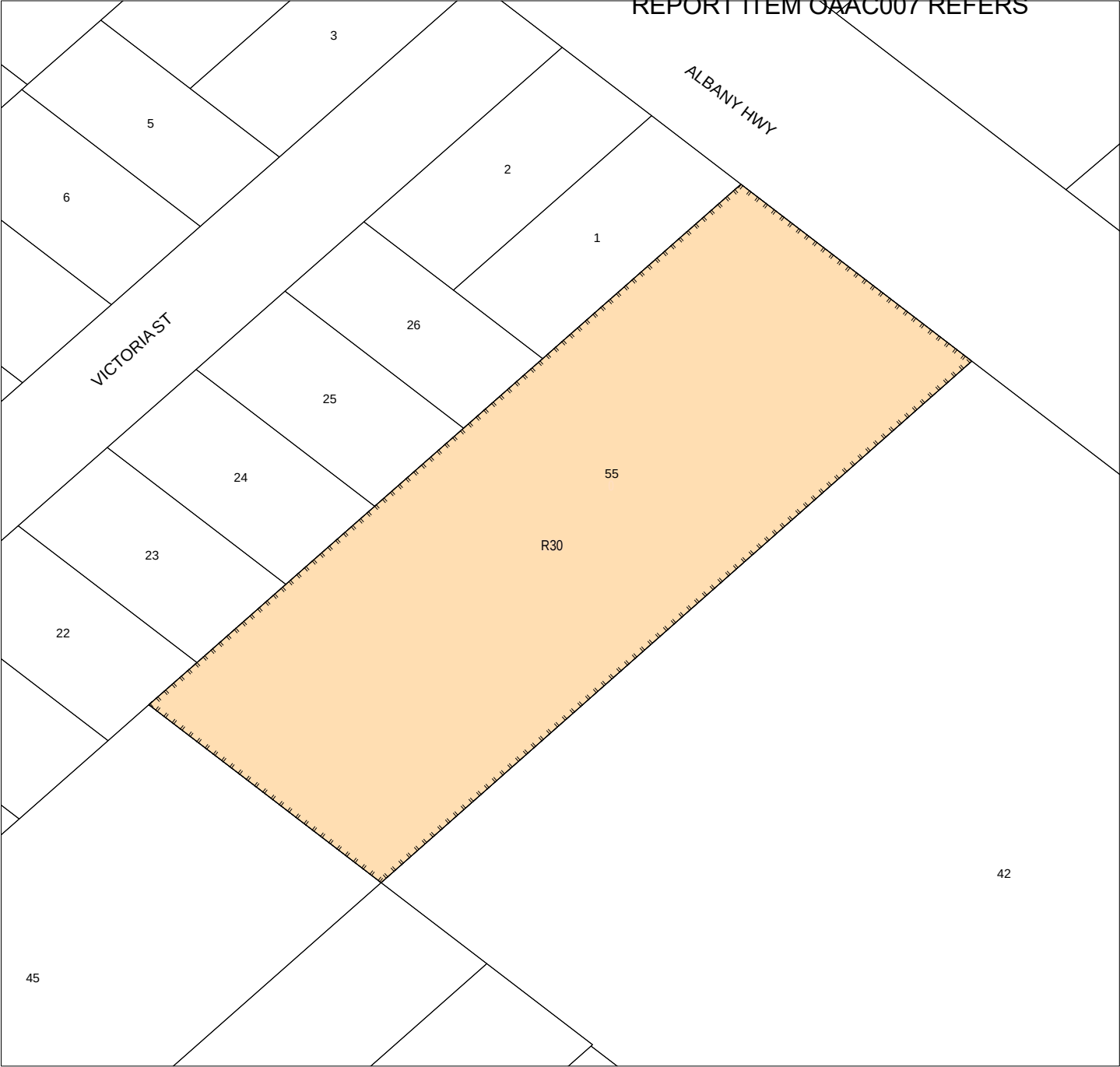
EXISTING SCHEME MAP

City of Albany

Local Planning Scheme No. 2

Amendment No. 6





Legend

Cadastre

R Codes Amendments

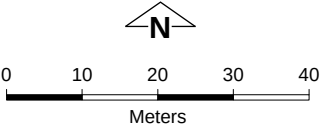
LPS Zones and Reserves Amendments

Residential

PROPOSED SCHEME AMENDMENT MAP

City of Albany

Local Planning Scheme No. 2
Amendment No. 6



COUNCIL ADOPTION

This Complex Amendment was adopted by resolution of the Council of the City of Albany at the Ordinary Meeting of the Council held on the day of, 20.....

.....
MAYOR

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

By resolution of the Council of the City of Albany at the Ordinary Meeting of the Council held on the day of, 20..... proceed to advertise this Amendment.

.....
MAYOR

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended for support by resolution of the City of Albany at the Ordinary Meeting of the Council held on the day of, 20..... and the Common Seal of the City of Albany was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
MAYOR

.....
CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

.....
DELEGATED UNDER S.16 OF
THE P&D ACT 2005

DATE.....

APPROVAL GRANTED

.....
MINISTER FOR PLANNING

DATE.....

ATTACHMENT 1

LOCATION PLAN

Lot 55 (No. 201) Albany
Highway, Mount Melville
City of Albany

LEGEND



SUBJECT LAND

NOTES

- 1. AREAS, DIMENSIONS AND FINAL BOUNDARY ALIGNMENTS SUBJECT TO FINAL SURVEY.
- 2. SERVICE INFORMATION DIGITISED FOR VISUAL PURPOSES ONLY FROM DIAL BEFORE YOU DIG.

B	ADD RADIUS, ADD LABELS	251028
A	LOCATION PLAN	251013
REV	DESCRIPTION	YYMMDD

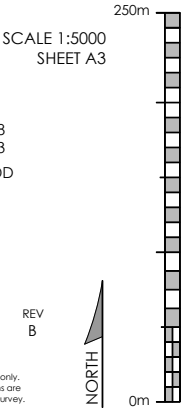


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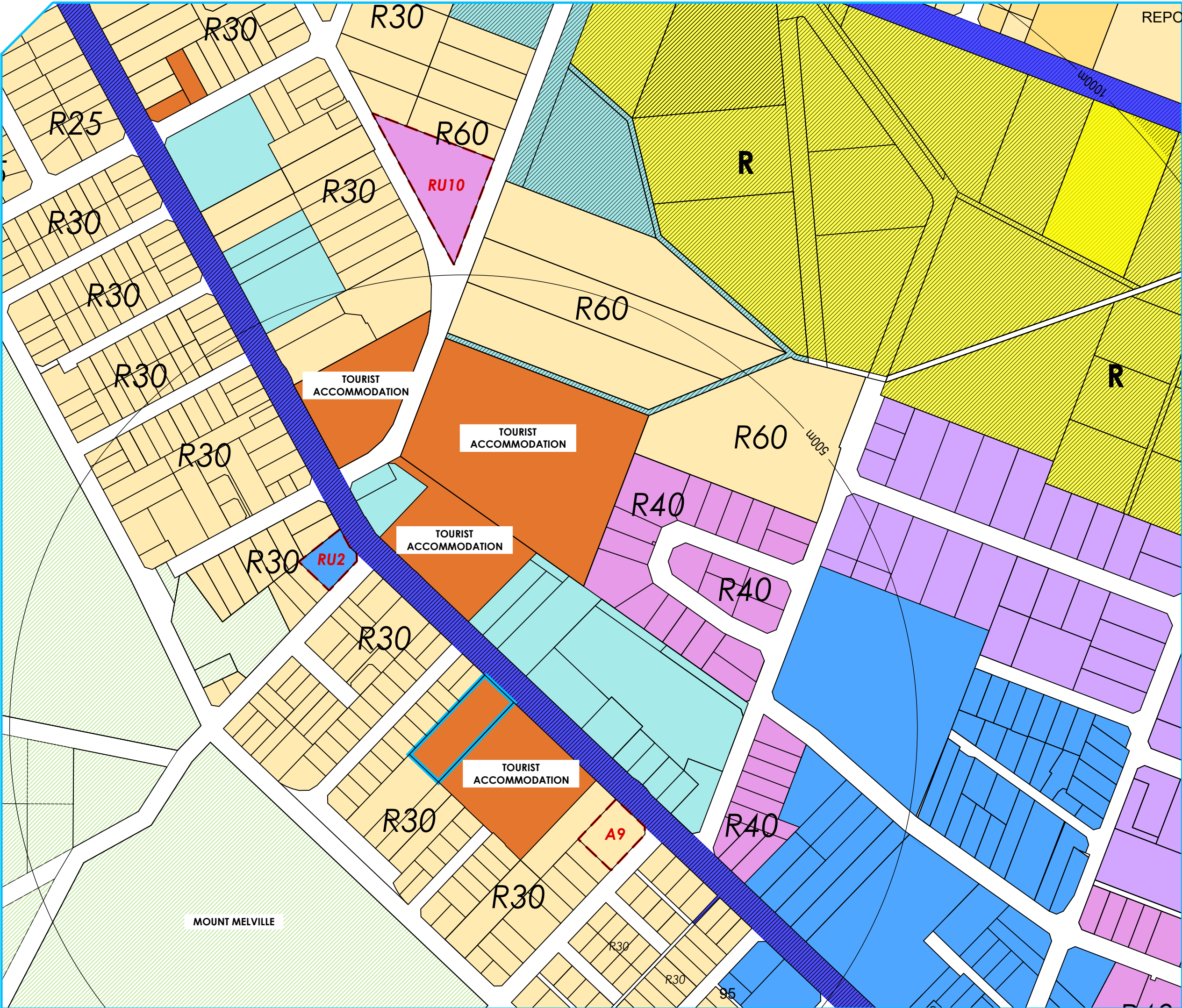
DRAWING NUMBER
EP 251013 01

REV
B

Issued for design intent only.
All areas and dimensions are
subject to detail design + survey.



ATTACHMENT 2



REPORT ITEM GAAC007 REFERS

CONTEXT, OPPORTUNITIES & CONSTRAINTS PLAN

Lot 55 (No. 201) Albany
Highway, Mount Melville
City of Albany

- LEGEND
- SUBJECT LAND
 - ADDITIONAL USES
 - RESTRICTED USES

- LOCAL SCHEME ZONES
- RESIDENTIAL
 - COMMERCIAL
 - SERVICE COMMERCIAL
 - TOURISM
 - LIGHT INDUSTRY
 - MIXED USE

- LOCAL SCHEME RESERVES
- ENVIRONMENTAL CONSERVATION RESERVE
 - RECREATIONAL
 - DRAINAGE/WATERWAY
 - DISTRICT DISTRIBUTOR ROAD

- NOTES
- AREAS, DIMENSIONS AND FINAL BOUNDARY ALIGNMENTS SUBJECT TO FINAL SURVEY.
 - SERVICE INFORMATION DIGITISED FOR VISUAL PURPOSES ONLY FROM DIAL BEFORE YOU DIG.

B	ADD MOUNT MELVILLE NOTATION	251028
A	CONTEXT, OPPORTUNITIES AND CONSTRAINTS PLAN	251013
REV	DESCRIPTION	YYMMDD

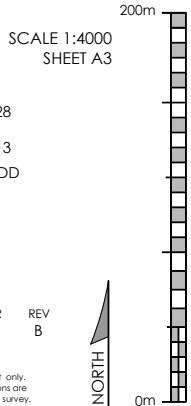
edge
PLANNING & PROPERTY

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DRAWING NUMBER
EP 251013 01

REV
B

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ATTACHMENT 3

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

Folio

2053**529****RECORD OF CERTIFICATE OF TITLE**

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES

**LAND DESCRIPTION:**

LOT 55 ON DEPOSITED PLAN 222002

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

SUSAN JOY CAMPBELL OF 201 ALBANY HIGHWAY MOUNT MELVILLE WA 6330

(T P833567) REGISTERED 21/12/2023

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. THE LAND THE SUBJECT OF THIS CERTIFICATE OF TITLE EXCLUDES ALL PORTIONS OF THE LOT DESCRIBED ABOVE EXCEPT THAT PORTION SHOWN IN THE SKETCH OF THE SUPERSEDED PAPER VERSION OF THIS TITLE. SEE VOLUME 2053 FOLIO 529.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
Lot as described in the land description may be a lot or location.

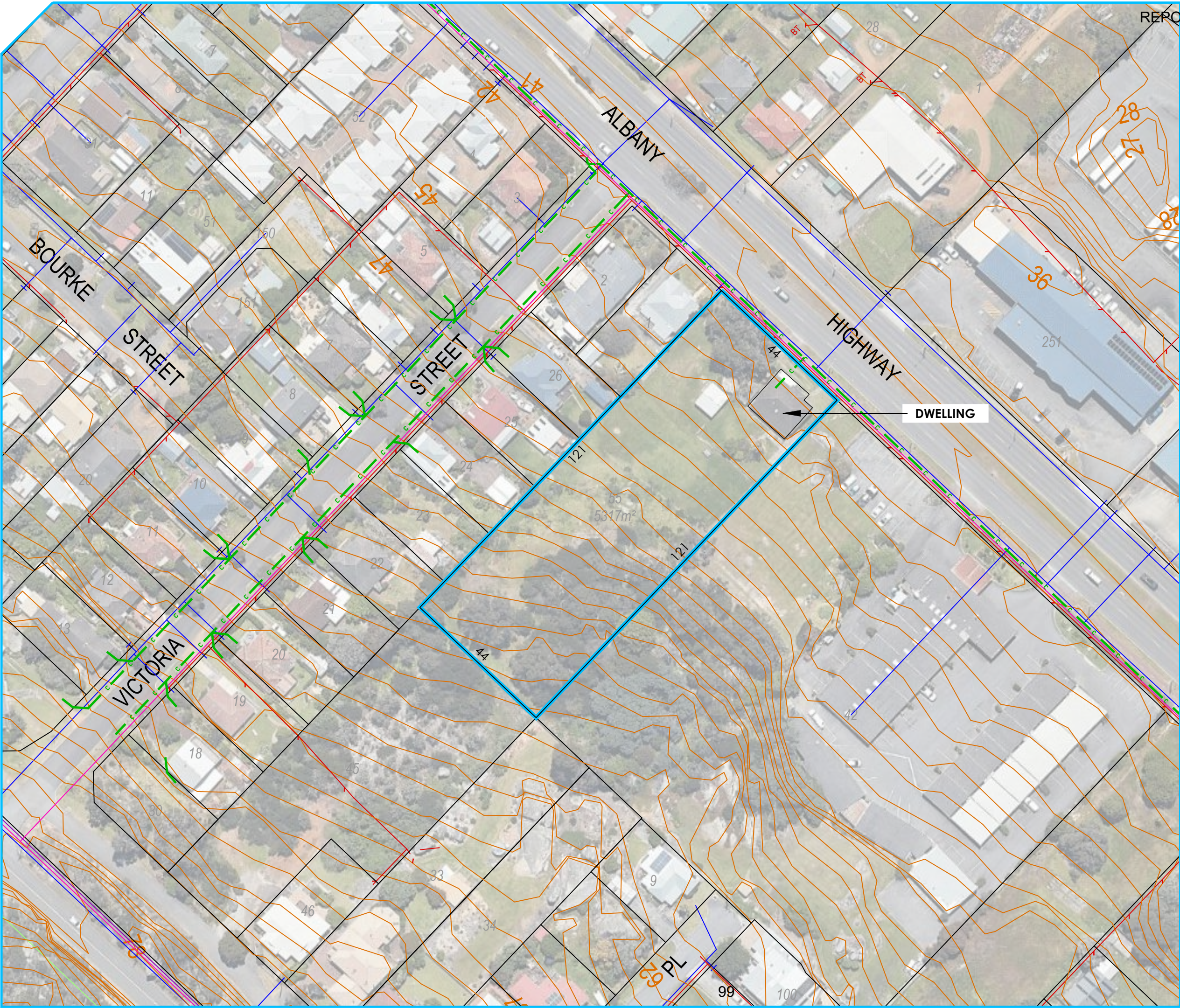
-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 2053-529 (55/DP222002)
PREVIOUS TITLE: 1945-654
PROPERTY STREET ADDRESS: 201 ALBANY HWY, MOUNT MELVILLE.
LOCAL GOVERNMENT AUTHORITY: CITY OF ALBANY

ATTACHMENT 4



REPORT ITEM 9A AC007 REFERS

SITE PLAN

Lot 55 (No. 201) Albany Highway, Mount Melville
City of Albany

LEGEND

- SUBJECT LAND
- EXISTING LOT DETAILS
- EXISTING CONTOURS (1m INTERVAL)
- HIGH VOLTAGE WIRE (1kV- 33kV)
- LOW VOLTAGE WIRE (< 1kV)
- UNDERGORUND COMMS WIRES
- WATER PIPES
- SEWER PIPES

NOTES

- AREAS, DIMENSIONS AND FINAL BOUNDARY ALIGNMENTS SUBJECT TO FINAL SURVEY.
- SERVICE INFORMATION DIGITISED FOR VISUAL PURPOSES ONLY FROM DIAL BEFORE YOU DIG.
- OUTBUILDINGS TO BE REMOVED

B	ADD NOTATIONS, LOT DIMS	251028
A	SITE PLAN	251013
REV	DESCRIPTION	YYMMDD



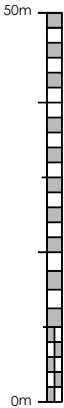
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M 0409 107 336

DRAWING NUMBER
EP 251013 03

REV
B

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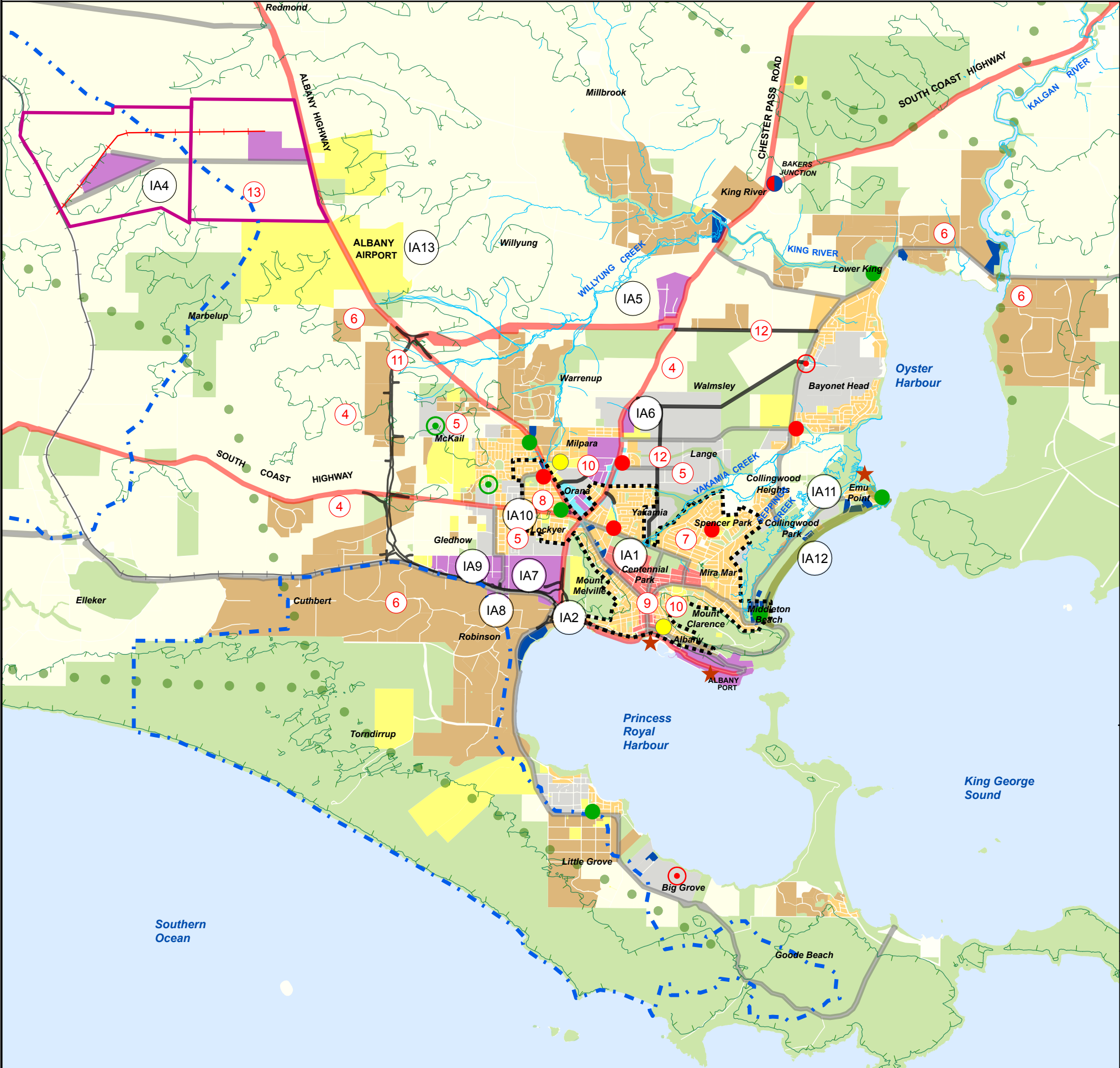
SCALE 1:1000
SHEET A3



ATTACHMENT 5

Local Planning Strategy 2019

Figure 2: Urban



Legend

Designation

- | | | |
|--------------------------------------|-----------------|-----------------------------|
| Rural | Commercial | Neighbourhood Centre |
| Parks and Recreation | Industry | Future Neighbourhood Centre |
| Rural Living | Public Use | Local Centre |
| Urban | Regional Centre | Future Local Centre |
| Existing Tourism Accommodation Sites | Urban Growth | Rural Enterprise |

Strategic Direction/Action

- | | |
|--|---|
| 4 Protect agricultural land from urban sprawl and inappropriate development | IA1 Investigation Area 1 - Centennial Park Urban Renewal Area |
| 5 Direct urban settlement growth of Albany to areas designated as 'urban growth' | IA2 Investigation Area 2 - Wool Stores |
| 6 Direct rural living settlement of Albany to areas designated as 'rural living' | IA3 Investigation Area 3 - Neighbourhood and Local Centres |
| 7 Support the collaboration between the City and State government in the redevelopment of the Spencer Park Urban Renewal Area | IA4 Investigation Area 4 - Mirambeena Strategic Industrial Area |
| 8 Identify localities or precincts in the City suitable to increase residential densities (infill development) based on accessibility to services and facilities, utility infrastructure, heritage, character and amenity, and land capability | IA5 Investigation Area 5 - Pendeen Expansion Area |
| 9 Continue to protect the primacy of the regional centre, identify its unique identity and build upon this, facilitate new mixed-use commercial development, increase the density and diversification of housing within and surrounding the regional centre, protect and enhance the heritage character, improve public realm with universal access, improve public transport, walkability and bikeability, diversify users - residents (age and cultural diversity), workers and visitors that engage with the regional centre and attract the location of regional facilities | IA6 Investigation Area 6 - Proposed Ardross Estate Light Industrial Area |
| 10 Identify education precincts in conjunction with activity centres and support diversification of housing and land uses to cater for accommodation, entertainment and shopping needs of students | IA7 Investigation Area 7 - Lot 2 Hanrahan Road (CSBP Fertiliser Depot) |
| 11 Advocate for the completion of the Ring Road | IA8 Investigation Area 8 - Robinson Industrial Area |
| 12 Facilitate the planning and construction of key link roads | IA9 Investigation Area 9 - Gledhow Industrial Area |
| 13 Advocate for development of industry in Mirambeena | IA10 Investigation Area 10 - Mueller Road |
| | IA11 Investigation Area 11 - Protection of Yakamia Creek and Lake Seppings |
| | IA12 Investigation Area 12 - Implementation of the Emu Point to Middleton Beach Coastal Hazard Risk Management Adaptation Plan |
| | IA13 Investigation Area 13 - Potential Airport Business Area |

Other

- | | | |
|---|-------------------------------------|----------------------------|
| Rail | Indicative Rail Spur Extension | Macro-corridors |
| Primary Road | District Road | Landscape Protection Areas |
| Significant waterway | Strategic Important Road Extensions | SCA PDWSA |
| Investigation Area 4 - Mirambeena Strategic Industrial Area | Housing Strategy | Education Precinct |
| Investigation Area 12 - Emu Point to Middleton Beach CHRMAP | Strategic Infrastructure | |

1 0.5 0 Kilometers

1:100,000

SCALE @ A3

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ATTACHMENT 6

Lot 55 (No. 201) Albany
Highway, Mount Melville
City of Albany

	LDP SUBJECT LAND
	RETAINED TREE
	NO VEHICLE ACCESS AND UNIFORM FENCING
	VISITOR PARKING
	RESIDENTIAL R30
	COMMON PROPERTY (ACCESS AND SERVICING)
	VEHICLE ACCESS
	DWELLING TO BE DEMOLISHED

The Local Development Plan has been approved pursuant to Schedule 2, Part 6, clause 52(1) of the Planning and Development (Local Planning Schemes) Regulations 2015.

Authorised Officer
City of Albany

Date _____

B	NUMBERING, NOTATION, ICON MODIFICATIONS	260806
A	LOCAL DEVELOPMENT PLAN	260708
REV	DESCRIPTION	YYMMDD



Edge Planning & Property
134 Hare Street, Mount Clarence
ALBANY WA 6330
W www.edgeplanning.com.au
E steve@edgeplanning.com.au
M 0800 107 234

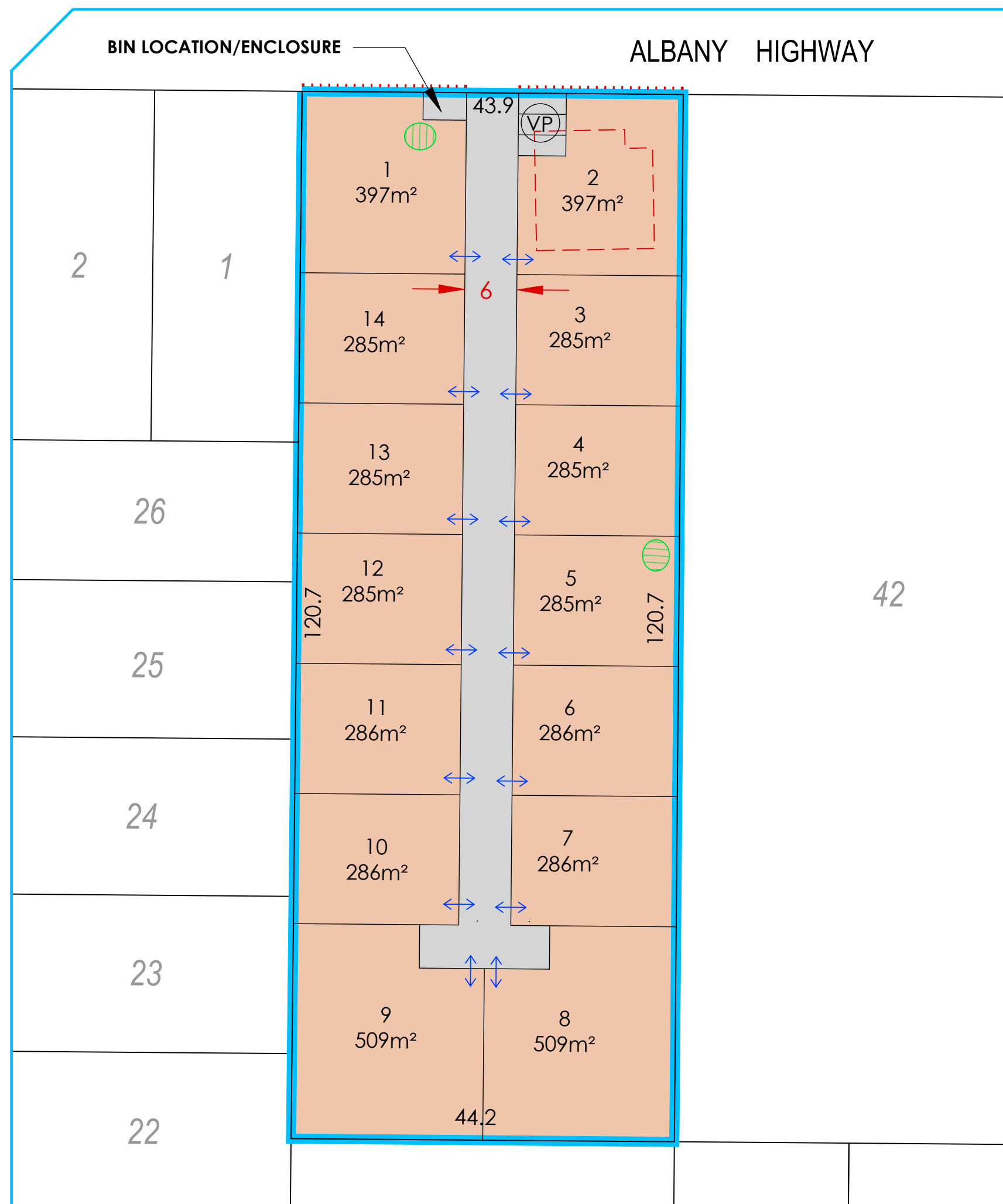
DRAWING NUMBER REV
EP 251013.04 B

Issued for design intent only.
All areas and dimensions are
subject to detail design & shop

25

SCALE 1:500
SHEET A2

5



- The provisions of the City of Albany Local Planning Scheme
- No. 2 (LPS2) and the Residential Design Codes (R-Codes) are varied as detailed within this Local Development Plan (LDP).
- Aside from the variations set out in this LDP, all other requirements of LPS2 and the R-Codes shall be complied with.

- Dwellings on Lots 1 and 2 shall orientate towards Albany Highway including major openings from habitable rooms.
- Fencing or walls on the Albany Highway frontage must be uniform and visually permeable above 1.2 metres to a maximum height of 1.8 metres above natural ground level.

- No direct vehicle access permitted between Lots 1 and 2 and Albany Highway.
- Vehicular access to garages and carports is to be from the access place (communal street) in the preferred crossover location shown on the LDP unless approved by the City.
- Visitor parking to be provided as indicated on the LDP.

- All existing buildings to be demolished.
- A geotechnical report is required to support a development application or survey-subdivision application.
- Stormwater management plan to be approved and implemented.
- Seek to minimise excessive modification to natural ground levels. Retaining walls, on lot boundaries, to be limited in height to 1m unless approved by the City.

- Built form to respond sympathetically to the site's slope and characteristics. Encourage dwellings to have retaining within the building envelope.
- Retaining walls to have consistent materials approved by the City.
- Building form, materials and colours should reflect the area's character.
- Design of dwellings on Lots 1 and 2 to consider noise impacts.

- Retained trees to be retained unless an arborist report reveals they are unsafe.
- Landscaping plan to be approved and implemented as a condition of development approval.

AMD6 Subject Site - 201 Albany Highway, Mount Melville

REPORT ITEM OAAC007 REFERS

Legend

Simplified Roads

- Sealed
- Cadastre
- Tenure



Author: City of Albany
Spatial Reference
Name: WGS 1984 Web Mercator
Auxiliary Sphere
Datum: WGS 1984



Date Printed: 16/09/2026 10:30 AM

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0 0.02 0.04 0.08 km

Scale: 1:1,221