

ATTACHMENTS

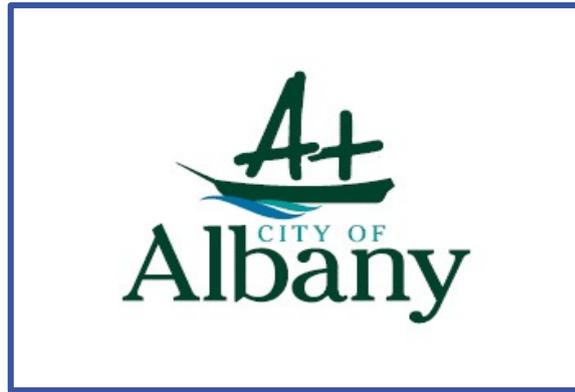
Ordinary Meeting of Council

Tuesday 24 February 2026

ORDINARY COUNCIL MEETING
ATTACHMENTS – 24/02/2026

TABLE OF CONTENTS

Report No.	Description	Page No.
CCS767	Monthly Financial Report December 2025	1
CCS768	List of Accounts for Payment December 2025	13
CCS769	Delegated Authority Reports 16 December 2025 to 15 January 2026	68
CCS773	Corporate Scorecard-October to December 2025 Quarter	76
CCS774	Quarterly Report Tenders Awarded October to December 2025	80
CCS775	Adoption of the Budget Review for the Period Ending 31 December 2025	81
CCS776	Nominations to the WA Museum of the Great Southern Advisory Committee	94
DIS464	Planning and Building Reports December 2025 and January 2026	95



CITY OF ALBANY

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 DECEMBER 2025

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

TABLE OF CONTENTS

Compilation Report

Statement of Financial Activity by Nature Classifications

Statement of Financial Position

Basis of Preparation

Note 1 Explanation of Material Variances

Note 2 Net Current Funding Position

Note 3 Cash Investments

Note 4 Receivables

Note 5 Capital Acquisitions

**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2025**

Report Purpose

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

Overview

No significant matters are noted.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus for the period ended 31 December 2025 of \$28,436,896.

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

Preparation

Prepared by: Manager Finance

Reviewed by: Executive Director Corporate & Commercial Services

Date prepared: 27-Jan-2026

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

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		49,401,889	49,551,889	49,386,644	49,455,631	68,987	0%	
Grants, subsidies and contributions		12,113,050	15,481,021	7,426,774	3,785,146	(3,641,628)	(49%)	▼
Fees and charges		25,558,054	25,570,554	13,031,382	13,209,979	178,597	1%	▲
Profit on asset disposal		-	-	-	176,551	176,551	0%	▲
Interest Earnings		3,702,140	3,552,140	1,826,042	2,018,231	192,189	11%	▲
Other Revenue		66,318	66,318	31,087	289,766	258,679	832%	▲
		90,841,451	94,221,922	71,701,929	68,935,305			
Expenditure from operating activities								
Employee costs		(38,894,871)	(38,894,871)	(20,184,709)	(20,037,068)	147,641	(1%)	▼
Materials and contracts		(29,801,357)	(33,302,680)	(15,970,070)	(15,459,020)	511,050	(3%)	▼
Utility charges		(2,301,909)	(2,301,909)	(1,022,974)	(992,339)	30,635	(3%)	
Depreciation on non-current assets		(21,931,727)	(21,931,727)	(10,827,907)	(10,827,907)	-	-	
Finance costs		(366,067)	(366,067)	(106,990)	(66,732)	40,258	(38%)	
Insurance expenses		(1,206,851)	(1,206,851)	(1,206,870)	(976,123)	230,747	(19%)	▼
Loss on asset disposal		(622,496)	(622,496)	(311,130)	(80,447)	230,683	(74%)	▼
Other expenditure		(4,767,187)	(4,809,232)	(1,735,405)	(1,754,705)	(19,300)	1%	
less Allocated to Capital Works		1,583,432	1,522,231	820,031	992,913	172,882	21%	▼
		(98,309,033)	(101,913,602)	(50,546,024)	(49,201,427)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		21,931,727	21,931,727	10,827,907	10,827,907	-	-	
Add: Loss on disposal of assets		622,496	622,496	311,130	80,447	(230,683)	(74%)	▼
Less: Profit of disposal of assets		-	-	-	(176,551)	(176,551)	0%	▼
Add/Less: Implicit Interest		181,761	181,761	90,402	(53)	(90,455)	(100%)	
Movement in Value of Investments		-	-	-	(245,565)	(245,565)	-	▼
		22,735,984	22,735,984	11,229,439	10,486,185			
Amount attributable to operating activities		15,268,402	15,044,304	32,385,344	30,220,062			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		59,732,297	62,758,136	16,496,610	345,952	(16,150,658)	(98%)	▼
Proceeds from disposal of assets		1,396,000	1,228,700	491,480	720,045	228,565	47%	▲
Purchase of property, plant and equipment	5	(12,145,479)	(12,826,184)	(6,736,570)	(3,549,121)	3,187,449	(47%)	▲
Purchase and construction of infrastructure	5	(88,827,544)	(92,356,650)	(22,954,940)	(8,304,671)	14,650,269	(64%)	▲
Non-current to current movement		-	-	-	39,356	39,356	100%	
Amount attributable to investing activities		(39,844,726)	(41,195,998)	(12,703,419)	(10,748,437)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,010,592)	(1,010,592)	(505,302)	(501,630)	3,672	(1%)	
Proceeds from borrowings		6,500,000	6,500,000	-	-	-	-	
Proceeds from self-supporting loans		15,551	15,551	7,776	7,715	(61)	-	
Payments for principal portion of lease liabilities		(208,548)	(208,548)	(104,274)	(105,661)	(1,387)	1%	
Transfers to reserves (restricted assets)		(23,666,139)	(24,716,139)	-	-	-	-	
Transfers from reserves (restricted assets)		37,929,917	39,376,921	3,250,579	3,250,579	-	-	
Amount attributable to financing activities		19,560,189	19,957,193	2,648,779	2,651,003			
Surplus/(Deficit) for current financial year		(5,016,135)	(6,194,501)	22,330,704	22,122,628			
Surplus/(Deficit) at start of financial year		5,016,135	6,385,827	6,385,827	6,314,268	(71,559)	-	
Surplus/(Deficit): closing funding position		-	191,326	28,716,531	28,436,896			

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

	Ref Note	31 December 2025	30 June 2025
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	96,797,738	65,835,170
Trade and other receivables		18,243,878	5,379,663
Other financial assets	2	7,836	3,015,551
Inventories	2	1,082,409	1,190,556
Other assets		4,213,375	5,757,003
TOTAL CURRENT ASSETS		120,345,236	81,177,942
NON-CURRENT ASSETS			
Trade and other receivables		2,033,229	2,072,585
Other financial assets		520,371	274,806
Property, plant and equipment		176,404,223	174,603,469
Infrastructure		460,419,479	451,086,624
Right-of-use assets		363,326	363,326
TOTAL NON-CURRENT ASSETS		639,740,627	628,400,809
TOTAL ASSETS		760,085,862	709,578,751
CURRENT LIABILITIES			
Trade and other payables		13,048,880	12,779,986
Contract liabilities		22,887,856	3,378,157
Lease liabilities		125,000	230,715
Borrowings		512,256	1,013,885
Employee related provisions		7,813,523	7,289,157
Other provisions		209,434	209,434
TOTAL CURRENT LIABILITIES		44,596,949	24,901,333
NON-CURRENT LIABILITIES			
Other liabilities		921,311	921,311
Lease liabilities		241,288	241,288
Borrowings		3,085,023	3,085,023
Employee related provisions		744,736	744,736
Other provisions		11,272,376	11,272,376
TOTAL NON-CURRENT LIABILITIES		16,264,734	16,264,734
TOTAL LIABILITIES		60,861,683	41,166,067
NET ASSETS		699,224,179	668,412,684
EQUITY			
Retained surplus		394,129,106	360,067,031
Reserve accounts		47,940,811	51,191,390
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		699,224,179	668,412,684

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

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 December 2025

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

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

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	68,987	0%			No material deviations observed.
Grants, subsidies and contributions	(3,641,628)	-49%	▼	Timing	Variance is timing related, based on the timing of receiving/recognising operational grants income along with the estimated monthly phasing of the annual budget. Large variances relate to recognition of financial assistance grants, events grants (primarily Bicentenary), motorplex, tennis lights/courts and artificial fishing reef grants.
Fees and charges	178,597	1%	▲	Timing	Positive variance across a number of areas of the City, primarily Tip Shop fees (\$239k actuals vs YTD budget of \$100k) and Building Fees (\$347k actuals vs YTD budget of \$189k).
Profit on asset disposal	176,551	0%	▲	Permanent	The annual budget assumed no profit realised in relation to asset disposals. To be considered at next budget review.
Interest earnings	192,189	11%	▲	Timing	The primary reason for this favourable performance is the City's higher-than-forecast funds (both municipal and reserve) available for investment, coupled with achieving relatively high yields on funds invested.
Other revenue	258,679	832%	▲	Permanent	The variance primarily relates to gains on the City's investment in Local Government House Trust Units. Over the year, the value of the City's investment increased significantly from \$258,763.41 to \$504,328.24. This uplift is attributable to a change in accounting treatment for the underlying investment property, from historical cost less depreciation to fair value. Noting the investment is non-current in nature and the gain is non-cash.
Expenditure from operating activities					
Employee costs	147,641	-1%	▼	Timing	The underspend relative to the year-to-date budget (1% variance) is primarily a result of several budgeted positions remaining vacant / not yet filled.
Materials and contracts	511,050	-3%	▼	Timing	Various over and underspends across numerous cost centres, each requiring review with regard to timing of payments along with phasing of monthly budgets. Notable underspend variances by cost centre include Major Projects (Motorsports Race Track & Fishing Reef) (\$1.69m actuals vs YTD budget of \$2.51m), Waste Minimisation (\$1.85m actuals vs YTD budget of \$2.90m), and Planning Services (\$75k actuals vs YTD budget of \$511k). Notable overspend includes Road Maintenance (\$2.07m actuals vs YTD budget of \$1.19m), Events (\$993k actuals vs YTD budget of \$459k), and Waste Management (\$746k actuals vs YTD budget of \$434k).
Utility charges	30,635	-3%			No material variance.

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

NOTE 1					
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000					
	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Depreciation on non-current assets	-	0%			No material deviations were observed; however, depreciation for the year has not yet been calculated. Updated depreciation values will be recognised once the City's FY2024/25 annual financial statements have been completed/signed-off and asset values finalised and entered into the City's new finance system. Current figures are an estimate, as per the budget.
Finance costs	40,258	-38%			No material variance.
Insurance expenses	230,747	-19%	▼	Permanent	It is anticipated that total insurance costs will be less than the full year budget by approximately \$200k. All anticipated annual insurance costs have been recognised.
Loss on asset disposal	230,683	-74%	▼	Timing	Variance is due to the phasing of the annual budget, timing of asset disposals, and some assets disposed of already making gains opposed to losses. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Other expenditure	(19,300)	1%			No material variance.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	-	0%			No material variance.
Add: Loss on disposal of assets	(230,683)	-74%	▼	Timing	Variance is due to the phasing of the annual budget, timing of asset disposals, and some assets disposed of already making gains opposed to losses. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Less: Profit of disposal of assets	(176,551)	0%	▼	Permanent	The annual budget assumed no profit realised in relation to asset disposals. To be considered at next budget review.
Add/Less: Implicit Interest	(90,455)	-100%			No material variance.
Movement in Value of Investments	(245,565)	0%	▼	Permanent	See 'Other revenue' above
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(16,150,658)	-98%	▼	Timing	Income recognition linked to the timing of completion of capital projects. Anticipated increase in income recognised as the financial year progresses. Noting the increase in Contract Liabilities (unspent grants) held on the balance sheet.
Proceeds from disposal of assets	228,565	47%	▲	Timing	Variable timing in disposal of assets across the year versus monthly phasing of the budget

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

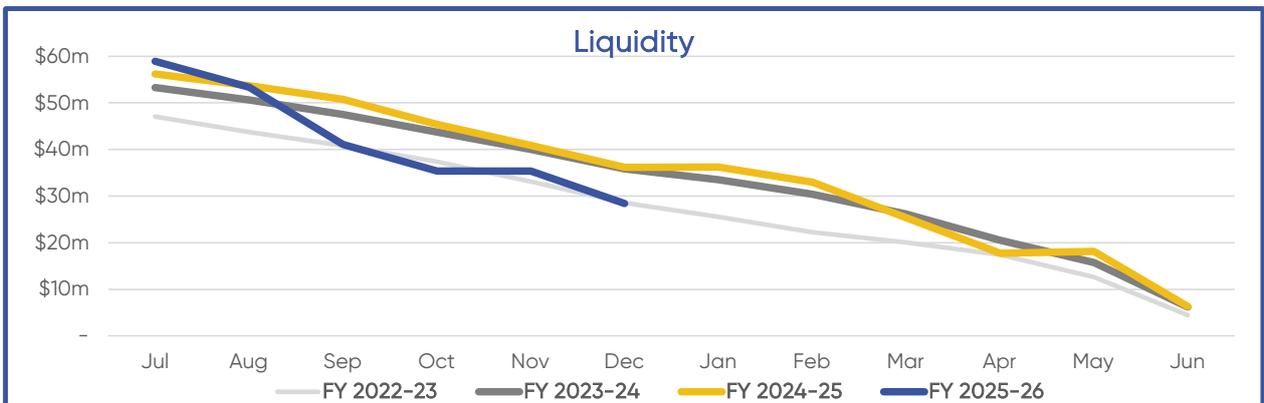
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Purchase of property, plant and equipment	3,187,449	-47%	▲	Timing	<p>Variances are timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. The underspend relative to YTD budget is attributable to the phasing of the following projects:</p> <ul style="list-style-type: none"> - Heavy Plant Replacement: Actual \$1.29m vs YTD Budget \$2.29m - Public toilet renewal: Actual \$44k vs YTD Budget \$296k - Mercer Rd / Depot Offices Building Capital: Actual \$5k vs YTD Budget \$250k <p>As at 31 December, 28% of the FY25/26 annual capital budget for PP&E has been expended, noting the half year budget review is still pending.</p>
Purchase and construction of infrastructure	14,650,269	-64%	▲	Timing	<p>Variances are timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. The underspend relative to YTD budget is attributable to the phasing of the following projects:</p> <ul style="list-style-type: none"> - Mueller St Housing Subdivision Project: Actual \$50k vs YTD Budget \$7.1m - Trails: Actual \$368k vs YTD Budget \$1.85m - Waste Transfer Station Construction: Actual \$3k vs YTD Budget \$1.48m - Campbell Rd: Actual \$1k vs YTD Budget \$740k - Surf Reef: Actual \$2.43m vs YTD budget \$3.0m. <p>As at 31 December, 9% of the FY25/26 annual capital budget for Infrastructure has been expended, noting the half year budget review is still pending.</p>
Non-current to current movement	39,356	100%			No material variance.
FINANCING ACTIVITIES					
Repayment of borrowings	3,672	-1%			No material variance.
Proceeds from borrowings	-	0%			No material variance.
Proceeds from self-supporting loans	(61)	0%			No material variance.
Payments for principal portion of lease liabilities	(1,387)	1%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	-				No material variance.
Transfers from reserves (restricted assets)	-	0%			No material variance.
Surplus/(Deficit) at start of financial year	(71,559)	0%			No material variance.

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

NOTE 2
 NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 DECEMBER 2025	FOR THE PERIOD ENDED 30 NOVEMBER 2025	FOR THE PERIOD ENDED 31 DECEMBER 2024
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	47,758,439	53,860,064	42,324,388
Cash - Restricted	3	49,039,299	48,328,512	47,769,383
Trade Receivables - Rates and Rubbish	4	14,447,850	15,853,495	12,561,205
Trade Receivables - Other		3,796,027	5,187,790	2,059,328
Inventories		1,082,409	1,142,150	1,574,271
Grants Receivable		3,048,128	4,340,053	1,013,969
Other Current Assets		1,165,247	1,512,963	2,112,978
Other Financial Assets - Self Supporting Loan		7,836	7,836	7,596
		120,345,236	130,232,862	109,423,116
Less: Current Liabilities				
Trade & Other Payables		(13,048,880)	(14,911,594)	(10,644,182)
Contract Liabilities		(22,887,856)	(24,017,237)	(8,808,333)
Lease Liabilities		(125,000)	(230,662)	(115,413)
Borrowings		(512,256)	(1,013,885)	(575,096)
Provisions		(8,022,957)	(7,957,490)	(7,456,711)
		(44,596,949)	(48,130,868)	(27,599,736)
Net Current Assets		75,748,287	82,101,994	81,823,380
Adjustments				
Add Back: Borrowings		512,256	1,013,885	575,096
Add Back: Lease Liabilities		124,943	230,604	115,413
Add Back: Head-lease liability amortisation		58	58	53
(Less): Cash Backed Reserves		(47,940,811)	(47,940,811)	(46,290,805)
(Less): Other Financial Assets - Self Supporting Loan		(7,836)	(7,836)	(7,596)
		(47,311,390)	(46,704,099)	(45,607,838)
Net Current Funding Position		28,436,896	35,397,895	36,215,542



COMMENTS:
 No significant matters noted; however, the lower level of liquidity compared to prior periods is to be monitored. Primary reason is the higher level of capex spending relative to previous corresponding periods.

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

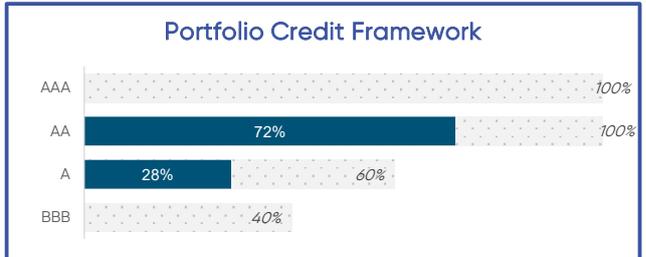
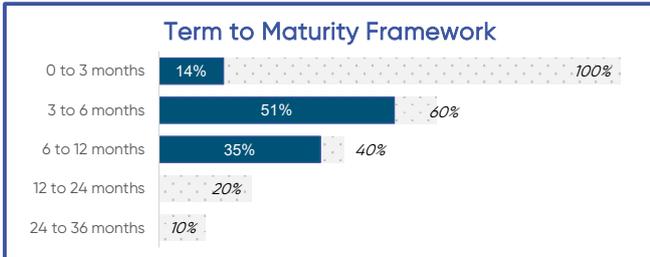
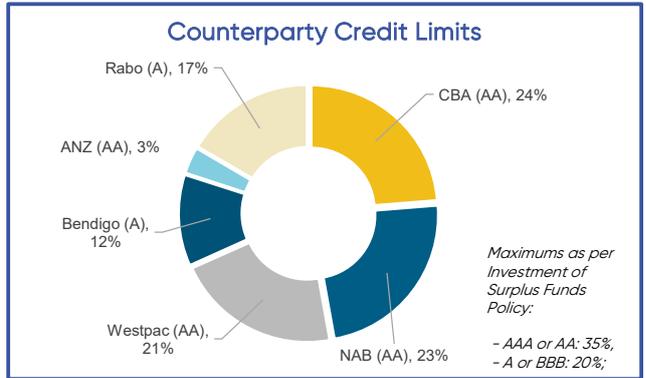
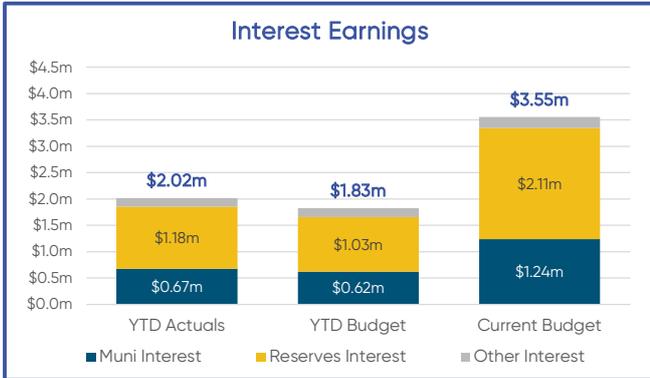
NOTE 3
 CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	CBA	AA	4.03%	Sep-25	Jan-26	3 to 6 months	7,000,000	94,291
General Municipal	ANZ	AA	4.02%	Oct-25	Jan-26	0 to 3 months	3,000,000	30,398
General Municipal	Bendigo	A	4.05%	Sep-25	Feb-26	3 to 6 months	4,000,000	66,575
General Municipal	CBA	AA	4.13%	Oct-25	Mar-26	3 to 6 months	3,000,000	50,918
General Municipal	Westpac	AA	4.23%	Dec-25	Mar-26	0 to 3 months	4,000,000	41,721
General Municipal	Rabo	A	4.23%	Oct-25	Apr-26	3 to 6 months	4,000,000	84,368
General Municipal	NAB	AA	4.20%	Dec-25	Apr-26	3 to 6 months	5,000,000	69,041
General Municipal	Rabo	A	4.33%	Nov-25	May-26	3 to 6 months	5,000,000	107,953
General Municipal	NAB	AA	4.15%	Nov-25	May-26	6 to 12 months	3,000,000	62,421
General Municipal	Westpac	AA	4.42%	Nov-25	Nov-26	6 to 12 months	3,000,000	132,600
							41,000,000	740,286
Reserves (Restricted)	Westpac	AA	4.79%	Feb-25	Feb-26	6 to 12 months	8,500,000	407,150
Reserves (Restricted)	CBA	AA	4.07%	Aug-25	Feb-26	3 to 6 months	5,000,000	101,471
Reserves (Restricted)	NAB	AA	4.10%	Dec-25	Mar-26	0 to 3 months	5,000,000	50,548
Reserves (Restricted)	Rabo	A	4.41%	Dec-25	Jun-26	3 to 6 months	5,500,000	120,943
Reserves (Restricted)	CBA	AA	4.21%	Nov-25	Jun-26	6 to 12 months	5,750,000	139,939
Reserves (Restricted)	Bendigo	A	4.35%	Dec-25	Jun-26	3 to 6 months	6,300,000	136,650
Reserves (Restricted)	Westpac	AA	4.19%	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
							46,550,000	1,377,367
Weighted Average Interest Rate:			4.27%	SubTotal: Term Deposits:			87,550,000	2,117,652

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	3.50%	Municipal Operating Accounts	6,758,439
Reserves (Restricted)	CBA	AA	3.50%	Reserve Transactional Account	2,489,299
Weighted Average Interest Rate:					3.50%
SubTotal: Funds At-Call:					9,247,738
TOTAL Weighted Average Interest Rate:					4.19%
Total Cash:					96,797,738



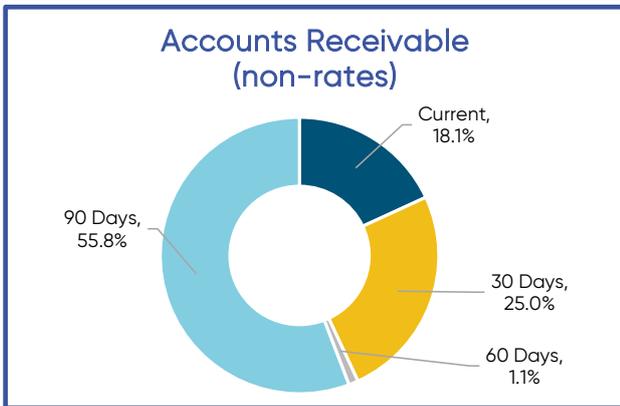
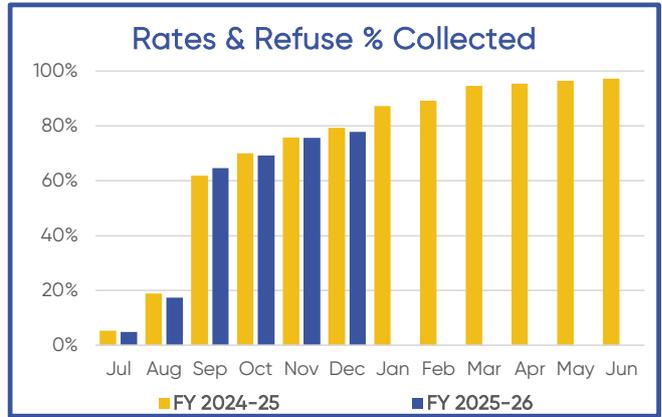
COMMENTS:

No significant matters reported.

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

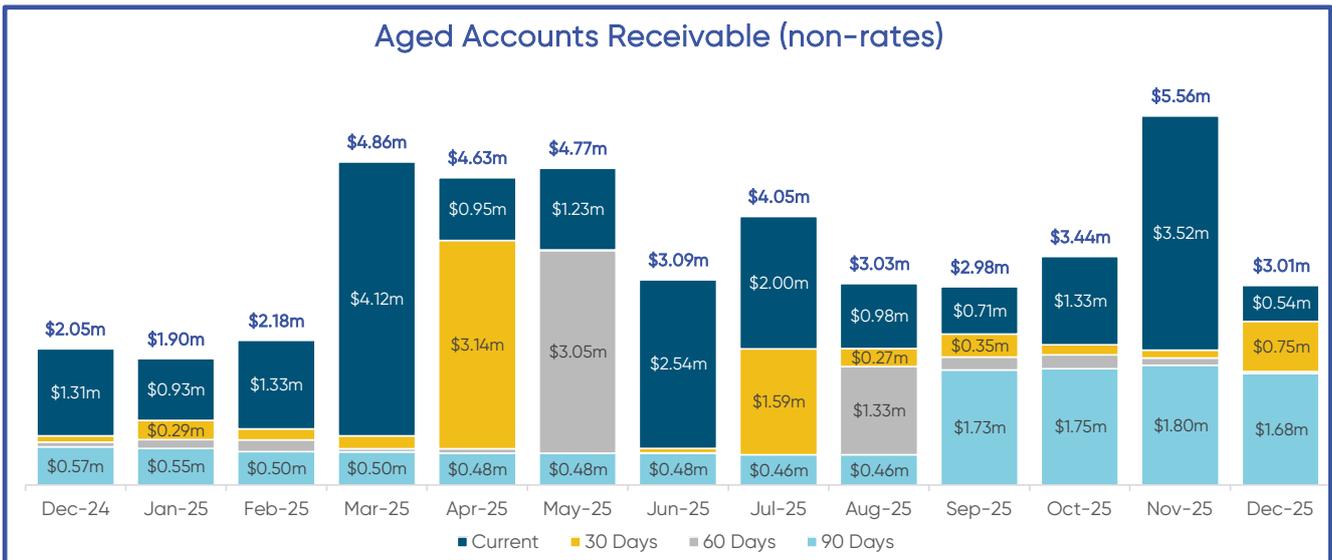
NOTE 4
 RECEIVABLES

Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,677,398
Rates Levied	49,188,758
Refuse Levied	8,809,591
ESL Levied	5,350,880
Other Charges Levied	157,991
Amount Levied	65,184,617
(Less): Collections	(50,736,767)
Total Rates & Charges Collectable	14,447,850
<i>% Collected</i>	<i>77.8%</i>



Accounts Receivable (non-rates)	\$	%
Current	543,755	18.1%
30 Days	752,388	25.02%
60 Days	33,410	1.1%
90 Days	1,677,488	55.8%
Total	3,007,041	100.0%

Amounts shown above include GST (where applicable)



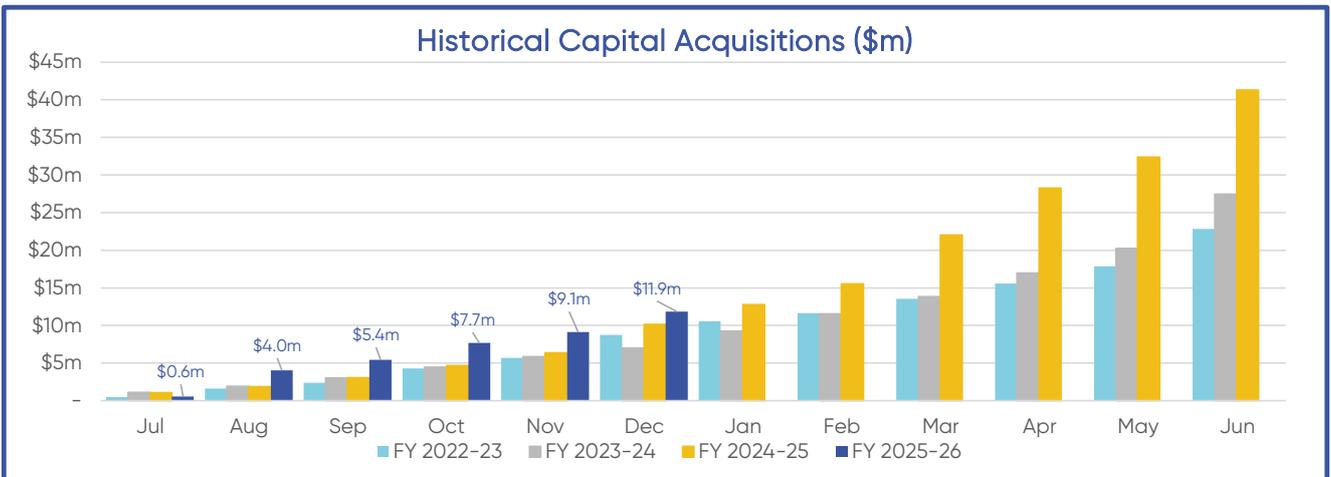
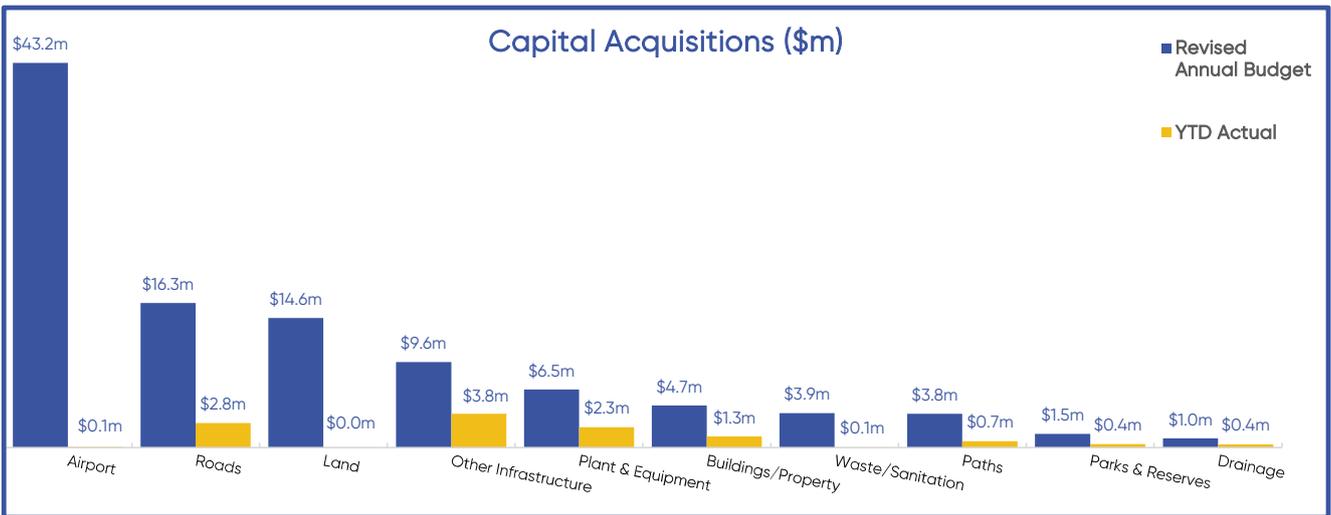
COMMENTS:

Within 30+ Days: \$556k from DFES (DRFAWA claim - March Storm Event - currently owing).
 Large items in 90+ Days as at 31 December 2025:
 - \$1.10m grant receivable from Department of Primary Industries & Regional Development (surf reef).
 - \$0.46m receivable from Regional Express.

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

NOTE 5
 CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Airport	43,232,828	43,221,068	727,964	87,735	(640,229)	(88%)	▼
Roads	14,984,575	16,261,273	4,815,214	2,782,685	(2,032,528)	(42%)	▼
Land	14,350,000	14,550,000	7,097,160	49,937	(7,047,223)	(99%)	▼
Other Infrastructure	7,034,741	9,625,955	6,280,626	3,787,950	(2,492,676)	(40%)	▼
Plant & Equipment	6,188,924	6,520,966	3,426,732	2,303,334	(1,123,398)	(33%)	▼
Buildings/Property	4,575,776	4,736,199	2,694,320	1,271,607	(1,422,713)	(53%)	▼
Waste/Sanitation	3,931,260	3,880,165	1,939,296	69,332	(1,869,964)	(96%)	▼
Paths	3,713,488	3,813,333	1,719,570	726,274	(993,296)	(58%)	▼
Parks & Reserves	1,562,031	1,534,475	823,424	389,729	(433,695)	(53%)	▼
Drainage	1,399,400	1,039,400	167,204	385,208	218,004	130%	▲
Total Capital Acquisitions	100,973,023	105,182,834	29,691,510	11,853,791	(17,837,719)	(60%)	▼



COMMENTS:
 No significant matters noted.



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	4 Steel Supplies	Building Maintenance Supplies	440.00
04-12-2025	Acme Drycleaner & Laundry Services	Laundry	75.00
04-12-2025	Acme Drycleaner & Laundry Services	Drycleaning Services	114.00
04-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	12,584.00
04-12-2025	AD Contractors Pty Ltd	Road Maintenance Supplies	3,655.85
04-12-2025	AD Contractors Pty Ltd	Hire of Plant	7,788.00
04-12-2025	AD Contractors Pty Ltd	Hire of Plant	660.00
04-12-2025	AD Contractors Pty Ltd	Plant Hire	14,943.50
04-12-2025	AD Contractors Pty Ltd	Hire of Plant	4,972.00
04-12-2025	AD Contractors Pty Ltd	Road Maintenance Supplies	8,470.00
04-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	5,225.00
04-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	12,505.35
04-12-2025	AD Contractors Pty Ltd	20mm Aggregate delivered to Kalgan Fire Shed	463.00
04-12-2025	Adam Grochowski	Performance Fee	450.00
04-12-2025	Advertiser Print	Printing	305.00
04-12-2025	Advertiser Print	Printing	4,312.00
04-12-2025	Advertiser Print	Printing Services	150.00
04-12-2025	Advertiser Print	Printing Services	140.00
04-12-2025	Advertiser Print	Printing Services	39.00
04-12-2025	Advertiser Print	Printing	385.00
04-12-2025	Advertiser Print	Printing	519.00
04-12-2025	Advertiser Print	Printing Services	605.00
04-12-2025	AFGRI Equipment Australia Pty Ltd	Vehicle Parts / Maintenance	1,320.22
04-12-2025	AFGRI Equipment Australia Pty Ltd	Supply Tri Bolt Bearings	1,077.43
04-12-2025	Akubra Hats Pty Ltd	Stock Items - Forts Store	1,104.99
04-12-2025	AL Curnow Hydraulics	Fittings	105.06
04-12-2025	AL Curnow Hydraulics	Vehicle Parts / Maintenance	582.54
04-12-2025	AL Curnow Hydraulics	Vehicle Parts / Maintenance	182.03
04-12-2025	AL Curnow Hydraulics	Plant Parts and Repairs	63.34
04-12-2025	AL Curnow Hydraulics	Plant Parts and Repairs	824.62
04-12-2025	AL Curnow Hydraulics	Plant Parts and Repairs	36.70
04-12-2025	AL Curnow Hydraulics	Plant Parts and Repairs	139.61
04-12-2025	AL Curnow Hydraulics	Plant Parts and Repairs	1,650.64
04-12-2025	Albany Auto One	Plant Parts and Repairs	4,310.00
04-12-2025	Albany Auto One	Plant Parts and Repairs	64.90
04-12-2025	Albany Auto One	Oricom waterproof handheld	756.00
04-12-2025	Albany Batteries	Pump battery	215.00
04-12-2025	Albany Bitumen Spraying	Mill and fill York St	13,831.95
04-12-2025	Albany Bitumen Spraying	Mill and fill York St	11,407.55
04-12-2025	Albany City Motors	Purchase of New Vehicle	48,802.25
04-12-2025	Albany City Motors	Plant Parts and Repairs	1,030.99
04-12-2025	Albany City Motors	Plant Parts and Repairs	473.45
04-12-2025	Albany Community Foundation	Payroll Workplace Giving deductions	5.00
04-12-2025	Albany Community Foundation	Payroll Workplace Giving deductions	5.00
04-12-2025	Albany Community Hospice	Payroll workplace giving deductions	10.00



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Albany Community Hospice	Payroll workplace giving deductions	10.00
04-12-2025	Albany Community Radio T/as Great Southern Fm	Mast Licence Fee	12,912.61
04-12-2025	Albany Engineering	Engineering Services	911.01
04-12-2025	Albany Event Hire	Equipment Hire: Seniors Expo	1,009.00
04-12-2025	Albany Indoor Plant Hire And Sales	Indoor Plant Hire	27.50
04-12-2025	Albany Indoor Plant Hire And Sales	Plant and Equipment Hire	484.00
04-12-2025	Albany Indoor Plant Hire And Sales	Plant Hire	73.70
04-12-2025	Albany Indoor Plant Hire And Sales	Indoor Plant Hire	484.00
04-12-2025	Albany Indoor Plant Hire And Sales	Indoor plant Hire	73.70
04-12-2025	Albany Indoor Plant Hire And Sales	Desktop Planter	27.50
04-12-2025	Albany Indoor Plant Hire And Sales	Plant hire for library	332.75
04-12-2025	Albany Indoor Sports Centre	Hire fees	220.00
04-12-2025	Albany Lock & Security	Clock counterweight cabinet key	185.37
04-12-2025	Albany Lock & Security	Locksmith repairs	421.07
04-12-2025	Albany Lock & Security	Locksmith / Security Services	1,194.30
04-12-2025	Albany Lock & Security	Locksmith Services	630.15
04-12-2025	Albany Lock & Security	Locksmith Services	68.42
04-12-2025	Albany Lock & Security	Locksmith Services	1,876.50
04-12-2025	Albany Lock & Security	Lenlok T&L Zink Latch Tongue	6.65
04-12-2025	Albany Plasterboard Company	Transport Mattresses	880.00
04-12-2025	Albany Plasterboard Company	Transport Mattresses	880.00
04-12-2025	Albany Plumbing And Gas	Plumbing Services	250.75
04-12-2025	Albany Plumbing And Gas	Plumbing Services	84.80
04-12-2025	Albany Plumbing And Gas	Plumbing Services	72.00
04-12-2025	Albany Plumbing And Gas	Plumbing Services	101.50
04-12-2025	Albany Plumbing And Gas	Plumbing Services	145.80
04-12-2025	Albany Plumbing And Gas	Town hall toilet repairs	375.45
04-12-2025	Albany Plumbing And Gas	C24016 3 Anchors labour	72.00
04-12-2025	Albany Plumbing And Gas	Plumbing and Gas Services	72.00
04-12-2025	Albany Plumbing And Gas	Plumbing and Gas Services	91.85
04-12-2025	Albany Plumbing And Gas	Plumbing & Gas Services	1,693.60
04-12-2025	Albany Quality Lawnmowing	Lawn Mowing	130.00
04-12-2025	Albany Retravision	Whitegoods	278.00
04-12-2025	Albany Toyota	Plant Parts and Repairs	642.54
04-12-2025	Albany Tyrepower	Vehicle Parts / Maintenance	65.00
04-12-2025	Albany Tyrepower	Vehicle Parts / Maintenance	619.10
04-12-2025	Albany Tyrepower	Vehicle Parts / Maintenance	30.00
04-12-2025	Albany Tyrepower	Vehicle Parts / Maintenance	280.00
04-12-2025	Albany Tyrepower	Vehicle parts / maintenance	1,994.20
04-12-2025	Albany Tyrepower	Tyre Maintenance / Supply	639.10
04-12-2025	Albany Tyrepower	Tyre Maintenance / Supply	423.55
04-12-2025	Albany Tyrepower	Tyre Maintenance / Supply	65.00
04-12-2025	Albany Tyrepower	Supply and Fit Tyre	354.55
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	67.86



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	125.30
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	184.76
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	190.11
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	195.62
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	86.44
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	96.82
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	189.21
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	82.76
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	198.95
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	19.97
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	52.86
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	117.04
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	87.54
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	49.35
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	111.39
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	70.64
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	76.61
04-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	1,153.71
04-12-2025	Albany Veterinary Hospital Pty Ltd	Euthanasia	160.00
04-12-2025	Albany Windows	Glazing Services	1,328.00
04-12-2025	Albany Windows	Installation of tough Glass	1,506.00
04-12-2025	Albany Windows	Installation of Tough Glass	2,341.00
04-12-2025	Albany Windows	Aluminium TBar	858.00
04-12-2025	Alinta Energy	Gas supply	146.70
04-12-2025	Alinta Energy	Gas Charges for 186 Collie Street, Albany	1,276.35
04-12-2025	All Seasons Timber	Install stone paved tree pit	3,025.00
04-12-2025	All Seasons Timber	Stirling Terrace Tree Pit	1,650.00
04-12-2025	All Tech Mechanical	Plant Parts and Repairs	129.00
04-12-2025	Alliance Distribution Services	Stock Items - Forts	1,260.65
04-12-2025	Altus Planning Pty Ltd	Expert Witness Services	8,360.00
04-12-2025	Ampol Australia Petroleum Pty Ltd	Diesel	26,340.16
04-12-2025	Ampol Australia Petroleum Pty Ltd	Diesel	3,975.72
04-12-2025	Ampol Australia Petroleum Pty Ltd	Diesel	4,820.15
04-12-2025	Ampol Australia Petroleum Pty Ltd	Fuel Delivery	28,624.37
04-12-2025	Ampol Australia Petroleum Pty Ltd	Fuel Delivery	5,204.43
04-12-2025	Ampol Australia Petroleum Pty Ltd	Diesel	3,891.12
04-12-2025	Ampol Australia Petroleum Pty Ltd	Fuel Delivery	5,671.42
04-12-2025	Events Coordinator	Staff reimbursement for items purchased for Christmas Festival and Snow Zone	198.40
04-12-2025	A Schneider	Deposit for Performance at Albany Town Hall	300.00
04-12-2025	Major Projects Manager	Reimbursement for Fuel as Card was not working	224.75
04-12-2025	A Woods	Artwork Sales	1,554.55
04-12-2025	Antonia's Dance Studio	Latin Line Dancing Classes	390.00
04-12-2025	Aquatic Services WA Pty Ltd	Plant Maintenance / Replacement	126,079.76
04-12-2025	Arcadia Trees Pty Ltd	karri tree clean up Robinson Rd	1,386.00



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Arbb Group Ltd	Hawkeye Insight Renewal 25/26 Project	3,575.00
04-12-2025	Artisan Soap Works	Store supplies	462.30
04-12-2025	Astar Safety Services Pty Ltd	Safety Supplies & Installation - Torbay Fire Station	252.78
04-12-2025	ATC Work Smart	Casual Labour / Apprentices	1,896.58
04-12-2025	ATC Work Smart	Casual Labour / Apprentices	2,252.18
04-12-2025	ATC Work Smart	Casual Labour / Apprentices	2,568.28
04-12-2025	Ausfleet Software	Annual Subscription	36,029.40
04-12-2025	Aussie Broadband Limited	Internet	99.00
04-12-2025	Australia Post	Postage October 2025	15,060.12
04-12-2025	Australian College of Business Intelligence Pty Ltd	Staff Training	4,100.00
04-12-2025	Australian Institute of Management Western Australia	Coping with Pressure course	687.00
04-12-2025	Australian Institute of Management Western Australia	Coping with Pressure Course	687.00
04-12-2025	Australian Institute of Management Western Australia	Coping with Pressure Course	687.00
04-12-2025	Australian Services Union WA Branch	Payroll ASU Membership deductions	911.50
04-12-2025	Australian Services Union WA Branch	Payroll deductions	885.00
04-12-2025	Australian Taxation Office	Payroll deductions	271,962.70
04-12-2025	Australian Taxation Office	Payroll deductions	265,526.67
04-12-2025	Badgemate	Name Badges	239.04
04-12-2025	Baycorp WA Pty Ltd	Poundage fee	31.00
04-12-2025	Belta Brands	Fort store stock items	1,853.83
04-12-2025	Best Electrical Albany Pty Ltd	Tenant Floor cleaner parts	339.80
04-12-2025	Best Office Systems	Printing B/W & Colour	10,360.90
04-12-2025	BF Customs	30% of Animal Control Unit	11,480.37
04-12-2025	Bio Diverse Solutions	Albany Motorsport park October 2025 Monitoring	7,058.99
04-12-2025	Bio Diverse Solutions	Bushfire Strategic Safer Places	7,463.50
04-12-2025	Black And White Concreting	Curb concrete Minor Rd	3,025.00
04-12-2025	Blaze Point Pty Ltd T/A Albany Milk Distributors	Milk Delivery	430.56
04-12-2025	Bloomin Flowers Spencer Park	Flower box	110.00
04-12-2025	Bluecoast Consulting Engineers Pty Ltd	Consulting Services	4,400.22
04-12-2025	BJ Parker	Lawn mowing	400.00
04-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	1,512.87
04-12-2025	Brooks Hire Service Pty Ltd	Hire of Plant	6,689.46
04-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	599.24
04-12-2025	Bucher Municipal Pty Ltd	Vehicle Parts / Maintenance	912.02
04-12-2025	Bucher Municipal Pty Ltd	Plant Parts and Repairs	63.56
04-12-2025	Bullseye Plumbing & Gas	Hydro Jetting Services	5,940.00
04-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	699.28
04-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	29.60
04-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	154.80
04-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	183.03
04-12-2025	Bunnings Group Limited	Hardware Supplies	113.10
04-12-2025	Bunnings Group Limited	Hardware Supplies	595.58
04-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	1,530.42



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	198.90
04-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	390.00
04-12-2025	Burrata Pty Ltd	Catering	360.00
04-12-2025	Burson Auto Parts	Plant Parts and Repairs	429.33
04-12-2025	C & C Machinery Centre	Plant Parts and Repairs	195.00
04-12-2025	Centennial Stadium Inc	COA Share window cleaning	58.50
04-12-2025	Centennial Stadium Inc	COA Share of Alinta Energy Invoice	145.89
04-12-2025	Centennial Stadium Inc	COA Share Electricity	429.67
04-12-2025	Centigrade Services Pty Ltd	Leaking Spa	1,455.85
04-12-2025	Centigrade Services Pty Ltd	Monthly Maintenance	297.00
04-12-2025	Centigrade Services Pty Ltd	Plant Maintenance Services	647.15
04-12-2025	Centigrade Services Pty Ltd	Plant Maintenance	494.99
04-12-2025	CFMEU Construction & General Division	Payroll Union Membership deductions	30.00
04-12-2025	CGS Quality Cleaning	Cleaning Services	55.02
04-12-2025	CGS Quality Cleaning	Cleaning Services	483.59
04-12-2025	CGS Quality Cleaning	Cleaning Services	124.38
04-12-2025	CGS Quality Cleaning	Cleaning Services	1,349.92
04-12-2025	CGS Quality Cleaning	Cleaning Services	137.57
04-12-2025	CGS Quality Cleaning	Cleaning Services	8,518.57
04-12-2025	CGS Quality Cleaning	Cleaning Services	8,166.14
04-12-2025	CGS Quality Cleaning	Cleaning Services	355.74
04-12-2025	CGS Quality Cleaning	Cleaning Services	62.22
04-12-2025	CGS Quality Cleaning	Cleaning Services	990.46
04-12-2025	CGS Quality Cleaning	Cleaning Services	539.00
04-12-2025	CGS Quality Cleaning	Cleaning Services	1,617.00
04-12-2025	CGS Quality Cleaning	Cleaning Services	88.00
04-12-2025	CGS Quality Cleaning	Cleaning Services	44.00
04-12-2025	CGS Quality Cleaning	Cleaning Services	1,054.90
04-12-2025	Child Support Agency	Payroll deductions	1,718.83
04-12-2025	Child Support Agency	Payroll deductions	1,839.57
04-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,323.89
04-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,527.57
04-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,306.92
04-12-2025	Choices Flooring By Albany Interiors	Carpet replacement at ALAC facility after storm event	12,162.88
04-12-2025	City of Albany Band Incorporated	Community Events Grants 2025 - Carols by Candlelight	520.00
04-12-2025	C Simpson	Zumba classes	1,800.00
04-12-2025	CT Hulkes	Artwork Services	400.00
04-12-2025	Community Resources Ltd (Soft Landing)	Mattress / Bed Base Delivery Services	11,756.86
04-12-2025	Corrs Chambers Westgarth	Legal Fees	897.60
04-12-2025	Crayon Australia Pty Ltd	IT Products / Services	2,500.34
04-12-2025	Creations Homes Pty Ltd	Construction Services	16,820.42
04-12-2025	Creations Homes Pty Ltd	Marine Drive	4,429.94
04-12-2025	Creations Homes Pty Ltd	Stirling Terrace Rotunda	5,889.53
04-12-2025	Creations Homes Pty Ltd	Progress claim Old Goal fence	2,150.11
04-12-2025	Cynergic Internet	Monthly Subscription Fee	2,578.88



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Data#3 Limited	Captivate for Enterprise	67.11
04-12-2025	Davric Australia	Stock Items - Forts Store	649.00
04-12-2025	Daya Contracting	Elleker BFB Shed - Supply & Install of Electrical Pump Circuit for Water Pump to facilities	1,097.95
04-12-2025	Dean Shekell Kitchens	Book return cabinet	1,303.50
04-12-2025	Dean Shekell Kitchens	Book return cabinet	1,303.50
04-12-2025	Delta Agribusiness T/A Peter Graham Co	Vegetation Maintenance Supplies	4,999.50
04-12-2025	Delta Agribusiness T/A Peter Graham Co	Vegetation Maintenance Supplies	7,759.80
04-12-2025	Delta Agribusiness WA Pty Ltd	Fuel Purchase	93.58
04-12-2025	Denmark Traffic Pty Ltd	Traffic Management	6,347.00
04-12-2025	Department of Fire & Emergency Services	DIEP Forum Report	2,200.00
04-12-2025	DW Brown	Variation to submitted application - P2250483 - change in Value	156.77
04-12-2025	Designer Dirt Pty Ltd	Gift voucher	104.00
04-12-2025	Dinya Designs Pty Ltd	Slatwall Acrylic	591.10
04-12-2025	Dog Bite Prevention Program	Animal Management Officer online training	297.00
04-12-2025	DS Agencies	Replacement bollard	1,111.00
04-12-2025	Dyynamic Sublimation	50% Deposit - Uniforms	2,184.00
04-12-2025	E-Stralian Pty Ltd	E-Bike Leasing	324.34
04-12-2025	E-Stralian Pty Ltd	E-Bike Leasing	324.34
04-12-2025	E-Teq Resources	Liquid Waste Disposal	350.00
04-12-2025	E-Teq Resources	Service Ablution - Surfer's Beach	455.00
04-12-2025	E-Teq Resources	Service Ablution - The Esplanade	233.00
04-12-2025	E-Teq Resources	Service Ablution - East Bank	350.00
04-12-2025	E-Teq Resources	Service Ablution - Nanarup Beach	355.00
04-12-2025	E-Teq Resources	VAC - Service Clay Trap	385.00
04-12-2025	E-Teq Resources	Awareness Centre - Service Septic Tank	350.00
04-12-2025	E-Teq Resources	Service abluion - Cheynes Beach West	320.00
04-12-2025	E-Teq Resources	Service abluion - Black Swan Point	255.00
04-12-2025	E-Teq Resources	Service abluion - Mutton Bird Beach	250.00
04-12-2025	E-Teq Resources	Service abluion - Torbay Inlet	240.00
04-12-2025	E-Teq Resources	Service abluion - Cosy Corner West	300.00
04-12-2025	E-Teq Resources	Service abluion - Lowlands Beach	350.00
04-12-2025	E-Teq Resources	Service abluion - Cheynes Beach East	390.00
04-12-2025	E-Teq Resources	Service abluion - Whaler's Cove	300.00
04-12-2025	E-Teq Resources	Service abluion - Cosy Corner East - Camp Site	450.00
04-12-2025	E-Teq Resources	Service abluion - Cosy Corner East - RV Dump Point	505.00
04-12-2025	E-Teq Resources	Service abluion - Old Goal, Stirling Terrace	184.00
04-12-2025	E-Teq Resources	Service abluion - East Bay, Manypeaks	380.00
04-12-2025	E-Teq Resources	Service abluion - Betty' Beach	428.00
04-12-2025	E-Teq Resources	Service abluion - Norman's Beach	300.00
04-12-2025	E-Teq Resources	Service abluion - Albany Wind Farm	450.00
04-12-2025	Early Bird Landscaping	113 Lockyer Ave paving	946.00
04-12-2025	Early Bird Landscaping	Paving Services	1,699.50
04-12-2025	Easigroup	Novated Lease Payroll deductions	10,717.67
04-12-2025	Easigroup	Novated Lease Payroll deductions	10,717.67



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Elite Steel Fabrication	Vehicle Repairs / Maintenance	297.00
04-12-2025	Elleker Progress & Sporting Association	Halls Funding Grant	5,000.00
04-12-2025	E Vorster	Show - Stall Decor, Prizes and Materials	535.49
04-12-2025	E James Bellhouse (Parclo)	Parclo Set @ Live at the Town Hall	400.00
04-12-2025	Evertrans	Vehicle Parts / Maintenance	198.00
04-12-2025	Eyerite Signs	Kalgan Fire Station signage	1,401.75
04-12-2025	Farmers Centre (1978) Pty Ltd	Vehicle Parts / Maintenance	370.98
04-12-2025	Farmers Centre (1978) Pty Ltd	Vehicle Parts / Maintenance	27.38
04-12-2025	Farmers Centre (1978) Pty Ltd	Plant Parts and Repairs	253.52
04-12-2025	Fleet Card	Fleet Card Charges November 2025	9,746.37
04-12-2025	Flips Electrics	Maintenance and repairs	1,815.00
04-12-2025	Flips Electrics	Maintenance	363.00
04-12-2025	Foxtel Management Pty Ltd	Subscription Fee - December	235.00
04-12-2025	Fulton Hogan Industries	Ezstreet	2,589.68
04-12-2025	G & M Detergents & Hygiene Services Albany	Hygiene Supplies	105.50
04-12-2025	G & M Detergents & Hygiene Services Albany	Hygiene Supplies	2,820.00
04-12-2025	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	687.60
04-12-2025	G & M Detergents & Hygiene Services Albany	Bin Liners - pack 100	59.95
04-12-2025	G & M Detergents & Hygiene Services Albany	ChoiceChem various	252.42
04-12-2025	GHD Pty Ltd	Landfill Water Monitoring & Reporting Services	5,029.79
04-12-2025	Goodyear Autocare Albany	Vehicle Parts / Maintenance	300.00
04-12-2025	Goodyear Autocare Albany	Tyre Maintenance / Supply	585.00
04-12-2025	Goodyear Autocare Albany	Supply and Fit 2x Yokohama 205/85R16 Steer Tyres	712.00
04-12-2025	Goodyear Autocare Albany	Puncture Repair	80.00
04-12-2025	Goodyear Autocare Albany	Supply and fit 2 x BKT tractor turf tyres and dispose old ones	3,520.00
04-12-2025	Grace Training And Operations	Staff Training	650.00
04-12-2025	Grace Training And Operations	Staff Training	1,300.00
04-12-2025	Grace Training And Operations	HR Heavy Rigid Reassessment	350.00
04-12-2025	Grace Training And Operations	Staff Training	2,400.00
04-12-2025	Grace Training And Operations	Staff Training	1,600.00
04-12-2025	Great Southern Fuels	Fuel Delivery	1,070.89
04-12-2025	Great Southern Fuels	Fuel Delivery	903.53
04-12-2025	Great Southern Groves Pty Ltd	Staff Christmas Gifts	1,969.50
04-12-2025	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Timber Pest Inspection	247.50
04-12-2025	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Timber Pest Inspection	368.50
04-12-2025	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Timber Pest Inspection	242.00
04-12-2025	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Pest Management	270.00
04-12-2025	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Pest Management	130.00
04-12-2025	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Pest Management	105.00
04-12-2025	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Pest Management	70.00



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Great Southern Supplies	Stock Items - Forts Store	2,303.73
04-12-2025	Great Southern Supplies	Stock Items - Forts Store	990.00
04-12-2025	Handasydes	Mixed Chocolate Freeze Dried Strawberries	1,715.00
04-12-2025	Albany 2026 Project Officer	Staff Reimbursement - Advertising Expenses	17.00
04-12-2025	Harper Collins Publishers Australia Pty Ltd	Stock Items - Forts Store	998.65
04-12-2025	Hart Sport	Water Noodle	127.36
04-12-2025	Hazbeanz Finestkind Coffee	Coffee vouchers - staff gifts	600.00
04-12-2025	Helen J Fitzhardinge	Pendants	90.00
04-12-2025	HHG Legal Group	Legal Fees	550.00
04-12-2025	Hilton Garden Inn	Bar Tab - Christmas Party	1,763.00
04-12-2025	Himac Attachments	Vehicle Repairs / Maintenance	198.00
04-12-2025	Hobbs Painting And Decorating	Emu point cafe painting works	6,403.03
04-12-2025	Hobbs Painting And Decorating	Town Hall painting works	451.81
04-12-2025	Hobbs Painting And Decorating	Painting of meeting rooms ALAC	3,300.00
04-12-2025	Hobbs Painting And Decorating	Labour - painting	3,683.77
04-12-2025	Hunted The Interactive Horror Experience	Regional Events Funding 2025 - Final Payment	2,200.00
04-12-2025	Impact Services Pty Ltd	Casual Labour / Apprentices Flynn Grey 16/11/2025	276.10
04-12-2025	Impact Services Pty Ltd	Casual Labour / Apprentices Flynn Grey 23/11/2025	114.25
04-12-2025	Instant Racking	Tool Boxes	815.00
04-12-2025	Interfire Agencies	PPE / Safety Equipment	546.92
04-12-2025	Interfire Agencies	PPE / Safety Equipment	1,539.12
04-12-2025	Interfire Agencies	Fire Safety Supplies	307.82
04-12-2025	Invarion Rapidplan Pty Ltd	Single machine extension	2,197.80
04-12-2025	Iventure WA Pty Ltd	Pass Onsales	4,975.00
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	108.46
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	165.00
04-12-2025	J And S Castlehow Electrical Services	Ellen Cove replacement of lighting	8,407.49
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	19.47
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	58.37
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	16.48
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	82.35
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	29.96
04-12-2025	J And S Castlehow Electrical Services	Test and Tagging Services	284.48
04-12-2025	J And S Castlehow Electrical Services	Test and Tagging Services	286.22
04-12-2025	J And S Castlehow Electrical Services	Test and Tagging Services	67.34
04-12-2025	J And S Castlehow Electrical Services	Stirling Tce light pole removal	1,914.00
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	187.37
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	47.96
04-12-2025	J And S Castlehow Electrical Services	ALAC monthly lighting repairs	3,834.50
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	310.50
04-12-2025	J And S Castlehow Electrical Services	Annual Generator Testing	1,242.00
04-12-2025	J And S Castlehow Electrical Services	ALAC monthly lighting repairs	3,637.92
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	306.13
04-12-2025	J And S Castlehow Electrical Services	Test and Tagging	314.93
04-12-2025	J And S Castlehow Electrical Services	Test and Tagging	170.96



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	J And S Castlehow Electrical Services	Test and Tagging	35.99
04-12-2025	J And S Castlehow Electrical Services	Test and Tagging Services	18.00
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,915.27
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	216.92
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	370.15
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	305.67
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	121.66
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	121.66
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	121.66
04-12-2025	J And S Castlehow Electrical Services	Test and Tag various city locations	1,556.65
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	359.15
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	98.98
04-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,114.73
04-12-2025	J And S Castlehow Electrical Services	Electronic Security Monitoring for COA sites	6,415.20
04-12-2025	J Blackwood & Son Pty Ltd	Hardware Supplies	697.60
04-12-2025	J Blackwood & Son Pty Ltd	Hardware Supplies	20.24
04-12-2025	J Blackwood & Son Pty Ltd	Firefighting rescue gloves	2,287.45
04-12-2025	J Blackwood & Son Pty Ltd	Hardware Supplies	1,349.96
04-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	6.07
04-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	154.00
04-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	27.63
04-12-2025	Planning Officer	Staff Reimbursement - WWCC	87.00
04-12-2025	JCA Contracting Services	Equipment and labour hire	2,585.00
04-12-2025	Jemco Engineering	Installation - Front Spray Bar	3,872.00
04-12-2025	ALAC Member	Refund of fees due to relocating	206.00
04-12-2025	JM Feast	Deposit - Summer Events Series	2,612.40
04-12-2025	J Woolf	Animal Collection Services	570.00
04-12-2025	J Woolf	Animal Collection Services	570.00
04-12-2025	J Woolf	Animal collection service	570.00
04-12-2025	J Woolf	Animal Collection Services	570.00
04-12-2025	J Woolf	Animal Collection Services	570.00
04-12-2025	Senior Planning Officer	BAL Assessment Training - Perth	97.90
04-12-2025	Just Sew Embroidery	Uniform	87.60
04-12-2025	Just Sew Embroidery	Uniform	25.20
04-12-2025	Just Sew Embroidery	Uniform	494.40
04-12-2025	Just Sew Embroidery	Uniform	299.70
04-12-2025	Just Sew Embroidery	Uniform	35.20
04-12-2025	Kalgan Settlers Association	Rural Halls Grant	4,642.00
04-12-2025	Information Management Officer	Staff Reimbursement - Travel for Training	78.90
04-12-2025	Kennards Hire Pty Ltd	Plant and Equipment Hire	1,034.00
04-12-2025	Kmart Albany	Goods for Events Team	284.00
04-12-2025	Koster's Steel Construction Pty Ltd	Structural Steelwork fabricated, treated & installed	146,300.00
04-12-2025	Landgate - Property & Valuations	Interim Valuations October 2025	5,556.60
04-12-2025	Landgate - Property & Valuations	Interim Valuations	844.49
04-12-2025	Landgate - Property & Valuations	Interim Valuations	145.44



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Revenue Development Officer	Staff Travel Reimbursement	73.63
04-12-2025	LA Reynolds	Proofreader	425.33
04-12-2025	LGC Traffic Management	Traffic Management	2,184.33
04-12-2025	Life Apparel Co	Polos	1,764.71
04-12-2025	Lifrite Hire & Sales	Plant Parts and Repairs	380.36
04-12-2025	Little Grove Primary School	Awards donation	50.00
04-12-2025	Local Government Professionals Australia WA	In House Evaluation Framework	8,053.95
04-12-2025	Lockyer Avenue Lunchbar	Catering	108.00
04-12-2025	Locus Global Australia Pty Ltd	Subscription Fee 01/07/2025 to 30/06/2026	12,100.00
04-12-2025	Lucas Mechanical and Auto Electrical	P886 repairs	4,674.09
04-12-2025	Lucas Mechanical and Auto Electrical	P897 repairs	4,674.09
04-12-2025	Lucas Mechanical and Auto Electrical	P885 repairs	5,269.42
04-12-2025	Lucas Mechanical and Auto Electrical	P887 Yearly service	4,674.09
04-12-2025	M And B Sales Pty Ltd	Timber for stair replacement	3,529.32
04-12-2025	MA Daw	Cards	10.00
04-12-2025	Metroll Albany	Hardware Supplies	159.58
04-12-2025	Military Shop & Brandz	Stock Items - Forts	1,949.72
04-12-2025	Mills Oakley Lawyers	General Industrial Relations and Employment Law Advice	4,083.20
04-12-2025	Kohbolt Steel Construction	Incorrectly Charged as a Certified Application	581.00
04-12-2025	MJB Industries Pty Ltd	Construction Materials	5,593.06
04-12-2025	Moray & Agnew Lawyers	Legal Fees	3,334.87
04-12-2025	Moray & Agnew Lawyers	Legal Fees	3,645.40
04-12-2025	Morgan Rural Services	Vegetation Management Services	96,000.00
04-12-2025	Muddy Bottom Creek	Catering	464.00
04-12-2025	Murphy's Spray & Blast Equipment	Supply Powliner	22,440.00
04-12-2025	Newman Mechanical Services Pty Ltd	Vehicle Parts / Maintenance	520.77
04-12-2025	Newman Mechanical Services Pty Ltd	Pump repairs	416.85
04-12-2025	Nordic Fitness Equipment	4 x wall balls	324.26
04-12-2025	North Road Supa Iga	Catering Supplies	22.57
04-12-2025	Office National Albany	Stationery / Office Supplies	330.00
04-12-2025	Office National Albany	Stationery / Office Supplies	412.00
04-12-2025	Office National Albany	Stationery / Office Supplies	55.00
04-12-2025	Office National Albany	Stationery / Office Supplies	233.05
04-12-2025	Office National Albany	Stationery / Office Supplies	44.75
04-12-2025	Office National Albany	Office Supplies / Stationery	619.81
04-12-2025	Office National Albany	Office Supplies / Stationery	160.00
04-12-2025	Office National Albany	Office Supplies / Stationery	80.00
04-12-2025	Office National Albany	Office Supplies / Stationery	128.85
04-12-2025	Office National Albany	Office Supplies / Stationery	17.50
04-12-2025	Office National Albany	Office Supplies / Stationery	35.95
04-12-2025	Office National Albany	Office Supplies / Stationery	115.25
04-12-2025	Office National Albany	Office Supplies / Stationery	30.55
04-12-2025	Office National Albany	Office Supplies / Stationery	136.80
04-12-2025	Office National Albany	Office Supplies / Stationery	370.20



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Office National Albany	Office Supplies / Stationery	836.19
04-12-2025	Office National Albany	Office Supplies / Stationery	9.00
04-12-2025	Office National Albany	Toilet roll cartons	3,600.00
04-12-2025	Office National Albany	Office Supplies / Stationery	43.50
04-12-2025	Office National Albany	Office Supplies / Stationery	26.00
04-12-2025	Office National Albany	Stationery / Office Supplies	71.25
04-12-2025	Office National Albany	Stationery / Office Supplies	222.80
04-12-2025	Office National Albany	Stationery / Office Supplies	347.80
04-12-2025	Office National Albany	Stationery / Office Supplies	527.80
04-12-2025	Office National Albany	Stationery / Office Supplies	21.90
04-12-2025	Office National Albany	Stationery / Office Supplies	108.01
04-12-2025	Office National Albany	Stationery / Office Supplies	334.50
04-12-2025	Office National Albany	Stationery / Office Supplies	322.00
04-12-2025	Officeworks Superstores Pty Ltd	Office Supplies / Stationery	233.04
04-12-2025	Officeworks Superstores Pty Ltd	Office Supplies / Stationery	148.23
04-12-2025	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	440.30
04-12-2025	Officeworks Superstores Pty Ltd	Office Supplies / Stationery	174.27
04-12-2025	Officeworks Superstores Pty Ltd	IT Supplies	86.00
04-12-2025	Orikan New Zealand Limited	Subscription Fee	193.19
04-12-2025	PAC Australia	Membership Fee	1,120.00
04-12-2025	Palmer Civil Construction	Gravel	5,203.80
04-12-2025	Paperbark Merchants	Local Stock Books Only	1,625.03
04-12-2025	PA Jennings	Stock Items	39.99
04-12-2025	Penguin Random House Distribution	Stock Items - Forts	2,714.61
04-12-2025	Penguin Random House Distribution	Stock Items - Forts Store	1,565.36
04-12-2025	PFD Food Services Pty Ltd	Lollies, Flavour Milk and Water	2,177.80
04-12-2025	PFD Food Services Pty Ltd	Refreshments	2,437.60
04-12-2025	PFD Food Services Pty Ltd	Office Amenities	400.80
04-12-2025	PFD Food Services Pty Ltd	Office Amenities	162.80
04-12-2025	PFD Food Services Pty Ltd	10kg Party mix lollies	418.70
04-12-2025	Phoenix Civil & Earthmoving Pty Ltd	Drainage Repairs - Motocross track	13,503.47
04-12-2025	Phoenix Civil & Earthmoving Pty Ltd	C25004 Albany Motorsport Park Stage 1B Construction	752,647.26
04-12-2025	Phoenix Civil & Earthmoving Pty Ltd	C25004 Albany Motorsport Park Stage 1B Construction	61,214.98
04-12-2025	Plastics Plus	Plant Parts and Repairs	119.70
04-12-2025	Premium Publishers	Advertising Australia's South West Holiday Planner	2,216.50
04-12-2025	Premium Publishers	Advertising Australia's South West Holiday Planner	1,887.60
04-12-2025	Quick Shot Coffee	Coffee Vouchers	240.00
04-12-2025	Quickstix Cleaning	Cleaning Services - Windows	2,080.00
04-12-2025	Quickstix Cleaning	Cleaning Services	225.00
04-12-2025	Quickstix Cleaning	Cleaning Services	111.00
04-12-2025	Quickstix Cleaning	Cleaning Services	300.00
04-12-2025	R & J Batteries Pty Ltd	Vehicle Parts / Maintenance	947.25
04-12-2025	R & J Batteries Pty Ltd	Vehicle Parts / Maintenance	922.85
04-12-2025	R & J Batteries Pty Ltd	Vehicle Parts / Maintenance	374.00
04-12-2025	R & J Batteries Pty Ltd	Plant Parts and Repairs	95.67



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	R & J Batteries Pty Ltd	Plant Parts and Repairs	117.28
04-12-2025	R & J Batteries Pty Ltd	Plant Parts and Repairs	178.88
04-12-2025	R & J Batteries Pty Ltd	Plant Parts and Repairs	94.14
04-12-2025	R & L Bitumen Service Pty Ltd	Cheyne Walk, John St & St Emillie Way roundabout asphalt repair	117,613.10
04-12-2025	R & L Bitumen Service Pty Ltd	Asphalt Works	665.50
04-12-2025	Radical Fitness	License / Software Fees	249.00
04-12-2025	Resident	Refund - Swimming lessons incorrectly booked	163.80
04-12-2025	Reconnect Health And Wellbeing	EAP Services	594.00
04-12-2025	Redmond Sales	Stock Items - Forts	270.86
04-12-2025	Reece Pty Ltd	Caroma Toilets x 4	3,436.05
04-12-2025	Replica Medals & Ribbons Pty Ltd	Stock Items - Forts Store	967.89
04-12-2025	Rexel Australia	Electrical Supplies	8,495.85
04-12-2025	RN Rees	The Journey CD	15.00
04-12-2025	Rothwell Publishing	Stock Items - Visitor Centre	220.00
04-12-2025	Rural and Urban	Slashing Services	712.25
04-12-2025	Sandalwood Road	Stock Items - Visitor Centre	555.24
04-12-2025	Sapid Foods Pty Ltd	Catering	364.00
04-12-2025	Scorptec Computers	IT Products / Services	316.00
04-12-2025	SG Fleet Australia Pty Ltd	Novated Lease Charges	1,449.12
04-12-2025	Soil Solutions Pty Ltd	Compaction Sand	4,000.00
04-12-2025	Soil Solutions Pty Ltd	FOGO - October 2025	140,584.80
04-12-2025	Soil Solutions Pty Ltd	Green Waste - October 2025	22,854.00
04-12-2025	Soil Solutions Pty Ltd	Tyre Maintenance / Supply	4,000.00
04-12-2025	South Coast Environmental	Spray Arum Lillies	931.00
04-12-2025	South Regional Tafe	Course Fees	144.60
04-12-2025	South Regional Tafe	Staff Training	26.20
04-12-2025	South Regional Tafe	Staff Training	26.20
04-12-2025	South Regional Tafe	Staff Training	26.20
04-12-2025	South Regional Tafe	Staff Training	4,800.00
04-12-2025	South Regional Tafe	Staff Training	52.80
04-12-2025	South Regional Tafe	Staff Training	64.51
04-12-2025	South Regional Tafe	Staff Training	28.80
04-12-2025	South Regional Tafe	Staff Training	193.40
04-12-2025	South Stirling Community Association Inc	Supporting Rural Communities	2,500.00
04-12-2025	Southcoast Security Service	Security Services - 2025 Local Government elections	5,292.78
04-12-2025	Southern Cross Austereo Pty Ltd	Advertising	79.20
04-12-2025	Southern Cross Austereo Pty Ltd	Advertising	369.60
04-12-2025	Southern Ports Authority - Port of Albany	License Fee - Middleton Beach Seabed License	11.00
04-12-2025	Southern Site Hire	Pickup and Delivery Services	2,079.00
04-12-2025	Southern Site Hire	Pickup and Delivery Services	1,559.25
04-12-2025	Southern Site Hire	Toilet hire and cleaning	764.50
04-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	674.71
04-12-2025	St John Ambulance Western Australia Ltd	First Aid Supplies	218.58
04-12-2025	St John Ambulance Western Australia Ltd	First Aid Training	89.00
04-12-2025	St John Ambulance Western Australia Ltd	First Aid Supplies	23.06



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	St John Ambulance Western Australia Ltd	First Aid Supplies	1,118.27
04-12-2025	Star Sales And Service	Hardware supplies	85.00
04-12-2025	Stirling Print	Printing Services	3,750.00
04-12-2025	Sunny Industrial Brushware	Gutter Broom	3,003.00
04-12-2025	Sunny Industrial Brushware	MacDonald Johnston Main Broom	1,930.50
04-12-2025	Supafine Enterprises Pty Ltd T/as Albany Autos	Vehicle Parts / Maintenance	78.03
04-12-2025	Synergy	Electricity Charges	1,978.08
04-12-2025	Synergy	Electricity Charges	1,825.50
04-12-2025	Synergy	Electricity Charges for Lot 6869A Millbrook Road, King River	248.49
04-12-2025	Synergy	Electricity Charges	232.88
04-12-2025	Synergy	Grouped Electricity	29,346.88
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	177.59
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	43.23
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	32.31
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	18.62
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	50.87
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	25.07
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	4.50
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	9.86
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	99.74
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	68.09
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	31.50
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	52.79
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	75.93
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	65.72
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	50.96
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	54.23
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	12.54
04-12-2025	T & C Supplies Pty Ltd	P864 bulk tool order for truck setup	4,622.68
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	47.43
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	141.11
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	35.62
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	117.71
04-12-2025	T & C Supplies Pty Ltd	Sandblasting cabinet and garnet	1,503.00
04-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	555.00
04-12-2025	T & C Supplies Pty Ltd	Cement pallets	1,341.20
04-12-2025	T-Quip	Spacer-Castor	47.35
04-12-2025	T-Quip	Plant Parts	152.96
04-12-2025	T Murray	Cookies for Christmas Pageant	2,475.00
04-12-2025	Team Global Express Pty Ltd	Freight Charges	229.12
04-12-2025	Team Global Express Pty Ltd	Freight Charges	212.00
04-12-2025	The 12 Volt World	UHF Radio	686.00
04-12-2025	The 12 Volt World	Vehicle Parts / Maintenance	300.00
04-12-2025	The 12 Volt World	Vehicle Parts / Maintenance	676.00



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	The 12 Volt World	Vehicle Parts / Maintenance	45.00
04-12-2025	The 12 Volt World	Plant Parts and Repairs	57.00
04-12-2025	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll deductions	96.00
04-12-2025	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll deductions	96.00
04-12-2025	The Royal Life Saving Society WA Inc	Call Centre Charges October 2025	788.81
04-12-2025	The Toffee Factory	Stock Items - Forts Store	1,358.96
04-12-2025	The West Australian Newspapers Limited	Newspaper Subscription	307.80
04-12-2025	The West Australian Newspapers Limited	Newspaper Subscription	50.40
04-12-2025	Tony Jackson Surveyor	Surveying Services	27,500.00
04-12-2025	Tony Jackson Surveyor	Provide new lease plan	286.00
04-12-2025	Tool Kit Depot	Hardware Supplies	217.55
04-12-2025	Torbay Agricultural Community Hall Inc	2025/2026 Rural Community Halls Funding Program	4,510.00
04-12-2025	Total Green Recycling	E-Waste Recycling	1,454.97
04-12-2025	Total Rockbreaking Solutions Pty Ltd	Asphalt Float skid steer attachment	29,950.80
04-12-2025	Total Ventilation Hygiene Pty Ltd	Engine Cool Room not Working	1,777.92
04-12-2025	Totally Sports And Surf	Sporting Equipment	52.00
04-12-2025	Tourism Council Western Australia	Membership Fees	1,760.00
04-12-2025	Trailblazers	Workboots	207.00
04-12-2025	Trailblazers	WorkBoots	225.40
04-12-2025	Training & Inspection Services	Annual inspection of Gantry crane	1,111.00
04-12-2025	Truck Centre WA Pty Ltd	P859 Plant Parts and Repairs	1,889.62
04-12-2025	Turtle Traffic Pty Ltd	Traffic Control Chillinup Rd	7,985.47
04-12-2025	Turtle Traffic Pty Ltd	Traffic Management - Agricultural Show	4,765.34
04-12-2025	Turtle Traffic Pty Ltd	Traffic Management York St	3,429.63
04-12-2025	Turtle Traffic Pty Ltd	Traffic controllers Chillinup Rd	17,131.12
04-12-2025	Turtle Traffic Pty Ltd	Traffic controllers Marbellup Rd	4,982.88
04-12-2025	Turtle Traffic Pty Ltd	Traffic controllers Richard St	2,053.10
04-12-2025	Turtle Traffic Pty Ltd	Traffic Controllers Cockburn Rd	956.39
04-12-2025	Turtle Traffic Pty Ltd	Traffic controllers Lancaster Rd	2,318.46
04-12-2025	Turtle Traffic Pty Ltd	Traffic controllers Marbelup Rd	2,302.59
04-12-2025	Turtle Traffic Pty Ltd	Traffic controllers Greyhound Cir	2,053.09
04-12-2025	Turtle Traffic Pty Ltd	Traffic Management Chillinup Rd	7,689.18
04-12-2025	Turtle Traffic Pty Ltd	Traffic Management York St	3,835.93
04-12-2025	Turtle Traffic Pty Ltd	Traffic Management St Emilie Way	1,161.68
04-12-2025	Turtle Traffic Pty Ltd	Traffic Management Greenshield St	1,858.49
04-12-2025	Turtle Traffic Pty Ltd	Traffic Management	914.76
04-12-2025	Umart Online	IT Products / Services	4,102.00
04-12-2025	University of Western Australia	Stock Items - AVC	370.26
04-12-2025	Urbis	Heritage Services	809.60
04-12-2025	Urbis	Heritage Services	3,168.00
04-12-2025	Veolia Environmental Services (Australia) Pty Ltd	Waste / Recycle / FOGO	269,134.08
04-12-2025	Vinofood Pty Ltd	Stock Items - Forts Store	1,045.80
04-12-2025	VK Miles	Cleaning Services	3,521.00



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
04-12-2025	Wagyl Kaip Southern Noongar Aboriginal Corporation	Community Sponsorship	8,628.84
04-12-2025	Wagyl Kaip Southern Noongar Aboriginal Corporation	Heritage Survey 50% Balance Invoice	10,070.95
04-12-2025	Water Corporation	Water/Service Charges	6,050.58
04-12-2025	Water Corporation	Water/Service Charges	278.58
04-12-2025	Water Corporation	Water/Service Charges	3,165.71
04-12-2025	Water Corporation	Water/Service Charges	343.37
04-12-2025	Water Corporation	Water/Service Charges for the Standpipe at 707I Chester Pass Road, Albany Lot 707	225.50
04-12-2025	Water Corporation	Water/Service Charges	18.07
04-12-2025	Water Corporation	Water/Service Charges	81.32
04-12-2025	Wellstead Progress Association	Rural Hall Funding Grant	2,190.00
04-12-2025	West Digital Television Pty Ltd	Advertising	275.00
04-12-2025	West Digital Television Pty Ltd	Advertising	550.00
04-12-2025	Westcycle Incorporated	Subsidy of teachers course	600.00
04-12-2025	Western Australian Rugby Union	Albany Junior 7s Tournament - Milestone 3	4,180.00
04-12-2025	Western Power Corporation	Design Fee	1,320.00
04-12-2025	Western Power Corporation	Regent St streetlight installation	11,526.00
04-12-2025	Western Work Wear	Workboots	270.00
04-12-2025	Westrac Equipment Pty Ltd	Vehicle Parts / Maintenance	685.30
04-12-2025	Westrac Equipment Pty Ltd	Vehicle Parts / Maintenance	109.73
04-12-2025	Westrac Equipment Pty Ltd	Plant Parts and Repairs	418.76
04-12-2025	Wheatbelt Services Pty Ltd	Signage	3,340.70
04-12-2025	Whitesnow Australia	Snow pit	4,708.00
04-12-2025	WIN Television Network Pty Ltd T/A Sky News	Advertising	781.00
04-12-2025	WIN Television Network Pty Ltd T/A Sky News	Advertising	550.00
04-12-2025	Wise Perinatal Services	EAP Services	159.50
04-12-2025	Wise Perinatal Services	EAP Service	363.00
04-12-2025	Woodslane Pty Ltd	Stock Items - Forts Store	1,037.61
04-12-2025	Woolworths Group Limited	Staff Amenities	107.56
04-12-2025	Woolworths Group Limited	Groceries for Forts	75.48
04-12-2025	Woolworths Group Limited	Groceries for Daycare	21.25
04-12-2025	Woolworths Group Limited	Groceries for Daycare	31.75
04-12-2025	Woolworths Group Limited	Groceries For Daycare	126.60
04-12-2025	Woolworths Group Limited	Groceries for Daycare	730.15
04-12-2025	Woolworths Group Limited	Groceries for Forts	85.51
04-12-2025	Woolworths Group Limited	Groceries for Daycare	745.42
04-12-2025	Woolworths Group Limited	Groceries for the Forts	66.58
04-12-2025	Wren Oil	Oil Waste Disposal	154.00
04-12-2025	Wren Oil	Oil Waste Disposal	594.00
04-12-2025	Wren Oil	Oil Waste Disposal	88.00
04-12-2025	Wurth Australia Pty Ltd	Vehicle Parts / Maintenance	342.35
04-12-2025	Zenith Laundry	Laundry Services	12.87
11-12-2025	Abbey's Earthmoving Services	Marine Dr lookout Earthworks	1,190.75
11-12-2025	Abbey's Earthmoving Services	Removal of Clippings	1,504.25



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	4,620.00
11-12-2025	AD Contractors Pty Ltd	Aggregate supplied for Hunwick Nth road for sealing	2,299.05
11-12-2025	AD Contractors Pty Ltd	Supply and Deliver 100m3 Gravel to Waste Facility	2,750.00
11-12-2025	AD Contractors Pty Ltd	Supply and Deliver Gravel for Road Construction	2,750.00
11-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	858.00
11-12-2025	Aerodrome Management Services Pty Ltd	Line markings at Albany Regional Airport	44,000.00
11-12-2025	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	2,051.43
11-12-2025	Albany Art Workshops / Cafe	Children's Activities	1,830.00
11-12-2025	Albany Event Hire	Event Hire	248.20
11-12-2025	Albany Event Hire	Event Hire	1,393.86
11-12-2025	Albany Event Hire	Event Hire	227.48
11-12-2025	Albany Fencing Company	Fencing Services	132.00
11-12-2025	Albany Fencing Contractors	Ellen Cove retaining wall temporary fencing	16,000.00
11-12-2025	Albany Lock & Security	Locksmith / Security Services	2,388.60
11-12-2025	Albany Lock & Security	Locksmith Services	699.65
11-12-2025	Albany Lock & Security	Locksmith Services	1,522.38
11-12-2025	Albany Lock & Security	Locksmith Services	592.68
11-12-2025	Albany Lock & Security	Locksmith / Security Services	850.62
11-12-2025	Albany Lock & Security	Locksmith / Security Services	153.00
11-12-2025	Albany Lock & Security	Locksmith / Security Services	171.05
11-12-2025	Albany Lock & Security	Locksmith / Security Services	68.42
11-12-2025	Albany Plumbing And Gas	Plumbing and Gas Services	72.00
11-12-2025	Albany Plumbing And Gas	Emu Point - Grease Trap	9,835.10
11-12-2025	Albany Plumbing And Gas	Plumbing and Gas Services	83.50
11-12-2025	Albany Plumbing And Gas	Plumbing and Gas Services	2,906.45
11-12-2025	Albany Plumbing And Gas	Quarterly filter Change	134.50
11-12-2025	Albany Plumbing And Gas	Jet Washing - North Lakes Road	674.00
11-12-2025	Albany Primary School	Donation - End of year student award	50.00
11-12-2025	Albany Records Management	Storage December 2025	1,064.69
11-12-2025	Albany Screenprinters	Printing Services	1,815.00
11-12-2025	Albany Screenprinters	Printing Services	135.00
11-12-2025	Albany Signs	Town hall poster	126.50
11-12-2025	Albany Signs	Signage	198.00
11-12-2025	Albany Signs	Signage	132.00
11-12-2025	Albany Signs	Corflute Signs	2,112.00
11-12-2025	Albany Sweep Clean	Sweeping Services	4,367.00
11-12-2025	Albany Sweep Clean	Sweeping Services	4,796.00
11-12-2025	Albany Sweep Clean	Sweeping Services	4,224.00
11-12-2025	Albany Sweep Clean	Sweeping Services	8,536.00
11-12-2025	Albany Tours	Tours sold at AVC	336.60
11-12-2025	Albany Truck And Car Hire	Hire of Truck	750.00
11-12-2025	Albany Tv Services	New Battery	160.00
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	75.05
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	258.40
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	54.44



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	110.56
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	188.82
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	124.02
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	110.56
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	127.81
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	127.81
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	27.83
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	143.50
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	48.07
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	53.64
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	192.18
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	28.90
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	178.75
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	178.75
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	71.50
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	181.85
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	122.43
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	178.90
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	32.60
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	58.87
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	147.16
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	91.34
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	171.54
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	193.80
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	104.45
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	129.58
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	12.79
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	60.71
11-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	34.32
11-12-2025	Albany Veterinary Hospital Pty Ltd	Animal Management Services	240.00
11-12-2025	Albany Wallcutting Services	Concrete Services	500.50
11-12-2025	All Events Hire and Production	Event Hire	143.00
11-12-2025	All Truck Repairs	Vehicle Parts / Maintenance	3,330.26
11-12-2025	Ampol Australia Petroleum Pty Ltd	Diesel	34,489.46
11-12-2025	Audit, Risk and Improvement Committee Independent Member	Attendance fee	415.00
11-12-2025	Manager Major Projects	Reimbursement for fence items for Emu Point Sand Nourishment	317.92
11-12-2025	Aparc - Australian Parking & Revenue Control Pty Ltd	Campground Fee Pillar - Torbay Inlet Campground	70.02
11-12-2025	ATC Work Smart	Casual Labour / Apprentices	1,264.38
11-12-2025	ATC Work Smart	Casual Labour / Apprentices	2,167.27
11-12-2025	ATC Work Smart	Casual Labour / Apprentices	3,389.21
11-12-2025	ATC Work Smart	Casual Labour / Apprentices	2,686.79
11-12-2025	ATC Work Smart	Casual Labour / Apprentices	2,349.16
11-12-2025	ATC Work Smart	Casual Labour / Apprentices	3,373.74
11-12-2025	ATC Work Smart	Course Fees	825.00



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	Blue Sky Renewables Pty Ltd	Energy Delivered November 2025	31,088.36
11-12-2025	BOC Gases Australia Limited	Container Service - Daily Tracking	119.45
11-12-2025	BOC Gases Australia Limited	Container Service - Daily Tracking	115.60
11-12-2025	Team Leader - Asset Management	Road Safety Conference Expenses	49.00
11-12-2025	Brightmark Group Pty Ltd	Litter Collection - Roadside Reserves	2,743.35
11-12-2025	Brightmark Group Pty Ltd	Infrastructure Cleaning	33,145.12
11-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	2,464.54
11-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	239.71
11-12-2025	Bullseye Plumbing & Gas	Hydro Jetting Services	990.00
11-12-2025	Bunnings Group Limited	Hardware supplies	4.50
11-12-2025	Bunnings Group Limited	Hardware supplies	18.00
11-12-2025	Bunnings Group Limited	Gift Cards	400.00
11-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	36.39
11-12-2025	Bunnings Group Limited	Hardware Supplies	26.51
11-12-2025	Bunnings Group Limited	Hardware supplies	103.09
11-12-2025	Bunnings Group Limited	Hardware Supplies	891.24
11-12-2025	Bunnings Group Limited	Hardware Supplies	254.57
11-12-2025	Cameron Gravestock	Performance Fees	500.00
11-12-2025	Camlyn Springs	Water Refills	288.00
11-12-2025	Camlyn Springs	Water Refills	256.00
11-12-2025	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	856.66
11-12-2025	CGS Quality Cleaning	Cleaning Services	299.09
11-12-2025	CGS Quality Cleaning	Cleaning Service	56.94
11-12-2025	CGS Quality Cleaning	Cleaning Services	55.02
11-12-2025	CGS Quality Cleaning	Cleaning Services	271.49
11-12-2025	CGS Quality Cleaning	Cleaning Services	606.61
11-12-2025	CGS Quality Cleaning	Cleaning Services	300.00
11-12-2025	CGS Quality Cleaning	Cleaning Services	110.04
11-12-2025	CGS Quality Cleaning	Cleaning Services	82.53
11-12-2025	CGS Quality Cleaning	Cleaning Services	300.00
11-12-2025	CGS Quality Cleaning	Cleaning Services	300.00
11-12-2025	CGS Quality Cleaning	Cleaning Services	124.38
11-12-2025	CGS Quality Cleaning	North Rd Administration monthly clean	8,518.57
11-12-2025	CGS Quality Cleaning	Mercer Rd Offices monthly clean	2,600.98
11-12-2025	CGS Quality Cleaning	Mercer Rd Depot monthly clean	3,377.19
11-12-2025	CGS Quality Cleaning	Cleaning Services	741.60
11-12-2025	CGS Quality Cleaning	ALAC monthly clean	12,788.15
11-12-2025	CGS Quality Cleaning	Cleaning Services	44.00
11-12-2025	CGS Quality Cleaning	Cleaning Services	92.66
11-12-2025	CGS Quality Cleaning	Cleaning Services	176.00
11-12-2025	CGS Quality Cleaning	Cleaning Services	2,376.00
11-12-2025	CGS Quality Cleaning	Cleaning Services	556.60
11-12-2025	Chariot Earthworks	Earthworks	350.00
11-12-2025	Cherry Boots Albany	Stock Items - Forts	150.00
11-12-2025	Choceone Pty Ltd	Casual Labour / Apprentices	2,220.81



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,731.25
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,534.97
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,359.37
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,077.75
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,743.36
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,743.36
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	3,080.29
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,630.25
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,021.42
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,308.33
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,308.33
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,308.33
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,291.36
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,097.22
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	577.08
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,527.57
11-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
11-12-2025	Coles Supermarkets Australia Pty Ltd	Office Supplies	395.95
11-12-2025	Coles Supermarkets Australia Pty Ltd	Office Supplies	188.90
11-12-2025	Creations Homes Pty Ltd	Progress Claim	559.92
11-12-2025	Cutting Edges Equipment Parts Pty Ltd	P365 Plant Parts and Repairs	3,314.38
11-12-2025	D Rastrick	Performance Fees	250.00
11-12-2025	Delta Agribusiness T/A Peter Graham Co	Gardening Tools	506.00
11-12-2025	Department of Local Government, Industry Regulation and Safety	BSL Levy Collected for the Month of November 2025	27,474.79
11-12-2025	Department of Transport	Disclosure of Information Fees	367.20
11-12-2025	Department of Transport	Disclosure of Information Fees	229.50
11-12-2025	DF Woodbury	Stock Items - AVC	80.00
11-12-2025	Audit, Risk and Improvement Committee Independent Member	Attendance Fee	415.00
11-12-2025	Dig The Dust	Band Performance	1,200.00
11-12-2025	E-Teq Resources	Liquid Waste Disposal	570.00
11-12-2025	Early Bird Landscaping	Landscaping Services	1,584.00
11-12-2025	Early Bird Landscaping	Landscape Services	10,637.00
11-12-2025	Early Bird Landscaping	Cut In Pavers - Evans Road	836.00
11-12-2025	Engagement Institute	Government Membership	2,850.00
11-12-2025	Eyerite Signs	Printing Services	341.35
11-12-2025	First National Bairstow Kerr	Rent December	285.00
11-12-2025	Flinders Park Primary School	Donation Towards Presentation of Student Awards	60.00
11-12-2025	Focus Consulting WA	Albany Regional Tennis Courts Lighting Consulting Services	5,390.00
11-12-2025	Form Building a State of Creativity Inc	Albany 2026 event funding - GST component	16,150.00
11-12-2025	Fortawall	Water Filled Barrier	10,106.25
11-12-2025	Frangipani Floral Studio	Wreaths - Remembrance Day	300.00
11-12-2025	Fresh Boost Coffee Co	Coffee Supplies	1,443.40



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	204.40
11-12-2025	G & M Detergents & Hygiene Services Albany	Hygiene Services - October 2025	2,914.16
11-12-2025	G & M Detergents & Hygiene Services Albany	Hygiene Services November 2025	2,914.16
11-12-2025	G & M Detergents & Hygiene Services Albany	Hygiene Services December 2025	2,914.16
11-12-2025	Get Grazing Co	Grazing boxes	250.00
11-12-2025	Goodyear Autocare Albany	Vehicle Parts / Maintenance	155.00
11-12-2025	Headsox - Flxiwear	Stock Items - AVC	737.00
11-12-2025	HHG Legal Group	Legal Fees	217.80
11-12-2025	HHG Legal Group	Albany Motorsport Park	217.80
11-12-2025	ITR Pacific Pty Ltd	P873 Grader blades	5,500.00
11-12-2025	ITR Pacific Pty Ltd	P845 Rubber tracks	3,750.10
11-12-2025	Ixom (Formerly Chemical Australia Operations Pty Ltd & Orica)	2 x -Chlorine 920 kg	337.26
11-12-2025	J And S Castlehow Electrical Services	Albany Airport Final Retention for Subsoil Drainage Project	24,582.17
11-12-2025	J And S Castlehow Electrical Services	Electrical Services	332.46
11-12-2025	J And S Castlehow Electrical Services	Electrical Services	236.94
11-12-2025	J And S Castlehow Electrical Services	Electrical Services	358.77
11-12-2025	J And S Castlehow Electrical Services	Electrical Services	44.99
11-12-2025	J And S Castlehow Electrical Services	Electrical Services	121.66
11-12-2025	J And S Castlehow Electrical Services	Electrical Services	121.66
11-12-2025	J And S Castlehow Electrical Services	Library security upgrades	3,043.65
11-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,084.31
11-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,138.72
11-12-2025	J Blackwood & Son Pty Ltd	Gloves	79.20
11-12-2025	J Blackwood & Son Pty Ltd	Safety / Hardware Supplies	2,068.00
11-12-2025	J Blackwood & Son Pty Ltd	Hardware Supplies	305.97
11-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	1,212.07
11-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	1,045.00
11-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	51.00
11-12-2025	J Woolf	Animal Collection Services	570.00
11-12-2025	Just A Call Deliveries	Internal Delivery Services - November 2025	1,149.50
11-12-2025	Just Sew Embroidery	Uniform	98.30
11-12-2025	Just Sew Embroidery	Uniform	126.40
11-12-2025	Just Sew Embroidery	Uniform	231.00
11-12-2025	Just Sew Embroidery	Uniform	208.00
11-12-2025	Just Sew Embroidery	Uniform	380.25
11-12-2025	Just Sew Embroidery	Uniform	145.90
11-12-2025	Just Sew Embroidery	Uniform	378.75
11-12-2025	Just Sew Embroidery	Uniform	589.25
11-12-2025	Just Sew Embroidery	Uniform	272.00
11-12-2025	Just Sew Embroidery	Uniform	476.60
11-12-2025	J Gamblin	Stock Items - Town Hall	22.50
11-12-2025	Kennards Hire Pty Ltd	Plant and Equipment Hire	515.50
11-12-2025	Kmart Albany	Disposable Cameras	168.00



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	Kmart Albany	Slam Ball	38.00
11-12-2025	Kmart Albany	Christmas items	18.50
11-12-2025	Kmart Albany	Art & craft supplies	33.00
11-12-2025	Kmart Albany	Possum Room Supplies	102.50
11-12-2025	Kmart Albany	Joey Room Supplies	158.00
11-12-2025	Kmart Albany	Restock of general use items	67.00
11-12-2025	Kmart Albany	Bilby Room Resources	301.50
11-12-2025	Kmart Albany	Echidna Room Supplies	170.50
11-12-2025	Kmart Albany	Battle Rope	39.00
11-12-2025	Koster's Outdoor Pty Ltd	Building Materials	2,723.00
11-12-2025	Koster's Outdoor Pty Ltd	Building Maintenance Services	420.00
11-12-2025	Koster's Outdoor Pty Ltd	Garage Door	7,917.00
11-12-2025	KS Guille	Photography Services	1,320.00
11-12-2025	Landgate - Property & Valuations	Interim Valuations	48.48
11-12-2025	Lochness Landscape Services	Verge Maintenance	37,500.00
11-12-2025	Lockyer Avenue Lunchbar	Catering	284.00
11-12-2025	Lockyer Avenue Lunchbar	Catering	464.90
11-12-2025	Lutz P Pamberger	EAP Services	594.00
11-12-2025	Lutz P Pamberger	EAP Services	242.00
11-12-2025	M And B Sales Pty Ltd	Building Maintenance Supplies	1,941.64
11-12-2025	M Kalma	Training	278.00
11-12-2025	Masters Psychology	EAP Services	297.00
11-12-2025	McLeods Lawyers Pty Ltd	Legal Fees	1,156.32
11-12-2025	Metroll Albany	Building Maintenance Supplies	154.74
11-12-2025	Michael J O'Doherty	Workshop Presentation	690.00
11-12-2025	Military Shop & Brandz	Stock Items - Forts Store	3,184.53
11-12-2025	Military Shop & Brandz	Stock Items - Forts Store	4,562.65
11-12-2025	MM Designs	Stock Items - AVC	636.00
11-12-2025	Modern Teaching Aids Pty Ltd	Day Care Supplies	175.89
11-12-2025	Muddy Bottom Creek	Catering	146.00
11-12-2025	Muddy Bottom Creek	Catering	455.00
11-12-2025	Next Level Mountain Bike Pty Ltd	Albany Heritage Link Trails	106,570.53
11-12-2025	NJ Gorman	Skip Bins Emptied	1,313.40
11-12-2025	No Hat No Play	Performance Fee	450.00
11-12-2025	Office National Albany	Office Supplies / Stationery	369.00
11-12-2025	Office National Albany	Office Supplies / Stationery	131.10
11-12-2025	Office National Albany	Office Supplies / Stationery	43.50
11-12-2025	Office National Albany	Office Supplies / Stationery	322.15
11-12-2025	Office National Albany	Office Supplies / Stationery	472.00
11-12-2025	Office National Albany	Office Supplies / Stationery	279.00
11-12-2025	Office National Albany	Stationery / Office Supplies	991.00
11-12-2025	Office National Albany	Stationery / Office Supplies	180.00
11-12-2025	Office National Albany	Stationery / Office Supplies	147.40
11-12-2025	Office National Albany	Stationery	245.10
11-12-2025	Office National Albany	Stationery	117.50



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	Office National Albany	Stationery	291.50
11-12-2025	Office National Albany	Stationery	45.90
11-12-2025	Office National Albany	Drafting Chair	389.00
11-12-2025	Office National Albany	Office Chairs	1,410.00
11-12-2025	Office National Albany	Cleaning / Hygiene Supplies	449.80
11-12-2025	Officeworks Superstores Pty Ltd	Stationery	17.95
11-12-2025	Officeworks Superstores Pty Ltd	Stationery	8.32
11-12-2025	Officeworks Superstores Pty Ltd	Stationery	98.00
11-12-2025	Omnicom Media Group Australia Pty Ltd	Advertising	1,210.00
11-12-2025	Omnicom Media Group Australia Pty Ltd	Advertising	393.83
11-12-2025	Omnicom Media Group Australia Pty Ltd	Advertising	402.63
11-12-2025	Omnicom Media Group Australia Pty Ltd	Advertising	393.83
11-12-2025	Orikan New Zealand Limited	Parking Subscription	193.19
11-12-2025	Orikan New Zealand Limited	Credit Card Transaction Fee	44.48
11-12-2025	Palmer Civil Construction	Gravel to Roundhay Rd	4,398.00
11-12-2025	Audit, Risk and Improvement Committee Independent Member	Attendance Fee	415.00
11-12-2025	Paywise Pty Ltd	Novated Lease Charges	2,538.12
11-12-2025	PFD Food Services Pty Ltd	Office Amenities	570.25
11-12-2025	Pickleball Perth	Pickleball Nets	690.00
11-12-2025	Quickstix Cleaning	Cleaning	100.00
11-12-2025	Quickstix Cleaning	Cleaning Services	273.00
11-12-2025	Quickstix Cleaning	Cleaning Services	225.00
11-12-2025	Quickstix Cleaning	Cleaning Services	1,815.00
11-12-2025	Quickstix Cleaning	Cleaning Services	1,625.00
11-12-2025	R & J Batteries Pty Ltd	Supply 10 x boxes of Fuchs XTB 2 grease	1,149.72
11-12-2025	Railways Football & Sporting Club (Albany) Inc	Club Room development - Milestone 3	71,500.00
11-12-2025	Reconnect Health And Wellbeing	EAP Services	198.00
11-12-2025	Freak Maestro	Deposit payment	200.00
11-12-2025	River Hill WA Pty Ltd	Equipment hire	1,050.00
11-12-2025	RMI Engineering Pty Ltd	Supply, Cut, Press and Weld	3,892.24
11-12-2025	Rnb Soul Train	Performance Fee	1,000.00
11-12-2025	Rb Consulting	APEX Carols by Candlelight	318.00
11-12-2025	Resident	Dog Sterilisation - Registration refund	100.00
11-12-2025	SK Dixon	EAP Services	190.00
11-12-2025	SK Dixon	EAP Services	190.00
11-12-2025	SK Dixon	EAP Services	190.00
11-12-2025	Sapid Foods Pty Ltd	Catering	448.00
11-12-2025	Sclater Sugar Biscuits	Stock Items	148.80
11-12-2025	Scorptec Computers	IT Products / Services	510.00
11-12-2025	Sigma Telford Group	DFES / Handle Caddy	198.29
11-12-2025	Soil Solutions Pty Ltd	Top Soil	13.44
11-12-2025	South Coast Environmental	Spray Arum Lillies	2,888.00
11-12-2025	South Coast Progress Association	Donation from City of Albany	2,500.00
11-12-2025	South Metropolitan Tafe	Staff Training	377.50



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	Southcoast Security Service	November Call Out Fees	320.86
11-12-2025	Southcoast Security Service	Business Banking Services November 2025	1,579.02
11-12-2025	Southern Apiaries	Staff Christmas Gifts	1,365.00
11-12-2025	Southern Apiaries	December Orders	263.20
11-12-2025	Southern Site Hire	Pick up and delivery Services	606.38
11-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	119.46
11-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	20.89
11-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	8.37
11-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	69.79
11-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	19.74
11-12-2025	Sportsworld of WA	Stock for ALAC Shop	2,456.30
11-12-2025	St John Ambulance Western Australia Ltd	First Aid Supplies	71.74
11-12-2025	S Medew	Overpayment of Invoice - Emu Point Boat Pen	213.00
11-12-2025	SW McAllister	Performance Fee	300.00
11-12-2025	Stirling Print	Printing Services	230.00
11-12-2025	Story Bites	Cancellation of Bookings	26.24
11-12-2025	Summer House Supplies	Christmas Gifts for Volunteers	148.75
11-12-2025	Synergy	Electricity Charges	313.32
11-12-2025	Synergy	Electricity Charges for Period	334.40
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	80.54
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	1,322.60
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	111.96
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	150.75
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	109.65
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	33.92
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	8.51
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	106.02
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	12.71
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	29.66
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	14.92
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	149.12
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	21.21
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	42.46
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	842.02
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	1,189.59
11-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	27.86
11-12-2025	Tank Man	Tank Clean	899.00
11-12-2025	Tank Man	Tank Clean	1,050.00
11-12-2025	Tank Man	Tank Clean	830.00
11-12-2025	Team Global Express Pty Ltd	Freight Charges	280.78
11-12-2025	Test Space	MC Services	751.52
11-12-2025	The 12 Volt World	Plant Parts and Repairs	593.50
11-12-2025	The 12 Volt World	Plant Parts and Repairs	627.30
11-12-2025	The 12 Volt World	Vehicle Parts / Maintenance	1,087.00
11-12-2025	The Muffin Queen	Catering Services	416.00



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	The Muffin Queen	Catering Services Citizenship ceremony	2,250.00
11-12-2025	The Muffin Queen	Catering	390.00
11-12-2025	The Muffin Queen	Catering	300.00
11-12-2025	The Muffin Queen	Catering	416.00
11-12-2025	Technical Officer - Assets	Pathology Test	40.00
11-12-2025	Tool Kit Depot	Hardware Supplies / Tools	1,167.00
11-12-2025	Tropical Shade 'N' Sails	Annual Shade Sail Service	1,210.00
11-12-2025	Tuff Stuff Washrooms	Anti vandal jumbo toilet roll holders	3,523.74
11-12-2025	Turtle Traffic Pty Ltd	Traffic Control	893.43
11-12-2025	Turtle Traffic Pty Ltd	Traffic controller Lake Saide	765.24
11-12-2025	Turtle Traffic Pty Ltd	Traffic controller Elphinstone Rd	2,174.97
11-12-2025	Turtle Traffic Pty Ltd	Traffic Management Taylor St	1,013.58
11-12-2025	Turtle Traffic Pty Ltd	Traffic Management York St	9,668.83
11-12-2025	Turtle Traffic Pty Ltd	Traffic Management	1,030.88
11-12-2025	Turtle Traffic Pty Ltd	Traffic Management Nanarup Rd	10,186.69
11-12-2025	Turtle Traffic Pty Ltd	Traffic Management	593.12
11-12-2025	Turtle Traffic Pty Ltd	Traffic Control	627.48
11-12-2025	Turtle Traffic Pty Ltd	Traffic Management Nanarup Rd	1,949.75
11-12-2025	Turtle Traffic Pty Ltd	Traffic Management	1,337.00
11-12-2025	Turtle Traffic Pty Ltd	Traffic Management	476.47
11-12-2025	Urbaqua Ltd	Water Strategy	528.00
11-12-2025	Voegeler Creations	Stock Items - Forts	1,529.00
11-12-2025	Voegeler Creations	Stock Items - Forts	1,168.00
11-12-2025	WA Association of Caravan Clubs Inc	Advertising	600.00
11-12-2025	WA Tyre Recovery	Tyre Recycling Services	714.00
11-12-2025	Water Corporation	Water/Service Charges	12.05
11-12-2025	Water Corporation	Water/Service Charges	1,066.15
11-12-2025	Water Corporation	Water/Service Charges	52.73
11-12-2025	Water Corporation	Water/Service Charges	135.54
11-12-2025	Water Corporation	Water/Service Charges	8,878.79
11-12-2025	Water Corporation	Water/Service Charges	102.41
11-12-2025	Water Corporation	Water/Service Charges	38.94
11-12-2025	Water Corporation	Water/Service Charges	9.04
11-12-2025	Water Corporation	Water/Service Charges	674.76
11-12-2025	Water Corporation	Water/Service Charges	8.96
11-12-2025	Water Corporation	Water/Service Charges	45.18
11-12-2025	Water Corporation	Water/Service Charges	253.01
11-12-2025	Water Corporation	Water/Service Charges	1,868.21
11-12-2025	Water Corporation	Water/Service Charges	240.96
11-12-2025	Water Corporation	Water/Service Charges	414.52
11-12-2025	Water Corporation	Water/Service Charges	5.95
11-12-2025	Water Corporation	Water/Service Charges	408.10
11-12-2025	Water Corporation	Water/Service Charges	228.78
11-12-2025	Water Corporation	Water/Service Charges	68.24
11-12-2025	Water Corporation	Water/Service Charges	90.36



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
11-12-2025	Water Corporation	Water/Service Charges	165.66
11-12-2025	Water Corporation	Water/Service Charges	2,388.52
11-12-2025	Whitfield Estate & Pawprint Chocolate	Stock Items - Forts	134.11
11-12-2025	Whitfield Estate & Pawprint Chocolate	Stock Items - Forts	1,292.72
11-12-2025	Woolworths Group Limited	Groceries for Daycare	44.45
11-12-2025	Woolworths Group Limited	Groceries for Daycare	35.00
11-12-2025	Woolworths Group Limited	Groceries for Daycare	89.34
11-12-2025	Woolworths Group Limited	Groceries for Daycare	771.26
11-12-2025	Woolworths Group Limited	Supplies for Forts Store	131.13
11-12-2025	Workforce Health Assessors Pty Ltd	Standard Medical	369.60
11-12-2025	Wren Oil	Oil Waste Disposal	143.00
11-12-2025	Youth Futures Community School	Graduation Prize Sponsorship	50.00
11-12-2025	Zenith Laundry	Laundry Services	29.30
11-12-2025	Zenith Laundry	Laundry Expenses	22.12
11-12-2025	Zenith Laundry	Laundry Expenses	108.44
11-12-2025	Zenith Laundry	Laundry Expenses	14.87
18-12-2025	10th Light Horse Albany Troop Inc	Stock Items	400.00
18-12-2025	303 Mullenlowe Australia Pty Ltd	Poster design development	4,224.00
18-12-2025	35 Degrees South	Plans	1,870.00
18-12-2025	35 Degrees South	Surveying Services	8,580.00
18-12-2025	3RD Step	Library front counter space	1,015.50
18-12-2025	56 South Pty Ltd T/A Australian Communications Engineering	Repair Cable	1,500.00
18-12-2025	56 South Pty Ltd T/A Australian Communications Engineering	Telstra Service Relocation	4,000.00
18-12-2025	56 South Pty Ltd T/A Australian Communications Engineering	Repair Damaged Telstra Road Crossing	4,000.00
18-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	2,112.00
18-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	7,084.00
18-12-2025	AD Contractors Pty Ltd	Road Maintenance Supplies	2,436.60
18-12-2025	AD Contractors Pty Ltd	Emulsion	11,043.58
18-12-2025	AD Contractors Pty Ltd	Plant Hire / Rock Supply	6,072.00
18-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	1,415.70
18-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	11,550.00
18-12-2025	AD Contractors Pty Ltd	Dry hire steel drum roller	2,442.00
18-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	1,452.00
18-12-2025	AD Contractors Pty Ltd	Dry Hire of Moxy	5,280.00
18-12-2025	AD Contractors Pty Ltd	Float Hire	297.00
18-12-2025	AD Contractors Pty Ltd	Plant and Equipment Hire	1,650.00
18-12-2025	Albany 2026 Coordinator	Staff Travel Reimbursement - EOY Form Stakeholder Function	28.10
18-12-2025	A Grochowski	Performance Fee	450.00
18-12-2025	Advertiser Print	Calendars	18,269.00
18-12-2025	AFGRI Equipment Australia Pty Ltd	Plant Parts	3,590.28
18-12-2025	AFGRI Equipment Australia Pty Ltd	Plant Parts	1,704.46
18-12-2025	AFGRI Equipment Australia Pty Ltd	Plant Parts	86.24
18-12-2025	Akubra Hats Pty Ltd	Stock Items - Forts Store	1,455.00
18-12-2025	Albany Agricultural Society Incorporated	Grant Payment	27,500.00



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Albany Allsoils Landscape Supplies	Lime Sand	730.00
18-12-2025	Albany Allsoils Landscape Supplies	Compaction Sand	2,555.00
18-12-2025	Albany Asphalt Services	Semi Mountable Kerb	8,910.00
18-12-2025	Albany Asphalt Services	Semi Mountable Kerb	1,813.00
18-12-2025	Albany Auto One	Plant Parts and Repairs	840.00
18-12-2025	Albany Central Cabinets Pty Ltd	Install Cabinetry	4,505.60
18-12-2025	Albany Community Foundation	Payroll Workplace Giving deductions	5.00
18-12-2025	Albany Community Hospice	Payroll workplace giving deductions	10.00
18-12-2025	Albany Engineering	Bobcat bucket repairs	1,285.42
18-12-2025	Albany Event Hire	Event Hire - Rainbow Coast Big Band	251.28
18-12-2025	Albany Event Hire	Event Hire	805.00
18-12-2025	Albany Iga & Spencer Park Iga	Catering	95.00
18-12-2025	Albany Irrigation & Drilling	Retic Materials	1,390.25
18-12-2025	Albany Irrigation & Drilling	Retic Supplies	793.78
18-12-2025	Albany Laserscape	Event Services	660.00
18-12-2025	Albany Lock & Security	Locksmith Services	357.57
18-12-2025	Albany Plasterboard Company	Freight Charges	880.00
18-12-2025	Albany Plumbing And Gas	Plumbing Services	72.00
18-12-2025	Albany Quality Lawnmowing	Mowing Services	130.00
18-12-2025	Albany Rsl Sub Branch	Donation	3,019.50
18-12-2025	Albany Screenprinters	Screenprinting	239.00
18-12-2025	Albany Signs	Supply table seating corflute overlay - 10/04/2025	132.00
18-12-2025	Albany Signs	Signage	1,100.00
18-12-2025	Albany Signs	Signage	759.00
18-12-2025	Albany Signs	Signage	253.00
18-12-2025	Albany Signs	Signage	231.00
18-12-2025	Albany Signs	Signage	374.00
18-12-2025	Albany Tyrepower	Tyre Maintenance / Supply	629.55
18-12-2025	Albany V-Belt And Rubber	Plant Parts	46.67
18-12-2025	Albany V-Belt And Rubber	Plant Parts	52.10
18-12-2025	Albany V-Belt And Rubber	Plant Parts	17.97
18-12-2025	Albany V-Belt And Rubber	Plant Parts	46.67
18-12-2025	Albany V-Belt And Rubber	Plant Parts	17.97
18-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	28.49
18-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	55.18
18-12-2025	Albany V-Belt And Rubber	Plant Parts and Repairs	37.42
18-12-2025	Albany V-Belt And Rubber	Plant Parts	75.80
18-12-2025	Albany V-Belt And Rubber	Plant Parts	190.17
18-12-2025	ALD Fuel Injection	Plant Parts	2,200.00
18-12-2025	Airport Coordinator	Staff Travel Reimbursement - Attend LG Pro State Conference	132.13
18-12-2025	Alinta Energy	Gas Charges	37.60
18-12-2025	Alinta Energy	Gas Charges for 87 Vancouver Street, Albany	104.35
18-12-2025	AMPAC Debt Recovery (WA) Pty Ltd	Commissions and Costs for November 2025	3,454.00
18-12-2025	Ampol Australia Petroleum Pty Ltd	Fuel Delivery	4,292.20
18-12-2025	Ampol Australia Petroleum Pty Ltd	Fuel Delivery	33,547.90



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	AG Ullrich	Stock Items - AVC	360.00
18-12-2025	Aparc - Australian Parking & Revenue Control Pty Ltd	October 2025 CC	115.28
18-12-2025	Aparc - Australian Parking & Revenue Control Pty Ltd	November 2025 CC	151.22
18-12-2025	Arts And Culture Trust	Lightint the Sound function deposit	3,000.00
18-12-2025	Arts And Culture Trust	Event Services	91.01
18-12-2025	Artsouthwa Incorporated	Southern Art and Craft Trail Milestone 2	5,000.00
18-12-2025	Asia Pacific Network Information Centre	Basic Non-Member Annual Fee	632.50
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	295.27
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	147.64
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	2,844.53
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	2,547.48
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	2,810.68
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	173.69
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	147.64
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	468.96
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	168.96
18-12-2025	ATC Work Smart	Casual Labour / Apprentices	1,727.04
18-12-2025	Auraveda Pty Ltd	Stock Items - Forts	184.80
18-12-2025	Auscoinswest	Stock Items - Forts	1,499.30
18-12-2025	Aussie Broadband Limited	Subscription Fee	328.00
18-12-2025	Aussie Broadband Limited	Internet Charges	328.00
18-12-2025	Australian Institute of Management Western Australia	Course Fees	1,254.00
18-12-2025	Australian Institute of Management Western Australia	Staff Training	707.00
18-12-2025	Australian Services Union WA Branch	Payroll deductions	885.00
18-12-2025	Basketball Ringleader	Sporting Equipment	1,232.00
18-12-2025	Best Office Systems	Printer Charges	97.90
18-12-2025	Best Office Systems	Printer Maintenance September to November 2025	852.10
18-12-2025	Bibbulmun Track Foundation	Stock Items - Visitor Centre	809.40
18-12-2025	Bill Gibbs Excavations	Plant and Equipment Hire	89,919.50
18-12-2025	Bill Gibbs Excavations	Plant and Equipment Hire	81,628.25
18-12-2025	Biologic Environmental Survey Pty Ltd	Flora Survey Services	16,581.75
18-12-2025	Blaze Point Pty Ltd T/A Albany Milk Distributors	Milk Delivery	210.60
18-12-2025	Blaze Point Pty Ltd T/A Albany Milk Distributors	Milk Delivery	201.24
18-12-2025	Blaze Point Pty Ltd T/A Albany Milk Distributors	Milk Delivery	149.76
18-12-2025	Blaze Point Pty Ltd T/A Albany Milk Distributors	Milk Delivery	168.48
18-12-2025	Blaze Point Pty Ltd T/A Albany Milk Distributors	Milk Delivery	104.92
18-12-2025	Brightmark Group Pty Ltd	Cleaning Services	2,743.35
18-12-2025	Brightmark Group Pty Ltd	Cleaning Services	198.00
18-12-2025	Brightmark Group Pty Ltd	Cleaning Services	55.00
18-12-2025	Brightmark Group Pty Ltd	Cleaning Services	46.20
18-12-2025	Brightmark Group Pty Ltd	Cleaning Services	66.00
18-12-2025	Brightmark Group Pty Ltd	Litter Collection	297.00



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Brightmark Group Pty Ltd	Verge Rubbish Collection	49.50
18-12-2025	Brightmark Group Pty Ltd	Cleaning Services - BBQ and Fish cleaning stations	33,145.12
18-12-2025	Brooks Hire Service Pty Ltd	Hire of Plant	3,970.23
18-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	5,033.95
18-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	78.68
18-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	396.00
18-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	1,663.00
18-12-2025	Bucher Municipal Pty Ltd	Plant Parts	932.95
18-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	95.40
18-12-2025	Bunnings Group Limited	Hardware Supplies / Tools	53.22
18-12-2025	Bunnings Group Limited	Hardware Supplies	18.49
18-12-2025	Cabcharge Payments Pty Ltd	Taxi Fares November 2025	529.22
18-12-2025	Camtrans Albany Pty Ltd	Freight Charges	1,756.92
18-12-2025	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	856.66
18-12-2025	Carroll And Richardson Flags	Purchase of Flags	706.33
18-12-2025	Centennial Stadium Inc	Utility Oncharging	130.60
18-12-2025	Centennial Stadium Inc	Utilities Oncharge	384.25
18-12-2025	Centennial Stadium Inc	COA share of Gas	123.27
18-12-2025	Centigrade Services Pty Ltd	Retravisio Stadium coolroom maintenance	5,412.69
18-12-2025	CGS Quality Cleaning	Cleaning Services - Library	6,613.62
18-12-2025	CGS Quality Cleaning	Cleaning Services	741.60
18-12-2025	CGS Quality Cleaning	Cleaning Services - Mercer Rd offices	2,600.98
18-12-2025	CGS Quality Cleaning	Cleaning Services	741.60
18-12-2025	CGS Quality Cleaning	Cleaning Services	488.03
18-12-2025	CGS Quality Cleaning	Cleaning Services	110.04
18-12-2025	CGS Quality Cleaning	Cleaning Services - Forts	1,349.92
18-12-2025	CGS Quality Cleaning	Cleaning Services - Airport	3,877.09
18-12-2025	CGS Quality Cleaning	Cleaning Services	358.81
18-12-2025	CGS Quality Cleaning	Cleaning Services	741.60
18-12-2025	CGS Quality Cleaning	Cleaning Services	928.07
18-12-2025	CGS Quality Cleaning	Cleaning Services - Library	6,613.62
18-12-2025	CGS Quality Cleaning	Cleaning Services	956.27
18-12-2025	CGS Quality Cleaning	Cleaning Services - NAC	8,166.14
18-12-2025	CGS Quality Cleaning	Cleaning Services	137.57
18-12-2025	CGS Quality Cleaning	Cleaning Services	88.00
18-12-2025	CGS Quality Cleaning	Cleaning Services	284.59
18-12-2025	Child Support Agency	Payroll deductions	1,839.57
18-12-2025	Cinefest Oz	Event Services	38,500.00
18-12-2025	Comsys Networks Group	IT Equipment	27,786.12
18-12-2025	Concept 2 Strategy	Sport and Recreation strategy Milestone 2 (50%)	6,875.00
18-12-2025	Concept 2 Strategy	Albany Kinjarling Connect - Milestone 3 (25%)	10,000.00
18-12-2025	Cr McKinley	Monthly Councillor Payment December 2025	3,248.34
18-12-2025	Crayon Australia Pty Ltd	Subscription Fee	1,090.58
18-12-2025	Creations Homes Pty Ltd	Labour and supplies Marine Drive	10,779.73
18-12-2025	Cynergic Internet	Internet Charges	2,248.88



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Datacom Solutions (Au) Pty Ltd	Credit Card Fees	108.08
18-12-2025	Datacom Solutions (Au) Pty Ltd	Credit Card Transactions	406.45
18-12-2025	Datacom Solutions (Au) Pty Ltd	Datascape Implementation	13,180.89
18-12-2025	Datacom Solutions (Au) Pty Ltd	Datascape Implementation	1,336.45
18-12-2025	Datacom Solutions (Au) Pty Ltd	Monthly SaaS Fee	19,430.41
18-12-2025	Datacom Solutions (Au) Pty Ltd	Credit Card Transaction	55.00
18-12-2025	Datacom Solutions (Au) Pty Ltd	Credit Card Processing Fee	112.20
18-12-2025	Datacom Solutions (Au) Pty Ltd	Datapay Subscription	3,392.40
18-12-2025	Datacom Solutions (Au) Pty Ltd	Datapay Subscription	3,392.40
18-12-2025	Datacom Solutions (Au) Pty Ltd	Datapay Subscription	3,392.40
18-12-2025	Procurement Officer	WALGA Training Monday	192.56
18-12-2025	Manager People and Culture	Coffee for Staff	65.60
18-12-2025	Delta Agribusiness Pty Ltd	Fuel Purchase	74.23
18-12-2025	Delta Agribusiness T/A Peter Graham Co	Vegetation Maintenance Supplies	564.00
18-12-2025	Delta Agribusiness WA Pty Ltd	Diesel	66.16
18-12-2025	Department of Fire & Emergency Services	2025/26 Emergency Services Levy Q2	1,584,650.10
18-12-2025	Department of Fire & Emergency Services	2025/26 Emergency Services Levy	50,732.88
18-12-2025	Department of The Premier & Cabinet	Advertising	585.48
18-12-2025	Department of Transport - Marine Safety	Community Jetty Renewal Fee - Cape Riche Beach	47.70
18-12-2025	DF Woodbury	Stock Items	90.00
18-12-2025	Dog Rock Motel	Accommodation	430.20
18-12-2025	E-Stralian Pty Ltd	E-Bike Leasing	324.34
18-12-2025	E-Teq Resources	Liquid Waste Disposal	405.00
18-12-2025	Early Bird Landscaping	Pave around Grease Traps at Emu Point Cafe	3,300.00
18-12-2025	Early Bird Landscaping	Install Paving - ASLSC	14,487.00
18-12-2025	Easigroup	Novated Lease Payroll deductions	10,717.67
18-12-2025	Easigroup	Offset Refund	2,586.99
18-12-2025	ECO Logical Australia Pty Ltd	Bushfire Emergency Evacuation Plan Update for Albany Motorsport Park	1,587.30
18-12-2025	Ecoscope Australia Pty Ltd	Consultancy Services	4,773.45
18-12-2025	Emu Point Cafe	Refreshments	390.00
18-12-2025	Events with Love Great Southern	Cruise Hub Coordination	1,500.00
18-12-2025	Eyerite Signs	Corflute Signs	1,597.20
18-12-2025	Eyerite Signs	Sign Printing	387.55
18-12-2025	FaunaTrack	Fauna Spotting Duties	4,620.00
18-12-2025	FaunaTrack	Fauna Surveying	2,785.20
18-12-2025	Food Safety Plus Pty Ltd	Regulatory Food Safety Audit	767.50
18-12-2025	Fulton Hogan Industries	Primerseal Chillinup Road	72,422.35
18-12-2025	Fulton Hogan Industries	Primerseal Chillinup Road	48,274.88
18-12-2025	G & L Sheetmetal	Building Maintenance Supplies	88.00
18-12-2025	G & M Detergents & Hygiene Services Albany	PPE	194.50
18-12-2025	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	254.45
18-12-2025	G & M Detergents & Hygiene Services Albany	Hand wash	89.10
18-12-2025	Geomarine Pty Ltd	C25001 Little Grove Finger Jetty replacement	348,733.11



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	GHD Pty Ltd	Professional Services	31,834.00
18-12-2025	Great Southern Candle Co	Stock items - Forts	1,471.80
18-12-2025	Great Southern Line Marking	Repaint crosswalk	605.00
18-12-2025	Green Skills Incorporated	Gate Repairs	193.95
18-12-2025	Mayor Stocks	Monthly Councillor Payment December 2025	13,102.42
18-12-2025	GSM Auto Electrical	Plant Parts	180.00
18-12-2025	H.I. Lighting 1984 Pty Ltd	Lighting Supply	21,473.42
18-12-2025	Harley Dykstra Pty Ltd	Subdivision application Lockheed Road, Lange	715.00
18-12-2025	Harvey Norman AV/IT Albany	IT Equipment	576.00
18-12-2025	Harvey Norman AV/IT Albany	IT Equipment	145.00
18-12-2025	Havoc Builders Pty Ltd	Fencing Supply and Install	1,358.50
18-12-2025	Havoc Builders Pty Ltd	Install Signage	1,089.50
18-12-2025	Heidelberg Materials Australia Pty Ltd	Concreting Supply	379.50
18-12-2025	Heidelberg Materials Australia Pty Ltd	Concreting Supply	411.40
18-12-2025	Heidelberg Materials Australia Pty Ltd	Concreting Supply	1,874.40
18-12-2025	Heidelberg Materials Australia Pty Ltd	Concreting Supply	1,079.76
18-12-2025	Heron Construction	C24005 Southern Ocean Surf Reef Progress Claim Number 13	48,881.18
18-12-2025	Hesperian Press	Stock Items - Forts	833.45
18-12-2025	HHG Legal Group	Legal Fee	381.15
18-12-2025	HHG Legal Group	Legal Fees	1,085.70
18-12-2025	HHG Legal Group	Legal Fees	550.00
18-12-2025	HHG Legal Group	Legal Fees	297.00
18-12-2025	HHG Legal Group	Legal Fees	163.35
18-12-2025	Cr Clarke	Monthly Councillor Payment December 2025	3,248.34
18-12-2025	Ibis Information Systems Pty Ltd	Software Implementation	6,440.08
18-12-2025	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
18-12-2025	Impact Services Pty Ltd	Casual Labour / Apprentices	2,357.69
18-12-2025	Insight Telematics Pty Ltd	Telematics Subscription	165.00
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	2,897.40
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	7,214.86
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,506.45
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	351.09
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	455.52
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	140.67
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,197.30
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	327.25
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	310.50
18-12-2025	J And S Castlehow Electrical Services	Monthly Lighting Report September 2025	522.50
18-12-2025	J And S Castlehow Electrical Services	Lighting check and basic repairs October 2025	522.50
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	522.50
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	121.48
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	927.36
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	522.50
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	181.50
18-12-2025	J And S Castlehow Electrical Services	Library access control door	2,671.49



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,604.59
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,112.50
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,112.50
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	400.00
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,979.41
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	912.49
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,342.00
18-12-2025	J And S Castlehow Electrical Services	Cape Riche antenna and cell-fi	2,156.46
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	515.19
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	964.35
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	400.00
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	660.00
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	108.46
18-12-2025	J And S Castlehow Electrical Services	Electrical Services	220.28
18-12-2025	J Blackwood & Son Pty Ltd	Safety / Hardware Supplies	1,686.81
18-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies (June)	14.63
18-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	1,180.82
18-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	1,137.81
18-12-2025	J Blackwood & Son Pty Ltd	WHS tags for business units	56.98
18-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	121.84
18-12-2025	Jb Hi-Fi Group Pty Ltd	IT Equipment	182.20
18-12-2025	Jb Hi-Fi Group Pty Ltd	IT Equipment	192.20
18-12-2025	Jb Hi-Fi Group Pty Ltd	10 x Apple Ipads	8,230.70
18-12-2025	J Taylor Designs	Stock Items - Forts	1,244.00
18-12-2025	J Taylor Designs	Stock Items - Forts Store	560.00
18-12-2025	J Taylor Designs	Stock Items - Forts	1,665.00
18-12-2025	JA Hesford	Term 4 Dance classes	1,680.00
18-12-2025	J Woolf	Animal Collection Services	570.00
18-12-2025	Just Sew Embroidery	Uniforms / PPE	271.85
18-12-2025	Just Sew Embroidery	Uniform	208.00
18-12-2025	Just Sew Embroidery	Uniform	234.50
18-12-2025	Just Sew Embroidery	Uniform	234.50
18-12-2025	Just Sew Embroidery	Uniform	234.50
18-12-2025	Just Sew Embroidery	Uniform	272.00
18-12-2025	Just Sew Embroidery	Uniform	217.50
18-12-2025	Just Sew Embroidery	Uniform	160.95
18-12-2025	Just Sew Embroidery	Uniform	281.60
18-12-2025	Just Sew Embroidery	Uniform	281.55
18-12-2025	Just Sew Embroidery	Uniform	160.80
18-12-2025	Just Sew Embroidery	Uniform	283.50
18-12-2025	Just Sew Embroidery	Uniform	208.00
18-12-2025	Just Sew Embroidery	Uniforms / PPE	144.95
18-12-2025	Just Sew Embroidery	Uniforms / PPE	108.10
18-12-2025	Just Sew Embroidery	Uniforms / PPE	95.60
18-12-2025	Just Sew Embroidery	Uniforms / PPE	185.95



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Just Sew Embroidery	Uniforms / PPE	211.20
18-12-2025	Just Sew Embroidery	Uniforms / PPE	138.15
18-12-2025	Just Sew Embroidery	Uniforms / PPE	89.65
18-12-2025	Kalgan Queen Scenic Cruises	Rezdy Bookings November 2025	2,618.00
18-12-2025	Major Projects Officer	Staff Travel Reimbursement - Remix Summit	165.92
18-12-2025	Library Systems Coordinator	Staff Reimbursement - IT Equipment	59.90
18-12-2025	Kmart Albany	Gym Towels	172.00
18-12-2025	Landgate - Property & Valuations	Interim Valuations	334.68
18-12-2025	Landgate - Property & Valuations	Online Shop Purchases November 2025	326.00
18-12-2025	Landgate - Property & Valuations	Interim Valuations	145.44
18-12-2025	Revenue Development Officer	Staff Reimbursement - Uniforms	100.00
18-12-2025	LGC Traffic Management	Traffic Management	17,610.19
18-12-2025	LGC Traffic Management	Traffic Control	5,937.54
18-12-2025	LR Ewen	Sale of Pouches	46.23
18-12-2025	LMB Knitwear Pty Ltd	Stock Items - Forts	2,632.30
18-12-2025	Lochness Landscape Services	Mowing Services	500.01
18-12-2025	Lochness Landscape Services	Mowing Services	2,500.00
18-12-2025	Lochness Landscape Services	Mowing Services	9,285.01
18-12-2025	Lockyer Avenue Lunchbar	Catering	83.00
18-12-2025	Lockyer Avenue Lunchbar	Catering	116.40
18-12-2025	Lower Kalgan Community Association Inc	Rural Hall Funding	5,500.00
18-12-2025	Lower King Store	Fuel - Diesel	105.70
18-12-2025	Lucas Mechanical and Auto Electrical	Intercom repairs / maintenance	1,024.00
18-12-2025	Lucas Mechanical and Auto Electrical	Vehicle Parts / Maintenance	915.88
18-12-2025	Cr Maclaren	Monthly Councillor Payment December 2025	3,248.34
18-12-2025	M & L Australasia Pty Ltd	Stock Items - Forts Store	2,055.45
18-12-2025	M And B Sales Pty Ltd	Infrastructure Maintenance Supplies	3,704.58
18-12-2025	Building Surveyor	Building Surveyor Registration renewal & Police Clearance	1,264.90
18-12-2025	Cr Lionetti	Monthly Councillor Payment December 2025	3,248.34
18-12-2025	Mario's Stockfeeds	Animal Management Supplies	132.00
18-12-2025	Mario's Stockfeeds	Dog Food	132.00
18-12-2025	Marion Nelson	Stock Items - Forts	870.00
18-12-2025	Market Creations Agency Pty Ltd	Website Project Build - Phase 4	2,310.55
18-12-2025	Masters Psychology	EAP Services	220.00
18-12-2025	Masters Psychology	EAP Services	220.00
18-12-2025	Masters Psychology	EAP Services	220.00
18-12-2025	Masters Psychology	EAP Services	297.00
18-12-2025	Masters Psychology	EAP Services	297.00
18-12-2025	MCR Workplace Investigations	Workplace investigation	7,799.00
18-12-2025	Message4U Pty Ltd	Monthly Access Fee 01/12/2025 to 31/12/2025	46.20
18-12-2025	Metrocount Pty Ltd	Subscription fee	10,956.00
18-12-2025	Middleton Beach Bowling and Community Club Inc	Function Fee	4,916.50
18-12-2025	Military Shop & Brandz	Stock Items - Forts Store	3,402.28
18-12-2025	Military Shop & Brandz	Stock items	3,810.81



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Modern Teaching Aids Pty Ltd	Daycare Supplies	13.97
18-12-2025	Moray & Agnew Lawyers	Legal Fees	1,430.00
18-12-2025	Moray & Agnew Lawyers	Legal Fees - Nullaki Lime Pit	14,300.00
18-12-2025	Newcombe Concrete	Concrete Walkway - Mercer Rd Office	21,780.00
18-12-2025	Newcombe Concrete	Sealing Concreted	1,600.01
18-12-2025	Newman Mechanical Services Pty Ltd	Plant Parts and Repairs	1,739.65
18-12-2025	Newman Mechanical Services Pty Ltd	Plant Parts and Repairs	557.93
18-12-2025	Newman Mechanical Services Pty Ltd	Plant Parts and Repairs	437.80
18-12-2025	Newman Mechanical Services Pty Ltd	Plant Parts and Repairs	294.80
18-12-2025	Newman Mechanical Services Pty Ltd	Plant Parts and Repairs	703.89
18-12-2025	Major Projects Officer	Staff Reimbursement	218.75
18-12-2025	Major Projects Officer	Staff Travel Reimbursement	324.16
18-12-2025	Nordic Fitness Equipment	Gym Wipes	1,210.00
18-12-2025	North Road Supa Iga	Catering Supplies	168.85
18-12-2025	Octagon Lifts Pty Ltd	Lift Repairs / Maintenance - flood damage ASLSC	10,874.85
18-12-2025	Office National Albany	Office supplies / stationery	77.99
18-12-2025	Office National Albany	Stationery / Office Supplies	28.40
18-12-2025	Office National Albany	Office Supplier / Stationery	91.85
18-12-2025	Office National Albany	Office Supplies / Stationery	109.15
18-12-2025	Office National Albany	Office Supplies / Stationery	479.99
18-12-2025	Office National Albany	Stationery / Office Supplies	749.80
18-12-2025	Office National Albany	Stationery / Office Supplies	170.00
18-12-2025	Office National Albany	Stationery / Office Supplies	151.50
18-12-2025	Office National Albany	Stationery / Office Supplies	38.80
18-12-2025	Office National Albany	Stationery / Office Supplies	13.90
18-12-2025	Office National Albany	Stationery / Office Supplies	321.46
18-12-2025	Office National Albany	Stationery / Office Supplies	343.60
18-12-2025	Office National Albany	Stationery / Office Supplies	336.50
18-12-2025	Office National Albany	Stationery / Office Supplies	37.45
18-12-2025	Office National Albany	Stationery / Office Supplies	87.05
18-12-2025	Office National Albany	Stationery / Office Supplies	508.30
18-12-2025	Office National Albany	Stationery / Office Supplies	741.85
18-12-2025	Office National Albany	Stationery / Office Supplies	26.40
18-12-2025	Office National Albany	Stationery / Office Supplies	119.00
18-12-2025	Office National Albany	Stationery / Office Supplies	704.50
18-12-2025	Office National Albany	Stationery / Office Supplies	12.40
18-12-2025	Office National Albany	Office Supplies / Stationery	13.80
18-12-2025	Office National Albany	Stationery / Office Supplies	302.01
18-12-2025	Office National Albany	Office Supplies / Stationery	59.80
18-12-2025	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	296.00
18-12-2025	Orikan New Zealand Limited	Credit Card Transaction Fee	37.85
18-12-2025	Over The Wire	Subscription fee	49.50
18-12-2025	Palmer Civil Construction	C23008D supply and deliver m3 of 75mm gravel to Bennett Rd	192,500.00
18-12-2025	Paperbark Merchants	Library Stock	793.20
18-12-2025	Paperbark Merchants	Library Newspapers	255.60



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Paperbark Merchants	Newspapers	383.40
18-12-2025	Cr Terry	Monthly Councillor Payment December 2025	5,342.34
18-12-2025	Paywise Pty Ltd	Novated Lease Charges	2,538.12
18-12-2025	Paywise Pty Ltd	Novated Lease Charges	2,538.12
18-12-2025	PFD Food Services Pty Ltd	Catering	502.40
18-12-2025	Phoenix Civil & Earthmoving Pty Ltd	C25025 Whidby St Basin Claim	113,500.68
18-12-2025	Phoenix Civil & Earthmoving Pty Ltd	C23009 Plant Hire	50,724.65
18-12-2025	Plastics Plus	Plant Parts	163.10
18-12-2025	Plastics Plus	Bin Pins	21.78
18-12-2025	PTX Architects	Estate Architect Services	10,406.00
18-12-2025	Pulse Software	Subscription Payment	9,969.43
18-12-2025	Pulse Software	Software Expenses	27,720.00
18-12-2025	Pulse Software	Software Development	14,630.00
18-12-2025	Quick Shot Coffee	Catering	90.00
18-12-2025	Quickstix Cleaning	Cleaning	200.00
18-12-2025	Quickstix Cleaning	Cleaning Services - Visitor Centre	208.00
18-12-2025	Quickstix Cleaning	Cleaning Services	315.00
18-12-2025	Quickstix Cleaning	Cleaning	910.00
18-12-2025	R & J Batteries Pty Ltd	Plant Parts	544.50
18-12-2025	R & J Batteries Pty Ltd	Plant Parts	538.43
18-12-2025	R & J Batteries Pty Ltd	Plant Parts	109.88
18-12-2025	R-Group International	Monthly Phone Invoice October 2025	3,662.73
18-12-2025	R-Group International	Azure Plan	506.10
18-12-2025	R-Group International	Software Charges	216.22
18-12-2025	R-Group International	Software Charges	518.99
18-12-2025	R-Group International	Fortinet Renewal	18,785.56
18-12-2025	R-Group International	Phone Charges November 2025	3,548.82
18-12-2025	Radical Fitness	License Fees	224.00
18-12-2025	Railways Cricket Club	Delivery Services	2,316.00
18-12-2025	Rapid Global Pty Ltd	Annual Charge 01/12/2025 - 30/11/2026	8,800.00
18-12-2025	Cr Stephens	Monthly Councillor Payment December 2025	3,248.34
18-12-2025	Red OHMS Group Pty Ltd	Asbestos Auditing	31,318.09
18-12-2025	Redmond Sales	Stock Items - Forts Store	719.88
18-12-2025	Replas WA	Reserve Materials	1,045.00
18-12-2025	Resource Hub Consulting Pty Ltd	Travel	3,750.28
18-12-2025	Rexel Australia	Electrical Supplies	8,602.00
18-12-2025	Cr Sutton	Monthly Councillor Payment December 2025	3,248.34
18-12-2025	Rustys Marine	Boat hook replacement	60.00
18-12-2025	Sally C Australia	Crotched Red Poppies	600.00
18-12-2025	Sapid Foods Pty Ltd	Workshop catering	1,057.50
18-12-2025	Sapid Foods Pty Ltd	Cleaning Services - November	195.00
18-12-2025	Seven Network (Operations) Limited	Advertising	212.44
18-12-2025	Shaka Dumpling Bar	Food vouchers performers	340.00
18-12-2025	Sigma Telford Group	Pool Chemicals / Delivery	2,238.06
18-12-2025	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,805.26



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,437.95
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	17.92
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	21.84
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	22.96
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	3.20
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	6.80
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	97.50
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	192.64
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	97.50
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	195.00
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	195.00
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	195.00
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	65.00
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Management Supplies	97.50
18-12-2025	Soil Solutions Pty Ltd	Road / Vegetation Maintenance Supplies	97.50
18-12-2025	Soil Solutions Pty Ltd	Road / Vegetation Maintenance Supplies	29.64
18-12-2025	Soil Solutions Pty Ltd	Road / Vegetation Maintenance Supplies	30.40
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Maint. Supplies / Waste Disposal	10.01
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Maint. Supplies / Waste Disposal	97.50
18-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Maint. Supplies / Waste Disposal	97.50
18-12-2025	Soil Solutions Pty Ltd	Vegetation Management Supplies	97.50
18-12-2025	Soil Solutions Pty Ltd	Vegetation Management Supplies	65.00
18-12-2025	Soil Solutions Pty Ltd	Vegetation Management Supplies	97.50
18-12-2025	Soil Solutions Pty Ltd	Vegetation Maintenance Supplies - sand	15,312.00
18-12-2025	Soil Solutions Pty Ltd	Lime Sand	34.00
18-12-2025	Soil Solutions Pty Ltd	Woodchips	65.00
18-12-2025	Soil Solutions Pty Ltd	Woodchips	97.50
18-12-2025	Soil Solutions Pty Ltd	Lime Sand	23.46
18-12-2025	SOS Office Equipment	Photocopier Charges	99.00
18-12-2025	South Regional Tafe	Staff Training	435.60
18-12-2025	South Regional Tafe	Staff Training	15.80
18-12-2025	Southern Bus Charters	Bus Charter	1,175.00
18-12-2025	Southern Ports Authority - Port of Albany	Navigation Markers	6,885.70
18-12-2025	Southern Site Hire	Hire of Trailer	500.50
18-12-2025	Southern Site Hire	Hire of Equipment	2,449.99
18-12-2025	Southern Site Hire	Pick up and Delivery Services	693.00
18-12-2025	Southern Site Hire	Hire of vmb	2,486.00
18-12-2025	Southern Site Hire	Pickup and Delivery Services	259.88
18-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	48.71
18-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	20.85
18-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	40.00
18-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	40.00
18-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	43.36
18-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	42.00
18-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	35.00



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	48.22
18-12-2025	Spyx's Vermin Control	Rabbit Control Works Spring 2025 Emu Point	5,165.60
18-12-2025	St John Ambulance Western Australia Ltd	First Aid Kit Supplies	329.00
18-12-2025	Stantec Australia Pty Ltd	Engineering Services	687.50
18-12-2025	Stantec Australia Pty Ltd	Cull Road Subdivision	3,394.88
18-12-2025	Stantec Australia Pty Ltd	Structural Engineering Services	4,750.00
18-12-2025	SW McAllister	Performance Fee	375.00
18-12-2025	Local History Coordinator	Staff reimbursement	138.72
18-12-2025	Synergy	Auxiliary Street Lighting	2,821.41
18-12-2025	Synergy	Grouped Electricity	28,984.80
18-12-2025	Synergy	Electricity Charges for Lot 4 Mercer Road, Walmsley	1,252.70
18-12-2025	Synergy	Electricity Charges U 1 88 Troode Street, Collingwood Park	748.30
18-12-2025	Synergy	Electricity Charges for 102 North Road, Yakamia	3,943.91
18-12-2025	Synergy	Electricity Charges 157 Lockyer Avenue, Centennial Park	444.81
18-12-2025	Synergy	Electricity Charges for 52 Barker Road, Centennial Park	27,630.67
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	56.25
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	59.46
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	81.34
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	126.65
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	73.02
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	30.56
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	93.33
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	92.65
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	46.95
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	30.10
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	92.65
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	85.37
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	62.07
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	30.42
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	135.15
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	7.52
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	18.62
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	87.25
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	154.73
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	25.42
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	42.46
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	22.56
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	59.70
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	10.71
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	19.71
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	95.12
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	16.96
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	27.93
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	56.91
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	42.46

Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	62.50
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	72.12
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	49.59
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	5.91
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies / Tools	32.18
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	33.92
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	45.53
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	86.58
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	47.57
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	18.62
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	23.10
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	49.23
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	32.25
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	18.62
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	20.72
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	84.83
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	19.71
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	36.02
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	22.07
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	32.00
18-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	35.71
18-12-2025	T-Quip	Plant Parts	87.85
18-12-2025	T-Quip	Plant Parts	2,289.95
18-12-2025	Tangee Publishing	Stock Items	83.60
18-12-2025	T Colby Designs	Stock Items - Forts	300.50
18-12-2025	Team Global Express Pty Ltd	Freight Charges	663.30
18-12-2025	The 12 Volt World	Vehicle Parts / Maintenance	487.90
18-12-2025	The 12 Volt World	Plant Parts	300.00
18-12-2025	The 12 Volt World	Plant Parts	360.00
18-12-2025	The Factory Aust Pty Ltd	Christmas Light Trail Decorations 2025	22,000.00
18-12-2025	The Happy Giraffe	Sensory Needs	200.70
18-12-2025	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll deductions	96.00
18-12-2025	The Muffin Queen	Catering	375.00
18-12-2025	The Muffin Queen	Committee meeting meals	416.00
18-12-2025	The Muffin Queen	Catering	390.00
18-12-2025	The Muffin Queen	Catering	225.00
18-12-2025	The Muffin Queen	Catering	675.00
18-12-2025	The Royal Life Saving Society WA Inc	Swim & Survive Rashie's	436.70
18-12-2025	The West Australian Newspapers Limited	Advertising	1,265.00
18-12-2025	Think Water Great Southern	Retic Supplies	1,141.98
18-12-2025	Cr Brough	Monthly Councillor Payment December 2025	3,248.34
18-12-2025	Three Chillies Design Pty Ltd	Granite Link Walk Trail	19,330.54
18-12-2025	Three Chillies Design Pty Ltd	Trail Construction	10,160.00
18-12-2025	Tony Jackson Surveyor	New plan for RAC lease registration	429.00



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Trailblazers	Uniforms / PPE	174.80
18-12-2025	Truck Centre WA Pty Ltd	Plant Parts	204.81
18-12-2025	Truck Centre WA Pty Ltd	Diagnose and repair engine light and power loss fault	884.69
18-12-2025	Truckline	Supply Air Fitting and Flags	69.30
18-12-2025	Turtle Traffic Pty Ltd	Traffic Control	2,751.97
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	9,539.60
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	9,697.56
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	1,773.56
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	9,093.14
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	6,431.32
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	14,964.86
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	2,503.58
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	850.12
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	7,023.88
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	14,158.38
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	2,894.50
18-12-2025	Turtle Traffic Pty Ltd	Traffic management York St	914.76
18-12-2025	Turtle Traffic Pty Ltd	Traffic Management	15,262.27
18-12-2025	Tutt Bryant Equipment	Plant Parts	313.70
18-12-2025	Tutt Bryant Equipment	Plant Parts	480.47
18-12-2025	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services - recycling processing	87,197.90
18-12-2025	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal - Denmark	14,417.78
18-12-2025	Voegeler Creations	Stock Items - Forts	189.09
18-12-2025	Waddayadoin Media - Southerly Magazine	Advertising	880.00
18-12-2025	Wagyl Kaip Southern Noongar Aboriginal Corporation	Aboriginal Consultants and Anthropologist	5,346.59
18-12-2025	Water Corporation	Water/Service Charges	72.29
18-12-2025	Water Corporation	Water/Service Charges	211.64
18-12-2025	Water Corporation	Water/Service Charges	15.06
18-12-2025	Water Corporation	Water/Service Charges for Toilet at Hay Street, Mount Clarence	84.34
18-12-2025	Water Corporation	Water/Service Charges for Toilets at La Perouse Road	135.54
18-12-2025	Water Corporation	Water/Service Charges	643.73
18-12-2025	Water Corporation	Water/Service Charges	197.95
18-12-2025	Water Corporation	Water/Service Charges	42.17
18-12-2025	Water Corporation	Water/Service Charges	227.43
18-12-2025	Water Corporation	Water/Service Charges	134.05
18-12-2025	Water Corporation	Water/Service Charges	45.18
18-12-2025	Water Technology Pty Ltd	Consultancy Fees	2,053.77
18-12-2025	Wheatbelt Services Pty Ltd	Road Furniture	921.80
18-12-2025	Wheatbelt Services Pty Ltd	Signage	2,340.80
18-12-2025	Woolworths Group Limited	Groceries for Daycare	755.83
18-12-2025	Woolworths Group Limited	Groceries for Daycare	13.80
18-12-2025	Woolworths Group Limited	Milk / Water Refill	68.58
18-12-2025	Woolworths Group Limited	Daycare Groceries	760.08



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
18-12-2025	Wren Oil	Oil Waste Disposal	143.00
18-12-2025	Wren Oil	Oil Waste Disposal	418.00
18-12-2025	Zenith Laundry	Laundry Services	30.32
18-12-2025	Zenith Laundry	Laundry Expenses	43.96
18-12-2025	Zenith Laundry	Laundry Expenses	33.18
18-12-2025	Zenith Laundry	Laundry Expenses	35.01
23-12-2025	Albany Agricultural Society Incorporated	Trade Pass	620.00
23-12-2025	Albany Auto One	Truckwash	49.95
23-12-2025	Albany Fencing Company	Fencing Hire	132.00
23-12-2025	Albany Irrigation & Drilling	Water Test Kit	165.00
23-12-2025	Albany Retravisision	IT Equipment	522.00
23-12-2025	Albany Retravisision	IT Equipment	993.00
23-12-2025	Albany Retravisision	IT Equipment	885.00
23-12-2025	Albany Signs	Sign Printing	561.00
23-12-2025	Albany Signs	Printing	137.50
23-12-2025	Albany Skips And Waste Services	Waste Disposal Services	302.50
23-12-2025	All Truck Repairs	Plant Parts	528.00
23-12-2025	ATC Work Smart	Casual Labour / Apprentices	3,770.37
23-12-2025	ATC Work Smart	Casual Labour / Apprentices	1,846.50
23-12-2025	ATC Work Smart	Casual Labour / Apprentices	295.27
23-12-2025	ATC Work Smart	Casual Labour / Apprentices	1,290.68
23-12-2025	ATC Work Smart	Casual Labour / Apprentices	615.51
23-12-2025	Australian Taxation Office	Payroll deductions	275,983.62
23-12-2025	Bakers Food & Fuel	Fuel / Catering	92.39
23-12-2025	Bakers Food & Fuel	Fuel - Diesel	130.83
23-12-2025	Bakers Food & Fuel	Fuel - Unleaded	34.15
23-12-2025	Bakers Food & Fuel	Catering	1,210.80
23-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	1,872.75
23-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	1,985.12
23-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	319.00
23-12-2025	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	284.66
23-12-2025	Brooks Hire Service Pty Ltd	Hire of Plant	5,408.50
23-12-2025	Cabcharge Payments Pty Ltd	Cab Carges	33.92
23-12-2025	CGS Quality Cleaning	Cleaning Services	55.02
23-12-2025	CGS Quality Cleaning	Cleaning Services	110.04
23-12-2025	CGS Quality Cleaning	Cleaning Services	110.04
23-12-2025	CGS Quality Cleaning	Cleaning Services	299.09
23-12-2025	CGS Quality Cleaning	Cleaning Services	1,345.14
23-12-2025	Cheyne Beach Caravan Park	Fuel Purchase	99.42
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,638.45
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,743.36
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,052.33
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,576.62
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,834.52
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,445.98



Creditor Payment Report

01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,830.03
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,527.57
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,998.37
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	1,110.41
23-12-2025	Choiceone Pty Ltd	Casual Labour / Apprentices	2,586.07
23-12-2025	Coles Supermarkets Australia Pty Ltd	Event Supplies	153.00
23-12-2025	Community Resources Ltd (Soft Landing)	Recycling Services	5,339.36
23-12-2025	CT Orr	Block painting	130.90
23-12-2025	Delta Agribusiness Pty Ltd T/as Manypeaks Store	Fuel Purchase	96.17
23-12-2025	E-Teq Resources	Liquid Waste Disposal - Hanrahan	350.00
23-12-2025	E-Teq Resources	Liquid Waste Disposal - Hanrahan	515.00
23-12-2025	E-Teq Resources	Waste Disposal Services - Hanrahan	405.00
23-12-2025	Environmental Machinery Group Pty Ltd	Vehicle Parts / Maintenance	2,682.68
23-12-2025	Flourish Eclectic	Flowers	85.00
23-12-2025	Frontline Fire & Rescue Equipment	Fire Safety Supplies	265.10
23-12-2025	Frontline Fire & Rescue Equipment	Fire Safety Supplies	2,940.30
23-12-2025	Global Marine Enclosures Pty Ltd	Marine Enclosure Maintenance	7,062.00
23-12-2025	Gold MX & Fly FM	Ad Pack	200.00
23-12-2025	Great Southern Badminton Association	Delivery Services	2,365.00
23-12-2025	Great Southern Line Marking	Line Marking Services	275.00
23-12-2025	Great southern Tree Care Pty Ltd	Removal of Woody Weeds	10,620.00
23-12-2025	GJ Osborne	Surveying Services	1,628.00
23-12-2025	Ibis Information Systems Pty Ltd	Quarterly Subscription Fee & Breeze Implementation	18,150.00
23-12-2025	J And S Castlehow Electrical Services	Electrical Services	1,098.63
23-12-2025	J Blackwood & Son Pty Ltd	Hardware Supplies	279.71
23-12-2025	J Blackwood & Son Pty Ltd	Hardware / Safety Supplies	59.84
23-12-2025	JE McArtney	Production and Casting	1,500.00
23-12-2025	JA Cochrane	Stock Items - Town Hall	105.00
23-12-2025	Just Sew Embroidery	Uniform	246.00
23-12-2025	Koster's Outdoor Pty Ltd	Building Maintenance	827.50
23-12-2025	Koster's Outdoor Pty Ltd	Building Maintenance	987.50
23-12-2025	M Cooper	Refund - Councilor Nomination Fee	100.00
23-12-2025	Metamorphosis Asbestos Removal	Asbestos Disposal	1,324.40
23-12-2025	Metamorphosis Asbestos Removal	Asbestos Disposal	2,264.90
23-12-2025	M McKenna	AHP Volunteer Christmas Function	133.88
23-12-2025	Motel Le Grande	Catering	1,137.50
23-12-2025	Quickstix Cleaning	Cleaning Services	575.00
23-12-2025	Quickstix Cleaning	Cleaning	900.00
23-12-2025	Quickstix Cleaning	Cleaning	414.00
23-12-2025	Resq Skin Pty Ltd	Stock Items - Forts Store	311.74
23-12-2025	Rexel Australia	Bourke Hill MKII LED x 11	9,462.20
23-12-2025	Rexel Australia	Bourke Hill MKII LED x 20	17,706.70
23-12-2025	Scavenger Supplies Pty Ltd	PPE & Helmets	46,024.00



Creditor Payment Report
01 December 2025 to 31 December 2025

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
23-12-2025	Seashore Engineering Pty Ltd	Emu Point Sand Nourishment Design - Spring 2025	10,894.95
23-12-2025	Senversa Pty Ltd	Audit Services	11,675.95
23-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Maint. Supplies / Waste Disposal	176.40
23-12-2025	Soil Solutions Pty Ltd	Vegetation / Road Maint. Supplies / Waste Disposal	185.40
23-12-2025	Soil Solutions Pty Ltd	Vegetation Management Supplies	185.36
23-12-2025	Soil Solutions Pty Ltd	Vegetation Management Supplies	122.40
23-12-2025	Soil Solutions Pty Ltd	Vegetation Management Supplies	199.36
23-12-2025	Soil Solutions Pty Ltd	Greenwaste Disposal	1,903.20
23-12-2025	Southern Tool And Fastener Co	Hardware Supplies / Tools	5.70
23-12-2025	Splosh Australia Pty Ltd	Travel Boards	1,389.83
23-12-2025	St John Ambulance Western Australia Ltd	First Aid Kit Supplies	360.00
23-12-2025	St Johns Anglican Parish of Albany	Delivery Charges	1,400.00
23-12-2025	Star Sales and Service	Plant Parts	482.50
23-12-2025	Stirling Print	Printing Services	345.00
23-12-2025	Stirling Print	Printing Services	255.00
23-12-2025	Synergy	Electricity Charges	27,913.37
23-12-2025	Synergy	Electricity Charges for U 4 7 Forts Road, Mount Clarence WA 6330	1,858.08
23-12-2025	Synergy	Electricity Charges for Lot 123 Collie Street, Albany WA 6330	1,432.05
23-12-2025	Synergy	Electricity Charges U A 1823 Frenchman Bay Road	455.15
23-12-2025	Synergy	Electricity Charges	36.18
23-12-2025	Synergy	Electricity Charge	311.18
23-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	54.56
23-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	98.43
23-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	18.36
23-12-2025	T & C Supplies Pty Ltd	Hardware Supplies	19.51
23-12-2025	Team Global Express Pty Ltd	Freight Charges	310.13
23-12-2025	Total Green Recycling	Recycling Services	1,650.00
23-12-2025	Turtle Traffic Pty Ltd	Traffic Management	438.92
23-12-2025	Turtle Traffic Pty Ltd	Traffic Management	1,564.79
23-12-2025	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	2,641.62
23-12-2025	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services - Plantagenet	9,735.29
23-12-2025	Vinofood Pty Ltd	Stock Items - Forts Store	45.90
23-12-2025	WCP Civil Pty Ltd	Construction of Mt Melville cycle link	79,297.55
EFT Total			9,175,086.23

Cheque Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
			0.00
Cheque Total			0.00

Grand Total 9,175,086.23

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 DECEMBER 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
20-Oct-25	WOOLWORTHS 4388	Catering for training	\$53.20
28-Oct-25	BP RAVENSTHORPE RDHS 6	Fuel- Ravensthorpe	\$104.68
03-Nov-25	WOOLWORTHS 4388	Catering for Courses	\$309.20
07-Nov-25	WELLSTEAD RURAL SERV	Catering	\$209.47
18-Nov-25	WOOLWORTHS 4388	Catering SW Sector Meeting 17/11/25 (non LGGS)	\$22.97
18-Nov-25	SPOTLIGHT PTY LTD	Xmas Fabric and Reading program prizes	\$218.00
18-Nov-25	SPOTLIGHT PTY LTD	Office clocks	\$132.00
18-Nov-25	WOOLWORTHS 4388	Catering SW Sector Meeting 17/11/25 (non LGGS)	\$43.23
24-Nov-25	ALBANY IGA QPS	Staff kitchen supplies	\$8.14
24-Nov-25	COLES 0478	Sugar for staff kitchen	\$3.60
26-Nov-25	WOOLWORTHS 4374	Milk	\$2.95
27-Nov-25	WOOLWORTHS 4374	Items for Staff and Feminine Hygiene products	\$60.00
28-Nov-25	NEVILLES HARDWARE	Bench seat repairs	\$500.20
28-Nov-25	SHOPIFY* 451144744	Subscription - Forts Store Online Postal Shipping	\$15.50
28-Nov-25	INTNL TRANSACTION FEE	Subscription - Forts Store Online Postal Shipping	\$0.39
28-Nov-25	COLES 0364	Grant management workshop catering for attendees	\$45.00
28-Nov-25	NEVILLES HARDWARE	Bench seats replacement/ repair	\$288.75
28-Nov-25	MIDDLETON ROAD ROASTER	Coffee vouchers - Staff Christmas Gifts	\$600.00
28-Nov-25	SPOTLIGHT ALBANY	Materials for the Christmas Snow Zone	\$715.00
28-Nov-25	BUNNINGS 608000	Skate park door replacement	\$43.90
28-Nov-25	T AND C SUPPLIES	Lens cleaner	\$25.46
28-Nov-25	AUTOBARN ALBANY	P Plates for staff drivers	\$6.99
01-Dec-25	LOWER KING	4 x bags of ice for opening of Kalgan Fire Station	\$18.40
01-Dec-25	COLES 0478	Rolls for Airport Exercise BBQ	\$37.45
01-Dec-25	SMP*Bloomin Flowers a	Flowers for staff	\$105.75
01-Dec-25	OFFICEWORKS 0619	Stationary supplies	\$34.00
01-Dec-25	ALBANY LOTTERY NEWS A	Assorted cards	\$189.65
01-Dec-25	GRACE BAXTER PTY LTD	Bread rolls for opening of Kalgan Fire Station	\$75.60
01-Dec-25	T AND C SUPPLIES	S/S bugles for refixing picnic table slats	\$100.82
01-Dec-25	BUNNINGS 608000	Salt for water filter hooks	\$69.64

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 DECEMBER 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
01-Dec-25	T AND C SUPPLIES	Drill bits	\$58.42
01-Dec-25	T AND C SUPPLIES	ALAC maintenance	\$33.92
01-Dec-25	MISCELLANEOUS CREDIT	Credit for fraudulent transaction	-\$7.99
01-Dec-25	MISCELLANEOUS CREDIT	Credit for fraudulent transaction	-\$39.99
01-Dec-25	ASIC	Company search fee	\$10.00
01-Dec-25	HTTPS://SCRIBEHOW/B	Increase user sub for Scribe software licence	\$567.35
01-Dec-25	INTNL TRANSACTION FEE	INTNL fee for scribe software additional user sub	\$14.18
01-Dec-25	BUNNINGS 608000	Gas bottle	\$159.68
01-Dec-25	WOOLWORTHS 4388	Catering for Kalgan Bush Fire opening	\$181.70
01-Dec-25	SPOTLIGHT ALBANY	Elf on a shelf promo	\$14.00
01-Dec-25	SP HART SPORT	Mouth Guards for Sale in Sports Store	\$975.00
01-Dec-25	IBC DIGITAL	Membership	\$28.00
01-Dec-25	TEMUCOM	Refund	-\$32.32
01-Dec-25	T AND C SUPPLIES	Items for staircase	\$100.57
01-Dec-25	BUNNINGS 608000	Items for staircase	\$455.37
02-Dec-25	WOOLWORTHS 4388	LGGS Incident Ration Packs	\$302.40
02-Dec-25	WESTERN POWER	Fee reduction refund	-\$39.19
02-Dec-25	ALBANY IGA	Recognition Lunch for Public Health & Safety Team	\$46.95
02-Dec-25	ALBANY IGA	Recognition Lunch for Public Health & Safety Team	\$46.95
02-Dec-25	ALBANY IGA	Recognition Lunch for Public Health & Safety Team	\$8.38
02-Dec-25	ALBANY IGA	Recognition Lunch for Public Health & Safety Team	\$38.58
02-Dec-25	RED DOT STORES	Office Christmas decorations	\$31.94
02-Dec-25	T AND C SUPPLIES	ALAC screws	\$12.76
02-Dec-25	QUICK SHOT COFFEE	Meeting coffee	\$78.00
02-Dec-25	TRAILBLAZERS ALBANY	Gift voucher - service recognition	\$130.00
02-Dec-25	WOOLWORTHS 4374	Volunteer Morning tea Catering and staff kitchen supplies	\$41.00
02-Dec-25	WOOLWORTHS 4374	Volunteer Morning tea Catering and staff kitchen supplies	\$23.60
02-Dec-25	WOOLWORTHS 4374	Volunteer Morning tea Catering and staff kitchen supplies	\$16.95
02-Dec-25	T AND C SUPPLIES	Items for staircase	\$325.22
02-Dec-25	TOOL KIT DEPOT	Items for Visitors Centre	\$99.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 DECEMBER 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
02-Dec-25	TOOL KIT DEPOT	Items for Depot	\$170.91
02-Dec-25	TOOL KIT DEPOT	Items for other minor	\$243.66
03-Dec-25	WOOLWORTHS 4388	Brigade Ration Pack Supplies	\$397.50
03-Dec-25	EG*TRVL73316152894248	Accommodation for two staff to attend PRIS Meeting	\$467.64
03-Dec-25	REX	Flights for two staff to attend PRIS Training	\$817.89
03-Dec-25	M&B Sales Albany	Esplanade door hinges	\$265.04
03-Dec-25	T AND C SUPPLIES	Graffiti	\$97.58
03-Dec-25	T AND C SUPPLIES	Christmas Decorations	\$45.82
03-Dec-25	ZOOMCOM 888-799-9666	Monthly Software Licence for Zoom	\$201.54
03-Dec-25	AUST REPORTING AWARD	AR Awards	\$600.00
03-Dec-25	T AND C SUPPLIES	Items for staircase	\$275.00
04-Dec-25	COLES 0478	Christmas Festival and Pageant 2025 - Decor and Co	\$62.25
04-Dec-25	COLES 0364	Christmas Festival and Pageant 2025 - Decor and Co	\$79.25
04-Dec-25	WOOLWORTHS 4374	Christmas Festival and Pageant 2025 Snow Zone deco	\$38.79
04-Dec-25	WOOLWORTHS 4374	Neighbour Day Voucher	\$50.00
04-Dec-25	LOKKHART PTY LTD	ALAC door furniture	\$322.68
04-Dec-25	WOOLWORTHS 4388	Hamper items	\$72.55
04-Dec-25	WOOLWORTHS 4374	Sunscreen for Creche	\$15.25
04-Dec-25	IBC DIGITAL	Coaching Course	\$50.00
04-Dec-25	T AND C SUPPLIES	Items for skate park	\$191.08
05-Dec-25	NESPRESSO AU	Meeting room supplies	\$239.20
05-Dec-25	HIDDEN DISABILITIES	Lanyards	\$70.07
05-Dec-25	T AND C SUPPLIES	Spousal and screws	\$61.08
05-Dec-25	BUNNINGS 608000	Shower head and thread tape	\$35.27
05-Dec-25	THE ALBANY GOLF CLUB	Hamper items	\$27.50
05-Dec-25	REZDY	Monthly Software Licence for NAC Rezdy	\$289.30
05-Dec-25	TOOL KIT DEPOT	Items for staircase	\$124.00
08-Dec-25	BONA PIZZA	Christmas Festival & pageant- Santa and Mrs Clause	\$20.00
08-Dec-25	ZOOBEAN, INC	Annual Subscription for Beanstack Reading program	\$2,236.26
08-Dec-25	INTNL TRANSACTION FEE	Annual Subscription for Beanstack Reading program	\$55.91

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 DECEMBER 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
08-Dec-25	M&B Sales Albany	Triple grips and screws	\$109.93
08-Dec-25	Intuit Mailchimp	Monthly Mailchimp Plan - Communications	\$647.76
08-Dec-25	LIBERTY OYSTER HARBO	Christmas Festival & Pageant 2025- Ice for Eskys o	\$9.00
08-Dec-25	AMAZON AU MARKETPLACE	Ergonomic Keyboard for Rates team	\$97.61
08-Dec-25	ALBANY IGA QPS	Bottled water for staff working xmas pageant	\$8.00
08-Dec-25	ILLION AUSTRALIA PTY L	Supplier Credit Check	\$396.00
08-Dec-25	AMAZON AU MARKETPLACE	Skate frames for roller skating	\$452.54
08-Dec-25	BUNNINGS 608000	4 x secret santa gifts	\$117.94
08-Dec-25	BUNNINGS 608000	1 voucher staff years of service	\$130.00
08-Dec-25	RED DOT STORES	Christmas Decorations	\$91.82
08-Dec-25	WOOLWORTHS 4388	Brigade ration pack supplies	\$91.60
08-Dec-25	WOOLWORTHS 4374	Christmas events catering	\$79.00
08-Dec-25	WOOLWORTHS 4374	Meeting room supplies	\$23.50
08-Dec-25	WOOLWORTHS 4374	Meeting room supplies	\$36.10
09-Dec-25	Soundtrack Your Brand	ALAC - Monthly Subscription	\$43.75
09-Dec-25	INTNL TRANSACTION FEE	ALAC - Monthly Subscription	\$1.09
09-Dec-25	BUNNINGS 608000	Blinds for Wellstead BFB station	\$175.80
09-Dec-25	ALBANY CAR PARTS AUT	Animal Repeller	\$6.84
09-Dec-25	ALBANY CAR PARTS AUT	Seat Covers	\$160.66
09-Dec-25	TRANSPORT WA ALBANY	Number Plate Swap	\$19.40
09-Dec-25	TRANSPORT WA ALBANY	Number Plate Swap	\$19.40
09-Dec-25	TRANSPORT WA ALBANY	Registration Transfer	\$20.50
09-Dec-25	FACEBK *U93HH7VX52	Facebook and Instagram Advertising	\$43.48
09-Dec-25	FACEBK *U93HH7VX52	Facebook and Instagram Advertising	\$57.95
09-Dec-25	FACEBK *U93HH7VX52	Facebook and Instagram Advertising	\$50.73
09-Dec-25	FACEBK *U93HH7VX52	Facebook and Instagram Advertising	\$17.07
09-Dec-25	BUNNINGS 608000	Paint Primer	\$92.50
09-Dec-25	MISCELLANEOUS CREDIT	Fraudulent transaction - CBA ERROR	-\$7.99
09-Dec-25	MISCELLANEOUS CREDIT	Fraudulent transaction - CBA ERROR	-\$39.99
10-Dec-25	SQ *PIZZA HUT ALBANY	Catering - Christmas Eve Staff - 25 x Large Pizzas	\$399.55

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 DECEMBER 2025

CREDIT CARD TRANSACTIONS				
DATE	PAYEE	DESCRIPTION		AMOUNT
10-Dec-25	CAMLYTICSCOM	Monthly subscription fee for CCTV people counter		\$54.44
10-Dec-25	INTNL TRANSACTION FEE	INTNL Fee for Camlytics		\$1.36
10-Dec-25	MWAVE	Refund cancelled order - item no longer stocked		-\$341.60
10-Dec-25	T AND C SUPPLIES	Daycare playground repairs		\$6.35
10-Dec-25	T AND C SUPPLIES	Daycare soap despensers		\$16.96
10-Dec-25	WA GOV - LGIRS	HRWL application		\$46.00
10-Dec-25	WA GOV - LGIRS	HRWL application		\$46.00
10-Dec-25	T AND C SUPPLIES	Items for staircase		\$166.33
10-Dec-25	T AND C SUPPLIES	Items for staircase		\$269.10
11-Dec-25	SHRI ANANTA PTY LTD	Ice for exhibition opening		\$19.96
11-Dec-25	CANVA* I04726-17932407	Canva Pro for one year for visitor centre account		\$165.00
11-Dec-25	EG*TRVL73316152894248	Accommodation Refund due to cancelled flight		-\$233.82
11-Dec-25	EG*TRVL73316152894248	Accommodation Refund due to cancelled flight		-\$233.82
11-Dec-25	ALBANY IGA QPS	Water for Cruise Ship Volunteer		\$8.00
11-Dec-25	KMART 1166	Christmas gifts		\$117.00
11-Dec-25	PLASTICS PLUS	Emu point toilet sky light		\$40.00
11-Dec-25	BUNNINGS 608000	WRC tiles		\$40.03
11-Dec-25	T AND C SUPPLIES	Graffiti aerosol cans		\$25.42
11-Dec-25	DMIRS EAST PERTH	HRWL renewal		\$44.00
11-Dec-25	BUNNINGS 608000	Items for toilets		\$211.13
12-Dec-25	TRANSPORT WA PERTH	City of Albany Number Plate - 1842 A		\$225.00
12-Dec-25	EG*TRVL73324542351044	Accommodation 2 nights Training in Perth		\$462.00
12-Dec-25	REX	Refund - Return flights for 2x staff to Perth		-\$796.00
12-Dec-25	FSCOM PTY LTD	Network cables for server room		\$188.65
12-Dec-25	OTTERAI	Monthly Software Licence		\$45.28
12-Dec-25	INTNL TRANSACTION FEE	INTNL Fee for Otter AI		\$1.13
12-Dec-25	OAKS PERTH HOTEL	Parking Fee - Digitisation Centre of WA Symposium		\$60.90
12-Dec-25	BUNNINGS 608000	Gutter cleaning spectrum theatre		\$14.96
12-Dec-25	BUNNINGS 608000	Gutter cleaning spectrum theatre		\$5.40
12-Dec-25	BUNNINGS 608000	Skate park repairs		\$82.66

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 DECEMBER 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
12-Dec-25	ALBANY SECURITY	Replacement Key	\$75.00
15-Dec-25	4Cabling	SFP Connectors for new network switches	\$858.00
15-Dec-25	FSCOM PTY LTD	Refund - Change order due to stock	-\$7.15
15-Dec-25	REX	Return Flight for Staff Member to attend Training	\$262.21
15-Dec-25	WOOLWORTHS 4374	Morning tea	\$60.45
15-Dec-25	AMAZON AU MARKETPLACE	Craft supplies	\$33.92
15-Dec-25	AMAZON AU MARKETPLACE	Craft supplies	\$13.99
15-Dec-25	COLES 0364	Catering items	\$44.20
15-Dec-25	BUNNINGS 608000	Items for outdoor seats	\$252.36
15-Dec-25	T AND C SUPPLIES	Graffiti removal	\$121.33
15-Dec-25	T AND C SUPPLIES	Graffiti removal	\$0.06
15-Dec-25	NEVILLES HARDWARE	Paint east pavilion	\$93.40
15-Dec-25	T AND C SUPPLIES	Building maintenance met Melville	\$22.91
15-Dec-25	WASTE MANAGEMENT	2026 WMRR Membership	\$1,420.23
16-Dec-25	YODECKCOM FLIPNODE	Yodeck Signage Monthly Software Subscription	\$234.00
16-Dec-25	REX	Flights - Perth to Albany Return - WA Museum Visit	\$793.41
16-Dec-25	WOOLWORTHS 4374	Staff morning tea	\$28.94
16-Dec-25	INLOGIK PTY LIMITED	Credit Card Management System	\$508.00
16-Dec-25	Sydney Tools Albany	Items for other railing	\$238.80
16-Dec-25	PAINT N QUIP PTY LTD	VAC window repair	\$79.09
16-Dec-25	T AND C SUPPLIES	Train station tiling	\$32.22
17-Dec-25	SP MOUNTS AU	Ram Mount And Tablet Holder	\$221.24
17-Dec-25	SP MOUNTS AU	Ram Mount And Tablet Holder	\$221.23
17-Dec-25	M&B Sales Albany	Bench seat repairs	\$139.94
17-Dec-25	THE MAT GROUP	Specialised Mat for Anzac Centre	\$694.10
17-Dec-25	WOOLWORTHS 4374	Christmas events catering	\$9.30
17-Dec-25	WOOLWORTHS 4374	Christmas events catering	\$39.70
17-Dec-25	EB Games Australia	Game console	\$715.00
17-Dec-25	T AND C SUPPLIES	Items for VAC	\$105.44
17-Dec-25	Plumbing Albany	Emu point toilet maintenance	\$46.64

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 DECEMBER 2025

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
17-Dec-25	BUNNINGS 608000	Tiles train station toilet	\$15.34
17-Dec-25	BUNNINGS 608000	Train station tile grout	\$11.24
17-Dec-25	T AND C SUPPLIES	Nulliki jetty	\$258.30
17-Dec-25	EB GAMES	Two year warranty	\$99.00
18-Dec-25	ALBANY WINDOWS	Visitors centre panels	\$114.00
18-Dec-25	NEVILLES HARDWARE	Visitors centre panels	\$12.20
18-Dec-25	GJ & M HEALY AUTO SV	Battery	\$269.95
18-Dec-25	WOOLWORTHS 4388	Afternoon Tea for Meeting	\$91.45
18-Dec-25	T AND C SUPPLIES	Items for ALAC	\$116.41
18-Dec-25	WOOLWORTHS 4388	Refreshments, condiments & cleaning products	\$100.95
18-Dec-25	ANACONDA GROUP	Anaconda Voucher	\$300.00
18-Dec-25	ADJUSTMENT TO ACCOUNT	Fraudulent transaction - CBA ERROR	\$39.99
18-Dec-25	ADJUSTMENT TO ACCOUNT	Fraudulent transaction - CBA ERROR	\$7.99
19-Dec-25	T AND C SUPPLIES	Screws for triple grups	\$12.76
19-Dec-25	T AND C SUPPLIES	Items for sundry buildings	\$186.29
19-Dec-25	M&B Sales Albany	Nulliki jetty	\$300.43
19-Dec-25	DOMINO S ALBANY	Pizzas for Waste	\$125.69
22-Dec-25	WOOLWORTHS 4374	Staff Milo	\$17.50
22-Dec-25	WOOLWORTHS 4374	Defibrillator Battery	\$20.25
22-Dec-25	ROYALE PATISSERIE	Sensory group refreshments	\$70.95
22-Dec-25	ROYALE PATISSERIE	Sensory group refreshments	\$0.90
22-Dec-25	WOOLWORTHS 4374	Staff kitchen supplies milk	\$11.90
22-Dec-25	WOOLWORTHS 4374	Staff kitchen supplies & soap	\$38.00
22-Dec-25	WIXCOM AUSTRALIA PTY	Wix - Monthly Subscription - City of Albany Events	\$7.41
23-Dec-25	NEVILLES HARDWARE	Items for toilets	\$119.80
23-Dec-25	KMART 1166	Clothing racks for Greenroom at Kaya 2026 - NYE	\$75.00
23-Dec-25	DEPT OF RACING GAMIN	Liquor licence	\$60.50
23-Dec-25	BEVANS SEAFOOD PTY L	Bags of ice	\$30.00
24-Dec-25	Dominos Estore Albany	Pizza Lunch for AVC Staff	\$48.95
24-Dec-25	Dominos Estore Albany	Pizza Lunch for Airport Staff	\$30.00

**CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 29 DECEMBER 2025**

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
24-Dec-25	ALBANY ALLSOILS L S	Items for forts	\$95.00
24-Dec-25	KATEBACKDROP COMAU	Materials - Binalup/Middleton Beach Festival 2026	\$253.50
29-Dec-25	BWS LIQUOR 4265	Personal Purchase made in error	\$135.00
29-Dec-25	SQ *REJJIES WOODFIRE P	End of year pizzas	\$1,149.00
29-Dec-25	TOOL KIT DEPOT	Items for depot	\$149.00
29-Dec-25	T AND C SUPPLIES	Items for depot	\$12.30
29-Dec-25	INTNL TRANSACTION FEE	Subscription - Forts Store Online Postal Shipping	\$0.37
29-Dec-25	SHOPIFY* 465155292	Subscription - Forts Store Online Postal Shipping	\$14.94
			<u>\$31,212.97</u>

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

PAYROLL TRANSACTIONS		
DATE	DESCRIPTION	AMOUNT
04/12/2025	Superannuation	\$201,876.33
11/12/2025	Salaries	\$977,997.03
16/12/2025	Superannuation	\$204,285.93
24/12/2025	Salaries	\$966,944.74
		<u>\$ 2,351,104.03</u>

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
2/11/2025	BP WELSHPOOL 9969	BP Surcharge	1.59
2/11/2025	Shell Reddy Express Albany Orana	Unleaded	49.53
2/11/2025	BP WELSHPOOL 9969	Unleaded	66.46
3/11/2025	Shell Reddy Express Cloverdale	Diesel	65.71
3/11/2025	Ampol Foodary Albany North	Premium Unleaded 98	117.14
4/11/2025	Ampol Foodary Albany North	Premium Diesel	243.02
4/11/2025	EG Fuelco Brooks Garden 94232	Unleaded	98.14
4/11/2025	EG Fuelco Brooks Garden 94232	Unleaded	63.19
5/11/2025	Ampol Foodary Albany North	Premium Diesel	117.19
5/11/2025	Shell Reddy Express Albany Orana	Unleaded	42.61
5/11/2025	Ampol Foodary Albany North	Unleaded	144.25
5/11/2025	Ampol Foodary Albany North	Unleaded	76.91
5/11/2025	Ampol Foodary Albany North	Unleaded	62.44
6/11/2025	Shell Little Grove General Store	Diesel	51.74
6/11/2025	Ampol Foodary Albany North	Premium unleaded	102.17
6/11/2025	Ampol Foodary Albany North	Premium unleaded	64.67
6/11/2025	Shell Reddy Express Albany Orana	Unleaded	61.75
7/11/2025	Ampol Foodary Albany North	Premium Diesel	80.86
7/11/2025	Ampol Foodary Albany North	Unleaded	18.10
7/11/2025	Business Fuel Cards Pty Ltd	Periodic Fee/Stamp Duty	722.86
8/11/2025	Liberty Albany	Diesel	129.29
8/11/2025	Shell Reddy Express Albany Orana	Unleaded	44.49
9/11/2025	Ampol Foodary CarineS	Premium unleaded	86.15
10/11/2025	Ampol Foodary Livingston	Premium Diesel	111.84
10/11/2025	Ampol Foodary Albany North	Premium Diesel	226.00
10/11/2025	Ampol Foodary Williams	Premium Unleaded 98	103.56
10/11/2025	Ampol Foodary Albany North	Unleaded	55.00
10/11/2025	Shell Reddy Express Albany Orana	Unleaded	48.64
12/11/2025	Liberty Albany	Diesel	175.00

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
12/11/2025	7-Eleven Kelmscott Central 3020	Unleaded	69.49
12/11/2025	Liberty Albany	Unleaded	40.65
12/11/2025	EG Fuelco Brooks Garden 94232	Unleaded	36.62
13/11/2025	Shell Reddy Express Albany Orana	Unleaded	50.52
14/11/2025	Ampol Foodary Belmont	Premium Diesel	79.75
14/11/2025	Ampol Foodary Albany North	Premium Diesel	62.60
14/11/2025	Ampol Foodary Albany North	Unleaded	30.92
15/11/2025	CALTEX EDGEWATER	Merchants Surcharge	3.01
15/11/2025	CALTEX EDGEWATER	Premium Diesel	109.57
16/11/2025	Caltex Burswood	Premium unleaded	91.57
16/11/2025	Shell Reddy Express Albany Orana	Unleaded	46.07
16/11/2025	Liberty Albany	Unleaded	45.31
17/11/2025	Shell Reddy Express Albany Orana	Premium Unleaded 98	113.34
17/11/2025	EG Fuelco Brooks Garden 94232	Unleaded	18.84
18/11/2025	EG Fuelco Brooks Garden 94232	Diesel	97.44
18/11/2025	Ampol Foodary Albany North	Premium Diesel	218.02
18/11/2025	Ampol Foodary Albany North	Premium Diesel	55.63
18/11/2025	Ampol Foodary Albany North	Unleaded	51.53
19/11/2025	Ampol Foodary Albany North	Premium Diesel	55.59
19/11/2025	Ampol Foodary Albany North	Premium Diesel	78.82
19/11/2025	Shell Reddy Express Albany Orana	Unleaded	41.52
19/11/2025	Vibe Oakford	Unleaded	40.93
19/11/2025	Ampol Foodary Albany North	Unleaded	66.60
19/11/2025	EG Fuelco Brooks Garden 94232	Unleaded	55.60
20/11/2025	EG Fuelco Geraldton 94217	Diesel	109.17
20/11/2025	CALTEX KELMSCOTT	Diesel	97.08
20/11/2025	EG Fuelco Brooks Garden 94232	Diesel	66.54
20/11/2025	Ampol Foodary Albany North	Premium Diesel	62.69
20/11/2025	Ampol Foodary Albany North	Premium unleaded	95.76
20/11/2025	EG Fuelco Brooks Garden 94232	Unleaded	40.79

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
20/11/2025	EG Fuelco Brooks Garden 94232	Unleaded	17.16
21/11/2025	Ampol Foodary Albany North	Premium Diesel	32.32
21/11/2025	Ampol Foodary Albany North	Unleaded	69.06
22/11/2025	Ampol Foodary Exmouth	Diesel	96.37
22/11/2025	Liberty Albany	Diesel	114.76
22/11/2025	Liberty Pinjarra	Unleaded	63.79
22/11/2025	Shell Reddy Express Albany Orana	Unleaded	47.45
23/11/2025	EG FUELCO CURRAMBINE 94200	Diesel	103.42
23/11/2025	Shell Reddy Express Albany Orana	Unleaded	28.82
23/11/2025	Ampol Foodary Belmont	Unleaded	59.75
24/11/2025	Ampol Foodary Albany North	Premium Diesel	94.00
24/11/2025	Ampol Foodary Albany North	Premium Diesel	205.52
24/11/2025	Ampol Foodary Albany North	Premium Diesel	254.01
25/11/2025	Ampol Foodary Exmouth	Diesel	132.07
26/11/2025	Ampol Foodary Albany North	Premium Diesel	89.04
26/11/2025	7-Eleven Balcatta 3028	Premium Unleaded 98	128.88
26/11/2025	EG Fuelco Brooks Garden 94232	Unleaded	72.33
26/11/2025	Caltex Mt Melville	Unleaded	85.74
27/11/2025	Shell Reddy Express Albany Orana	Diesel	103.90
27/11/2025	Ampol Foodary Albany North	Premium Diesel	286.00
27/11/2025	Ampol Foodary Albany North	Premium unleaded	100.67
27/11/2025	Shell Reddy Express Albany Orana	Unleaded	86.89
27/11/2025	Shell Reddy Express Albany Orana	Unleaded	52.40
28/11/2025	BP CARNARVON 6663	BP Surcharge	2.56
28/11/2025	Ampol Overlander Roadhouse	Diesel	91.82
28/11/2025	BP CARNARVON 6663	Diesel	106.98
28/11/2025	Ampol Foodary Exmouth	Diesel	159.48
28/11/2025	Ampol Overlander Roadhouse	Merchants Surcharge	1.01
28/11/2025	AMPOL FOODARY WONTHELLA	Premium Diesel	105.87
28/11/2025	Ampol Foodary Albany North	Premium Diesel	93.68

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

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
28/11/2025	Ampol Foodary Albany North	Premium Unleaded 98	69.65
28/11/2025	Ampol Foodary Albany North	Unleaded	71.11
29/11/2025	Shell Little Grove General Store	Diesel	33.82
29/11/2025	Ampol Foodary Forrestdale	Premium Diesel	27.63
29/11/2025	BP MUCHEA	Premium Diesel	127.92
30/11/2025	Ampol Foodary Forrestdale	Premium Diesel	73.82
30/11/2025	Business Fuel Cards Pty Ltd	Ntwk Serv Fee exc Shell & EG	263.38
30/11/2025	Business Fuel Cards Pty Ltd	Transaction Fees	145.93
30/11/2025	Business Fuel Cards Pty Ltd	Overdue fees	737.33
30/11/2025	Business Fuel Cards Pty Ltd	Discount Offset	10.80
30/11/2025	Business Fuel Cards Pty Ltd	Interest	36.96
TOTAL			\$9,746.37

Notes:

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

EXCECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR26206166	12/01/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Grant Agreement - Kidsport Regional Pool Program 2026 PARTIES: Dept of Creative Industries, Tourism and Sport SIGNED BY: Paul Camins Acting Chief Executive Officer (1 x copy)
EDR26206110	08/01/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C25038 Preparation of Gladville Structure Plan (Lancaster North) PARTIES: Taylor Burrell Barnett SIGNED BY: Paul Camins Acting Chief Executive Officer (1 x copy)
EDR26205836	06/01/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Lease plan for Rose Gardens Beachside Holiday Park PARTIES: RAC Tourism Assets Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer & Mayor Stocks Mayor (1 x copy)
EDR25205656	22/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: WALGA Road Assets and Expenditure Report 2024_2025 PARTIES: WA Local Government Assoc SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205474	18/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Approval for alterations and additions to a Heritage listed building on City land - Regional Development Australia Great Southern building - 46 Fredrick St PARTIES: City of Albany SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205503	18/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C25035 - Nanarup Road Shoulder Widening PARTIES: Phoenix Civil and Earthmoving Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

EXCECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR25205504	18/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C25036 - Provision of Electrical Services for Minor Works PARTIES: Castlehow Nominees Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205308	16/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: COA Signature as owner of 35831 Albany Highway - DA Club Premises Addition (Ablutions, First Aid Room, Access) PARTIES: Albany City Kart Club SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205318	16/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Service agreement in place with the City of Albany for the provision of lifesaving services at Middleton Beach during the Christmas Festive period PARTIES: Surf Life Saving WA SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205350	16/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C25034 Provision of Roadside Spraying Services PARTIES: Lochness Landscape Services SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205284	15/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: DA for Panorama Caravan Park P2250422 PARTIES: City of Albany and Panorama Caravan Park SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205257	12/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Aerodrome Safety Management System Manual PARTIES: City of Albany SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

EXCECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR25205258	12/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Planning Application to COA pertaining to the supply and installation of a 110,000lt drought relief and firefighting water tank at the Napier Community Hall PARTIES: Department of water and Environmental Regulation SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205259	12/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Rental agreement for Contract C25026B Albany Leisure and Aquatic Centre Gym Equipment Lease - Separable portion B PARTIES: Vestone Capital SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25205083	09/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Request to transfer an extractive licence due to sale of land. Licence P255512 located at 310 Rocky Crossing Road. PARTIES: Oscar Assets Pty Ltd, Mindjup Sand Mining Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204985	05/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application for the replacement of mobile phone tower at Lot 235 Lower Denmark Road Kronkup PARTIES: CPS Technology and Infrastructure on behalf of Ampitel SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR25204796	02/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Annual Financial Statements FY 2024/2025 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXCECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR25204853	02/12/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Representation Letter in respect of City of Albany's annual financial report, for the year ended 20 June 2025 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204670	28/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C25029 - Millbrook Road Reconstruction and Widening PARTIES: Phoenix Civil & Earthmoving Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204671	28/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Award of Tender for C25021 - Campbell Road Reconstruction PARTIES: Fulton Hogan Industries Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204673	28/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Progress Claim No. 7 to Phoenix Civil for Separable Portion B of Contract C25004 PARTIES: Stantec and Phoenix Civil & Earthmoving SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204633	27/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signature required for development application on city land, roof cover over generator at 39 Mercer Road PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204576	26/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signature for Development Application on City Land for shade sail outside Mayor's office PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXCECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR25204506	25/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Information from the Road Information Return to assist the WA Local Government Grants Commission in assessing the road expenditure need of local governments PARTIES: Western Australian Local Government Grants Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204507	25/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the State Library of Western Australia under their Travel Grants Program to allow staff member to attend 2025 Digitisation Centre of Western Australia Symposium event. PARTIES: State Library of Western Australia SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204318	20/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signing of WALGA Contract P25012 - Supply and Application of Bitumen PARTIES: Fulton Hogan Industries Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204361	20/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Access Agreement between Surflife / Wavetrak, Big4 and the City of Albany regarding the camera install on one of the Big4 beach cottages PARTIES: Big4 Middleton Beach Holiday Park and Wavetrak Oceania Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25204207	17/11/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: June 2025 Records Destruction Schedule PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXCECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR26206285	14/01/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Community Lease over Crown Reserve 25807 for 5 year term with 3 x further term options of 5 years PARTIES: South Stirling Community Association Inc. SIGNED BY: Paul Camins, Acting Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26206163	12/01/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender for C25038 Preparation of Gladville Structure Plan (Lancaster North) PARTIES: Taylor Burrell Barnett SIGNED BY: Paul Camins Acting Chief Executive Officer and Gregory Stocks Mayor (1 x copy)
NCSR26205835	06/01/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Tender C25036 Provision of Electrical Services - Minor Maintenance Works PARTIES: Castlehow Nominees SIGNED BY: Paul Camins Acting Chief Executive Officer and Gregory Stocks Mayor (1 x copy)
NCSR26205839	06/01/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Community lease over portion of Crown Reserve 19162 - Term being 21 years commencing 1 January 2026 PARTIES: Napier Progress Association Inc SIGNED BY: Andrew Sharpe Chief Executive Officer and Gregory Stocks Mayor (1 x copy)
NCSR25205683	23/12/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender for C25035 Nananrup road Widening PARTIES: Phoenix Civil and Earthmoving Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer and Gregory Stocks Mayor (1 x copy)
NCSR25205653	22/12/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender for C25034 Provision of Roadside Spraying Services PARTIES: Lochness Landscape Services SIGNED BY: Andrew Sharpe Chief Executive Officer and Gregory Stocks Mayor (1 x copy)

EXCECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR25204983	05/12/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Community lease over portion of Crown Reserve 19464 Albany Women's Rest House Association Inc PARTIES: Albany Women's Rest House Association Inc SIGNED BY: Andrew Sharpe Chief Executive Officer and Gregory Stocks Mayor (2 x copies)
NCSR25204984	05/12/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Contract C25021 - Campbell Road Reconstruction PARTIES: Fulton Hogan Industries Pty Ltd SIGNED BY: Andrew Sharpe Chief Executive Officer and Gregory Stocks Mayor (1 x copy)
NCSR25204740	01/12/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Lease - Lower Great Southern Hockey Association Inc - ALAC Precinct - Clubrooms - Lot736 Barker Road, Centennial PARTIES: Lower Great Southern Hockey Association Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR25204772	01/12/2025	COPY OF COMMON SEAL DOCUMENT ITEM: DIS455 RE: Award of Tender for C25029 - Millbrook Road Reconstruction and widening PARTIES: Phoenix Civil & Earthmoving Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25204316	20/11/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Subdivision 163513 Conditions - Section 129BA Restrictive Covenant - Fire Separation Easement in Gross - Distribution Underground Cable Transformer PARTIES: Quintis Sandalwood Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)

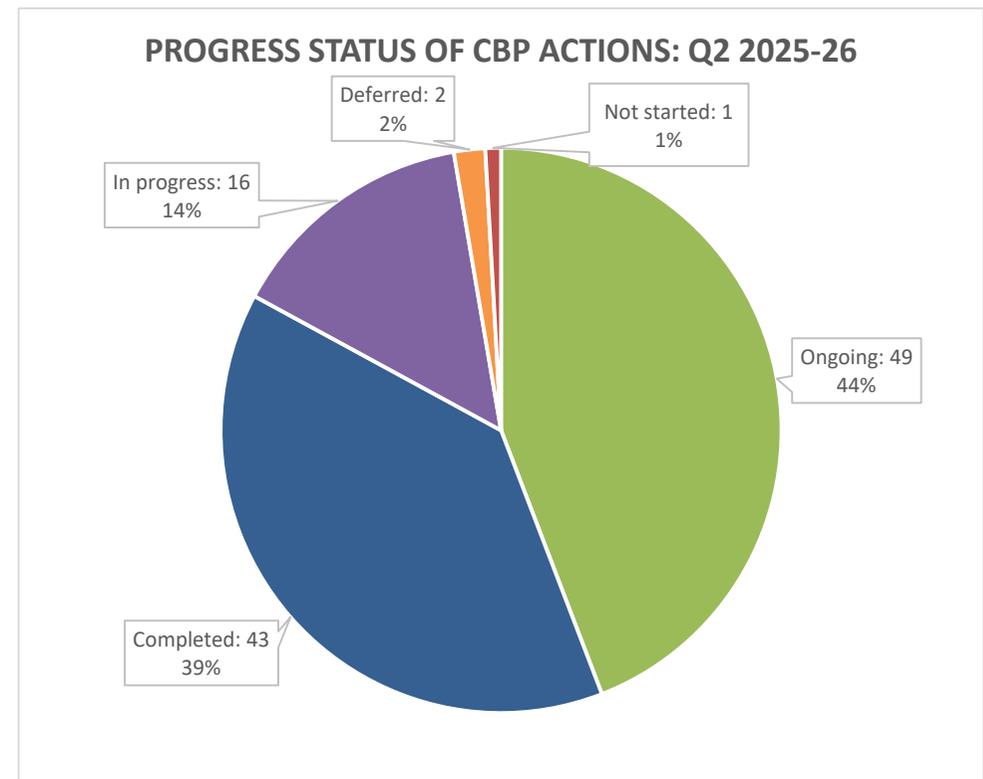
EXCECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR25204275	19/11/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Application of common seal for contract C25033 - Albany Airport - Runway Upgrade and Overlay Design Scheme - Separable Portion A PARTIES: GHD Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25204200	17/11/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Section 70A - Notification of no potable water on proposed lots 11,12,16 of subdivision 161838 (Lots 300 and 1310 Nananup Road PARTIES: Erujin Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25204201	17/11/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Contract for C25026 (B) - Albany Leisure and Aquatic Centre Gym Equipment Lease - Separable Portion B PARTIES: Fleet Commercial Gymnasiums Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25204202	17/11/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Award of Tender Contract C25032 - Registered Builder for Capital Works Project. PARTIES: Creation Homes Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)

CORPORATE SCORECARD REPORT: Q2 2025-2026

CORPORATE BUSINESS PLAN 2024-2028 ACTIONS

- 97% of actions are Ongoing, Completed or In Progress.
- Ongoing actions are those considered to be incorporated into ongoing team functions.
- Deferred actions:
 - **Action 1.2.2.2 Provide a business case for the Albany Leisure and Aquatic Centre upgrades.** This action is awaiting future budget allocation before commencement.
 - **Action 3.2.2.1 Provide for the Urban Forest Strategy to increase canopy cover as part of the integrated design and development of streetscapes and neighbourhoods.** This action has commenced but is currently on hold due to competing priorities and resource availability.
- Action not started:
 - **Action 3.4.4.1 Provide a feasibility study to introduce low cost, community transport.** This action is not currently resourced.
- Actions completed in Q2:
 - **Action 5.2.2.3 Provide Council with a position paper on future ratings options.**



CHIEF EXECUTIVE OFFICER KEY PERFORMANCE INDICATORS

PILLAR	KPI	MEASURE	DELIVERABLE	TARGET DATE	PROGRESS AS AT 31/12/2025
Leadership	Report on progress and actions of the City of Albany Strategic Community Plan 2032 and Corporate Business Plan 2021-2025 via the quarterly Corporate Scorecard presented to Council.	The City’s role is clearly detailed in the Strategic Community Plan and Corporate Business Plan (adopted August 2021). A full list of supporting actions is provided in the Corporate Business Plan. Noting a major review of the Strategic Community Plan is currently underway and due for adoption late 2025/early 2026.	Quarterly Corporate Scorecard presented to Council, with an expansion of high-risk strategic reporting, including the: <ul style="list-style-type: none"> • Airport Project • Waste • Mueller Street Land Development • Albany 2026 • Gladville (North McKail) District Structure Plan 	Ongoing to December 2026	<p>Airport: ON TRACK ●</p> <ul style="list-style-type: none"> • Albany Airport – Runway Upgrade and Overlay Design Services – Separable Portion A Contract has been awarded. This section will produce site investigation scopes as well as a basis of design for the airport enhancements. • Based on external advice, the City will appoint a design consultant once the scope of works is better understood. • Once site investigations are completed, the City will be informed of the best approach for a design based on value for money as well as provide a development plan to guide the enhancements, and establish a hierarchy of importance for the proposed enhancements. <p>Waste (Hanrahan Road Transfer Station): GENERALLY ON TRACK ●</p> <ul style="list-style-type: none"> • Work underway to refine the concept design to address identified risks and priorities. <p>Waste (Future Waste Site Feasibility): ON TRACK ●</p> <ul style="list-style-type: none"> • Consultant has advised that no stop criteria have been identified at this stage and is progressing with concept mapping.

REPORT ITEM CCS773 REFERS

					<p>Mueller St Land Development: GENERALLY ON TRACK ●</p> <ul style="list-style-type: none"> • Feedback on initial subdivision concept provided to consultant • Scope for Civil Design to be drafted in preparation for tender once subdivisional design has been completed • Discussed potential avenues of cooperation with Juniper Aged Care <p>Albany 2026: ON TRACK ●</p> <ul style="list-style-type: none"> • Over 35 events now listed on website • Kaya 2026 held on New Years Eve • A 48-page magazine to be included in the West Australian and Albany Advertiser newspapers in late January <p>Gladville (North McKail) District Structure Plan: ON TRACK ●</p> <ul style="list-style-type: none"> • Contract awarded early January 2026
All Pillars	Information and communications technology strategy, including implementation of the city's new enterprise resource planning (ERP) system	Organisation improvement with the implementation of the City's Information and Communications Technology (ICT) Strategy.	The City is carrying out process improvements as part of its ICT Strategy. The Datascape Enterprise Resource Planning (ERP) Software is currently being implemented, with modules scheduled for rollout according to the established implementation plan. A strategic briefing will be provided to Elected Members in the first half of 2026.	Ongoing	<p>ON TRACK ●</p> <ul style="list-style-type: none"> • Customer Relationship Management solution including Service Requests, MyDatascape and Antenno went live 17 November 2025
Leadership	City of Albany's Strategic Community Plan and Corporate Business Plan	Adopting the major review of the City's Strategic Community Plan and Corporate Business Plan.	Project Group (including all Elected Members) convened – one workshop completed with two additional workshops planned. Engage with the City of Albany Community Engagement Reference	Prior to July 2026	<p>ON TRACK ●</p> <ul style="list-style-type: none"> • Workshop with Elected Members held on 20 November to further refine the pillars and strategic priorities • Commitment to produce a consolidated 'Council Plan' incorporating the

REPORT ITEM CCS773 REFERS

			<p>Group to present the process and proposed engagement activities.</p> <p>Ensure the Community Strategic Plan is informed by a Council endorsed Community Engagement Plan.</p> <p>Complete the major review of Community Strategic Plan, with adopted by Council planned for early 2026</p>		<p>requirements of both the 10-year Strategic Community Plan and 4-year Corporate Business Plan</p>
Leadership	Develop and implement a Rating Strategy for the City of Albany	A new Rating Strategy is in place to allow Elected Members to consider new rating options when adopting the Annual Budget.	<p>Provide Elected Members with a position paper on future rating options – noting that the increase in the rate yield on Unimproved Valuations for farming land has been implemented in 2025/2026 – and including options such as introducing a differential rate on short-term accommodation and reviewing the current minimum rate amount, with agreed changes to be incorporated into the 2026/2027 draft Annual Budget for Council consideration.</p>	July 2026	<p>ON TRACK </p> <ul style="list-style-type: none"> Workshop held with Elected Members on 18 November
Leadership	Planning and Development Business Unit Service Review	Enhance development services through delivery of improved customer experience and streamlined processes.	<p>Complete a service review and provide recommendations to enhance customer experience, improve feedback mechanisms, and streamline processes, resulting in more efficient service delivery and higher customer satisfaction.</p>	July 2026	<p>ON TRACK </p> <ul style="list-style-type: none"> Scope of works for consultants has been advertised through WALGA procurement portal
Prosperity	Economic Development Strategy	Establish an Economic Development Framework with the adoption of the Economic Development Strategy.	<p>Adoption by Council of the Economic Development Strategy, together with an agreed four year action plan.</p>	June 2026	<p>ON TRACK </p> <ul style="list-style-type: none"> Development of second draft currently underway

Quarterly Report - Tenders Awarded - October to December 2025

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C25018	Admiral Street Reconstruction SLK 0.00 – 0.45	Phoenix Civil & Earthmoving Pty Ltd	05-Nov-25	19-Feb-26	End of defects	Local	100%	0%	\$1,126,661.51
C25019	Bayview Drive Reconstruction SLK 0.47 – 1.06	WCP Civil Pty Ltd	12-Nov-25	05-Mar-26	End of defects	Local	100%	0%	\$633,577.86
C25020	Lancaster Road Reconstruction SLK 1.34 – 1.95	AD Contractors Pty Ltd	07-Nov-25	20-Mar-26	End of defects	Local	100%	0%	\$543,889.18
C25021	Campbell Road Reconstruction	Fulton Hogan Industries Pty Ltd	27-Nov-25	20-Mar-26	End of Defects	Local	100%	0%	\$2,051,655.99
C25023	Henry Street Pathway Construction	Fulton Hogan Industries Pty Ltd	11-Nov-25	01-May-26	End of Defects	Local	100%	0%	\$1,600,322.33
C25025	Whidby Street Stormwater Attenuation and Bioremediation Park	Phoenix Civil & Earthmoving Pty Ltd	31-Oct-25	20-Mar-26	End of Defects	Local	100%	0%	\$503,307.00
C25026(B)	Operating Lease for New Gym Equipment and Disposal of Used Gym Equipment at Albany Leisure and Aquatic Centre (ALAC) - Separable Portion B	Contractor: Fleet Commercial Gymnasiums P/L Leasor: Vestone Capital Pty Limited.	11-Nov-25	11-Nov-30	5	Non-Local	0%	100%	\$622,547.97
C25029	Millbrook Road (SLK 9.12-10.60) Widening & Reconstruction	Phoenix Civil & Earthmoving Pty Ltd	27-Nov-25	31-Mar-26	End of Defects	Local	100%	0%	\$1,455,397.79
C25032	Registered Builder for Capital Works Projects	Creations Homes Pty Ltd	01-Jan-26	31-Dec-27	2 + 1	Local	100%	0%	Schedule of Rates
C25033(A)	Albany Airport – Runway Upgrade and Overlay Design Services - Separable Portion A	GHD Pty Ltd	19-Nov-25	29-May-26	Expires on Supply	Local	100%	0%	\$61,325.00
C25034	Provision of Roadside Spraying Services	Lochness Landscape Services	18-Dec-25	17-Dec-28	3	Local	100%	0%	Schedule of Rates
C25035	Nanarup Road Shoulder Widening SLK 4.46 - 14.59	Phoenix Civil & Earthmoving Pty Ltd	17-Dec-25	27-May-26	End of Defects	Local	100%	0%	\$1,941,343.48
C25036	Provision of Electrical Services - Minor Maintenance Works (works up to \$20,000 only)	J and S Castlehow Electrical Services Pty Ltd	01-Jan-26	31-Dec-27	1 + 1	Local	100%	0%	Schedule of Rates

CITY OF ALBANY

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2025

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

TABLE OF CONTENTS

	Page No.
Statement of Budget Review by Nature Classifications	1
Statement of Budget Review by Program	2
Notes to and Forming Part of the Budget Review Report	3
- Budget Review General Works/Variations	4 - 11
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	12
This note demonstrates the calculation in the opening position 1 July 2025 and the budgeted Closing Position.	

CITY OF ALBANY
STATEMENT OF BUDGET REVIEW
BY NATURE CLASSIFICATIONS
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2025

	Original Budget	Current Budget (a) \$	Revised Budget (b) \$	YTD Actual \$	Variance (b)-(a) \$	Variance (b)-(a) %
OPERATING ACTIVITIES						
Revenue from operating activities						
Rates	49,401,889	49,551,889	49,551,889	49,455,631	-	
Grants, Subsidies and Contributions	12,171,550	15,481,021	15,607,506	3,785,146	126,485	1%
Fees and charges	25,499,554	25,570,554	25,570,554	13,209,979	-	
Profit on asset disposal	-	-	176,551	176,551	176,551	
Interest Earnings	3,702,140	3,552,140	3,552,140	2,018,231	-	
Other Revenue	66,318	66,318	66,318	289,766	-	
	90,841,451	94,221,922	94,524,958	68,935,305	303,036	
Expenditure from operating activities						
Employee costs	(38,894,871)	(38,894,871)	(38,894,871)	(20,037,068)	-	
Materials and contracts	(29,321,800)	(33,302,680)	(32,954,067)	(15,597,687)	348,613	(1%)
Utility charges	(2,301,909)	(2,301,909)	(2,301,909)	(853,671)	-	
Depreciation on non-current assets	(21,931,727)	(21,931,727)	(21,931,727)	(10,827,907)	-	
Finance costs	(366,067)	(366,067)	(366,067)	(66,732)	-	
Insurance expenses	(1,206,851)	(1,206,851)	(1,206,851)	(976,123)	-	
Loss on asset disposal	(622,496)	(622,496)	(622,496)	(80,447)	-	
Other expenditure	(5,175,126)	(4,809,232)	(4,771,237)	(1,754,705)	37,995	(1%)
Less Allocated to Capital Works	1,511,814	1,522,231	1,522,231	992,913	-	
	(98,309,033)	(101,913,602)	(101,526,994)	(49,201,428)	386,608	
Non-cash amounts excluded from operating activities						
Add: Depreciation on assets	21,931,727	21,931,727	21,931,727	10,827,907	-	
Add: Loss on disposal of assets	622,496	622,496	622,496	80,447	-	
Less: Profit of disposal of assets	-	-	(176,551)	(176,551)	(176,551)	
Add: Implicit Interest	181,761	181,761	181,761	(53)	-	
Movement in Value of Investments	-	-	-	(245,565)	-	
	22,735,984	22,735,984	22,559,433	10,486,185	(176,551)	(1%)
Amount attributable to operating activities	15,268,402	15,044,304	15,557,397	30,220,063	513,093	3%
INVESTING ACTIVITIES						
Capital grants, subsidies and contributions	59,732,297	62,758,136	20,390,454	345,952	(42,367,682)	(68%)
Proceeds from disposal of assets	1,396,000	1,228,700	1,228,700	720,045	-	
Purchase of property, plant and equipment	(12,145,479)	(12,826,184)	(13,340,597)	(3,549,121)	(514,413)	4%
Purchase and construction of infrastructure	(88,827,544)	(92,356,650)	(34,238,104)	(8,304,671)	58,118,546	(63%)
Non-current to current movement	-	-	-	39,356	-	
Amount attributable to investing activities	(39,844,726)	(41,195,998)	(25,959,547)	(10,748,438)	15,236,451	(37%)
FINANCING ACTIVITIES						
Repayment of borrowings	(1,010,592)	(1,010,592)	(1,010,592)	(501,630)	-	
Proceeds from borrowings	6,500,000	6,500,000	-	-	(6,500,000)	(100%)
Proceeds from self-supporting loans	15,551	15,551	15,551	7,715	-	
Payments for principal portion of lease liabilities	(208,548)	(208,548)	(208,548)	(105,661)	-	
Transfers to reserves (restricted assets)	(23,666,139)	(24,716,139)	(25,056,479)	-	(340,340)	1%
Transfers from reserves (restricted assets)	37,929,917	39,376,921	30,347,953	3,250,579	(9,028,968)	(23%)
Amount attributable to financing activities	19,560,189	19,957,193	4,087,885	2,651,003	(15,869,308)	(80%)
Surplus/(Deficit) for current financial year	(5,016,135)	(6,194,501)	(6,314,265)	22,122,628	(119,764)	2%
Surplus/(Deficit) at start of financial year	5,016,135	6,385,827	6,314,265	6,314,268	(71,562)	(1%)
Surplus/(Deficit): closing funding position	-	191,326	-	28,436,896	(191,326)	

REPORT ITEM CCS775 REFERS

CITY OF ALBANY
 STATEMENT OF BUDGET REVIEW
 BY STATUTORY REPORTING PROGRAM
 BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2025

	Original Annual Budget	Current Annual Budget (a) \$	Revised Annual Budget (b) \$	YTD Actual \$	Variance (b)-(a) \$	Variance (b)-(a) %
Operating Revenues						
General Purpose Funding	59,239,920	59,238,049	59,238,049	52,834,641	-	
Governance	0	0	0	702	-	
Law, Order and Public Safety	583,844	583,844	1,441,709	756,563	857,865	147%
Health	119,454	122,515	122,515	106,294	-	
Education and Welfare	2,111,165	2,111,165	2,111,165	1,136,590	-	
Community Amenities	13,453,981	13,930,000	13,930,000	6,768,800	-	
Recreation and Culture	6,929,974	10,012,747	9,281,367	2,389,407	(731,380)	(7%)
Transport	3,602,446	3,597,469	3,597,469	1,979,915	-	
Economic Services	2,704,700	2,792,438	2,792,438	1,313,529	-	
Other Property and Services	2,095,967	1,833,695	2,010,246	1,648,864	176,551	10%
	90,841,451	94,221,922	94,524,958	68,935,305	303,036	
Operating Expenses						
General Purpose Funding	(925,501)	(925,501)	(925,501)	(655,715)	-	
Governance	(5,013,554)	(5,079,555)	(5,079,555)	(2,376,605)	-	
Law, Order and Public Safety	(3,495,732)	(3,485,732)	(3,866,304)	(2,185,620)	(380,572)	11%
Health	(1,223,502)	(1,209,337)	(1,209,337)	(607,033)	-	
Education and Welfare	(2,779,097)	(2,884,452)	(2,884,452)	(1,474,996)	-	
Community Amenities	(19,066,356)	(19,274,219)	(19,274,219)	(8,008,752)	-	
Recreation and Culture	(27,180,776)	(30,155,725)	(29,388,545)	(13,913,864)	767,180	(3%)
Transport	(28,201,343)	(28,272,544)	(28,272,544)	(14,458,378)	-	
Economic Services	(6,427,097)	(6,424,602)	(6,424,602)	(2,874,757)	-	
Other Property and Services	(3,996,075)	(4,201,935)	(4,201,935)	(2,645,708)	-	
	(98,309,033)	(101,913,602)	(101,526,994)	(49,201,427)	386,608	
Contributions for the Development of Assets						
General Purpose Funding	-	-	-	-	-	
Governance	-	-	-	-	-	
Law, Order and Public Safety	1,104,344	1,395,037	1,881,250	303,479	486,213	35%
Community Amenities	-	14,200,000	-	-	(14,200,000)	(100%)
Recreation and Culture	6,001,342	6,314,471	6,354,471	-	40,000	1%
Transport	38,347,588	40,808,628	12,114,733	42,473	(28,693,895)	(70%)
Economic Services	-	-	-	-	-	
Other Property and Services	14,279,023	40,000	40,000	-	-	
	59,732,297	62,758,136	20,390,454	345,952	(42,367,682)	(68%)
Net Operating Result	52,264,715	55,066,456	13,388,418	20,079,830	(41,678,038)	(76%)
Funding Balance Adjustment						
Add Back Depreciation	21,931,727	21,931,727	21,931,727	10,827,907	-	
Adjust (Profit)/Loss on Asset Disposal	622,496	622,496	622,496	80,447	-	
Adjust (Profit)/Loss on Value of Investments	0	0	(176,551)	(176,551)	(176,551)	
Add: Implicit Interest	181,761	181,761	181,761	(53)	-	
Non-current to current movement	0	0	0	39,356	-	
Movement in Value of Investments	0	0	0	(245,565)	-	
Funds Demanded From Operations	75,000,699	77,802,440	35,947,851	30,605,371	(41,854,589)	(54%)
Capital Revenues						
Proceeds from Disposal of Assets	1,396,000	1,228,700	1,228,700	720,045	-	
	1,396,000	1,228,700	1,228,700	720,045	-	
Acquisition of Fixed Assets						
Purchase of property, plant and equipment	(12,145,479)	(12,826,184)	(13,340,597)	(3,549,121)	(514,413)	4%
Infrastructure	(88,827,544)	(92,356,650)	(34,238,104)	(8,304,671)	58,118,546	(63%)
	(100,973,023)	(105,182,834)	(47,578,701)	(11,853,791)	57,604,133	(55%)
Financing/Borrowing						
Repayment of Borrowing	(1,010,592)	(1,010,592)	(1,010,592)	(501,630)	-	
Proceeds from Borrowing	6,500,000	6,500,000	0	0	(6,500,000)	(100%)
Principal Portion of Lease Liabilities	(208,548)	(208,548)	(208,548)	(105,661)	-	
Self-Supporting Loan Principal	15,551	15,551	15,551	7,715	-	
	5,296,411	5,296,411	(1,203,589)	(599,576)	(6,500,000)	(123%)
Demand for Resources	(19,279,913)	(20,855,283)	(11,605,739)	18,872,049	9,249,544	(44%)
Restricted Funding Movements						
Opening Funding Surplus(Deficit)	5,016,135	6,385,827	6,314,265	6,314,268	(71,562)	(1%)
Restricted Cash Utilised - Loan						
Transfer to Reserves	(23,666,139)	(24,716,139)	(25,056,479)	0	(340,340)	1%
Transfer from Reserves	37,929,917	39,376,921	30,347,953	3,250,579	(9,028,968)	(23%)
	19,279,913	21,046,609	11,605,739	9,564,847	(9,440,870)	(45%)
Closing Funding Surplus(Deficit)	-	191,326	-	28,436,896	(191,326)	

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.

2025/26 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 DECEMBER 2025**This Review Maintains Council's Budget in a Balanced Position**

	\$
GENERAL WORKS/VARIATIONS	
Additional Expenditure Requested	2,195,995
Reduction in Expenditure items	(60,140,356)
Net Reduction in Expenditure	(57,944,361)
Net Reduction in Funding	
Reduction in Grants/Contributions	(42,774,442)
Reduction in Restricted Reserve Cash Transfers	(9,369,308)
Reduction in new loan funding	(6,500,000)
Increase in Operating Revenue	756,176
Net Reduction in Funding	(57,887,574)
Subtotal: Proposed Cash Movements	<u>56,787</u>
Current Budget Opening Funds (1 July 2025)	6,385,827
Revised Budget Opening Position (Actual 1 July 2025)	6,314,265
Adjustment to Opening Funds position	(71,562)
Adjustment in Profit/Loss on Sale of Assets (Non Cash Transactions)	(176,551)
Total Proposed Budget Amendments	<u><u>(191,326)</u></u>
Current Budget Closing Position	191,326
Proposed amendments in Budget review	<u>(191,326)</u>
Revised Budget Closing Position	<u><u>-</u></u>

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2025**

SECTION COMMUNITY SERVICES - BICENTENARY/EVENTS						DIRECTORATE - COMMUNITY SERVICES		
WORK ORDER	ACCOUNT DESCRIPTION	BUDGET 2025/26		PROPOSED BUDGET 2025/26		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Events Bicentenary							
WO.73717	Cinefest Oz	100,000		50,000		(50,000)		There is currently no proposal for a film festival in 2026. It is requested to re-allocate these funds to the Albany 2026 Project for contingency.
WO.981	Bicentenary 2026 Planning	520,628		570,628		50,000		
	Town Hall							
WO.75212	Various Minor Art Programs	80,000		233,620		153,620		The City of Albany has received \$150,000 through the Australian Government's Revive Live program to deliver an expanded series of original live music events at Albany Town Hall in 2026, also First Nations Focus Grant activation \$3,620
WO.75212	Various Minor Art Grant Revenue		10,000		163,620		153,620	
	Events							
75782	Christmas Pageant Income		10,000		25,000		15,000	Increase to reflect updated funding from Lotterywest.
75882	NYE Fireworks Income		10,000		20,000		10,000	Increase to reflect updated funding from Lotterywest.
75952	Binalup Festival Income		-		40,000		40,000	Increase to reflect updated funding from Lotterywest, Southern Ports Authority, Rio Tinto and the National Australia Day Council
6511	Regional Events Sponsorship	172,500		176,700		4,200		Retrospective payment of Southern Edge Arts funding agreement (2022/23)
	TOTAL :	873,128	30,000	1,030,948	248,620	157,820	218,620	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2025**

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
ENGINEERING/MAJOR PROJECTS								
WORK ORDER	ACCOUNT DESCRIPTION	BUDGET 2025/26		PROPOSED BUDGET 2025/26		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	<u>Engineering and Assets</u>							
2488	Little Grove Finger Jetty	249,473		359,473		110,000		Council item DIS435 Minutes 25/03/2025, Approved 9-0 Item was overlooked in the 2024/25 carry forwards. utilising the current budget surplus making the total project \$360,000 over two years.
	<u>Paths</u>							
4318	Emu Point (near Firth St) - path realignment	100,000		-		(100,000)		Works to be rebudgeted in 2026/27
13339	Roadwork's, Drainage & Paths Reserve	1,659,092		1,759,092		100,000		Transfer to Reserve, to be funded from Reserve next financial year.
	<u>Roads</u>							
C0377	Lancaster Road - Widen and Asphalt Overlay	697,218		841,535		144,317		Amendment from DIS451: Resolution 2 October Council Meeting, additional expenditure is required due to costs from last financial year not being deducted from current budget prior to awarding contract. This included geotechnical investigations, consultancy design and survey. This amendment also includes \$75k in contingencies for the remainder of the project.
	<u>Major Projects</u>							
77202	Albany Artificial Fishing Reef Project	950,000		-		(950,000)		This State Gov't initiative has been included within several budgets with no action, the State is waiting on approvals & new costings for this to go ahead. Will reintroduce budget to council when shovel ready.
77202	Albany Artificial Fishing Reef Project		950,000		-		(950,000)	
4179	Centennial Youth Park - Multiuse Court	33,121		73,121		40,000		City of Albany has been successful in the small grants program 2025 GSDC "Youth Challenge Park – Multi-use Court Art Collaboration" for the amount of \$40k.
4179	Youth Park - Multiuse Court Art work		-		40,000		40,000	
	<u>Buildings</u>							
C0315	Western Oval Pavilion - Replace flooring	20,000		1,025		(18,975)		Strip and clean resolved the issue with marking to floor.
4184	Retravisation Stadium Club Room Floor	-		18,975		18,975		Floor requires restoration in order to avoid escalating issues with deterioration
	TOTAL :	3,708,904	950,000	3,053,221	40,000	(655,683)	(910,000)	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2025**

SECTION						DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT		
OPERATIONS/RESERVES								
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2025/26		PROPOSED BUDGET 2025/26		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Plant							
1475.4910	Gain on Disposal of Fixed Assets		-		176,551		176,551	Non Cash Gain on Disposal
	Reserves							
WO.75562	Public Art - Entrance Statement	82,497		107,497		25,000		To cover POS contributions towards entrance statement from Sherwood Park which was excluded form the 25/26 Budget.
WO.3817	Campgrounds	-		51,381		51,381		Last year project overrun, fencing off vegetation from the general public East Bay and Normans Campsites.
WO.8420	Lawley Park	99,613		43,232		(56,381)		Total budget not required
WO.3265	North Rd Medians	35,000		15,000		(20,000)		Low priority, reallocation of funds for Public Art WO.75562
	Operations							
WO.4165	Storm Flooding Event - March 2025	-		34,527		34,527		Residual expenses from flooding, ALAC carpet replacement and Repair damaged cross over panels and form and pour open drain side walls.
WO.4165	Storm Flooding Event - March 2025		-		514,625		514,625	DRFAWA Reimbursement AGRN1208, for expenditure from March 2025 storm.
WO.1326	Drainage Re-Lining and Repair - Mira Mar Rd and Beckett Crt	-		135,000		135,000		Storm event investigations lead to identification of several existing stormwater drainage systems that require relining to prevent future issues
WO.13339	T/F to Roadwork's, Drainage & Paths Reserve	1,759,092		1,999,432		240,340		Transfer to the Roadwork's, Drainage & Paths Reserve Being storm damage, Lancaster road transactions and \$39,559 surplus from this review.
TOTAL :		1,976,202	-	2,386,069	691,176	409,867	691,176	

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2025**

SECTION		WASTE				DIRECTORATE - INFRASTRUCTURE & ENVIRONMENT			
JOB or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2025/26		PROPOSED BUDGET 2025/26		BUDGET REVIEW CONSIDERATION		EXPLANATION	
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME		
WO.8367	Transfer station construction	2,961,015		361,015		(2,600,000)		Project still within design phase, construction commencement expected next FY 26/27.	
WO.4244	Hanrahan Landfill - stormwater management	100,000		20,000		(80,000)		Works conducted in house with cost effective solution utilised.	
WO.7967	Leachate Management - Hanrahan Road	127,863		850,000		722,137		Initial quotations exceeded the original budget due to DWER requirements; re-engaged with the engineer and identified alternate options. Substantial upgrade required from original scope to mitigate leachate holding capacity risk.	
WO.13959	T/F from Waste Management Reserve		4,381,665		2,423,802		(1,957,863)	Reserve funds not required, transfer station construction to be funded from Reserve next financial year.	
TOTAL :		227,863	4,381,665	870,000	2,423,802	(1,957,863)	(1,957,863)		

**CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2025**

SECTION CORORATE SERVICES/AIRPORT/EMERGENCY SERVICES	DIRECTORATE - CORPORATE & COMMERCIAL SERVICES
--	--

ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2025/26		PROPOSED BUDGET 2025/26		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Land Development							
8500	Mueller Street/McAlpine Rise Subdivision	14,200,000		200,000		(14,000,000)		Multi year project, will rebudget within the Long Term Financial Plan and 2026/27 Budget.
8500	Mueller Street/McAlpine Rise Subdivision		14,200,000		200,000		(14,000,000)	
	Albany Airport							
3334	Albany Airport - Runway Upgrade	42,765,000		500,000		(42,265,000)		Construction pushed back to 2026/27, will rebudget within the Long Term Financial Plan and 2026/27 Budget.
3334	Capital Grants State		14,000,000		-		(14,000,000)	
3334	Capital Grants Federal		14,693,895		-		(14,693,895)	
13899	Airport Reserve - Transfer from Reserve		9,595,827		2,524,722		(7,071,105)	
14925	Airport Borrowings		6,500,000		-		(6,500,000)	
	Emergency Services							
71412	Risk avoidance mitigation strategies	-		265,685		265,685		Mitigation Activity Fund (MAF) Grant for bushfire mitigation works undertaken on eligible City of Albany managed lands.
71412	DFES Bush Fire Mitigation Activity Grant		-		265,685		265,685	
30832	LGGS BFB Operating Operations	371,280		440,631		69,351		Local Government Grants Scheme - Operational costs for Bush Fire Brigades comprises of \$435,090 inclusive of the tyre replacement program funds; and \$5,541 for VBFB Jump start kits and water transfer pump.
30832	LGGS BFB Operating Grant		371,280		440,631		69,351	
10816	LGGS Emergency Services (SES)	46,195		57,204		11,009		Operational costs of State Emergency Service (SES) of \$54,000 and additional \$3,204 for Stretcher Mule.
10816	DFES LGGS Grant SES		49,000		57,204		8,204	
	TOTAL :	57,382,475	59,410,002	1,463,520	3,488,242	(55,918,955)	(55,921,760)	

CITY OF ALBANY
BUDGET REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2025

SECTION						DIRECTORATE - CORPORATE & COMMERCIAL SERVICES		
EMERGENCY SERVICES/RANGERS								
ALIAS or GENERAL LEDGER	ACCOUNT DESCRIPTION	BUDGET 2025/26		PROPOSED BUDGET 2025/26		BUDGET REVIEW CONSIDERATION		EXPLANATION
		EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	
	Emergency Services							
14944	Bush Fire Plant & Equipment Acquisitions	500,000		926,899		426,899		Capital costs of Bush Fire Brigades includes 3 new fire appliances, repairs to fire shed roof replacement & storage shed cabinetry; and a new 110KL water tank.
14944	Bush Fire Plant & Equipment Grant		500,000		926,899		426,899	
14844	SES Plant & Equipment Acquisitions	-		44,000		44,000		Capital costs of State Emergency Service (SES). includes the purchase of a Rescue Trailer.
14844	SES Plant & Equipment Grant		-		44,000		44,000	
14944	Bush Fire Plant & Equipment Acquisitions	926,899		950,413		23,514		Community Water Supplies Partnership Program (CWSP) for the supply and installation of the Napier Drought Relief & VBFB Firefighting Water Tank.
14944	Bush Fire Plant & Equipment Grant		926,899		942,213		15,314	
	Animal Control							
14744	Animal - Capital Equipment Acquisitions	-		20,000		20,000		Purchase of animal control unit to be installed on the back of a new utility vehicle for Ranger team.
TOTAL :		1,426,899	1,426,899	1,941,312	1,913,112	514,413	486,213	

RECONCILIATION OF OPENING FUNDS AS AT 1 JULY 2025

	(a)	(b)			
ORIGINAL BUDGET 1-Jul-25	CURRENT BUDGET	BUDGET REVIEW	VARIANCE (b) - (a)	VARIANCE	NOTE
\$	\$	\$	\$	%	
Current Assets					
Cash and Cash Equivalents	25,672,502	17,689,666	15,085,170	(2,604,496)	-14.7
Trade and Other Receivables	3,850,000	5,395,214	5,495,076	99,862	1.9
Contract Assets	-	4,395,053	3,895,053	(500,000)	-11.4
Inventories	958,000	1,259,665	1,190,556	(69,109)	-5.5
Other Current Assets	1,800,500	1,363,389	1,361,950	(1,438)	-0.1
Other Financial Assets	46,761,723	51,145,503	53,765,550	2,620,047	5.1
Total Current Assets	79,042,725	81,248,490	80,793,355	(455,134)	-0.6
Current Liabilities					
Trade and Other Payables	10,296,255	12,778,974	12,779,988	1,014	0.0
Contract Liabilities	3,956,550	3,378,157	2,878,157	(500,000)	-14.8
Lease Liabilities	193,101	230,715	230,711	(4)	0.0
Provisions	7,501,391	7,498,591	7,614,005	115,413	1.5
Current Portion of Long - - Term Borrowings	1,010,592	1,013,885	1,013,885	-	
Total Current Liabilities	22,957,889	24,900,322	24,516,746	(383,577)	-1.5
Net Current Asset Position	56,084,836	56,348,168	56,276,609	(71,557)	-0.1
Adjustments					
Add back					
* Loan Borrowings	1,010,592	1,013,885	1,013,885	-	*
* Payments for principal portion of lease liabilities	193,101	230,715	230,711	- 4	0.0 *
Less					
Cash Backed Reserves	52,257,320	51,191,390	51,191,390	Nil	
Repayment of Cash Advance's	15,074	15,551	15,550	- 1	
Opening Funds Surplus/(Deficit)	5,016,135	6,385,827	6,314,265	(71,562)	-1.1

* (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)



Mayor Stocks
City of Albany
102 North Road, Yakamia, WA 6330

9 February 2026

Dear Mayor Stocks,

Re: Requesting Ex Officio member on the Museum of the Great Southern Advisory Committee

The Museum of the Great Southern requests the City of Albany's nomination of a new ex officio representative to serve on our Advisory Committee. As a major partner and valued stakeholder, the City's ongoing involvement is essential to maintaining strong community.

Ex officio positions have no fixed term, and representatives may conclude their service at any time. With former Councillor Malcolm Traill no longer serving as an elected member, we seek Council's endorsement of a new nominee.

The Advisory Committee provides a vital channel for two-way communication between the Museum and the community—offering community perspectives and supporting advocacy for the Museum's work. It functions in an advisory capacity only and holds no delegated authority under the Museum Act 1969.

Thank you for considering this request. Please contact me should you or the Councillors require any further information.

Yours Faithfully,

A handwritten signature in cursive script that reads "Catherine Salmaggi".

Catherine Salmaggi
Regional Manager

Museum of the Great Southern
Residency Road, Albany WA 6330
phone +61 8 9841 4844 email greatsouthern@museum.wa.gov.au
museum.wa.gov.au

CITY OF ALBANY

PLANNING REPORT – December 2025

To : His Worship the Mayor and Councillors
 From : Senior Information Officer – Development Services
 Subject : Development Application Approvals
 Date : 05/01/2026

The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of December 2025.

Determination Details:

Approved Under Delegated Authority	Approved by Council	Refused	Total Determined
49	0	0	49



PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications Determined for December 2025

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250451	27/10/25	Burgoyne Road	Albany	Unhosted Short Term Rental Accommodation	Delegate Approved	08/12/25
P2250456	29/10/25	Mount Street	Albany	Unhosted Short Term Rental Accommodation	Delegate Approved	03/12/25
P2250481	14/11/25	Serpentine Road	Albany	Single House - Additions (Carport & Garage)	Delegate Approved	12/12/25
P2250495	19/11/25	Earl Street	Albany	Single House Carport & Garage	Delegate Approved	24/12/25
P2250506	28/11/25	Earl Street	Albany	Vehicle Sales & Service - Additions & Signage	Delegate Approved	15/12/25
P2250422	07/10/25	Panorama Road	Big Grove	Caravan Park - Additions (10 x Sites and Ablutions)	Delegate Approved	15/12/25
P2250470	05/11/25	Lower Denmark Road	Bornholm	Community Purpose - Additions (Water Tank)	Delegate Approved	01/12/25
P2250463	31/10/25	Hymus Street	Centennial Park	Unhosted Short Term Rental Accommodation	Delegate Approved	03/12/25
P2250465	03/11/25	Hymus Street	Centennial Park	Single House	Delegate Approved	04/12/25
P2250517	03/12/25	Eclipse Drive	Collingwood Heights	Single House Retaining Wall	Delegate Approved	18/12/25
P2250467	05/11/25	Prescottvale Road	Cuthbert	Agriculture - Intensive (Marron)	Delegate Approved	23/12/25
P2250483	14/11/25	Gunn Road	Drome	Single House Ancillary Dwelling & Water Tank	Delegate Approved	09/12/25
P2250493	19/11/25	Gunn Road	Drome	Single House	Delegate Approved	02/12/25
P2250496	21/11/25	Gunn Road	Drome	Development - Outbuilding	Delegate Approved	07/12/25
P2250504	28/11/25	Rangatira Road	Drome	Single House - Outbuilding	Delegate Approved	09/12/25

REPORT ITEM DIS464 REFERS

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250500	25/11/25	Lower Denmark Road	Elleker	Single House	Delegate Approved	18/12/25
P2250535	18/12/25	Elleker-Grasmere Road	Elleker	Single House - Outbuilding	Delegate Approved	22/12/25
P2250454	29/10/25	Birss Street	Emu Point	Fixed Location Trader (Emu Point) - Souly Sol	Delegate Approved	01/12/25
P2250474	07/11/25	Bedwell Street	Emu Point	Unhosted Short Term Rental Accommodation	Delegate Approved	11/12/25
P2250501	26/11/25	Mead Road	Kalgan	Single House & Ancillary Dwelling (including conversion of Single House to Ancillary Dwelling)	Delegate Approved	18/12/25
P2250464	03/11/25	Mueller Street	Lockyer	Single House Ancillary Dwelling & Retaining Walls	Delegate Approved	11/12/25
P2250520	04/12/25	Bushby Road	Lower King	Single House - Outbuilding	Delegate Approved	10/12/25
P2250507	28/11/25	Marbelup North Road	Marbelup	Agriculture - Extensive (Roof Cover)	Delegate Approved	09/12/25
P2250523	08/12/25	Lowanna Drive	Marbelup	Single House - Additions Outbuilding and Retaining Walls	Delegate Approved	12/12/25
P2250527	10/12/25	Lowanna Drive	Marbelup	Single House - Retaining Walls	Delegate Approved	23/12/25
P2250529	12/12/25	Ajana Drive	Marbelup	Single House - Outbuilding	Delegate Approved	22/12/25
P2250473	07/11/25	Lancaster Road	Mckail	Single House	Delegate Approved	08/12/25
P2250468	05/11/25	Hare Street	Middleton Beach	Grouped Dwelling (x1) and Retaining Walls	Delegate Approved	04/12/25
P2250497	21/11/25	Barnett Street	Middleton Beach	Unhosted Short Term Rental Accommodation	Delegate Approved	18/12/25
P2250522	08/12/25	Old Millbrook Road	Millbrook	Development - Outbuilding & Water Tank	Delegate Approved	09/12/25
P2250498	21/11/25	Merrifield Street	Milpara	Industry - Light (Metal Manufacture)	Delegate Approved	19/12/25
P2250450	24/10/25	Wollaston Road	Mira Mar	Single House	Delegate Approved	05/12/25

REPORT ITEM DIS464 REFERS

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250482	14/11/25	Mcleod Street	Mira Mar	Single House - Retaining Wall Earthworks	Delegate Approved	11/12/25
P2250499	25/11/25	Campbell Road	Mira Mar	Development - Retaining Walls	Delegate Approved	23/12/25
P2250511	28/11/25	Hanson Street	Mira Mar	Single House - Additions	Delegate Approved	18/12/25
P2250505	28/11/25	Rock Cliff Circle	Nullaki	Single House - Additions (Patio) & Outbuilding	Delegate Approved	10/12/25
P2250477	10/11/25	Carbine Street	Orana	Grouped Dwelling (x1)	Delegate Approved	01/12/25
P2250484	17/11/25	Locke Street	Orana	Transport Depot	Delegate Approved	19/12/25
P2250492	19/11/25	Albany Highway	Orana	Recreation - Private (Gym)	Delegate Approved	01/12/25
P2250466	03/11/25	Siding Road	Redmond	Single House	Delegate Approved	04/12/25
P2250508	28/11/25	Geldhow West Road	Robinson	Single House - Additions (Carports x 2)	Delegate Approved	01/12/25
P2250503	28/11/25	South Stirling Road	South Stirling	Development - Outbuilding	Delegate Approved	11/12/25
P2250455	29/10/25	Rycraft Drive	Spencer Park	Single House - Additions & Retaining	Delegate Approved	05/12/25
P2250461	31/10/25	Coote Close	Spencer Park	Single House	Delegate Approved	09/12/25
P2250510	28/11/25	Mercer Road	Walmsley	Approval of Existing Development - Development - Additions (Roof Cover)	Delegate Approved	01/12/25
P2250543	23/12/25	Chester Pass Road	Walmsley	Section 40 - Winery	Delegate Approved	24/12/25
P2250514	02/12/25	Greenwood Drive	Willyung	Single House - Outbuilding	Delegate Approved	09/12/25
P2250485	17/11/25	Ulster Road	Yakamia	Single House - Additions	Delegate Approved	01/12/25
P2250509	28/11/25	North Road	Yakamia	Approval of Existing Development - Development - Additions (Shade Sail)	Delegate Approved	01/12/25

CITY OF ALBANY

Building Report

To : His Worship the Mayor and Councillors
 From : Information Officer - Development Services
 Subject : Building Activity – December 2025
 Date : 5 January 2026

Activity Month	# of Permits Issued	Total Value	# of Demolition Permits
4th	85	\$21,693,661	5

It is brought to Council's attention that these figures include the following:

Permit #	Description	Estimated Value
169458	STRAWBERRY HILL FARM CONSERVATION WORKS (STAGE 2 – ACCESS & CONSERVATION)-CERTIFIED	\$1,407,339
169475	FUNCTION ROOM - CERTIFIED	\$1,897,276
169340	GROUPED DWELLING X2- UNCERTIFIED	\$1,607,700
169447	RETAIL TENANCYEXTENSION TO COLES ORANA BUILDING - CERTIFIED	\$3,295,599

Please find attached:

1. Graph 1 – Compares the number of Decisions made
2. Graph 2 – Compares the value of activity
3. Graph 3 – Compares the number of dwellings and units
4. Building Activity Statistics – Provides a breakdown of building activity into various categories
5. Building Permit Detail – Permits Issued for the month of October 2025 – the 4th month of activity in the City of Albany financial year 2025/2026



BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

APPLICATIONS DETERMINED FOR DECEMBER 2025

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169303	AMARCO BUILDING & DEVELOPMENT	RE-ROOF (TILES TO TIN) - UNCERTIFIED	13	26	HARDIE ROAD	SPENCER PARK
169330	DAVID LAWRIE AND MARILYN LAWRIE	NEW DWELLING AND SHED (LOT 58 #32 DRYANDRA VISTA) - UNCERTIFIED	24	31	CATALINA ROAD	LANGE
169353	PETER STANLEY NELSON	3RD STOREY ADDITION TO EXISTING DWELLING - UNCERTIFIED	Unit 5/54	7	ROBINSON STREET	MOUNT MELVILLE
169440	TURPS STEEL FABRICATIONS	SHED - UNCERTIFIED	15	48	COMPASS BOULEVARD	BAYONET HEAD
169340	RYDE BUILDING COMPANY PTY LTD	GROUPED DWELLING X 2 - UNCERTIFIED	56	22	SPENCER STREET	ALBANY
169415	J & TW DEKKER PTY LTD	ANCILLARY DWELLING - UNCERTIFIED	53	204	CELESTIAL DRIVE	MCKAIL
169421	M & G GUNN PTY LTD	WAREHOUSE STORAGE - CERTIFIED	Unit 1/29	1	COCKBURN ROAD	MIRA MAR
169427	DPS DEMOLITION PTY LTD	DEMOLITION PERMIT - SINGLE STOREY DWELLING		107	FRANCIS STREET	LOWER KING
169431	ALBANY SCAFFOLD HIRE	SCAFFOLDING AND GENERATOR FOR LIGHTING INSTALLATION		7515 7966	QUARANUP ROAD	BIG GROVE
169432	DARREN BERRY & KYM QUARTERMAINE	NEW DWELLING - UNCERTIFIED	12	145	BEAUCHAMP STREET	MIRA MAR
169441	ALBANY PROPERTY MAINTENANCE & RENOVATION SPECIALIST	BUILDING APPROVAL CERTIFICATE - RETROSPECTIVE APPROVAL OF SHOWER CUBICLE	647	19	FRENCHMAN BAY ROAD	LITTLE GROVE
169442	SILVER CO PTY LTD & HIRSCH CO PTY LTD	OCCUPANCY PERMIT - PETROL STATION	367	116	ALBANY HIGHWAY	ORANA
169400	MJ CABLE	PATI O - UNCERTIFIED	74	609	ALLWOOD PARADE	BAYONET HEAD
169414	WA COUNTRY BUILDERS	NEW DWELLING (LOT 227 HS No.12 ARAWA RISE DROME) - CERTIFIED		9000	GUNN ROAD	DROME
169418	GREGORY LEON LEEDER	ALTERATIONS & ADDITIONS TO EXISTING DWELLING & DOUBLE GARAGE - CERTIFIED	30	42	BAUDIN PLACE	SPENCER PARK
169430	CREATIONS HOMES PTY LTD	NEW DWELLING - CERTIFIED	8A	152	WILSON STREET	LITTLE GROVE
169433	HOME GROUP WA GREAT SOUTHERN PTY LTD	ALTERATIONS & ADDITIONS TO EXISTING DWELLING & NEW WORKSHOP - UNCERTIFIED	10	1	CLIFF STREET	ALBANY
169434	DAVID MARK BROUN	DECK REPLACEMENT - UNCERTIFIED	71	404	THE ESPLANADE	LOWER KING
169438	SOLAHART ALBANY	SOLAR PANELS - CERTIFIED	245	51	EMU POINT DRIVE	COLLINGWOOD PARK
169445	KINGSPAN WATER & ENERGY	WATER TANK - UNCERTIFIED	81	262	RANGATIRA ROAD	DROME
166170	EK BASTIANI	ADDITIONS - DECK/VERANDAH - UNCERTIFIED	10	226	TUNNEY WAY	SPENCER PARK
166527	OFFICE FITOUT PROFESSIONALS PTY LTD	NON-HABITABLE ACTIVITY ROOM FITOUT - CERTIFIED	29	9	WARDEN AVENUE	SPENCER PARK
169403	MRS A E & MR A D FLETT	WATER TANKS X2 - UNCERTIFIED	71	24	WARREN ROAD	MILLBROOK
169404	BARRY CLAY	CARPORT - UNCERTIFIED	41	12	MASON ROAD	LANGE
169424	DOERTE LEHMANN	CARPORT - UNCERTIFIED	48	150	GROVE STREET WEST	LITTLE GROVE
169451	CREATIONS HOMES PTY LTD	RE-ROOF (TILES TO TIN) - UNCERTIFIED	108	9	BAY VIEW DRIVE	LITTLE GROVE
169428	KOSTER'S OUTDOOR PTY LTD	CARPORT - UNCERTIFIED	15	33	SALISBURY ROAD	MCKAIL

REPORT ITEM DIS464 REFERS

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169443	WA COUNTRY BUILDERS	NEW DWELLING - CERTIFIED (73 MINOTAUR LOOP)		9000	GUNN ROAD	DROME
169446	SONYA LISA HARCOURT SMITH	ADDITIONS & ALTERATIONS TO DWELLING - CERTIFIED	56	151	EAST BANK ROAD	KALGAN
169335	DANIEL MARC GOODWIN	NEW DWELLING AND GARAGE - UNCERTIFIED (LOT 242 # 53 MINOTAUR LOOP)		9000	GUNN ROAD	DROME
169382	KATIE ELLEN WOODHAMS	SHED (LOT 22 CORYMBIA RISE) - UNCERTIFIED	24	31	CATALINA ROAD	LANGE
169417	MR RODNEY KENNETH DRAGE	BUILDING APPROVAL CERTIFICATE - SHED SEA CONTAINERS X 2 ANIMAL SHELTERS X 10 & WATER TANKS X 2	505	125	LOWER DENMARK ROAD	ROBINSON
169437	COUNTRYWIDE POOLS	BELOW GROUND SWIMMING POOL & FENCE - UNCERTIFIED	17	511	NAMBUCCA RISE	LOWER KING
169447	WAUTERS ENTERPRISES PTY LTD	RETAIL TENANCY EXTENSION TO COLES ORANA BUILDING - CERTIFIED	465	401	ALBANY HIGHWAY	ORANA
169449	AUSTWEST ROOFING PTY LTD	RE-ROOF (ASBESTOS TO COLORBOND) - UNCERTIFIED	126	105	SOUTH COAST HIGHWAY	ORANA
169455	MCB CONSTRUCTION PTY LTD	OCCUPANCY PERMIT - FARM SHED		5777	SANDBERG ROAD	DROME
169459	GERRIT BALLAST	PATIOS X 2 - UNCERTIFIED	24	127	GLEDHOW WEST ROAD	ROBINSON
169380	SIMTINO PTY LTD	WORKSHOP/STORAGE UNITS WITH SHOWROOM & OFFICE X 2 (UNITS 7&8) - CERTIFIED	29	3	ROUNDHAY STREET	GLEDHOW
169429	WA COUNTRY BUILDERS	GROUPED DWELLING (X1) - CERTIFIED	48	13	DREW STREET	SEPPINGS
169448	DPS DEMOLITION PTY LTD	DEMOLITION PERMIT - REMOVAL OF ASBESTOS ROOF CLADDING OF EXISTING DWELLING	126	105	SOUTH COAST HIGHWAY	ORANA
169452	JTC CONSTRUCTION (WA) PTY LTD	SHED (43 MINOTAUR LOOP) - UNCERTIFIED		9000	GUNN ROAD	DROME
169460	WILLIAM FRANCIS JAMES	ADDITIONS & ALTERATIONS TO DWELLING - CERTIFIED	34	1	BURT STREET	MOUNT CLARENCE
169462	JUSTINE CANNING	BUILDING APPROVAL CERTIFICATE - COMPLETION OF DWELLING INCLUDING VARIATIONS FROM ORIGINAL PERMIT	251	218	HENTY ROAD	KALGAN
169463	SHARON ELIZABETH LOYNES	NEW DWELLING - UNCERTIFIED	19	61	BOORARA WAY	MCKAIL
169333	DPS DEMOLITION PTY LTD	DEMOLITION PERMIT - GARAGE & LEAN-TO	21	1095	SWARBRICK STREET	EMU POINT
169464	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED (73 MINOTAUR LOOP)		9000	GUNN ROAD	DROME
169350	T C PILLAGE	FARM MACHINERY SHED AND HAY SHED - UNCERTIFIED	406	1098	EDEN ROAD	YOUNGS SIDING
169450	RYDE BUILDING COMPANY PTY LTD	NEW GROUPED DWELLING x 1 - UNCERTIFIED	62	1 2 3 CP4 102	CARBINE STREET	ORANA
169456	DARREN SMITH	RETAINING WALLS - UNCERTIFIED	8	126	DELORAINE DRIVE	WARRENUP
169458	COLGAN INDUSTRIES PTY LTD	STRAWBERRY HILL FARM CONSERVATION WORKS (STAGE 2 - ACCESS & CONSERVATION) - CERTIFIED	13-17	127	BEAUCHAMP STREET	MIRA MAR
169466	NATHAN GRAHAM WHITE	VERANDAH ADDITION TO EXISTING DWELLING - UNCERTIFIED	25	53	BALSTON ROAD	GLEDHOW

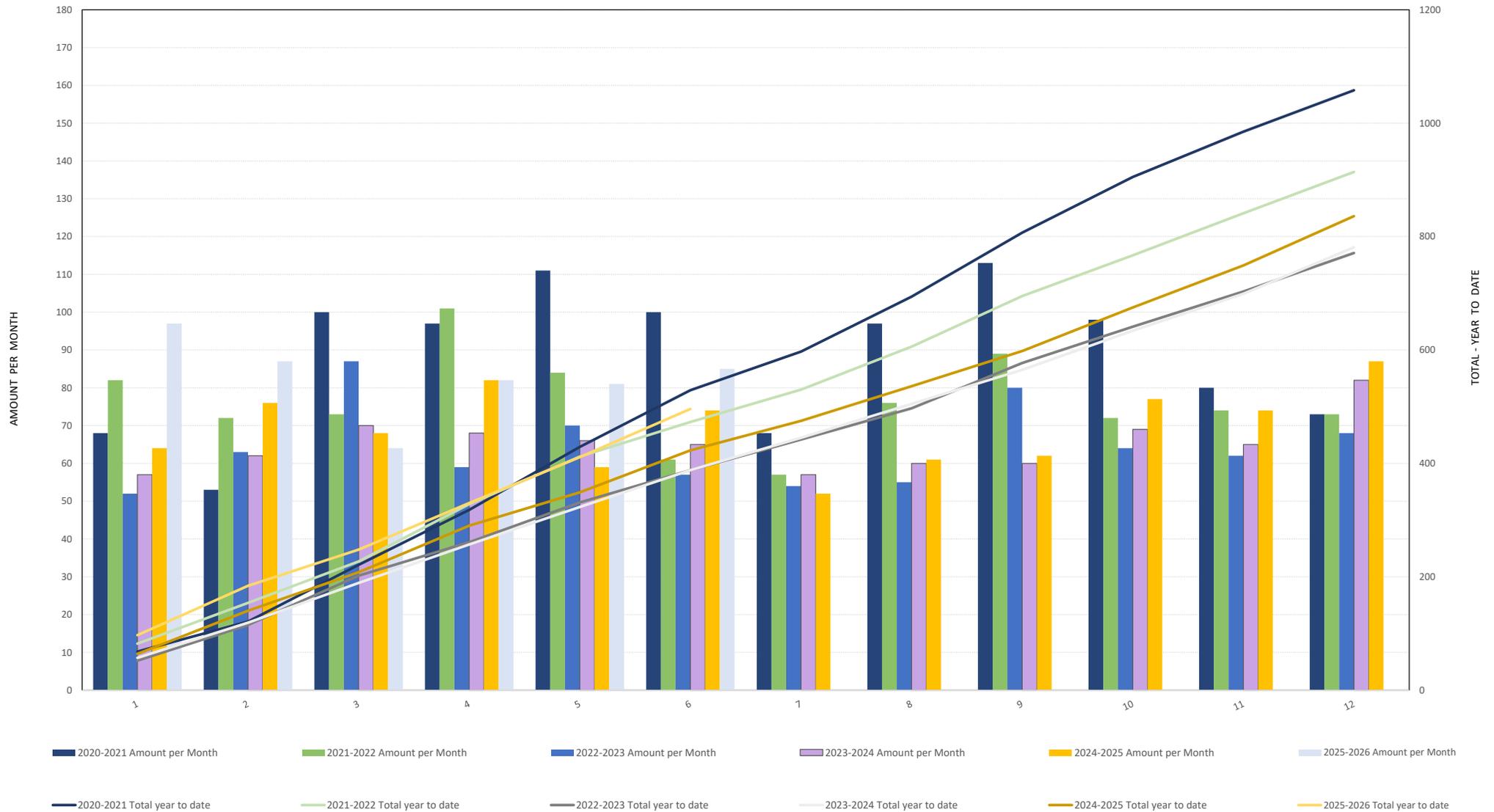
REPORT ITEM DIS464 REFERS

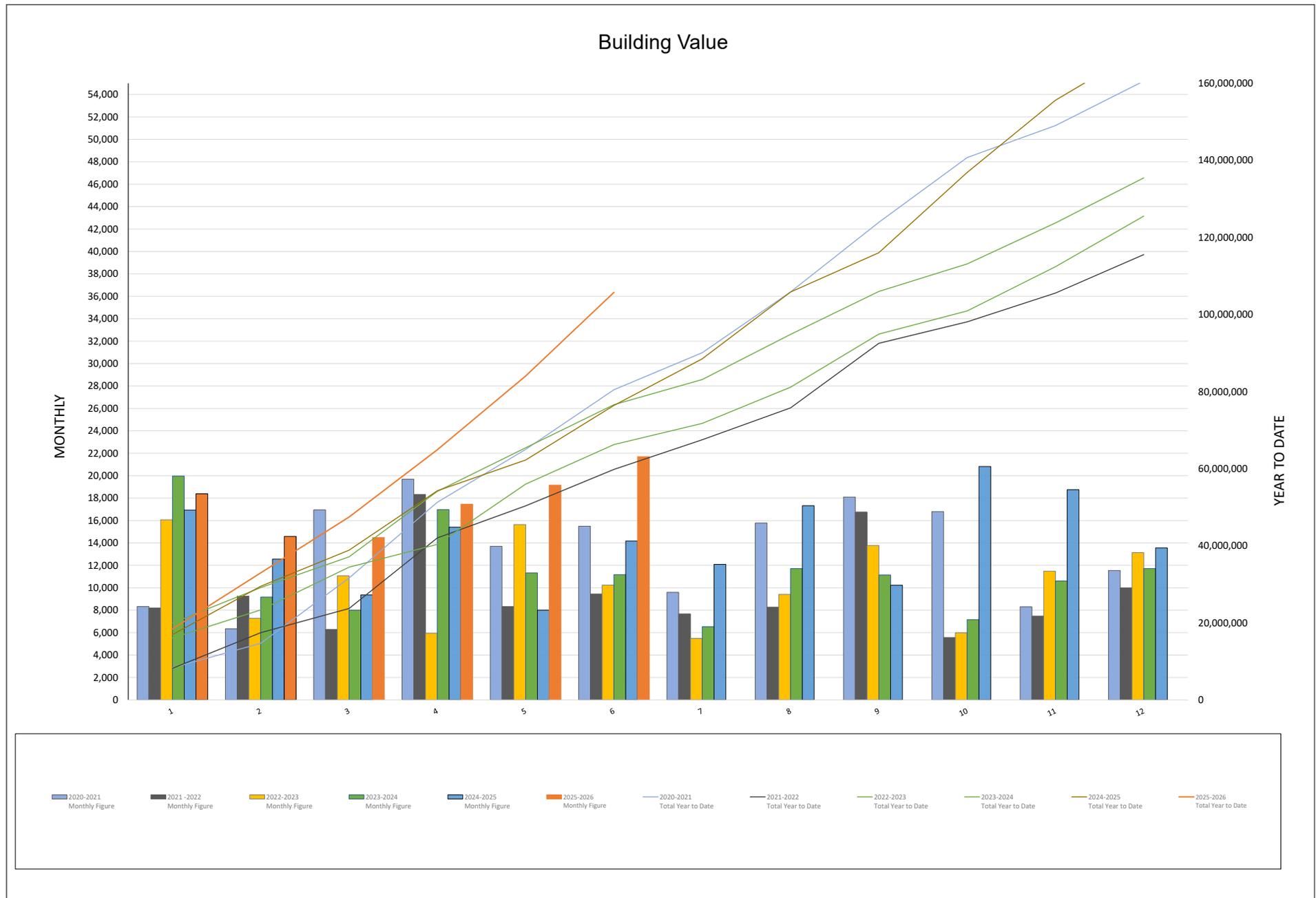
APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169467	JTC CONSTRUCTION (WA) PTY LTD	GARAGE - UNCERTIFIED	23	9	MAITLAND AVENUE	LITTLE GROVE
169472	CALLUM SOLOMON & BREANNA SMITH	SHED - UNCERTIFIED	17	200	SYMERS STREET	LITTLE GROVE
169207	DREW BARBER	SHED - UNCERTIFIED (LOT 248 21 MINOTAUR LOOP DROME)		9000	GUNN ROAD	DROME
169461	RHYS ASHLEY BLACK	SHED - UNCERTIFIED	22	57	COYANARUP PLACE	WARRENUP
169465	SIMTINO PTY LTD	PATIO & DECK - UNCERTIFIED	6	913	ANCHORAGE VISTA	BAYONET HEAD
169477	RANTAM PTY LTD	SHED - UNCERTIFIED	36089	152 151 153 3 4 5 7 8 157 50 51 367 9 10 394	ALBANY HIGHWAY	WILLYUNG
169478	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	42	501	BUSHBY ROAD	LOWER KING
169468	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING AND WATER TANK (LOT 2 4 OVERHEU DRIVE KALGAN) - CERTIFIED		9002	OVERHEU DRIVE	KALGAN
169470	M & G GUNN PTY LTD	SHADE STRUCTURE (LIVESTOCK) - UNCERTIFIED	726	7294 4116 4117	MARBELUP NORTH ROAD	MARBELUP
169471	M & G GUNN PTY LTD	SHED - UNCERTIFIED	81	262	RANGATIRA ROAD	DROME
169473	JASON RIEDYK AND ALISHA HOTKER	NEW DWELLING RETAINING WALLS AND SHED - CERTIFIED	37	531	WILTSHIRE CRESCENT	WARRENUP
169474	JTC CONSTRUCTION (WA) PTY LTD	SHED - UNCERTIFIED		225	GREENWOOD DRIVE	WILLYUNG
169476	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING ALFRESCO PORCH & GARAGE - CERTIFIED - LOT 21 (# 1) CORYMBIA RISE LANGE	24	31	CATALINA ROAD	LANGE
169479	TURPS STEEL FABRICATIONS	SHED - UNCERTIFIED	Unit 1/15	1	HANSON STREET	MIRA MAR
169422	WA COUNTRY BUILDERS	NEW DWELLING - CERTIFIED	108	225	RANGATIRA ROAD	DROME
169444	SOUTH COAST REGION DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	PUBLIC TOILETS - CERTIFIED		7726 7726 7726 7726 7726 7724 7724	GULL ROCK ROAD	KALGAN
169483	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	25	953	MERMAID AVENUE	EMU POINT
169484	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	1	47	BREWSTER ROAD	COLLINGWOOD HEIGHTS
169485	JACK TOWTON	SHED - CERTIFIED	46	2	RUFUS STREET	MILPARA
169373	RYDE BUILDING COMPANY PTY LTD	ADDITIONS TO DWELLING - UNCERTIFIED	65	550	AJANA DRIVE	MARBELUP
169454	DANIEL WAYNE LEEFLANG	RETAINING WALL AND SHED - UNCERTIFIED	432	10	ELLEKER-GRASMERE ROAD	ELLEKER
169487	GREAT SOUTHERN BOUNDARIES	RETAINING WALLS - UNCERTIFIED	14	188	ERINDALE COURT	YAKAMIA
169475	WAUTERS ENTERPRISES PTY LTD	FUNCTION ROOM - CERTIFIED	85	26	BREWSTER ROAD	COLLINGWOOD HEIGHTS
169489	AD CONTRACTORS PTY LTD	DEMOLITION PERMIT - BRICK STORAGE STRUCTURES	180	206	YORK STREET	ALBANY

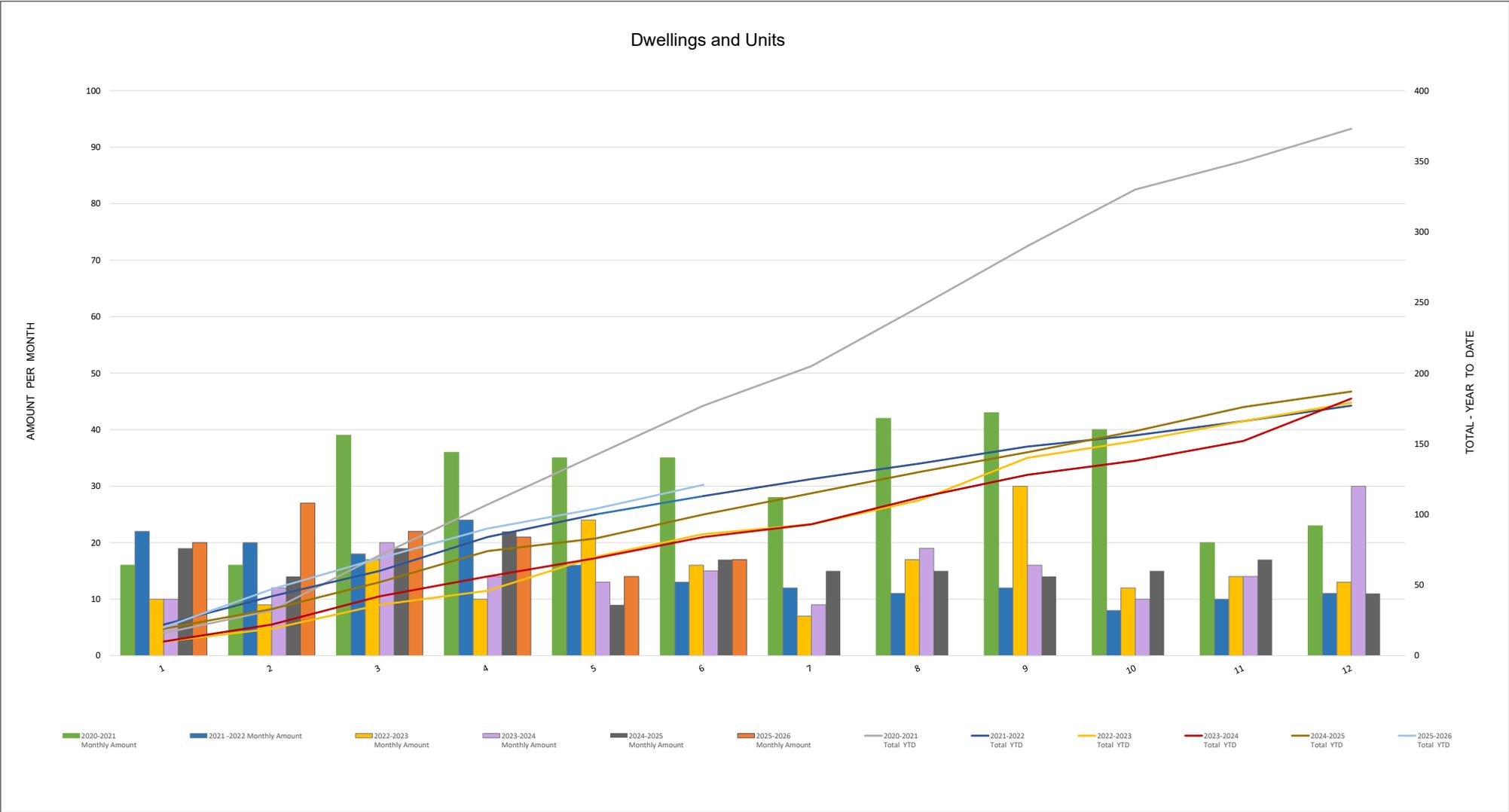
REPORT ITEM DIS464 REFERS

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169490	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING (64A CARBINE STREET ORANA) - UNCERTIFIED	64	101	CARBINE STREET	ORANA
169492	MILLBROOK CONSTRUCTION WA PTY LTD	SHED & WATER TANK - CERTIFIED		149	ROCK CLIFF CIRCLE	NULLAKI
169493	CHRISTOPHER & SOPHIE MATOWITZ	SHED - UNCERTIFIED (LOT 255 # 94 MINOTAUR LOOP)		9000	GUNN ROAD	DROME
169494	JTC CONSTRUCTION (WA) PTY LTD	2 X WORKSHOP UNITS - CERTIFIED	Unit 4/29	4	COCKBURN ROAD	MIRA MAR
169486	OCS BUILDING MAINTENANCE	DWELLING REPAIRS - CERTIFIED	12	18	NEWBEY STREET	MILPARA
169496	REDSWORD PTY LTD T/A BECKER DEMOLITION	DEMOLITION PERMIT - SHED	5B	31	NELSON STREET	MIRA MAR

Decisions Made







CITY OF ALBANY
BUILDING CONSTRUCTION STATISTICS FOR 2025 - 2026

2025-2026	SINGLE DWELLING		GROUP DWELLING		Total	DOMESTIC/ OUTBLDGS		ADDITIONS/ DWELLINGS		HOTEL/ MOTEL		NEW COMMERCIAL		ADDITIONS/ COMMERCIAL		OTHER		TOTAL \$ VALUE
	No	\$ Value	No	\$ Value		No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
JULY	20	10,138,245	3	1,837,379	23	19	1,026,528	19	665,398	0	0	0	0	4	4,457,564	11	259,549	18,384,663
AUGUST	27	10,169,323	2	2,200,000	29	14	475,267	30	1,368,368	0	0	0	0	0	0	12	369,690	14,582,648
SEPTEMBER	22	8,727,408	1	2,000,000	23	22	946,376	30	2,406,193	0	0	0	0	0	0	12	402,774	14,482,751
OCTOBER	21	11,241,759	1	117,000	22	18	939,123	23	897,983	0	0	1	2,000,000	3	1,847,752	20	404,190	17,447,807
NOVEMBER	14	5,168,059	2	619,612	16	18	973,953	25	1,469,825	0	0	1	9,016,546	0	0	17	1,911,274	19,159,269
DECEMBER	15	7,495,363	2	2,128,369	17	19	1,104,487	20	1,943,639	0	0	4	2,031,050	3	6,600,214	11	390,539	21,693,661
JANUARY					0													0
FEBRUARY					0													0
MARCH					0													0
APRIL					0													0
MAY					0													0
JUNE					0													0
TOTAL TO DATE	119	52,940,157	11	8,902,360	130	110	5,465,734	147	8,751,406	0	-	6	13,047,596	10	12,905,530	83	3,738,016	105,750,799

CITY OF ALBANY

PLANNING REPORT – January 2026

To : His Worship the Mayor and Councillors
 From : Senior Information Officer – Development Services
 Subject : Development Application Approvals
 Date : 04/02/2026

The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of January 2026.

Determination Details:

Approved Under Delegated Authority	Approved by Council	Refused	Total Determined
22	0	0	22



PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications Determined for January 2026

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250513	02/12/25	Grey Street West	Albany	Unhosted Short Term Rental Accommodation	Delegate Approved	16/01/26
P2250519	01/12/25	Earl Street	Albany	Single House	Delegate Approved	27/01/26
P2250533	17/12/25	Grey Street East	Albany	Single House - Alterations & Additions	Delegate Approved	13/01/26
P2250540	19/12/25	Albany Highway	Centennial Park	Recreation - Private	Delegate Approved	30/01/26
P2250502	26/11/25	Barry Court	Collingwood Park	Grouped Dwelling (x1)	Delegate Approved	15/01/26
P2250525	09/12/25	Rangatira Road	Drome	Development - Outbuilding	Delegate Approved	06/01/26
P2250531	15/12/25	Rangatira Road	Drome	Single House	Delegate Approved	15/01/26
P2250488	18/11/25	La Perouse Road	Goode Beach	Single House	Delegate Approved	13/01/26
P2250524	09/12/25	Myola Drive	Kalgan	Ancillary Dwelling	Delegate Approved	20/01/26
P2250460	31/10/25	Malima Road	Kronkup	Development - Outbuilding	Delegate Approved	15/01/26
P2250541	23/12/25	Cake Road	Kronkup	Agriculture - Extensive Outbuilding	Delegate Approved	16/01/26
P2250542	23/12/25	Bay View Drive	Little Grove	Single House	Delegate Approved	28/01/26
P2250491	19/11/25	Middleton Road	Mira Mar	Temporary Development - Service Station - Additions (Diesel Tank)	Delegate Approved	05/01/26
P2250512	01/12/25	Munster Avenue	Mount Clarence	Single House - Outbuilding	Delegate Approved	07/01/26
P2250516	02/12/25	Burt Street	Mount Clarence	Single House	Delegate Approved	07/01/26

REPORT ITEM DIS464 REFERS

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2250433	15/10/25	Hanrahan Road	Mount Elphinstone	Development - Replacement of Discharge Weir	Delegate Approved	12/01/26
P2260004	15/01/26	Carbine Street	Orana	Grouped Dwelling	Delegate Approved	22/01/26
P2250530	15/12/25	Princess Avenue	Robinson	Single House - Alterations & Additions	Delegate Approved	22/01/26
P2250518	04/12/25	Geake Street	Spencer Park	Group Dwelling x 1	Delegate Approved	09/01/26
P2250526	10/12/25	Menegola Drive	Warrenup	Single House	Delegate Approved	06/01/26
P2250515	02/12/25	Bethel Way	Yakamia	Education Establishment - Additions (Patio)	Delegate Approved	13/01/26
P2250537	18/12/25	Notley Street	Yakamia	Development - Retaining Wall	Delegate Approved	08/01/26

CITY OF ALBANY

Building Report

To : His Worship the Mayor and Councillors
 From : Information Officer - Development Services
 Subject : Building Activity – January 2026
 Date : 4th February 2026

Activity Month	# of Permits Issued	Total Value	# of Demolition Permits
6 th	60	\$12,388,814.00	3

It is brought to Council's attention that these figures include the following:

Permit #	Description	Estimated Value
169546	New Dwelling and Spa	\$1,100,000.00

Please find attached:

1. Graph 1 – Compares the number of Decisions made
2. Graph 2 – Compares the value of activity
3. Graph 3 – Compares the number of dwellings and units
4. Building Activity Statistics – Provides a breakdown of building activity into various categories
5. Building Permit Detail – Permits Issued for the month of January 2026 – the 6th month of activity in the City of Albany financial year 2025/2026



BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

APPLICATIONS DETERMINED FOR JANUARY 2026

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169453	JTC CONSTRUCTION (WA) PTY LTD	HAY & MACHINERY SHED - UNCERTIFIED		3583	MCDONALD ROAD	KALGAN
169498	MR A J & MRS S N VOSS	RETAINING WALL POOL & FENCE - UNCERTIFIED	68	254	WARRENUP PLACE	WARRENUP
169499	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	15	238	MENEGOLA DRIVE	WARRENUP
169495	CHRIS STONE	ALTERATION & ADDITION TO EXISTING DWELLING - ROOF OVER EXISTING DECK	17	51	ECLIPSE DRIVE	COLLINGWOOD HEIGHTS
169501	WA COUNTRY BUILDERS	NEW DWELLING PORCH ALFRESCO & GARAGE (LOT 4 14 JUPITER WAY) - CERTIFIED	145	55	LANCASTER ROAD	MCKAIL
169503	TURPS STEEL FABRICATIONS	SHED - UNCERTIFIED	16	19	SUSSEX STREET	MIDDLETON BEACH
169504	ROBERT CODY	SHED - UNCERTIFIED		3	SOUTH STIRLING ROAD	SOUTH STIRLING
169505	ERNEST INVESTMENT GROUP PTY LTD	MODIFICATION OF EXISTING ROOF PITCH DUE TO REMOVAL OF EXISTING GARAGE NEW CARPORT AND STORE - CERTIFIED	34	21	NELSON STREET	MIRA MAR
169511	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	26	202	MUNSTER AVENUE	MOUNT CLARENCE
169507	WA COUNTRY BUILDERS	NEW DWELLING (15 CORYMBIA RISE) - CERTIFIED	24	31	CATALINA ROAD	LANGE
169508	WA COUNTRY BUILDERS	NEW DWELLING (11 CORYMBIA RISE) - CERTIFIED	24	31	CATALINA ROAD	LANGE
169509	WA COUNTRY BUILDERS	NEW DWELLING (13 CORYMBIA RISE) - CERTIFIED	24	31	CATALINA ROAD	LANGE
169510	WA COUNTRY BUILDERS	NEW DWELLING (9 CORYMBIA RISE) - CERTIFIED	24	31	CATALINA ROAD	LANGE
169502	TERJESEN CONSTRUCTION PTY LTD	ALTERATIONS AND ADDITIONS TO EXISTING DWELLING - UNCERTIFIED	16	131	BURVILLE STREET	SPENCER PARK
169488	OAKLEIGH CONSTRUCTION	ALTERATIONS AND ADDITIONS TO DWELLING - UNCERTIFIED	5B	31	NELSON STREET	MIRA MAR
169506	MILLBROOK CONSTRUCTION WA PTY LTD	TORBAY HALL - NEW UNDERCOVER AREA & WATER TANK - UNCERTIFIED	524	244	HUNWICK SOUTH ROAD	TORBAY
169513	ALAN SMITH	RETAINING WALLS - UNCERTIFIED	25	260	BANDICOOT DRIVE	LANGE
169521	STEPHEN AND ROSEMARIE MASLIJ	RE ROOF (TILES TO TIN) - UNCERTIFIED	4	53	ANDREW WAY	LOWER KING
169500	REDSWORD PTY LTD T/A BECKER DEMOLITION	DEMOLITION OF SHED	142	114	FRENCHMAN BAY ROAD	ROBINSON
169514	WA COUNTRY BUILDERS	NEW DWELLING - LOT 29 (#16 CORYMBIA RISE) - CERTIFIED	24	31	CATALINA ROAD	LANGE
169516	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	298	101	ELLEKER-GRASMERE ROAD	ELLEKER
169518	SS Arcus Holdings Pty Ltd	RE-ROOF (TILES TO TIN) - UNITS 16-18 - UNCERTIFIED	13	26	HARDIE ROAD	SPENCER PARK

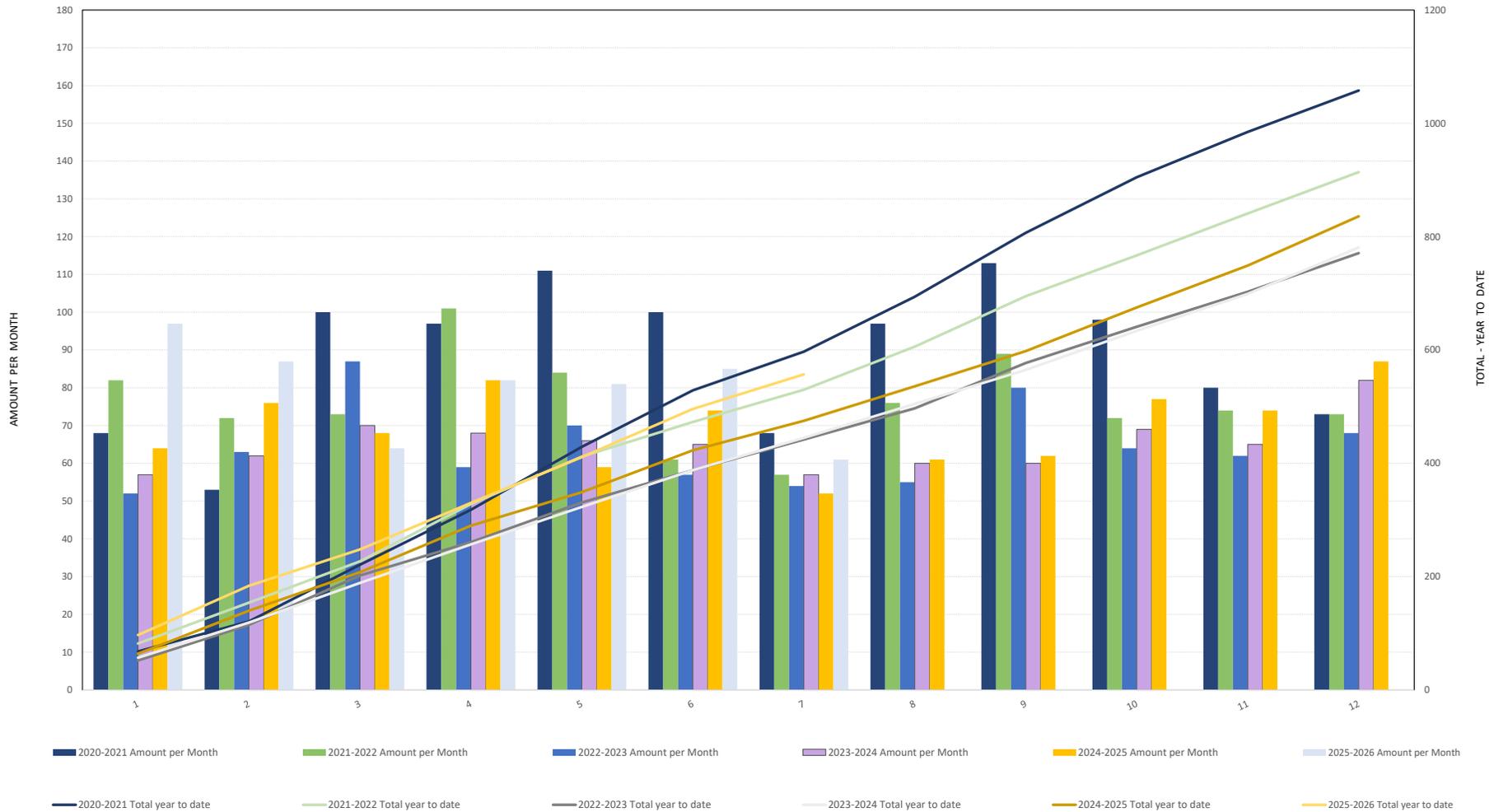
REPORT ITEM DIS464 REFERS

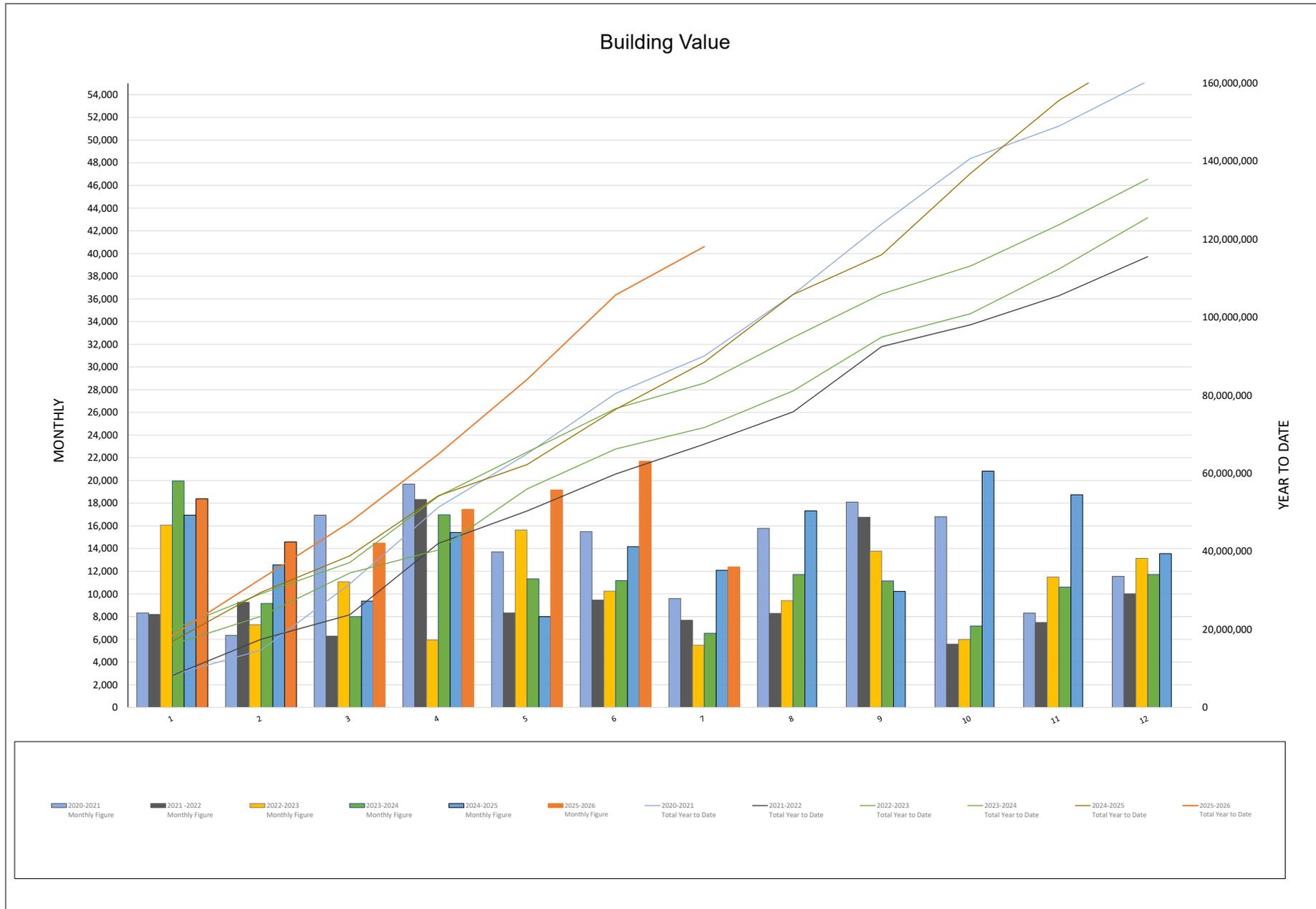
APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169523	GLIOSCA BUILDING PTY LTD	NEW MODULAR DWELLING (SITE 65) - CERTIFIED	33	734	BARKER ROAD	CENTENNIAL PARK
169528	AD CONTRACTORS PTY LTD	PARTIAL DEMOLITION OF WINERY WAREHOUSE DAMGED BY FIRE	448	50	CHESTER PASS ROAD	WALMSLEY
169520	STAYCORP PTY LTD	NEW MODULAR DWELLING (UNIT 151) - UNCERTIFIED	20	501	ALISON PARADE	BAYONET HEAD
169526	WILLIAM BAY HOMES	RE-ROOF (CERTIFIED)	54	52	HILLMAN STREET	SPENCER PARK
169529	GR & MR TUTT	PATIO (UNCERTIFIED)	13	25	LITTLE OXFORD STREET	GLEDHOW
169533	TURPS STEEL FABRICATIONS	PATIO EXTENSION - UNCERTIFIED	20	381	BETHEL WAY	YAKAMIA
169534	COLAB CONSTRUCTION PTY LTD	APPLICATION TO ERECT HOARDING	232-234	20	YORK STREET	ALBANY
169515	WALMSLEY BUILDING CO PTY LTD	STUDIO - UNCERTIFIED	130	4	BURGOYNE ROAD	ALBANY
169536	ALBANY SCAFFOLD HIRE	SCAFFOLDING PERMIT	184-210	300	STIRLING TERRACE	ALBANY
169436	JOHN KINNEAR	BUILDING APPROVAL CERTIFICATE STRATA - 2 X DWELLINGS	7	1	MCKENZIE STREET	MIDDLETON BEACH
169524	R & H DURELL	SPA AND FENCE - UNCERTIFIED	20	752	GRANDIS WAY	YAKAMIA
169540	MAJOR LB PTY LTD	VEHICLE IMPACT DAMAGE REPAIRS TO MOTEL UNIT - CERTIFIED	314-318	303	ALBANY HIGHWAY	CENTENNIAL PARK
169541	KOSTER'S OUTDOOR PTY LTD	SHED - UNCERTIFIED	105	259	RANGATIRA ROAD	DROME
169542	ALBANY SHEDS AND GARAGES	SHED EXTENSION - UNCERTIFIED	3098	1	LOWER DENMARK ROAD	LOWLANDS
169543	MAKMAX AUSTRALIA	SHADE STRUCTURES TO EXISTING OPEN-AIR SHOPPING CENTRE CARPARK - CERTIFIED	162	1001	CHESTER PASS ROAD	LANGE
169549	S SWANN	SHED - UNCERTIFIED	475	140	ROCK CLIFF CIRCLE	NULLAKI
169527	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	21	214	MARERE COURT	DROME
169531	JOHN-PAUL M SLAVEN	RETAINING WALL - UNCERTIFIED	61	4	BURGOYNE ROAD	PORT ALBANY
169535	DOWNRITE DEMOLITION AUSTRALIA PTY LTD	DEMOLITION OF SHED	30	42	BAUDIN PLACE	SPENCER PARK
169539	M & G GUNN PTY LTD	SHED - UNCERTIFIED	32	135 501 500 118	CAKE ROAD	KRONKUP
169491	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING (LOT 14 11 JUPITER WAY MCKAIL) - UNCERTIFIED	145	55	LANCASTER ROAD	MCKAIL
169537	HOME GROUP WA GREAT SOUTHERN PTY LTD	NEW DWELLING - CERTIFIED	57	230	MEANANGER CRESCENT	BAYONET HEAD
169544	KOSTER'S OUTDOOR PTY LTD	SHED & PATIO - UNCERTIFIED	34	36	LESLIE STREET	YAKAMIA
169547	ALBANY SHEDS AND GARAGES	SHED - UNCERTIFIED	123	375	LANCASTER ROAD	MCKAIL
169538	WA COUNTRY BUILDERS	NEW DWELLING (6 CORYMBIA RISE) - CERTIFIED	24	31	CATALINA ROAD	LANGE
169552	PIQUE MOD PTY LTD	NEW MODULAR DWELLING WITH ATTACHED CARPORT AND ALFRESCO (SITE 130) - CERTIFIED	20	501	ALISON PARADE	BAYONET HEAD
169553	PIQUE MOD PTY LTD	NEW MODULAR DWELLING WITH ATTACHED CARPORT AND ALFRESCO (SITE 134) - CERTIFIED	20	501	ALISON PARADE	BAYONET HEAD
169554	PIQUE MOD PTY LTD	NEW MODULAR DWELLING WITH ATTACHED CARPORT AND ALFRESCO - SITE 137 (CERTIFIED)	20	501	ALISON PARADE	BAYONET HEAD

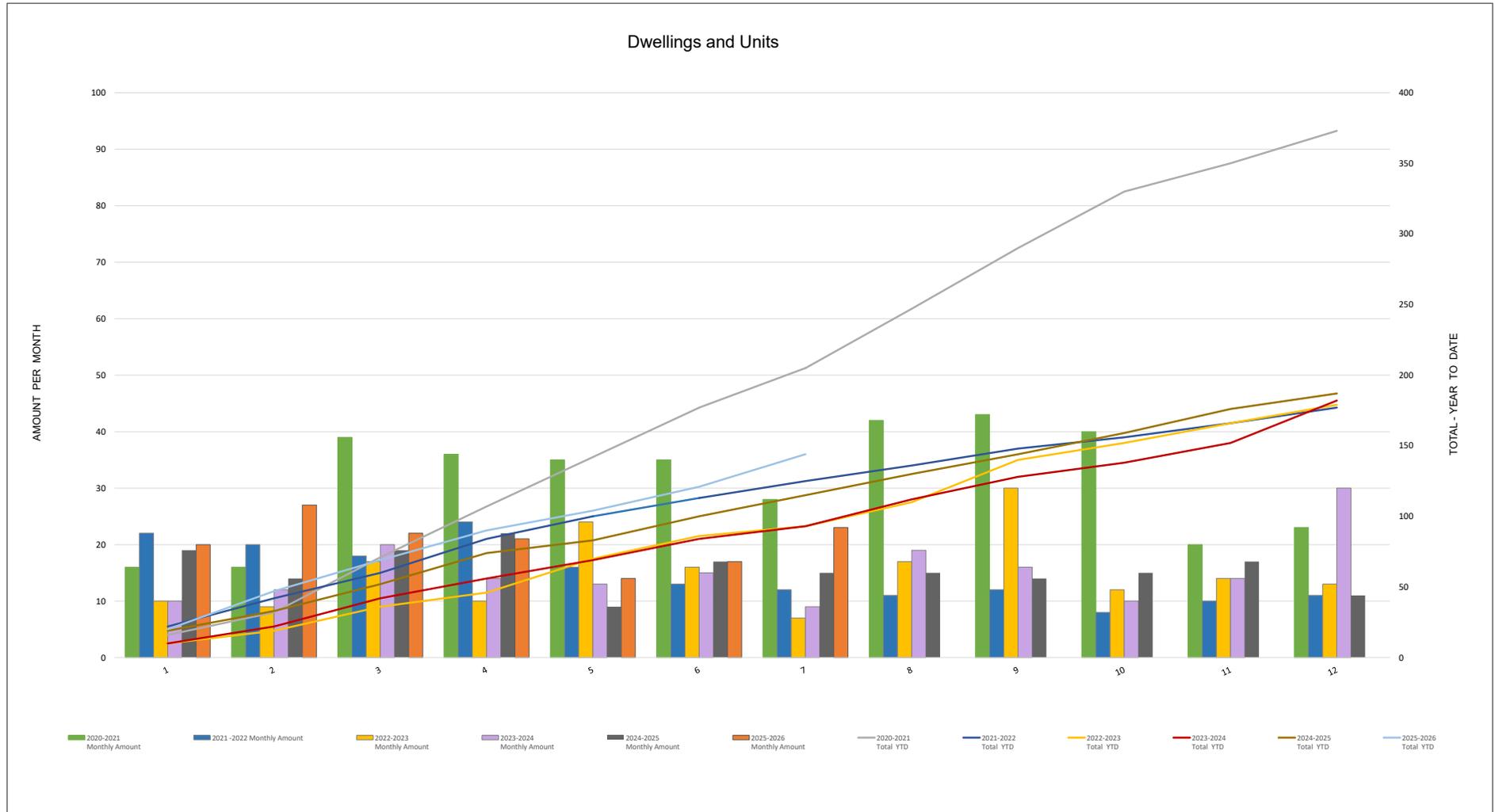
REPORT ITEM DIS464 REFERS

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169555	PIQUE MOD PTY LTD	NEW MODULAR DWELLING WITH ATTACHED CARPORT AND ALFRESCO - SITE 138 (CERTIFIED)	20	501	ALISON PARADE	BAYONET HEAD
169556	PIQUE MOD PTY LTD	NEW MODULAR DWELLING WITH ATTACHED CARPORT AND ALFRESCO - SITE 141 (CERTIFIED)	20	501	ALISON PARADE	BAYONET HEAD
169557	PIQUE MOD PTY LTD	NEW MODULAR DWELLING WITH ATTACHED CARPORT	20	501	ALISON PARADE	BAYONET HEAD
169561	ALBANY SHEDS AND GARAGES	SHED - UNCERTIFIED	50	303	QUEEN STREET	LITTLE GROVE
169522	POCOCK BUILDING COMPANY PTY LTD	NEW DWELLING (20 ARAWA RISE DROME) - UNCERTIFIED		9000	GUNN ROAD	DROME
169551	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING - CERTIFIED	24	31	CATALINA ROAD	LANGE
169559	WA COUNTRY BUILDERS	NEW DWELLING (35 DRYANDRA VISTA) - CERTIFIED	24	31	CATALINA ROAD	LANGE
169563	AUSSIE BUSH CABINS PTY LTD	ANCILLARY DWELLING WITH ATTACHED PATIO - CERTIFIED	1	201	MCGONNELL ROAD	MCKAIL
169546	NEIL & ANNETTE MCNAMARA	NEW DWELLING & SPA - UNCERTIFIED	199	108	GREY STREET WEST	ALBANY
169550	FIELD LANDSCAPE CONSTRUCTION	LANDSCAPING MASONRY WALLS - CERTIFIED	65	103	HUMPHREY ROAD	BIG GROVE

Decisions Made







CITY OF ALBANY
BUILDING CONSTRUCTION STATISTICS FOR 2025 - 2026

2025-2026	SINGLE DWELLING		GROUP DWELLING		Total	DOMESTIC/ OUTBLDGS		ADDITIONS/ DWELLINGS		HOTEL/ MOTEL		NEW COMMERCIAL		ADDITIONS/ COMMERCIAL		OTHER		TOTAL \$ VALUE
	No	\$ Value	No	\$ Value		No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	No	\$ Value	
JULY	20	10,138,245	3	1,837,379	23	19	1,026,528	19	665,398	0	0	0	0	4	4,457,564	11	259,549	18,384,663
AUGUST	27	10,169,323	2	2,200,000	29	14	475,267	30	1,368,368	0	0	0	0	0	0	12	369,690	14,582,648
SEPTEMBER	22	8,727,408	1	2,000,000	23	22	946,376	30	2,406,193	0	0	0	0	0	0	12	402,774	14,482,751
OCTOBER	21	11,241,759	1	117,000	22	18	939,123	23	897,983	0	0	1	2,000,000	3	1,847,752	20	404,190	17,447,807
NOVEMBER	14	5,168,059	2	619,612	16	18	973,953	25	1,469,825	0	0	1	9,016,546	0	0	17	1,911,274	19,159,269
DECEMBER	15	7,495,363	2	2,128,369	17	19	1,104,487	20	1,943,639	0	0	4	2,031,050	3	6,600,214	11	390,539	21,693,661
JANUARY	23	9,708,540	0	0	23	12	564,434	12	1,254,999	0	0	0	0	0	-	10	860,841	12,388,814
FEBRUARY					0													0
MARCH					0													0
APRIL					0													0
MAY					0													0
JUNE					0													0
TOTAL TO DATE	142	62,648,697	11	8,902,360	153	122	6,030,168	159	10,006,405	0	-	6	13,047,596	10	12,905,530	93	4,598,857	118,139,613