



ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 11 March 2024

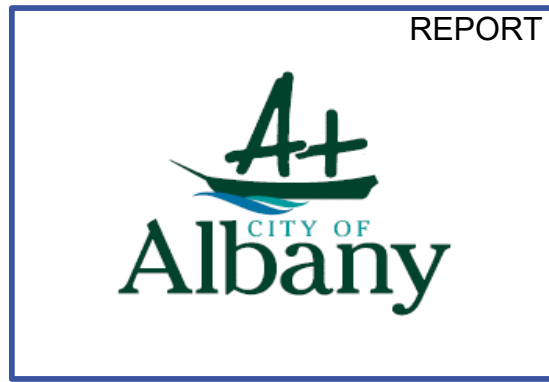
6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –11/03/2025

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CITY OF ALBANY

MONTHLY FINANCIAL REPORT

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

FOR THE PERIOD ENDED 31 JANUARY 2025

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

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CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 JANUARY 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 January 2025 of \$36,240,573.

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

Preparation

Prepared by: P. Martin
Financial Services Coordinator

Reviewed by: S. Van Nierop
Manager Finance

Date prepared: 25-Feb-2025

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 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		46,387,060	46,387,060	46,387,060	46,448,040	60,980	0%	
Grants, subsidies and contributions		16,603,255	17,276,836	2,366,533	2,568,763	202,230	9%	▲
Fees and charges		22,377,965	22,379,965	13,664,557	15,251,686	1,587,129	12%	▲
Profit on asset disposal		23,662	23,662	11,340	36,591	25,251	223%	
Interest Earnings		3,661,997	3,661,997	2,196,541	2,739,065	542,524	25%	▲
Other Revenue		181,000	182,000	98,624	67,301	(31,323)	(32%)	
		89,234,939	89,911,520	64,724,655	67,111,447			
Expenditure from operating activities								
Employee costs		(36,058,373)	(36,129,727)	(20,785,839)	(19,696,922)	1,088,917	(5%)	▼
Materials and contracts		(30,547,736)	(30,841,338)	(13,506,360)	(12,843,977)	662,382	(5%)	▼
Utility charges		(2,135,643)	(2,135,643)	(1,101,853)	(1,072,139)	29,714	(3%)	
Depreciation on non-current assets		(18,858,067)	(18,858,067)	(11,098,390)	(11,754,351)	(655,960)	6%	▲
Finance costs		(340,597)	(340,597)	(137,489)	(96,791)	40,698	(30%)	
Insurance expenses		(1,115,524)	(1,111,970)	(767,055)	(724,734)	42,321	(6%)	
Loss on asset disposal		(582,423)	(582,423)	(128,855)	(72,581)	56,274	(44%)	
Other expenditure		(6,337,974)	(6,325,746)	(3,744,542)	(2,862,667)	881,875	(24%)	▼
		(95,976,337)	(96,325,511)	(51,270,383)	(49,124,163)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,858,067	18,858,067	11,098,390	11,754,351	655,960	6%	▲
Add: Loss on disposal of assets		582,423	582,423	128,855	72,581	(56,274)	(44%)	
Less: Profit of disposal of assets		(23,662)	(23,662)	(11,340)	(36,591)	(25,251)	223%	
Add: Implicit Interest		185,143	185,143	107,954	7,435	(100,519)	(93%)	▼
		19,601,971	19,601,971	11,323,859	11,797,776			
Amount attributable to operating activities		12,860,573	13,187,980	24,778,131	29,785,060			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		27,728,788	30,911,900	3,928,228	8,339,632	4,411,404	112%	▲
Proceeds from disposal of assets		1,241,700	1,241,700	724,325	297,500	(426,825)	(59%)	▼
Purchase of property, plant and equipment	5	(14,017,973)	(15,809,419)	(9,456,848)	(5,655,142)	3,801,706	(40%)	▲
Purchase and construction of infrastructure	5	(44,970,701)	(46,359,579)	(20,581,255)	(7,131,570)	13,449,685	(65%)	▲
Amount attributable to investing activities		(30,018,186)	(30,015,398)	(25,385,549)	(4,149,579)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,137,545)	(1,137,545)	(562,467)	(688,929)	(126,462)	22%	▲
Proceeds from borrowings		1,495,000	1,495,000	-	-	-	-	
Proceeds from self-supporting loans		15,074	15,074	7,478	7,478	-	-	
Payments for principal portion of lease liabilities		(198,894)	(198,894)	(115,630)	(112,260)	3,370	(3%)	
Transfers to reserves (restricted assets)		(26,544,114)	(26,544,114)	-	-	-	-	
Transfers from reserves (restricted assets)		36,312,188	36,965,213	5,166,118	5,166,119	1	0%	
Amount attributable to financing activities		9,941,709	10,594,734	4,495,499	4,372,408			
Surplus/(Deficit) for current financial year		(7,215,904)	(6,232,684)	3,888,081	30,007,889			
Surplus/(Deficit) at start of financial year		7,215,904	6,232,684	6,232,684	6,232,684	-	-	
Surplus/(Deficit): closing funding position		-	-	10,120,765	36,240,573			

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

	Ref Note	31 January 2025	30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	89,825,380	67,154,711
Trade and other receivables		9,687,380	3,579,983
Other financial assets	2	7,596	15,074
Inventories	2	1,401,149	1,424,647
Other assets		4,927,226	6,937,195
TOTAL CURRENT ASSETS		105,848,731	79,111,610
NON-CURRENT ASSETS			
Trade and other receivables		1,802,785	1,802,785
Other financial assets		301,898	301,898
Property, plant and equipment		171,726,311	169,642,260
Infrastructure		434,953,305	436,231,601
Right-of-use assets		437,899	544,786
TOTAL NON-CURRENT ASSETS		609,222,198	608,523,330
TOTAL ASSETS		715,070,929	687,634,940
CURRENT LIABILITIES			
Trade and other payables		10,437,941	9,946,337
Contract liabilities		5,654,169	4,059,258
Lease liabilities		99,258	211,624
Borrowings		575,096	1,264,026
Employee related provisions		6,982,798	7,158,944
Other provisions		242,391	242,391
TOTAL CURRENT LIABILITIES		23,991,653	22,882,580
NON-CURRENT LIABILITIES			
Other liabilities		906,187	906,187
Lease liabilities		453,586	453,586
Borrowings		2,603,906	2,603,906
Employee related provisions		701,391	701,391
Other provisions		11,097,000	11,097,000
TOTAL NON-CURRENT LIABILITIES		15,762,070	15,762,070
TOTAL LIABILITIES		39,753,723	38,644,650
NET ASSETS		675,317,206	648,990,290
EQUITY			
Retained surplus		366,706,020	340,379,104
Reserve accounts		51,456,924	51,456,924
Revaluation surplus		257,154,262	257,154,262
TOTAL EQUITY		675,317,206	648,990,290

CITY OF ALBANY

NOTES TO THE MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JANUARY 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 January 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 JANUARY 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	60,980	0%			No material deviations observed.
Grants, subsidies and contributions	202,230	9%	▲	Timing	Grants, subsidies, and contributions income recognised for the period ending 31 January 2025 is tracking ↓\$1.49m (-36.65%) compared to the same period in FY23/24. This year-on-year decrease is primarily due to significant income recognised for the Motorplex Project in FY23/24. The favourable performance against the YTD budget is driven by: - LGGS BFB Operating Grants Actual \$213k vs Budget \$150k (↑\$63k or 42.28%), - Library Regional Scheme Revenue: Actual \$244k vs Budget \$188k (↑\$56k or 29.71%), and - Fuel Tax Credits: Actual \$85k vs Budget \$40k (↑\$45k or 112.75%).
Fees and charges	1,587,129	12%	▲	Timing	Fees and charges income recognised for the period ending 31 January 2025 is tracking ↑\$1.10m (7.21%)* relative to the same period in FY23/24 and ↑\$2.14m (14.02%)* compared to FY22/23. Business units that have derived notable fees and charges in excess of the YTD budget include: - Waste: Actual \$7.09m vs Budget \$6.55m (↑\$538k or 8.22%), - ALAC: Actual \$1.90m vs Budget \$1.44m (↑\$455k or 31.46%), and - Building & Planning: Actual \$625k vs Budget \$461k (↑\$164k or 35.49%). *Note: FY22/23 & FY23/24 data has been normalised for comparative purposes. Major variances have been addressed in the Budget Review, agenda item CCS692 February 2025.
Profit on Asset disposal	25,251	223%			No material deviations observed.
Interest earnings	542,524	25%	▲	Timing	Interest income recognised to 31 January 2025 is \$2.74m, ahead of the YTD budget of \$2.20m. 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 high yields on funds invested. Major variances have been addressed in the Budget Review, agenda item CCS692 February 2025.
Other revenue	(31,323)	-32%			No material deviations observed.
Expenditure from operating activities					
Employee costs	1,088,917	-5%	▼	Timing	Employee costs recognised for the period ending 31 January 2025 are tracking ↑\$2.57m (15.05%) higher compared to the same period in FY23/24. Despite this year-on-year increase, there is an underspend relative to the year-to-date budget, primarily due to EOFY accruals and several budgeted positions remaining vacant. It is anticipated that the impact of these accruals and vacancies will be accounted for over the course of the financial year. As of 31 January, major variances can be observed in: - Salaries and wages: Actual \$14.53m vs Budget \$15.45m (↓\$852k or -5.54%), and - Employee Provisions: Actual \$1.86m vs Budget \$2.00m (↓\$148k or -7.39%).

NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Expenditure from operating activities (continued)					
Materials and contracts	662,382	-5%	▼	Timing	Materials and contracts expenditure for the period ending 31 January 2025 is tracking ↓\$1.19m (-9.29%) compared to the same period in FY23/24. This year-on-year decrease is primarily attributed to reduced year-to-date Motorplex-related expenditure, which is ↓\$1.86m (FY23/24: \$2.25m vs FY24/25: \$387k). The year-to-date underspend is also predominantly linked to the Motorplex Project: Actual \$387k vs Budget \$908k (↓\$521k or -57.35%).
Utility charges	29,714	-3%			No material deviations observed.
Depreciation on non-current assets	(655,960)	6%	▲	Timing	Depreciation charges recognised for the period ending 31 January 2025 are tracking over budget predominantly due to the reassessment of useful lives' and estimated end-of-life values for PPE type assets conducted during FY23/24. Budget Review (agenda item CCS692 February 2025), however it is being considered in our long term financial planning and budget preparation for FY2025/26.
Finance costs	40,698	-30%			No material deviations observed.
Insurance expenses	42,321	-6%			No material deviations observed.
Loss on asset disposal	56,274	-44%			No material deviations observed.
Other expenditure	881,875	-24%	▼	Timing	Other expenditure recognised for the period ending 31 January 2025 is tracking under budget predominantly due to budget phasing associated with Bicentenary 2026 Events: Actual \$943k vs Budget \$1.84m (↓\$900k or -48.84%). This underspend is partially offset by an unbudgeted impairment charge to Trade receivables of \$138k relating to REX fees for July 2024.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	655,960	6%	▲	Timing	Depreciation charges recognised for the period ending 31 January 2025 are tracking over budget predominantly due to the reassessment of useful lives' and estimated end-of-life values for PPE type assets conducted during FY23/24. Budget Review (agenda item CCS692 February 2025), however it is being considered in our long term financial planning and budget preparation for FY2025/26.
Add: Loss on disposal of assets	(56,274)	-44%			No material deviations observed.

NOTE 1 (Continued)

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

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Non-cash amounts excluded from operating activities (continued)					
Less: Profit of disposal of assets	(25,251)	223%			No material deviations observed.
Add: Implicit Interest	(100,519)	-93%	▼	Timing	Variance is due to budget phasing only and will run to budget during the course of the financial year.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	4,411,404	112%	▲	Timing	<p>Capital grants recognised for the period ending 31 January 2025 are tracking ↑\$5.47m (190.80%) compared to the same period in FY23/24. The recognition of income from capital grants is directly tied to achieving practical completion milestones for projects outlined in the City's capital works budget (refer to Note 5).</p> <p>The current positive variance to budget is primarily attributable to income being recognised ahead of phasing for:</p> <ul style="list-style-type: none"> - Surf Reef: Actual \$2.93m vs Budget \$0m (↑\$2.93m or N/A), - LRCI: Actual \$880k vs Budget \$0k (↑\$880k or N/A), and - Roads to Recovery: Actual \$951k vs Budget \$251k (↑\$700k or 278.62%). <p>Variances from the budget are expected to continue throughout the remainder of the financial year.</p>
Proceeds from disposal of assets	(426,825)	-59%	▼	Timing	<p>YTD PPE disposals made in accordance with the City's fleet replacement program are lower than prescribed in the budget. The timing of disposals is primarily affected by the availability of new vehicles and heavy equipment. It is expected that actual PPE disposals will align more closely with the budget as the year progresses.</p> <p>Total proceeds from the disposal of assets for the period ending 31 January 2025 are tracking ↓\$376k (-55.80%) relative to FY23/24.</p>
Purchase of property, plant and equipment	3,801,706	-40%	▲	Timing	<p>Current underspend to budget is predominantly attributable to the phasing of the following programs:</p> <ul style="list-style-type: none"> - Kalgan Bush Fire Brigade: Actual \$108k vs Budget \$1.54m (↓\$1.43m or -92.99%), - Heavy Plant Replacement Program: Actual \$1.88m vs Budget \$2.56m (↓\$673k or -26.32%), - Surf Lifesaving Club Redevelopment: Actual \$1.77m vs Budget \$2.35m (↓\$575k or -24.43%), - Lockyer Community Kindergarten - Roof: Actual \$0k vs Budget \$137k (↓\$137k or N/A)**, - Town Hall - Replace Lift: Actual \$114k vs Budget \$250k (↓\$136k or -54.30%), - ALAC - Filter Sand Shelter Replacement: Actual \$0k vs Budget \$120k (↓\$120k or N/A), and - Public Toilet Renewal: Actual \$215k vs Budget \$320k (↓\$105k or -32.91%). <p>As of 31 January 21.75% of the FY24/25 annual budget has been expended.</p>

NOTE 1 (Continued)

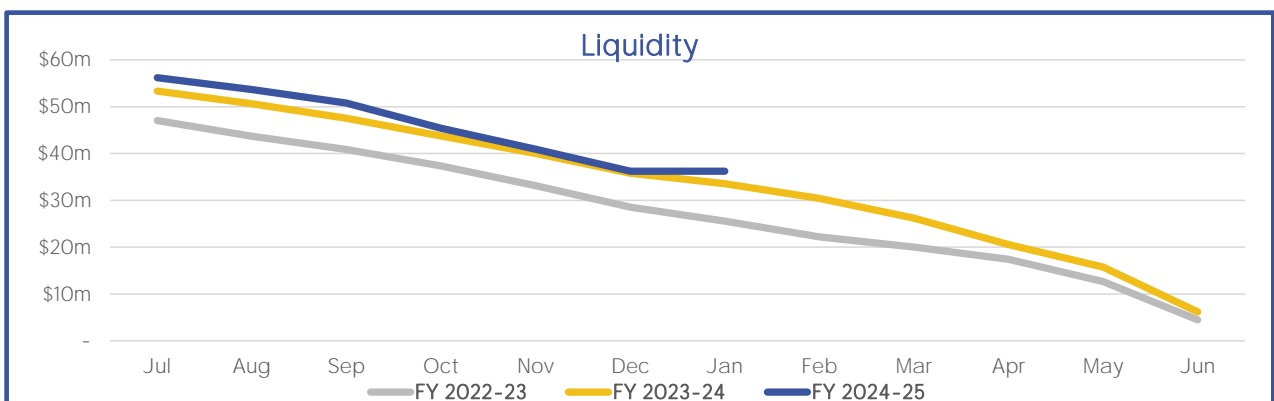
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
INVESTING ACTIVITIES (Continued)					
Purchase and construction of infrastructure	13,449,685	-65%	▲	Timing	Current underspend to budget is predominantly attributable to the phasing of the following programs: - Albany Artificial Surf Reef: Actual \$961k vs Budget \$6.55m (↓\$5.59m or -85.33%), - Middleton Road Link Shared Path: Actual \$1k vs Budget \$978k (↓\$977k or -99.99%), - Middleton Road: Actual \$274k vs Budget \$1.01m (↓\$736k or -72.90%), - Trails Strategy: Actual \$15k vs Budget \$600k (↓\$585k or -97.47%), - Lockyer East/West Link Path Link: Actual \$155k vs Budget \$612k (↓\$457k or -74.67%), - Marine Drive - Lookout Refurbishment: Actual \$4k vs Budget \$392k (↓\$388k or -98.95%), - Redmond Hay River Rd : Actual \$349k vs Budget \$645k (↓\$296k or -45.85%), - Centennial Youth Park - Multiuse Court: \$12k vs Budget \$299k (↓\$286k or -95.97%), - Mt Melville/Elphinstone Cycle Link: Actual \$0k vs Budget \$251k (↓\$251k or N/A), and - Vancouver Road Reconstruction: Actual \$608k vs Budget \$805k (↓\$197k or -24.50%). As of 31 January 15.38% of the FY24/25 annual budget has been expended.
Non-current to current movement	-				No material deviations observed.
FINANCING ACTIVITIES					
Repayment of borrowings	(126,462)	22%	▲	Timing	Variance is resultant from the timing of loan payment over financial years. This variance is to be addressed in the next budget review.
Proceeds from borrowings	-	0%			No material deviations observed.
Proceeds from self-supporting loans	-	0%			No material deviations observed.
Payments for principal portion of lease liabilities	3,370	-3%			No material deviations observed.
Restricted Cash Utilised	-				No material deviations observed.
Transfers to reserves (restricted assets)	-				No material deviations observed.
Transfers from reserves (restricted assets)	1	0%			No material deviations observed.
Surplus/(Deficit) at start of financial year	-	0%			No material deviations observed.

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

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 JANUARY 2025	FOR THE PERIOD ENDED 31 DECEMBER 2024	FOR THE PERIOD ENDED 31 JANUARY 2024
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	42,055,997	42,324,388	38,526,069
Cash - Restricted	3	47,769,383	47,769,383	44,511,790
Trade Receivables - Rates and Rubbish	4	7,790,327	12,561,205	7,389,608
Trade Receivables - Other		1,897,054	2,059,328	1,772,919
Inventories		1,401,150	1,574,271	1,255,490
Grants Receivable		2,753,635	1,013,969	1,364,496
Other Current Assets		2,173,592	2,112,978	2,577,364
Other Financial Assets - Self Supporting Loan		7,596	7,596	7,363
		105,848,732	109,423,116	97,405,099
Less: Current Liabilities				
Trade & Other Payables		(10,437,943)	(10,644,182)	(10,528,696)
Contract Liabilities		(5,654,169)	(8,808,333)	(3,421,559)
Lease Liabilities		(99,258)	(115,413)	(86,104)
Borrowings		(575,096)	(575,096)	(707,083)
Provisions		(7,225,188)	(7,456,711)	(6,478,119)
		(23,991,655)	(27,599,736)	(21,221,561)
Net Current Assets		81,857,078	81,823,380	76,183,538
Adjustments				
Add Back: Borrowings		575,096	575,096	707,083
Add Back: ROU liabilities		99,258	115,413	86,104
Add Back: Head-lease liability amortisation		106	53	101
Add Back: Implicit Interest		7,435	6,439	9,207
(Less): Cash Backed Reserves		(46,290,805)	(46,290,805)	(43,441,121)
(Less): Other Financial Assets - Self Supporting Loan		(7,596)	(7,596)	(7,363)
		(45,616,505)	(45,601,399)	(42,645,989)
Net Current Funding Position		36,240,573	36,221,981	33,537,549



COMMENTS:

The Net Current Funding Position for the reporting period ending 31 January 2025 is ↑\$2.70m (7.46%) compared to the same period in FY23/24. This year-over-year increase is predominantly attributable to higher capital grants, subsidies, and contributions recognised year-to-date, as noted in Note 1.

No other significant matters noted.

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

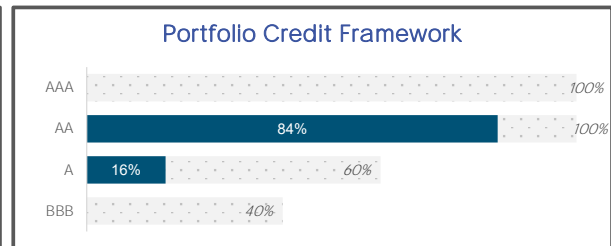
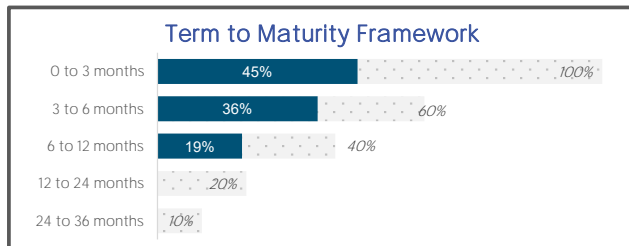
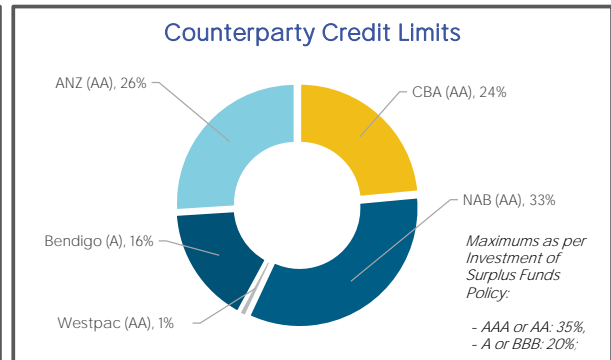
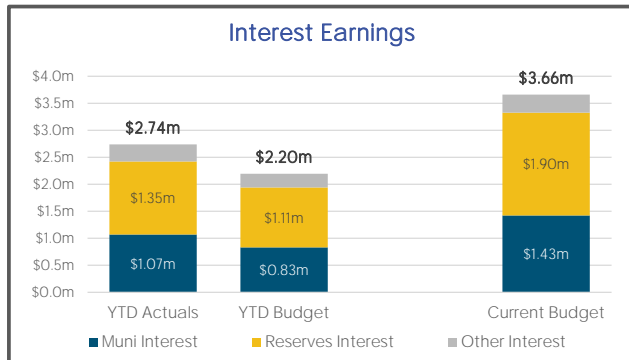
NOTE 3
CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	ANZ	AA	4.84%	Nov-24	Feb-25	0 to 3 months	2,000,000	24,399
General Municipal	NAB	AA	5.00%	Dec-24	Mar-25	0 to 3 months	3,000,000	37,397
General Municipal	CBA	AA	4.91%	Dec-24	Mar-25	0 to 3 months	3,000,000	36,724
General Municipal	NAB	AA	5.00%	Jan-25	Apr-25	0 to 3 months	9,000,000	110,959
General Municipal	Bendigo	A	4.95%	Nov-24	Apr-25	3 to 6 months	2,000,000	40,956
General Municipal	Bendigo	A	4.90%	Dec-24	Apr-25	3 to 6 months	3,000,000	49,537
General Municipal	NAB	AA	4.95%	Jan-25	Apr-25	0 to 3 months	2,500,000	31,192
General Municipal	ANZ	AA	4.76%	Jan-25	Apr-25	0 to 3 months	2,500,000	29,995
General Municipal	ANZ	AA	4.78%	Jan-25	Apr-25	0 to 3 months	3,000,000	35,359
General Municipal	Bendigo	A	5.05%	Dec-24	Jun-25	6 to 12 months	3,000,000	75,958
							33,000,000	472,475
Reserves (Restricted)	ANZ	AA	4.80%	Sep-24	Feb-25	3 to 6 months	8,500,000	171,025
Reserves (Restricted)	CBA	AA	4.78%	Aug-24	Feb-25	3 to 6 months	5,500,000	131,090
Reserves (Restricted)	CBA	AA	4.87%	Nov-24	Feb-25	0 to 3 months	5,000,000	60,708
Reserves (Restricted)	CBA	AA	4.89%	Dec-24	Mar-25	0 to 3 months	5,500,000	67,053
Reserves (Restricted)	ANZ	AA	4.85%	Nov-24	Apr-25	3 to 6 months	5,000,000	100,322
Reserves (Restricted)	Westpac	AA	4.97%	Jan-25	Apr-25	0 to 3 months	750,000	9,191
Reserves (Restricted)	Bendigo	A	4.96%	Oct-24	Apr-25	3 to 6 months	5,000,000	123,660
Reserves (Restricted)	NAB	AA	5.10%	Dec-24	Jun-25	6 to 12 months	5,000,000	127,849
Reserves (Restricted)	NAB	AA	5.05%	Dec-24	Dec-25	6 to 12 months	7,500,000	378,750
							47,750,000	1,169,649
			Weighted Average Interest Rate:	4.89%	SubTotal: Term Deposits:		80,750,000	1,642,124

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.25%	Municipal Operating Account	505,200
General Municipal	CBA	AA	4.35%	Municipal Savings Account	8,550,797
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	19,383
			Weighted Average Interest Rate:	4.34%	SubTotal: Funds At-Call:
					9,075,380
			TOTAL Weighted Average Interest Rate:	4.84%	Total Cash:
					89,825,380



COMMENTS:

Year-on-year movement in cash investment portfolio:

	31/01/2025	31/01/2024	\$ MVT	% MVT
Municipal	\$33.0m	\$27.0m	\$6.0m	22.22%
Reserve	\$47.8m	\$44.0m	\$3.8m	8.52%
Total	\$80.8m	\$71.0m	\$9.8m	13.73%
Average Return**	4.89%	5.02%	-0.13%	**Weighted Average Interest Rate for Term Deposits only

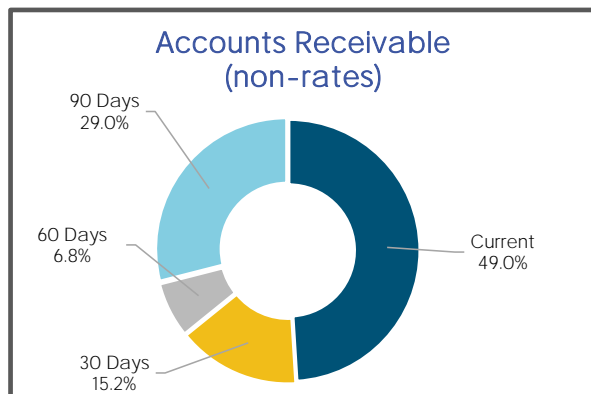
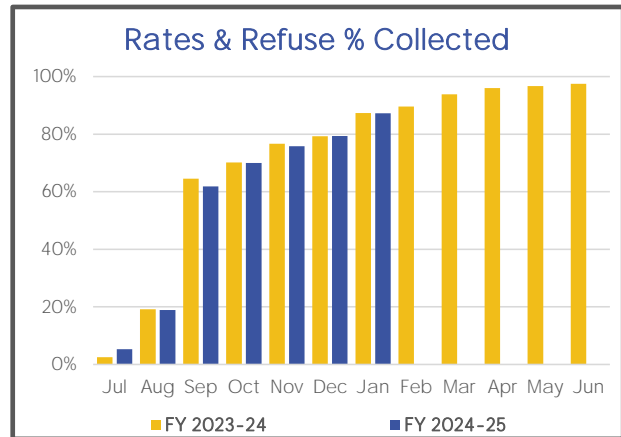
No significant matters noted.

**Weighted Average Interest Rate for Term Deposits only

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

NOTE 4
RECEIVABLES

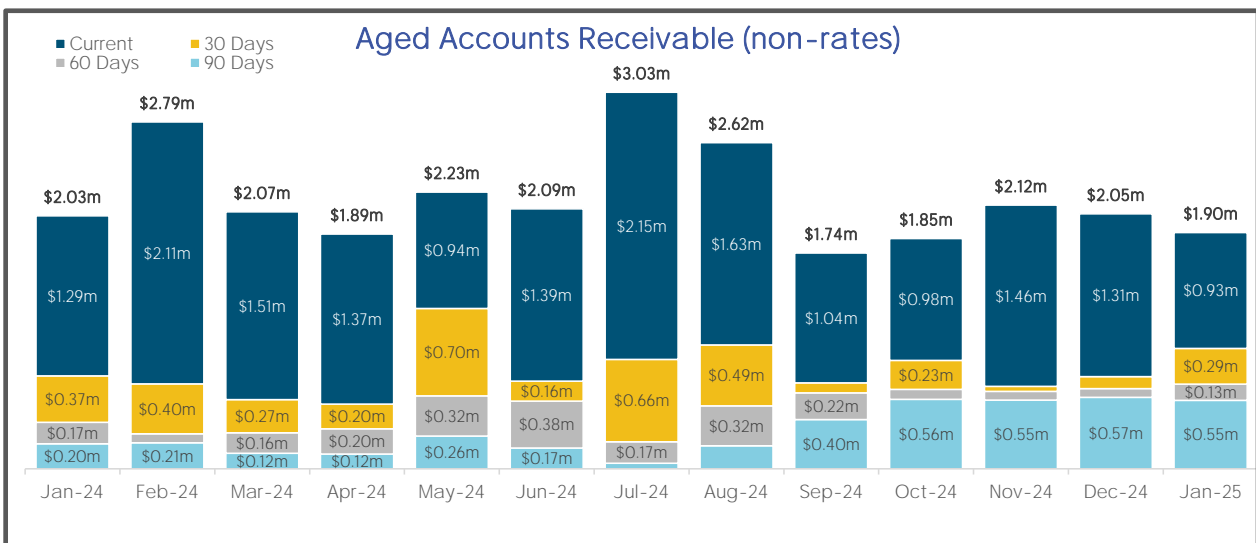
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	46,448,040
Refuse Levied	8,724,224
ESL Levied	4,067,021
Other Charges Levied	390,526
Amount Levied	61,047,675
(Less): Collections	(53,257,349)
Total Rates & Charges Collectable	7,790,327
<i>% Collected</i>	<i>87.2%</i>



Accounts Receivable (non-rates)

	\$	%
Current	931,501	49.0%
30 Days	288,092	15.2%
60 Days	130,142	6.8%
90 Days	550,782	29.0%
Total	1,900,517	100%

*Amounts shown above include GST
(where applicable)*



COMMENTS:

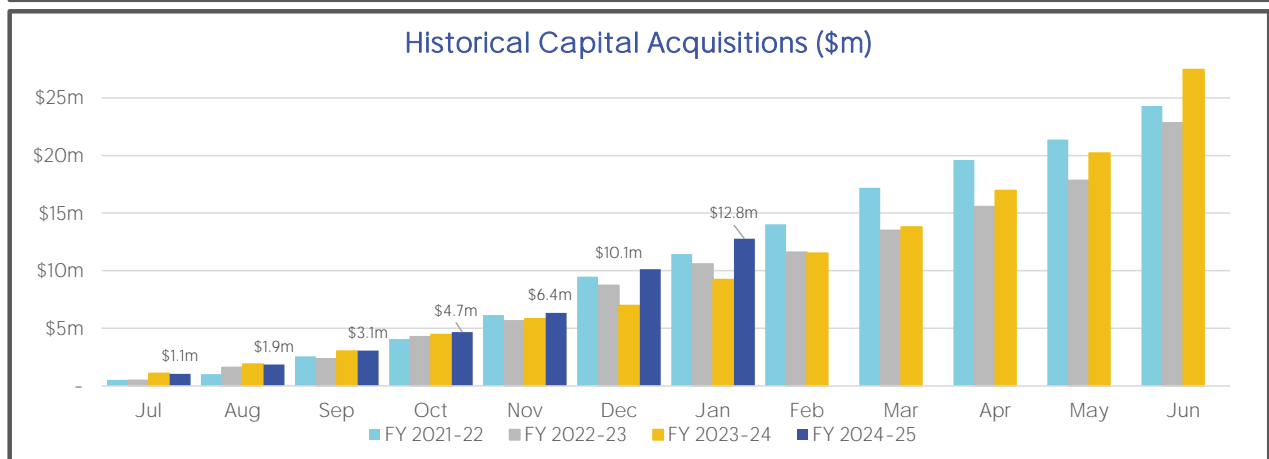
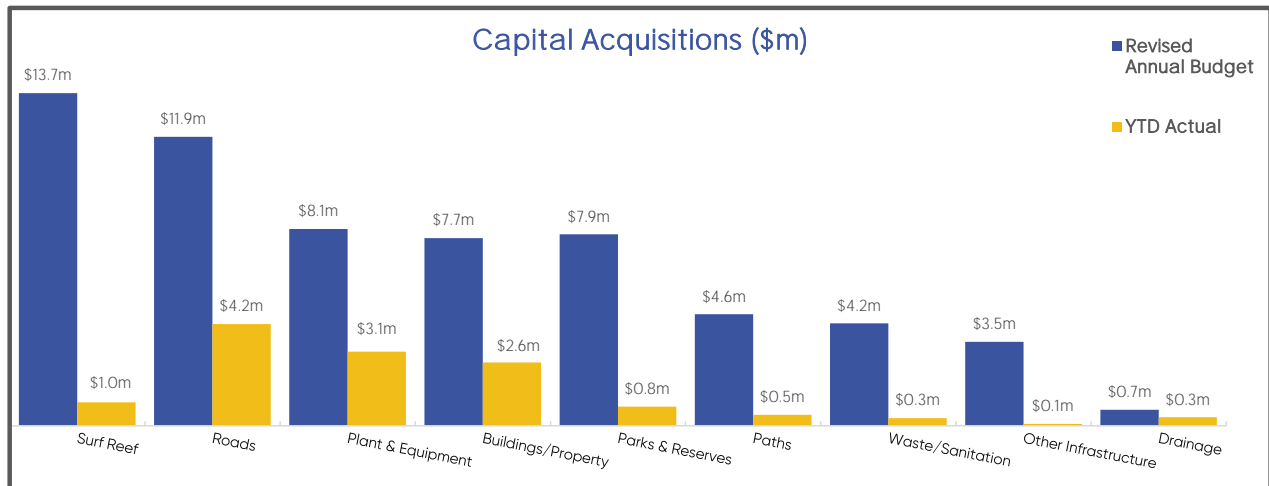
All amounts owed to the City by Regional Express Holdings Limited (Administrators Appointed) are now recorded in +90 days.

No other amounts significant matters noted.

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

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Surf Reef	11,696,715	13,685,923	6,550,000	960,939	(5,589,061)	(85%)	▼
Roads	12,751,023	11,889,164	7,067,526	4,183,996	(2,883,530)	(41%)	▼
Plant & Equipment	7,042,416	8,092,166	3,671,293	3,051,145	(620,147)	(17%)	▼
Buildings/Property	6,975,557	7,717,253	5,785,556	2,603,996	(3,181,560)	(55%)	▼
Parks & Reserves	7,218,365	7,873,681	2,544,728	786,563	(1,758,165)	(69%)	▼
Paths	4,877,111	4,586,059	2,188,898	455,751	(1,733,147)	(79%)	▼
Waste/Sanitation	4,238,180	4,210,935	566,061	316,494	(249,567)	(44%)	▼
Other Infrastructure	3,452,751	3,458,562	1,230,566	78,448	(1,152,118)	(94%)	▼
Drainage	736,556	655,255	433,476	349,378	(84,098)	(19%)	▼
Total Capital Acquisitions	58,988,674	62,168,998	30,038,103	12,786,711	(17,251,392)	(57%)	▼



COMMENTS:

Capital expenditure recorded to January FY24/25 of \$12.79m is tracking ↑\$3.55m (27.77%) compared to the equivalent reporting period in FY23/24, where total Capital Acquisitions recorded were \$9.26m. Capital Expenditure is also ↑\$2.20m (17.23%) compared to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$10.58m.

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
27/12/2024	SHOIFY* 311475773	Online Forts Store - Shopify Subscription	\$16.09
27/12/2024	INTNL TRANSACTION FEE	Online Forts Store - Shopify Subscription	\$0.40
27/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$29.99
27/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
27/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
27/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
27/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
27/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
30/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$29.99
30/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
30/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
30/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
30/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
30/12/2024	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
2/01/2025	GOOGLE ADS1978259392	Google Ad Cost per Click Advertising - National Anzac Centre	\$0.13
2/01/2025	COLES 0364COLES 0364	Milk supplies for North Rd	\$27.00
2/01/2025	COLES 0364COLES 0364	Milk supplies for North Rd	\$0.75
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$14.99
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$19.99
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$29.99
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$49.99
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$49.99
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
3/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$99.99
4/01/2025	REZDY	Monthly Subscription To Rezdy Booking Platform - NAC Additional Booking Fees	\$297.77
5/01/2025	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$665.58

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
6/01/2025	DEPARTMENT OF TRANSPOR	Vehicle Registration	\$187.44
6/01/2025	DEPARTMENT OF TRANSPOR	Vehicle Registration	\$178.31
6/01/2025	DEPARTMENT OF TRANSPOR	Vehicle Registration	\$8.26
6/01/2025	DEPARTMENT OF TRANSPOR	Vehicle Registration	\$8.29
6/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$14.99
6/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$19.99
6/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$49.99
6/01/2025	MISCELLANEOUS CREDIT	Fraudulent Transactions - Return of Funds	-\$49.99
6/01/2025	DROPBOX ZKSKR7HZZQJX	Dropbox Business Standard Plan	\$302.50
7/01/2025	FACEBK *L35GAFLX52	Facebook And Instagram Advertising	\$71.22
8/01/2025	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.11
8/01/2025	INTNL TRANSACTION FEE	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$1.00
8/01/2025	PAYPAL *PROCADPTYLT	Course Fees - Technical Officer – Engineering Support - Computer Aided Design	\$2,150.00
8/01/2025	PAYPAL *PROCADPTYLT	Course Fees - Civil Engineering Officer - Computer Aided Design	\$2,350.00
9/01/2025	SQ *HAZBEANZ FINESTKIN	Refreshments - Chief Executive Officer & A Stewart - Water Corporation	\$10.00
9/01/2025	DYLAN'S	Refreshments - Chief Executive Officer, Mayor and Deputy Mayor	\$16.50
9/01/2025	BUNNINGS 608000	Gift Vouchers - Staff Awards	\$520.00
9/01/2025	DESIGNER DIRT	Gift Voucher - Staff Awards	\$130.00
9/01/2025	TOTALLY SPORTS	Gift Voucher - Staff Awards	\$130.00
9/01/2025	ALBANY ALLSOILS L S	Gift Voucher - Staff Awards	\$130.00
10/01/2025	PROCAD PTY LTD	Course Fees - Civil Engineering Officer - Computer Aided Design	\$150.00
10/01/2025	SP RAWLINSONS	Rawlinson's Construction Handbook	\$570.00
13/01/2025	SURVEYMONK* T 46421112	Survey Monkey Subscription	\$384.00
13/01/2025	STARLINK INTERNET	Flat High Performance 8M Starlink Cable - For FCV	\$157.00
13/01/2025	WWW.SKYMESH.NET.AU	Monthly Fee For Cape Riche Internet Services	\$65.61
14/01/2025	DYLAN'S	Refreshments - Chief Executive Officer, Executive Director Corporate and Commercial Services, CEO ACCI	\$22.90
14/01/2025	AMPOL ALBANY N 55509F	Ice For Emergency Management	\$11.80
14/01/2025	MAIN ROADS WA HEAVY VE	Oversize Permit	\$50.00
14/01/2025	DOT - LICENSING	Number Plate Remakes	\$402.00

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

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
14/01/2025	LSP*LOCKEEZ LUNCHBAR	Lunch Meeting - City of Albany Executive Team, Minister Don Punch, MLA Rebecca Stephens, Advisors From Minister Punch Office - Southern Ocean Surf Reef	\$114.62
14/01/2025	LSP*LOCKEEZ LUNCHBAR	Lunch Meeting - City of Albany Executive Team, Minister Don Punch, MLA Rebecca Stephens, Advisors From Minister Punch Office - Southern Ocean Surf Reef	\$48.38
15/01/2025	DMIRS EAST PERTH	Renewal Of High Risk Work Licence - Natural Reserves Maintenance Worker	\$44.00
15/01/2025	BCF AUSTRALIA	Retirement Gift Voucher - Works Supervisor - Construction	\$500.00
16/01/2025	THE GADGET COLLECTIVE	Resources - Aqua Aerobics Microphone	\$197.95
16/01/2025	REX	Medical Appt In Perth For Staff Member To Be Recouped	\$408.95
16/01/2025	TRAVEL 73009654594633	Accommodation For Revenue Dev Officer To Attend Training In Perth	\$382.40
16/01/2025	AUTOBARN ALBANY	Kangaroo Warning Systems X 4	\$65.96
16/01/2025	BLOOMIN' FLOWERS SPENC	Bereavement Flowers For Payroll Officer	\$70.77
16/01/2025	CASA LEVY	Registration Of Drone - Hanrahan Waste Facility	\$40.00
17/01/2025	REX	Flights - Chief Executive Officer Flight - Meeting Minister Simone McGurk	\$298.48
17/01/2025	PAYPAL *STEPHENDORA	Registration - Library Digital Inclusion Officer, Library Digital Services & Communications Officer, and Marketing and Communications Officer - AI for Local Governments Workshop	\$1,194.00
20/01/2025	YODECK.COM FLIPNODE	Advertising Software Used On The TVs At The Visitor Centre And Airport	\$107.09
20/01/2025	INLOGIK PTY LIMITED	Ongoing Monthly Fee For Credit Card Management	\$302.50
20/01/2025	INTNL TRANSACTION FEE	International Bank Fee Yodeck	\$2.68
21/01/2025	WIX.COM AUSTRALIA PTY	Wix - Monthly Subscription - City of Albany Events	\$7.41
21/01/2025	LOC GOV SPORT&CULT IND	Booking Of Camp Quaranup For Wagyl Kaip Working Group	\$185.00
22/01/2025	TICKETS*WEBINAR -	Registration - Coordinator People and Culture - Psychosocial Hazards	\$40.00
22/01/2025	STARLINK INTERNET	Portable Starlink - Emergency Team Backup	\$748.00
22/01/2025	DOT - LICENSING	Number Plate Swap	\$38.80
22/01/2025	DMIRS EAST PERTH	Renewal Of High Risk Work Licence - Waste Facility Leading Hand	\$44.00
23/01/2025	DMIRS EAST PERTH	Renewal Of High Risk Work Licence - Leading Hand - Sporting Fields and Parks	\$44.00
24/01/2025	ALBANY TENNIS CLUB AUS	Tennis Court Hire for Well at Work Event	\$20.00
24/01/2025	ALBANY TENNIS CLUB AUS	Tennis Court Hire for Well at Work Event	\$20.00
24/01/2025	ZOOM.COM 888-799-9666	Video Conferencing Facility	\$201.54
27/01/2025	SHOPIFY* 323700166	Online Forts Store - Shopify Subscription	\$15.93
27/01/2025	INTNL TRANSACTION FEE	Online Forts Store - Shopify Subscription	\$0.40

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

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
27/01/2025	SP YARNMARKETPLACE	Uniforms	\$81.89
28/01/2025	FVS SERVICES GROUP PTY	Fire Extinguisher For Airport Tractor	\$136.95
			\$12,456.63

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PAYROLL TRANSACTIONS				
DATE		DESCRIPTION		AMOUNT
23/01/2025			Salaries	\$923,161.12
28/01/2025			Superannuation	\$179,012.84
06/02/2025			Salaries	\$894,223.89
12/02/2025			Superannuation	\$179,855.89
				\$ 2,176,253.74

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
32793	06/02/2025	DEPARTMENT OF TRANSPORT	Amazing South Coast Number Plates	\$200.00
				\$200.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181640	30/01/2025	10TH LIGHT HORSE ALBANY TROOP INC	Stock Items - Forts Store	\$400.00
EFT181267	16/01/2025	3RD STEP	Performance Fees	\$180.00
EFT181839	13/02/2025	705 SQUADRON AUSTRALIAN AIR FORCE CADETS	Christmas Pageant Prize	\$500.00
EFT181286	16/01/2025	A BROCHARD	Refund	\$13.98
EFT181777	06/02/2025	A JOHNSON	Rates Refund	\$716.36
EFT181718	06/02/2025	A MCINTOSH	Refund	\$397.00
EFT181377	16/01/2025	A NICHOLSON	Rates Refund	\$1,378.27
EFT181840	13/02/2025	A1 SANDBLASTING	Plant Parts And Repairs	\$1,013.10
EFT181269	16/01/2025	ABBEY'S EARTHMOVING SERVICES	Plant And Equipment Hire C23009(A)	\$924.00
EFT181430	23/01/2025	ABBEY'S EARTHMOVING SERVICES	Plant And Equipment Hire C23009(A)	\$5,600.38
EFT181443	23/01/2025	ACORN TREES AND STUMPS	Vegetation Management Services C24011(A)	\$6,485.00
EFT181270	16/01/2025	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C23009(B)	\$40,112.27
EFT181431	23/01/2025	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C23009(B)	\$13,612.50
EFT181560	30/01/2025	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C23009(B)	\$841.50
EFT181841	13/02/2025	AD CONTRACTORS PTY LTD	Plant and Equipment Hire C23009(B)	\$39,201.53
EFT181271	16/01/2025	ADVERTISER PRINT	Printing Services	\$324.00
EFT181487	23/01/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$2,113.49
EFT181630	30/01/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$94.62
EFT181772	06/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$1,383.56
EFT181995	14/02/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Plant Parts And Repairs	\$3,623.94
EFT181842	13/02/2025	AHA! CONSULTING PTY LTD	Staff Training	\$528.00
EFT181563	30/01/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT181720	06/02/2025	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT181321	16/01/2025	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$203.79
EFT181751	06/02/2025	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$842.51
EFT181896	13/02/2025	AL CURNOW HYDRAULICS	Plant Parts And Repairs	\$1,692.35
EFT181934	13/02/2025	AL KERR & ZC KERR & KCM KNUCKEY	Workshop Presentation	\$600.00
EFT181862	13/02/2025	ALBANY AND DISTRICTS TRENCHING SERVICES	Construction Materials	\$579.00
EFT181864	13/02/2025	ALBANY ART CAFE & WORKSHOPS	Event Services	\$1,795.00
EFT181621	30/01/2025	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Works C23015(A)	\$52,300.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181279	16/01/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$2,443.00
EFT181570	30/01/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$143.20
EFT181726	06/02/2025	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$8,315.00
EFT181294	16/01/2025	ALBANY AUTOLEC	Vehicle Parts / Maintenance	\$1,370.62
EFT181731	06/02/2025	ALBANY AUTOLEC	Vehicle Parts / Maintenance	\$253.61
EFT181457	23/01/2025	ALBANY CARWASH OPERATIONS	Car Washing Services	\$930.00
EFT181857	13/02/2025	ALBANY CENTRAL CABINETS PTY LTD	Cabinetry Services	\$3,448.50
EFT181367	16/01/2025	ALBANY CITY MOTORS	Purchase Of Heavy Fleet	\$128,557.98
EFT181643	30/01/2025	ALBANY CITY MOTORS	Purchase Of Heavy Fleet	\$141,607.40
EFT181785	06/02/2025	ALBANY CITY MOTORS	Vehicle Maintenance/Parts	\$1,442.79
EFT181572	30/01/2025	ALBANY CITY WIND ENSEMBLE	Marshalling Services	\$990.00
EFT181282	16/01/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT181574	30/01/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT181860	13/02/2025	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT181276	16/01/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT181566	30/01/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT181846	13/02/2025	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT181850	13/02/2025	ALBANY COMMUNITY RADIO T/AS GREAT SOUTHERN FM	Service Agreement	\$5,500.00
EFT181329	16/01/2025	ALBANY ENGINEERING	Hardware Supplies / Tools	\$165.00
EFT181277	16/01/2025	ALBANY ENTERPRISE GROUP	Training Room Hire	\$180.00
EFT181366	16/01/2025	ALBANY EVENT HIRE	Plant and Equipment Hire	\$6,384.59
EFT181274	16/01/2025	ALBANY FARM TREE NURSERY	Purchase of Plants	\$1,195.26
EFT181843	13/02/2025	ALBANY FARM TREE NURSERY	Purchase of Plants	\$1,203.84
EFT181719	06/02/2025	ALBANY FILIPINO ASSOCIATION OF AUSTRALIA INCORPORATED	Christmas Pageant Prize	\$200.00
EFT181861	13/02/2025	ALBANY FREE REFORMED CHURCH EDUCATION ASSOCIATION INC	Rates Refund	\$918.61
EFT181432	23/01/2025	ALBANY GARDEN SERVICES	Gardening Services	\$100.00
EFT181567	30/01/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$513.70
EFT181723	06/02/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$27.50
EFT181847	13/02/2025	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire And Maintenance	\$275.28

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181273	16/01/2025	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C23009(C)	\$3,150.40
EFT181565	30/01/2025	ALBANY INDUSTRIAL SERVICES PTY LTD	Plant and Equipment Hire C23009(C)	\$1,449.25
EFT181573	30/01/2025	ALBANY IRRIGATION & DRILLING	Irrigation Materials	\$7,624.50
EFT181537	23/01/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$551.20
EFT181682	30/01/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$397.11
EFT181810	06/02/2025	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$31.86
EFT181969	13/02/2025	ALBANY LOCK & SECURITY	Locksmith Services	\$159.32
EFT181281	16/01/2025	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$145.08
EFT181728	06/02/2025	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$104.92
EFT181859	13/02/2025	ALBANY MILK DISTRIBUTORS	Milk Delivery	\$393.12
EFT181435	23/01/2025	ALBANY MONUMENTAL MASONS	Stonemasonry Services	\$1,134.00
EFT181512	23/01/2025	ALBANY NEWS DELIVERY	Newspaper Delivery	\$310.23
EFT181441	23/01/2025	ALBANY PIPE BAND	Entertainment Services	\$100.00
EFT181436	23/01/2025	ALBANY PLASTERBOARD COMPANY	Freight Charges	\$2,640.00
EFT181385	16/01/2025	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C24016	\$12,459.70
EFT181524	23/01/2025	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C24016	\$11,394.51
EFT181664	30/01/2025	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C24016	\$2,515.55
EFT181795	06/02/2025	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C24016	\$5,685.40
EFT181858	13/02/2025	ALBANY QUALITY LAWNMOWING	Lawn Maintenance	\$130.00
EFT181654	30/01/2025	ALBANY RADIO COMMUNICATIONS	Vehicle Parts / Maintenance	\$276.50
EFT181568	30/01/2025	ALBANY RETRAVISION	Office / Kitchen Supplies	\$647.00
EFT181724	06/02/2025	ALBANY RETRAVISION	Office / Kitchen Supplies	\$278.00
EFT181848	13/02/2025	ALBANY RETRAVISION	Office / Kitchen Supplies	\$245.00
EFT181278	16/01/2025	ALBANY RSL SUB BRANCH	Delivery / Traffic Management Services	\$500.00
EFT181852	13/02/2025	ALBANY RSL SUB BRANCH	Delivery / Traffic Management Services	\$3,000.80
EFT181569	30/01/2025	ALBANY SCREENPRINTERS	Printing Services	\$1,606.00
EFT181853	13/02/2025	ALBANY SCREENPRINTERS	Printing Services	\$198.00
EFT181317	16/01/2025	ALBANY SIGNS	Signage	\$1,540.00
EFT181465	23/01/2025	ALBANY SIGNS	Signage	\$2,992.00
EFT181892	13/02/2025	ALBANY SIGNS	Signage	\$192.50

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181722	06/02/2025	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$8,948.00
EFT181845	13/02/2025	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$2,475.00
EFT181272	16/01/2025	ALBANY TOYOTA	Vehicle Parts / Maintenance Q23005	\$1,032.02
EFT181564	30/01/2025	ALBANY TOYOTA	Vehicle Parts / Maintenance Q23005	\$882.63
EFT181693	30/01/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$3,711.75
EFT181821	06/02/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$2,665.65
EFT181977	13/02/2025	ALBANY TYREPOWER	Tyre Maintenance / Supply	\$4,613.55
EFT181275	16/01/2025	ALBANY V-BELT AND RUBBER	Plant Parts and Repairs	\$1,865.62
EFT181844	13/02/2025	ALBANY V-BELT AND RUBBER	Plant Parts and Repairs	\$2,994.51
EFT181415	16/01/2025	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Supplies / Services	\$320.00
EFT181694	30/01/2025	ALBANY VETERINARY HOSPITAL PTY LTD	Animal Management Supplies / Services	\$120.00
EFT181855	13/02/2025	ALBANY VOLUNTEER FIRE & RESCUE SERVICE	Emergency Support Services	\$200.00
EFT181854	13/02/2025	ALBANY WINDOWS	Glazing Services	\$940.00
EFT181359	16/01/2025	ALBANY WORLD OF CARS	Vehicle Purchase / Maintenance	\$43,764.95
EFT181500	23/01/2025	ALBANY WORLD OF CARS	Vehicle Purchase / Maintenance	\$45,199.17
EFT181937	13/02/2025	ALBANY WORLD OF CARS	Vehicle Purchase / Maintenance	\$45,548.05
EFT181438	23/01/2025	ALINTA	Gas Charges	\$39.85
EFT181729	06/02/2025	ALINTA	Gas Charges	\$156.60
EFT181865	13/02/2025	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$1,724.53
EFT181602	30/01/2025	AMANDA CRUSE	Councillor Allowance	\$3,152.34
EFT181433	23/01/2025	AMANDA JANE KEESING	Art Exhibition Services / Artwork Sales	\$3,040.00
EFT181721	06/02/2025	AMANDA JANE KEESING	Art Exhibition Services / Artwork Sales	\$500.00
EFT181575	30/01/2025	AMAROO CARE SERVICES INC	Rates Refund	\$586.52
EFT181284	16/01/2025	AMD AUDIT & ASSURANCE PTY LTD	Professional Services	\$1,320.00
EFT181576	30/01/2025	AMITY SETTLEMENTS	Rates Refund	\$425.38
EFT181628	30/01/2025	AMOS STAER AKA HELENA MUSIC	Performance Fees	\$750.00
EFT181308	16/01/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$7,588.67
EFT181456	23/01/2025	AMPOL AUSTRALIA PETROLEUM PTY LTD	Bulk Diesel	\$32,970.44
EFT181307	16/01/2025	AMPOL LIMITED	Fuel Card Purchase	\$7,357.10
EFT181883	13/02/2025	AMPOL LIMITED	Fuel Card Purchase	\$12,160.84

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS				
EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181363	16/01/2025	AMPOL PETROLEUM DISTRIBUTORS PTY LTD	Fuel Supply	\$3,081.63
EFT181866	13/02/2025	ANACONDA GROUP PTY LTD	Trails Maintenance Materials	\$445.00
EFT181287	16/01/2025	ARDESS NURSERY	Garden Supplies	\$1,467.90
EFT181289	16/01/2025	ATC WORK SMART	Casual Labour / Apprentices	\$1,365.50
EFT181577	30/01/2025	ATC WORK SMART	Casual Labour / Apprentices	\$10,580.19
EFT181868	13/02/2025	ATC WORK SMART	Casual Labour / Apprentices	\$9,572.75
EFT181293	16/01/2025	AUSCOINSWEST	Stock Items - Visitor Centre	\$1,697.30
EFT181446	23/01/2025	AUSCOINSWEST	Stock Items - Visitor Centre	\$600.05
EFT181551	23/01/2025	AUSSIE BROADBAND LIMITED	Internet Charges	\$338.00
EFT181290	16/01/2025	AUSTRALIA POST	Postage/Agency Fees	\$11,161.35
EFT181445	23/01/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$17,521.00
EFT181580	30/01/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$687.00
EFT181730	06/02/2025	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$1,254.00
EFT181285	16/01/2025	AUSTRALIAN ONLINE COURSES PTY LTD	Staff Training	\$798.00
EFT181442	23/01/2025	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Monthly Service Fee	\$136.76
EFT181428	23/01/2025	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION	Business Name Registration	\$204.00
EFT181292	16/01/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,068.50
EFT181579	30/01/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,068.50
EFT181871	13/02/2025	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,068.50
EFT181291	16/01/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$262,662.93
EFT181578	30/01/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$264,701.63
EFT181870	13/02/2025	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$249,172.53
EFT181872	13/02/2025	AUSTRALIA'S SOUTH WEST INCORPORATED	Mentoring Services	\$330.00
EFT181750	06/02/2025	AWESOME ABORIGINAL CONSULTANCY	Community Engagement Services	\$3,300.00
EFT181295	16/01/2025	B & I BAIRSTOW	Rates Refund	\$801.50
EFT181471	23/01/2025	B ERICSON	Refund	\$158.40

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181692	30/01/2025	B TURNER	Rates Refund	\$845.08
EFT181296	16/01/2025	BAKERS FOOD & FUEL	Catering Supplies	\$1,195.13
EFT181447	23/01/2025	BAKERS FOOD & FUEL	Catering Supplies	\$1,061.29
EFT181732	06/02/2025	BAKERS FOOD & FUEL	Catering Supplies	\$998.60
EFT181873	13/02/2025	BAKERS FOOD & FUEL	Catering Supplies	\$887.37
EFT181875	13/02/2025	BARKERS TRENCHING SERVICES	Plant and Equipment Hire	\$13,032.00
EFT181876	13/02/2025	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$400.00
EFT181582	30/01/2025	BEST OFFICE SYSTEMS	Office Supplies / Stationary	\$936.00
EFT181734	06/02/2025	BEST OFFICE SYSTEMS	Office Supplies / Stationary	\$1,704.80
EFT181735	06/02/2025	BEVANS (WA) PTY LTD	Ice	\$30.00
EFT181298	16/01/2025	BEYOND CLARITY	Software Subscription	\$90.75
EFT181736	06/02/2025	BIBBULMUN TRACK FOUNDATION	Membership Fees	\$150.00
EFT181617	30/01/2025	BILL GIBBS EXCAVATIONS	Plant and Equipment Hire	\$45,897.50
EFT181916	13/02/2025	BILL GIBBS EXCAVATIONS	Plant and Equipment Hire	\$20,768.00
EFT181992	14/02/2025	BIO DIVERSE SOLUTIONS	Feasibility Study Q24042	\$18,535.00
EFT181302	16/01/2025	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply	\$30,264.77
EFT181584	30/01/2025	BLUECOAST CONSULTING ENGINEERS PTY LTD	Consulting Services	\$19,872.07
EFT181299	16/01/2025	BOC GASES AUSTRALIA LIMITED	Container Hire	\$115.07
EFT181450	23/01/2025	BOOKEASY	Bookeasy Fees	\$749.44
EFT181738	06/02/2025	BOOKEASY	Bookeasy Fees	\$717.18
EFT181879	13/02/2025	BORNHOLM KRONKUP COMMUNITY CENTRE	Community Event Grant Funding	\$879.79
EFT181585	30/01/2025	BP BIRD PLUMBING & GAS PTY LTD	Plant Maintenance Services	\$440.00
EFT181586	30/01/2025	BRAW PAPER CO	Stock Items - Visitor Centre	\$642.75
EFT181519	23/01/2025	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$240.00
EFT181949	13/02/2025	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$355.00
EFT181880	13/02/2025	BREAKSEA INCORPORATED	Event Services	\$36,514.50
EFT181301	16/01/2025	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$4,112.56
EFT181451	23/01/2025	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$6,269.97
EFT181881	13/02/2025	BROOKS HIRE SERVICE PTY LTD	Plant and Equipment Hire	\$2,298.71
EFT181303	16/01/2025	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$1,091.75

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181739	06/02/2025	BULLIVANTS HANDLING SAFETY	Plant Parts and Repairs	\$2,505.25
EFT181740	06/02/2025	BULLSEYE PLUMBING & GAS	Hydro Jetting Services Q23045	\$5,940.00
EFT181304	16/01/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$549.07
EFT181452	23/01/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,327.73
EFT181589	30/01/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$2,406.48
EFT181741	06/02/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$307.15
EFT181882	13/02/2025	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$136.71
EFT181454	23/01/2025	BURRATA PTY LTD	Catering	\$200.00
EFT181590	30/01/2025	BUSY BLUE BUS	REZDY Tour Sales	\$924.80
EFT181591	30/01/2025	C & C MACHINERY CENTRE	Vehicle Parts / Repairs	\$52.56
EFT181462	23/01/2025	C & K CAMP	Crossover Rebate	\$310.00
EFT181778	06/02/2025	C JONES	Rates Refund	\$615.35
EFT181520	23/01/2025	C PEARCE	Refund	\$213.32
EFT181826	06/02/2025	C WEHLAND	Refund	\$147.50
EFT181455	23/01/2025	CABCHARGE PAYMENTS PTY LTD	Taxi Charges	\$321.73
EFT181918	13/02/2025	CAMERON GRAVESTOCK	Performance Fees	\$600.00
EFT181742	06/02/2025	CAMLYN SPRINGS	Water Refills	\$240.00
EFT181501	23/01/2025	CAN DO ALBANY	EAP Services	\$390.00
EFT181460	23/01/2025	CENTENNIAL STADIUM INC	Utility Charges	\$96.03
EFT181592	30/01/2025	CENTENNIAL STADIUM INC	Utility Charges	\$93.98
EFT181885	13/02/2025	CENTENNIAL STADIUM INC	Utility Charges	\$362.46
EFT181459	23/01/2025	CENTIGRADE SERVICES PTY LTD	Plant Maintenance Services C24018	\$10,661.35
EFT181310	16/01/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT181593	30/01/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT181886	13/02/2025	CFMEU CONSTRUCTION & GENERAL DIVISION	Payroll Deductions	\$30.00
EFT181468	23/01/2025	CGS QUALITY CLEANING	Cleaning Services C23016 / C14036	\$100,293.66
EFT181754	06/02/2025	CGS QUALITY CLEANING	Cleaning Services C23016 / C14036	\$119.64
EFT181899	13/02/2025	CGS QUALITY CLEANING	Cleaning Services C23016 / C14036	\$86,108.11
EFT181311	16/01/2025	CHERRY BOOTS ALBANY	Stock Items - Forts Store	\$102.00
EFT181410	16/01/2025	CHILD CARE EDUCATOR TEAM LEADER	Staff Reimbursement	\$59.39

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181312	16/01/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,257.67
EFT181594	30/01/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,257.67
EFT181887	13/02/2025	CHILD SUPPORT AGENCY	Payroll Deductions	\$2,086.54
EFT181595	30/01/2025	CHILDREN'S BOOK COUNCIL OF AUSTRALIA WESTERN AUSTRALIAN BRANCH INC	Subscription Renewal	\$75.00
EFT181725	06/02/2025	CHOICES FLOORING BY ALBANY INTERIORS	Floor Covering Installation / Maintenance	\$1,461.00
EFT181851	13/02/2025	CHOICES FLOORING BY ALBANY INTERIORS	Floor Covering Installation / Maintenance	\$10,392.00
EFT181744	06/02/2025	CITY OF SUBIACO	Long Service Leave Recoup	\$8,403.56
EFT181313	16/01/2025	CIVICA PTY LTD	Software Services	\$1,416.80
EFT181461	23/01/2025	CIVIL SURVEY SOLUTIONS	Staff Training	\$4,125.00
EFT181463	23/01/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$90,849.30
EFT181596	30/01/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$1,689.34
EFT181745	06/02/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$264,182.25
EFT181888	13/02/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$4,056.34
EFT181994	14/02/2025	CLEANAWAY PTY LIMITED	Waste Disposal Services	\$78,402.02
EFT181597	30/01/2025	CLEVERPATCH	Arts Supplies	\$145.88
EFT181598	30/01/2025	CMM TECHNOLOGY	Recalibration Services	\$187.00
EFT181849	13/02/2025	COASTAL CRANES ALBANY	Plant and Equipment Hire	\$2,750.00
EFT181489	23/01/2025	CODY HULKES	Artist Fees	\$200.00
EFT181746	06/02/2025	COHERA-TECH PTY LTD	Software Services	\$558.94
EFT181315	16/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$176.37
EFT181464	23/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$804.42
EFT181747	06/02/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$39.03
EFT181890	13/02/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$400.00
EFT181603	30/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Groceries	\$471.50
EFT181891	13/02/2025	COMMON GROUND TRAILS PTY LTD	Consulting Services	\$3,771.90
EFT181320	16/01/2025	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q24026	\$3,491.12
EFT181895	13/02/2025	COMMUNITY RESOURCES LTD (SOFT LANDING)	Recycling Services Q24026	\$12,886.34
EFT181316	16/01/2025	COMPRESSED AIR INSTALLATIONS WA PTY LTD	Hardware Supplies / Tools	\$5,481.30
EFT181383	16/01/2025	CONCEPT 2 STRATEGY	Consultancy Services	\$3,850.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181326	16/01/2025	CONNIE DIANNE DEKTER	Prize Payment	\$250.00
EFT181458	23/01/2025	CONTROL DEVICES (AUSTRALIA) PTY LIMITED	Plant Parts And Repairs	\$159.50
EFT181646	30/01/2025	CRAIG MCKINLEY	Councillor Allowance	\$3,152.34
EFT181748	06/02/2025	CRAYON AUSTRALIA PTY LTD	Software Supply	\$807.84
EFT181893	13/02/2025	CRAYON AUSTRALIA PTY LTD	Software Supply	\$2,734.84
EFT181319	16/01/2025	CREATIONS HOMES PTY LTD	Construction Services C23024	\$495.00
EFT181749	06/02/2025	CREATIONS HOMES PTY LTD	Construction Services C23024 / Q24036	\$157,718.27
EFT181894	13/02/2025	CREATIONS HOMES PTY LTD	Construction Services C23024	\$1,000.80
EFT181322	16/01/2025	CYNERGIC INTERNET	Software Supplies	\$2,380.88
EFT181609	30/01/2025	D DUNKELD	Refund	\$176.00
EFT181816	06/02/2025	D TOUZELL	Rates Refund	\$856.43
EFT181701	30/01/2025	D WATSON	Rates Refund	\$1,648.44
EFT181988	13/02/2025	D WILLIAMS	Rates Refund	\$800.00
EFT181752	06/02/2025	DARREN PARKES	Community Leadership Grants	\$500.00
EFT181604	30/01/2025	DATA #3 LIMITED	Subscription Fees	\$5,334.40
EFT181897	13/02/2025	DATA #3 LIMITED	Subscription Fees	\$2,087.32
EFT181323	16/01/2025	DATAKOM SOLUTIONS (AU) PTY LTD	Subscription Fees	\$20,466.17
EFT181467	23/01/2025	DATAKOM SOLUTIONS (AU) PTY LTD	Subscription Fees	\$6,600.00
EFT181502	23/01/2025	DAVID LEECH	Stock Items - Forts Store	\$240.00
EFT181605	30/01/2025	DAVRIC AUSTRALIA	Stock Items - Forts Store	\$320.10
EFT181898	13/02/2025	DEAKIN UNIVERSITY	2026 Project - Milestone 1	\$21,817.40
EFT181753	06/02/2025	DEEP DJ CO	Performance Fees	\$660.00
EFT181601	30/01/2025	DELMA BAESJOU	Councillor Allowance	\$3,152.34
EFT181562	30/01/2025	DELTA AGRIBUSINESS PTY LTD T/AS MANYPEAKS STORE	Garden / Gas / Fuel Supply	\$6.28
EFT181561	30/01/2025	DELTA AGRIBUSINESS PTY LTD T/AS WELLSTEAD RURAL SERVICES	Garden / Gas / Fuel Supply	\$54.15
EFT181521	23/01/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Garden / Gas / Fuel Supply	\$1,050.00
EFT181662	30/01/2025	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Garden / Gas / Fuel Supply	\$1,408.00
EFT181689	30/01/2025	DENMARK TRAFFIC PTY LTD	Traffic Management C24015(A)	\$3,893.12
EFT181427	22/01/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$7,528.80

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181837	11/02/2025	DEPARTMENT OF JUSTICE - FINES ENFORCEMENT	Court Fees	\$8,625.90
EFT181993	14/02/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$18,099.87
EFT181608	30/01/2025	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	Rental Charges	\$550.00
EFT181327	16/01/2025	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$227.50
EFT181901	13/02/2025	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$141.05
EFT181759	06/02/2025	DIG THE DUST	Performance Fees - Deposit	\$300.00
EFT181469	23/01/2025	DISCOVERY BAY TOURISM PRECINCT LTD	REZDY Tour Sales	\$59.50
EFT181330	16/01/2025	DJL ELECTRICAL CONTRACTING	Electrical Services	\$160.60
EFT181470	23/01/2025	DJL ELECTRICAL CONTRACTING	Electrical Services	\$393.80
EFT181756	06/02/2025	DJL ELECTRICAL CONTRACTING	Electrical Services	\$160.60
EFT181757	06/02/2025	DOG ROCK MOTEL	Accommodation - Binalup Festival	\$1,191.00
EFT181758	06/02/2025	DRIVEADS PTY	Advertising	\$480.00
EFT181331	16/01/2025	DUE SOUTH SURFING ACADEMY	Surf Lessons	\$2,400.00
EFT181325	16/01/2025	E & M MOORE	Rates Refund	\$869.21
EFT181906	13/02/2025	E EVANS	Refund	\$37.50
EFT181332	16/01/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$10,784.37
EFT181610	30/01/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$12,371.95
EFT181903	13/02/2025	EASI PACKAGING PTY LTD	Payroll Deductions	\$12,371.95
EFT181904	13/02/2025	ECO EDGE RETIC SUPPLIES	Retic Supplies	\$864.60
EFT181760	06/02/2025	ELKA AUSTRALIA	Stock Items - Visitor Centre	\$1,916.48
EFT181333	16/01/2025	ELLEKER PROGRESS & SPORTING ASSOCIATION	Rural Community Halls Funding Program	\$6,863.00
EFT181472	23/01/2025	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT181761	06/02/2025	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT181354	16/01/2025	EVENTS COORDINATOR	Staff Reimbursement	\$63.00
EFT181907	13/02/2025	EXISLE PUBLISHING	Stock Items - Forts Store	\$1,295.39
EFT181905	13/02/2025	EXPERT HEARING CARE PTY LTD	Health Services	\$250.00
EFT181908	13/02/2025	EYERITE SIGNS	Signage	\$1,518.00
EFT181712	30/01/2025	F WILLIAMSON	Refund	\$168.00
EFT181612	30/01/2025	FARMERS CENTRE (1978) PTY LTD	Vehicle Parts / Repair	\$89.84
EFT181473	23/01/2025	FETCH PRINT PTY LTD	Printing Services	\$1,001.00

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181909	13/02/2025	FETCH PRINT PTY LTD	Printing Services	\$1,529.00
EFT181613	30/01/2025	FIRE AND SAFETY SUPPLIES WA	Safety Equipment	\$1,413.69
EFT181474	23/01/2025	FIRST NATIONAL BAIRSTOW KERR	Rental Charges	\$285.00
EFT181475	23/01/2025	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT181910	13/02/2025	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT181476	23/01/2025	FLIPS ELECTRICS	Electrical Services	\$1,210.00
EFT181911	13/02/2025	FRESH BOOST COFFEE CO	Office Supplies	\$380.00
EFT181912	13/02/2025	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Safety Equipment	\$6,384.39
EFT181614	30/01/2025	FUELFIX AND TANKS 2 GO	Plant Parts and Repairs	\$247.50
EFT181663	30/01/2025	FULTON HOGAN INDUSTRIES	Road Maintenance Services	\$67,079.29
EFT181794	06/02/2025	FULTON HOGAN INDUSTRIES	Road Maintenance Services	\$357,609.94
EFT181616	30/01/2025	FUTURE TECHNOLOGIES / JIM'S ANTENNA'S (ALBANY)	Communication Services	\$993.00
EFT181477	23/01/2025	FVS FIRE PTY LTD	Fire Extinguisher Supply	\$726.55
EFT181763	06/02/2025	FVS FIRE PTY LTD	Fire Extinguisher Supply	\$2,047.10
EFT181913	13/02/2025	FVS FIRE PTY LTD	Fire Extinguisher Supply	\$532.40
EFT181306	16/01/2025	G & K BUTSON	Rates Refund	\$801.50
EFT181606	30/01/2025	G & L DAVIS	Rates Refund	\$850.76
EFT181335	16/01/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Office / Cleaning / Hygiene Supplies	\$695.75
EFT181619	30/01/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Office / Cleaning / Hygiene Supplies	\$5,232.00
EFT181765	06/02/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Office / Cleaning / Hygiene Supplies	\$740.52
EFT181917	13/02/2025	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Office / Cleaning / Hygiene Supplies	\$3,291.53
EFT181372	16/01/2025	G & W MESTON	Rates Refund	\$850.76
EFT181347	16/01/2025	G HOLLIDAY	Rates Refund	\$833.73
EFT181914	13/02/2025	GEOFABRICS AUSTRALASIA PTY LTD	Drainage Supplies	\$922.90
EFT181915	13/02/2025	GET GRAZING CO	Catering Services	\$130.00
EFT181769	06/02/2025	GHD PTY LTD	Landfill Monitoring Services Q23018	\$24,911.99
EFT181618	30/01/2025	GJ & M HEALY AUTOMOTIVE SERVICES	Vehicle Parts / Maintenance	\$5,251.00
EFT181710	30/01/2025	GLENDA WILLIAMS	Welcome To Country	\$350.00
EFT181764	06/02/2025	GLOBAL MARINE ENCLOSURES PTY LTD	Swim Enclosure Maintenance Q24074	\$7,062.00
EFT181716	31/01/2025	GLOBAL SPECIALISED SERVICES NZ LTD	Exhibition Materials	\$1,721.54

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181620	30/01/2025	GOODYEAR AUTOCARE ALBANY	Vehicle Parts / Repair	\$3,098.00
EFT181623	30/01/2025	GRACE TRAINING AND OPERATIONS	Staff Training	\$700.00
EFT181336	16/01/2025	GRANDSTAND VENTURES	Performance Fees	\$11,275.00
EFT181482	23/01/2025	GREAT SOUTHERN FARM SERVICE	Plant Repairs / Maintenance	\$538.45
EFT181768	06/02/2025	GREAT SOUTHERN FARM SERVICE	Plant Repairs / Maintenance	\$2,495.79
EFT181921	13/02/2025	GREAT SOUTHERN FARM SERVICE	Plant Repairs / Maintenance	\$9,792.11
EFT181626	30/01/2025	GREAT SOUTHERN GEOTECHNICS PTY LTD	Geotechnical Investigation Services	\$3,212.00
EFT181340	16/01/2025	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$834.00
EFT181481	23/01/2025	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$2,004.00
EFT181625	30/01/2025	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$1,130.00
EFT181767	06/02/2025	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q24023	\$5,955.00
EFT181338	16/01/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services	\$270.00
EFT181480	23/01/2025	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services	\$135.00
EFT181404	16/01/2025	GREAT SOUTHERN STORM FOOTBALL DEVELOPMENT INSTITUTE INC	Refund	\$980.00
EFT181339	16/01/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$3,147.55
EFT181624	30/01/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$775.20
EFT181919	13/02/2025	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene Supplies	\$5,779.20
EFT181920	13/02/2025	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	Electrical Services	\$1,128.78
EFT181681	30/01/2025	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,673.09
EFT181889	13/02/2025	GULL ROCK CONSTRUCTIONS	Drainage Maintenance Services Q24002(D)	\$6,941.00
EFT181343	16/01/2025	HART SPORT	Sporting Equipment	\$160.00
EFT181484	23/01/2025	HART SPORT	Sporting Equipment	\$245.00
EFT181529	23/01/2025	HAZEL ROOME - SOUTH COAST COUNSELLING SERVICES	EAP Services	\$437.50
EFT181770	06/02/2025	HEADSOX - FLXIWEAR	Stock Items - Visitor Centre	\$968.00
EFT181485	23/01/2025	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$349.87

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181950	13/02/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD (FORMERLY HANSON)	Concreting Supply C22007	\$1,860.32
EFT181449	23/01/2025	HELEN BOLTON	MC Services	\$250.00
EFT181345	16/01/2025	HELEN FITZHARDINGE	Stock Items - Box Office	\$68.75
EFT181346	16/01/2025	HERON CONSTRUCTION	Construction Services C24005	\$429,330.13
EFT181924	13/02/2025	HERRING STORER ACOUSTICS	Consulting Services	\$7,084.00
EFT181486	23/01/2025	HESPERIAN PRESS	Library Stock Purchase	\$84.95
EFT181488	23/01/2025	HHG LEGAL GROUP	Legal Fees	\$1,292.50
EFT181773	06/02/2025	HHG LEGAL GROUP	Legal Fees	\$2,256.10
EFT181925	13/02/2025	HHG LEGAL GROUP	Legal Fees	\$258.50
EFT181631	30/01/2025	HIGH VIBING AU	Workshop Presentation	\$300.00
EFT181771	06/02/2025	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT181922	13/02/2025	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT181629	30/01/2025	HOBBS PAINTING AND DECORATING	Painting Services	\$1,251.80
EFT181923	13/02/2025	HOFRAD PTY LTD	Refund	\$20,872.50
EFT181348	16/01/2025	HUDSON SEWAGE SERVICES	Plant Maintenance / Service	\$414.12
EFT181349	16/01/2025	HUMANFORCE	Implementation Costs	\$8,826.60
EFT181632	30/01/2025	ICKY FINKS WAREHOUSE SALES	Office Supplies	\$79.54
EFT181633	30/01/2025	ILLUMINATION MANDALAS	Stock Items - Visitor Centre	\$789.69
EFT181490	23/01/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$128.28
EFT181926	13/02/2025	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$2,292.73
EFT181350	16/01/2025	INDUSTRIAL AUTOMATION	Plant Parts / Repairs	\$273.90
EFT181927	13/02/2025	INSTANT RACKING	Storage Supplies	\$1,077.00
EFT181491	23/01/2025	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WESTERN AUSTRALIA INC	Membership Fees	\$1,130.00
EFT181634	30/01/2025	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$9,088.76
EFT181774	06/02/2025	INTERFIRE AGENCIES PTY LTD	Uniforms / PPE	\$523.02
EFT181352	16/01/2025	ITR PACIFIC PTY LTD	Plants Parts / Repair	\$4,767.46
EFT181492	23/01/2025	IVORY DUSK	Performance Fees	\$600.00
EFT181514	23/01/2025	IXOM	Chlorine / Service Fee	\$708.24

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181661	30/01/2025	IXOM	Chlorine / Service Fee	\$3,859.28
EFT181309	16/01/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, Q22033, Q24048, C22021	\$6,043.49
EFT181743	06/02/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, Q22033, Q24048, C22021	\$6,322.74
EFT181884	13/02/2025	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011, Q22033, Q24048, C22021	\$4,850.38
EFT181495	23/01/2025	J & W BRADE	Construction Services	\$4,785.00
EFT181930	13/02/2025	J CARTER	Refund	\$150.00
EFT181599	30/01/2025	J COSTELLO	Refund	\$44.00
EFT181647	30/01/2025	J MCNEICE	Rates Refund	\$428.22
EFT181513	23/01/2025	J NOAKES	Rates Refund	\$450.00
EFT181955	13/02/2025	J RIDDELL	Refund	\$453.30
EFT181671	30/01/2025	J SINGLETON	Rates Refund	\$846.50
EFT181679	30/01/2025	J STANLEY	Rates Refund	\$1,950.00
EFT181972	13/02/2025	J TILLY	Refund	\$100.00
EFT181583	30/01/2025	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$313.37
EFT181737	06/02/2025	J. BLACKWOOD & SON PTY LTD	Hardware Supplies / Tools	\$616.44
EFT181396	16/01/2025	JAMIE SHANE SCALLY	Performance Fees	\$550.00
EFT181635	30/01/2025	JCA CONTRACTING SERVICES	Plant And Equipment Hire C24002(C)	\$7,978.00
EFT181775	06/02/2025	JCA CONTRACTING SERVICES	Plant And Equipment Hire C24002(C)	\$5,465.50
EFT181928	13/02/2025	JCA CONTRACTING SERVICES	Plant And Equipment Hire C24002(C)	\$264.00
EFT181929	13/02/2025	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Vehicle Parts / Maintenance	\$2,477.64
EFT181297	16/01/2025	JHODI BENNETT	Stock Items - Box Office	\$100.00
EFT181877	13/02/2025	JHODI BENNETT	Stock Items - Box Office	\$100.00
EFT181776	06/02/2025	JIM'S BACKHOES	Bond Refund	\$4,000.00
EFT181493	23/01/2025	JOHN KINNEAR AND ASSOCIATES	Surveying Services Q22010	\$7,969.50
EFT181902	13/02/2025	JON DOUST	Workshop Services	\$400.00
EFT181423	16/01/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT181554	23/01/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT181714	30/01/2025	JON WOOLF	Animal Collection Services Q23033	\$850.00
EFT181833	06/02/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT181989	13/02/2025	JON WOOLF	Animal Collection Services Q23033	\$425.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181780	06/02/2025	JUST A CALL DELIVERIES	Delivery Services	\$2,283.88
EFT181494	23/01/2025	JUST SEW EMBROIDERY	Uniforms / PPE	\$1,178.65
EFT181636	30/01/2025	JUST SEW EMBROIDERY	Uniforms / PPE	\$5,392.75
EFT181779	06/02/2025	JUST SEW EMBROIDERY	Uniforms / PPE	\$537.35
EFT181931	13/02/2025	JUST SEW EMBROIDERY	Uniforms / PPE	\$3,690.65
EFT181996	14/02/2025	JUST SEW EMBROIDERY	Uniforms / PPE	\$94.60
EFT181478	23/01/2025	JUSTINE GAMBLIN	Artwork Sales	\$101.70
EFT181790	06/02/2025	K O'BRIEN	Rates Refund	\$149.67
EFT181666	30/01/2025	K QUINLAN	Rates Refund	\$125.75
EFT181670	30/01/2025	K SHEKELL	Refund	\$176.00
EFT181932	13/02/2025	KALGAN QUEEN SCENIC CRUISES	REZDY Tour Sales	\$3,638.00
EFT181496	23/01/2025	KALI CARAMIA	MC Services	\$250.00
EFT181781	06/02/2025	KATHERINE CAMPBELL-POPE	Artist Fee	\$500.00
EFT181782	06/02/2025	KENNARDS HIRE PTY LTD	Plant and Equipment Hire	\$544.50
EFT181933	13/02/2025	KENNARDS HIRE PTY LTD	Plant and Equipment Hire	\$372.00
EFT181355	16/01/2025	KING RIVER VOLUNTEER BUSH FIRE BRIGADE	Event Fire Services	\$400.00
EFT181637	30/01/2025	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$2,618.00
EFT181935	13/02/2025	KLB SYSTEMS T/A TURN 7 MEDIA	IT Products / Services	\$5,874.00
EFT181356	16/01/2025	KMART ALBANY	Craft and Office Supplies	\$75.00
EFT181497	23/01/2025	KMART ALBANY	Stock Items - ALAC	\$180.00
EFT181638	30/01/2025	KMART ALBANY	Office Supplies	\$12.00
EFT181783	06/02/2025	KMART ALBANY	Christmas Decorations	\$51.00
EFT181936	13/02/2025	KMART ALBANY	Sports & Creche Equipment	\$292.00
EFT181498	23/01/2025	KPMG	Professional Services	\$6,322.25
EFT181943	13/02/2025	KRIS NELSON	Performance Fees	\$900.00
EFT181328	16/01/2025	L DEVONSHIRE	Rates Refund	\$559.25
EFT181357	16/01/2025	LA BOTANIC	Floral Arrangement	\$65.00
EFT181358	16/01/2025	LADELLE PTY LTD	Stock Items - Forts Store	\$847.84
EFT181607	30/01/2025	LANDGATE	Interim Valuations GRV & UV	\$5,470.80
EFT181900	13/02/2025	LANDGATE	Interim Valuations GRV & UV	\$4,843.50

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181360	16/01/2025	LEADING EDGE HI-FI ALBANY	IT Products / Services	\$1,279.60
EFT181639	30/01/2025	LEADING EDGE HI-FI ALBANY	IT Products / Services	\$140.00
EFT181503	23/01/2025	LET'S PARTY HIRE	Event Hire	\$224.40
EFT181361	16/01/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$12,234.52
EFT181504	23/01/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$409.20
EFT181784	06/02/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$18,045.86
EFT181938	13/02/2025	LGC TRAFFIC MANAGEMENT	Traffic Management C24015(B)	\$3,657.24
EFT181939	13/02/2025	LINKS MODULAR SOLUTIONS PTY LTD	Wristbands	\$1,859.00
EFT181611	30/01/2025	LINLEY RAE EWEN	Stock Items - Box Office	\$45.81
EFT181659	30/01/2025	LIZA NOAKES - SHANTI FAIRY	Event Services	\$600.00
EFT181506	23/01/2025	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Staff Training	\$1,040.00
EFT181364	16/01/2025	LOCHNESS LANDSCAPE SERVICES	Vegetation Management Services C22009	\$16,955.99
EFT181507	23/01/2025	LOCHNESS LANDSCAPE SERVICES	Vegetation Management Services C22009	\$5,704.01
EFT181517	23/01/2025	LUTZ AND SALLY PAMBERGER	EAP Services	\$374.00
EFT181948	13/02/2025	LUTZ AND SALLY PAMBERGER	EAP Services	\$187.00
EFT181642	30/01/2025	LYNN MACLAREN	Councillor Allowance	\$3,152.34
EFT181644	30/01/2025	M & A PAINTING AND MAINTENANCE	Painting Services Q24029(B)	\$1,606.00
EFT181365	16/01/2025	M & A STEEL FABRICATION	Infrastructure Maintenance Services	\$7,612.00
EFT181878	13/02/2025	M BLECHYNDEN	Refund	\$500.00
EFT181669	30/01/2025	M SEFTON	Rates Refund	\$1,002.38
EFT181407	16/01/2025	M SWARBRICK	Rates Refund	\$1,885.32
EFT181466	23/01/2025	MALCOLM TRAILL	Councillor Mileage	\$495.47
EFT181600	30/01/2025	MALCOLM TRAILL	Councillor Allowance	\$3,152.34
EFT181353	16/01/2025	MANAGER CITY RESERVES	Staff Reimbursement	\$229.00
EFT181641	30/01/2025	MARIO LIONETTI	Councillor Allowance	\$3,152.34
EFT181505	23/01/2025	MARIO'S STOCKFEEDS	Animal Management Supplies	\$132.00
EFT181448	23/01/2025	MARK'S MULCHING	Vegetation Management Services C24011(C)	\$3,000.00
EFT181581	30/01/2025	MARK'S MULCHING	Vegetation Management Services C24011(C)	\$5,170.00
EFT181733	06/02/2025	MARK'S MULCHING	Vegetation Management Services C24011(C)	\$21,890.00
EFT181368	16/01/2025	MARSHALL BATTERIES ALBANY	Plant Parts and Repairs	\$180.00

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181940	13/02/2025	MARSHALL BATTERIES ALBANY	Plant Parts and Repairs	\$390.00
EFT181508	23/01/2025	MAXCO AUSTRALIA PTY LTD	AV Equipment Q24054 & Q24056	\$151,694.14
EFT181645	30/01/2025	MAXCO AUSTRALIA PTY LTD	AV Equipment Q24045	\$32,333.12
EFT181786	06/02/2025	MCINTOSH AND SON PERTH	Hardware Supplies / Tools	\$243.10
EFT181369	16/01/2025	MCLEODS LAWYERS PTY LTD	Legal Fees	\$3,024.23
EFT181648	30/01/2025	MEGA VISION SOUND & LIGHTING	Event Services Q24025	\$31,582.02
EFT181324	16/01/2025	MELISSA ANN DAW	Stock Items - Box Office	\$110.00
EFT181370	16/01/2025	MENTAL MEDIA PTY LTD	Audio Services	\$3,347.30
EFT181649	30/01/2025	MERRIFIELD REAL ESTATE	Rates Refund	\$732.75
EFT181650	30/01/2025	METCO FARM	Stock Items - Forts Store	\$783.70
EFT181373	16/01/2025	METROCOUNT PTY LTD	Software Subscription / Traffic Counting Equipment	\$10,956.00
EFT181587	30/01/2025	MILITARY SHOP	Stock Items - Forts Store	\$5,887.57
EFT181509	23/01/2025	MM DESIGNS	Stock Items - Visitor Centre	\$291.75
EFT181374	16/01/2025	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$312.35
EFT181510	23/01/2025	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$16.50
EFT181651	30/01/2025	MODERN TEACHING AIDS PTY LTD	Daycare Supplies	\$12.87
EFT181787	06/02/2025	MOKOH DESIGN	Stock Items - Visitor Centre	\$1,196.25
EFT181959	13/02/2025	MONTYS LEAP	Refreshments	\$378.18
EFT181652	30/01/2025	MORAY & AGNEW LAWYERS	Legal Fees	\$54.67
EFT181305	16/01/2025	MORGAN BURKE	Artwork Sales	\$71.00
EFT181653	30/01/2025	MOTEL LE GRANDE	Accommodation	\$570.00
EFT181788	06/02/2025	MOTEL LE GRANDE	Accommodation	\$376.00
EFT181655	30/01/2025	MSWA LTD (MULTIPLE SCLEROSIS SOCIETY OF WA)	Community Event Grant	\$2,200.00
EFT181941	13/02/2025	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering Supplies	\$197.00
EFT181392	16/01/2025	NADIA LORRAINE ROELOFS	Stock Items - Box Office	\$42.90
EFT181300	16/01/2025	NATURAL RESERVES AND MOWING SUPERVISOR	Staff Reimbursement	\$12.00
EFT181658	30/01/2025	NEARMAP	ARCGIS Subscription	\$18,425.00
EFT181376	16/01/2025	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$143.90
EFT181789	06/02/2025	NICHE DIVING SERVICES PTY LTD	Hardware Supplies / Tools	\$619.63
EFT181622	30/01/2025	NICHOLAS JOHN GORMAN	Waste Disposal Services	\$1,194.60

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181657	30/01/2025	NICOLE MURPHY	Workshop Presentation	\$1,312.50
EFT181944	13/02/2025	NORDIC FITNESS EQUIPMENT	Cleaning / Hygiene Supplies	\$1,395.61
EFT181280	16/01/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$837.90
EFT181571	30/01/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$255.91
EFT181727	06/02/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$930.28
EFT181856	13/02/2025	OFFICE NATIONAL ALBANY	Office Supplies / Stationery	\$1,346.00
EFT181444	23/01/2025	OFFICE OF THE AUDITOR GENERAL	Audit Fees	\$95,700.00
EFT181378	16/01/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$415.96
EFT181660	30/01/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$950.80
EFT181945	13/02/2025	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$705.87
EFT181379	16/01/2025	O'KEEFE'S PAINTS	Painting Supplies	\$110.55
EFT181946	13/02/2025	O'KEEFE'S PAINTS	Painting Supplies	\$851.10
EFT181380	16/01/2025	ONEMUSIC AUSTRALIA	License Renewal	\$3,695.11
EFT181393	16/01/2025	OPERATIONS ADMINISTRATION COORDINATOR	Staff Reimbursement	\$175.00
EFT181434	23/01/2025	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,980.00
EFT181381	16/01/2025	ORANA CINEMAS ALBANY PTY LTD	Gift Vouchers	\$156.00
EFT181382	16/01/2025	ORCHY INDUSTRIES	Vegetation Management Services	\$297.00
EFT181791	06/02/2025	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$27.85
EFT181947	13/02/2025	ORIKAN NEW ZEALAND LIMITED	Car Parking Subscription / Credit Card Fees	\$188.67
EFT181515	23/01/2025	OVER THE WIRE	Software Services	\$26.40
EFT181516	23/01/2025	OZ DIRECT PTY LTD	Software Supplies	\$130.02
EFT181318	16/01/2025	P COUSINS	Rates Refund	\$1,202.77
EFT181615	30/01/2025	P FUNSTON	Rates Refund	\$836.57
EFT181341	16/01/2025	P GREGORY	Rates Refund	\$480.00
EFT181543	23/01/2025	PAMELA FOWLER THE TROPHY SHOP ALBANY	Engraving Services	\$92.50
EFT181440	23/01/2025	PAPERBARK MERCHANTS	Library Stock Purchase	\$741.06
EFT181867	13/02/2025	PAPERBARK MERCHANTS	Library Stock Purchase	\$40.00
EFT181518	23/01/2025	PAPERSCOOT	Design Services	\$4,928.00
EFT181386	16/01/2025	PAR-TEE MINI GOLF	Event Services	\$2,035.00
EFT181796	06/02/2025	PAR-TEE MINI GOLF	Event Services	\$1,650.00

CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181688	30/01/2025	PAUL TERRY	Deputy Mayoral Allowance	\$5,175.59
EFT181792	06/02/2025	PENROSE PROFESSIONAL LAWN CARE	Lawn Care Services	\$308.00
EFT181522	23/01/2025	PFD FOOD SERVICES PTY LTD	Office Amenities	\$554.00
EFT181793	06/02/2025	PFD FOOD SERVICES PTY LTD	Office Amenities	\$263.10
EFT181523	23/01/2025	PICKLEBALL PERTH	Sporting Equipment	\$1,495.00
EFT181556	23/01/2025	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking / Satellite Phone Charges	\$310.00
EFT181557	30/01/2025	PIVOTEL SATELLITE PTY LIMITED	Spot Tracking / Satellite Phone Charges	\$310.00
EFT181387	16/01/2025	PRATT TRANSPORT LOGISTICS	Plant and Equipment Hire	\$18,438.75
EFT181483	23/01/2025	PRIME MEDIA GROUP LTD	Advertising	\$2,218.70
EFT181525	23/01/2025	PRIMO PROMO PTY LTD	Stock Items - Visitor Centre	\$1,110.98
EFT181362	16/01/2025	PULSE SOFTWARE	Software License Fees	\$16,500.00
EFT181797	06/02/2025	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$1,158.76
EFT181665	30/01/2025	QUANTIFIED TREE RISK ASSESSMENT LTD	Renewal Fees	\$452.37
EFT181388	16/01/2025	QUICK SHOT COFFEE	Catering Services	\$82.50
EFT181798	06/02/2025	QUICK SHOT COFFEE	Catering Services	\$24.00
EFT181389	16/01/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,176.00
EFT181526	23/01/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$766.00
EFT181667	30/01/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$1,948.00
EFT181799	06/02/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$2,196.00
EFT181951	13/02/2025	QUICKSTIX CLEANING	Cleaning Services Q24031	\$264.00
EFT181391	16/01/2025	R & J BATTERIES PTY LTD	Plant Parts and Repairs	\$347.28
EFT181668	30/01/2025	R & J BATTERIES PTY LTD	Plant Parts and Repairs	\$1,767.69
EFT181803	06/02/2025	R & J BATTERIES PTY LTD	Plant Parts and Repairs	\$696.24
EFT181957	13/02/2025	R & J BATTERIES PTY LTD	Plant Parts and Repairs	\$117.28
EFT181755	06/02/2025	R DEY	Rates Refund	\$801.50
EFT181800	06/02/2025	RADICAL FITNESS	Group Fitness Licence	\$216.00
EFT181952	13/02/2025	RADICAL FITNESS	Group Fitness Licence	\$216.00
EFT181801	06/02/2025	REECE PTY LTD	Plumbing Services	\$322.15
EFT181954	13/02/2025	REECE PTY LTD	Plumbing Services	\$416.55
EFT181390	16/01/2025	RESQ SKIN PTY LTD	Stock Items - Forts Store	\$398.52

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181983	13/02/2025	REUBEN WASIUN	Performance Fees	\$150.00
EFT181802	06/02/2025	R-GROUP INTERNATIONAL	Software Subscription Q24010	\$467.23
EFT181698	30/01/2025	RICHARD WALS	Stock Items - Box Office	\$58.20
EFT181527	23/01/2025	RICOH	Photocopier Charges	\$10,360.90
EFT181956	13/02/2025	RIVER HILL WA PTY LTD	Plant And Equipment Hire C23009(J)	\$5,170.00
EFT181958	13/02/2025	RMI ENGINEERING PTY LTD	Plant Maintenance Materials	\$4,907.76
EFT181683	30/01/2025	ROBERT SUTTON	Councillor Allowance	\$3,152.34
EFT181528	23/01/2025	ROIMATA HOWELL (RNB SOULD TRAIN)	Performance Fees	\$400.00
EFT181804	06/02/2025	ROIMATA HOWELL (RNB SOULD TRAIN)	Performance Fees	\$600.00
EFT181825	06/02/2025	ROSALIND WATSON	EAP Services	\$594.00
EFT181394	16/01/2025	RUG LAUNDRY ALBANY	Cleaning Services	\$255.00
EFT181453	23/01/2025	S BURNS	Refund	\$200.00
EFT181334	16/01/2025	S FERGUSON	Rates Refund	\$856.43
EFT181966	13/02/2025	SAI GLOBAL AUSTRALIA PTY LTD	IT Products / Services	\$37.73
EFT181395	16/01/2025	SANITY MUSIC STORES PTY LTD	Library Stock Purchase	\$42.99
EFT181397	16/01/2025	SCAVENGER SUPPLIES PTY LTD	Safety Equipment	\$3,108.82
EFT181960	13/02/2025	SCREAM MOUNTAIN	Performance Fees	\$500.00
EFT181806	06/02/2025	SEASHORE ENGINEERING PTY LTD	Sea Wall Maintenance Services Q23029	\$7,788.00
EFT181961	13/02/2025	SECUREPAY PTY LTD	Bookeasy Payment Fees	\$9.63
EFT181399	16/01/2025	SG FLEET AUSTRALIA PTY LTD	Fleet Service And Costs	\$1,449.12
EFT181697	30/01/2025	SHAUN WAKE-MAZEY	Exhibition Fees	\$750.00
EFT181342	16/01/2025	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$299,201.97
EFT181672	30/01/2025	SOIL SOLUTIONS PTY LTD	Road Maintenance Materials C23008€	\$2,001.00
EFT181835	10/02/2025	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019	\$71,855.20
EFT181962	13/02/2025	SOIL SOLUTIONS PTY LTD	Road Maintenance Materials C23008(E) / Waste Disposal Services C20019	\$7,206.00
EFT181402	16/01/2025	SOUTH COAST ENVIRONMENTAL	Revegetation Services	\$27,360.00
EFT181337	16/01/2025	SOUTH REGIONAL TAFE	Staff Training	\$3,423.75
EFT181479	23/01/2025	SOUTH REGIONAL TAFE	Staff Training	\$566.12
EFT181766	06/02/2025	SOUTH REGIONAL TAFE	Staff Training	\$305.08

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181401	16/01/2025	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$18,340.38
EFT181417	16/01/2025	SOUTHERLY MAGAZINE - WADDAYADOIN MEDIA	Advertisement	\$924.00
EFT181531	23/01/2025	SOUTHERN BUS CHARTERS	Transportation Services	\$1,502.52
EFT181533	23/01/2025	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$1,755.60
EFT181674	30/01/2025	SOUTHERN EDGE ARTS INC	Community Sponsorship	\$14,850.00
EFT181398	16/01/2025	SOUTHERN FILTER CLEANING	Vehicle Parts / Maintenance	\$280.00
EFT181403	16/01/2025	SOUTHERN SITE HIRE	Plant and Equipment Hire Q24035, Q23053	\$303.19
EFT181532	23/01/2025	SOUTHERN SITE HIRE	Plant and Equipment Hire Q24035, Q23053	\$869.00
EFT181675	30/01/2025	SOUTHERN SITE HIRE	Plant and Equipment Hire Q24035, Q23053	\$5,445.00
EFT181964	13/02/2025	SOUTHERN SITE HIRE	Plant and Equipment Hire Q24035, Q23053	\$5,097.00
EFT181400	16/01/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,053.27
EFT181673	30/01/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$285.19
EFT181807	06/02/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$3,350.79
EFT181963	13/02/2025	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$299.41
EFT181685	30/01/2025	SOUTHWEST MERMAIDS	Event Services	\$3,275.01
EFT181676	30/01/2025	SPENCER PARK HOCKEY CLUB	Calendar Delivery	\$1,490.00
EFT181534	23/01/2025	SPM ASSETS PTY LTD	Subscription Fee	\$8,735.41
EFT181677	30/01/2025	SPOTLIGHT PTY LTD	Office Supplies	\$50.00
EFT181536	23/01/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Supplies / Ambulance Standby	\$295.51
EFT181968	13/02/2025	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Supplies / Ambulance Standby	\$756.53
EFT181967	13/02/2025	STANTEC AUSTRALIA PTY LTD	Superintendent Services Q24058	\$25,592.42
EFT181678	30/01/2025	STAR SALES AND SERVICE	Plant Parts and Repairs	\$420.30
EFT181627	30/01/2025	STEPHEN GRIMMER	Councillor Allowance	\$3,152.34
EFT181405	16/01/2025	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$1,469.42
EFT181808	06/02/2025	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$183.68
EFT181406	16/01/2025	STIRLING PRINT	Printing Services	\$155.00
EFT181535	23/01/2025	STIRLING PRINT	Printing Services	\$210.00
EFT181680	30/01/2025	STIRLING PRINT	Printing Services	\$7,750.00
EFT181809	06/02/2025	STIRLING PRINT	Printing Services	\$480.00
EFT181439	23/01/2025	STOCKER-CREW	Construction Services	\$4,252.99

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

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181375	16/01/2025	STOP CAFE - NEDLEC FAMILY TRUST	Catering Services	\$154.00
EFT181965	13/02/2025	STORAGE SOLUTIONS WA	Storage Container	\$11,605.00
EFT181684	30/01/2025	SUTTONS CARPET CLEANING	Carpet Cleaning Services	\$825.00
EFT181408	16/01/2025	SYNERGY	Electricity Charges	\$65,364.45
EFT181538	23/01/2025	SYNERGY	Electricity Charges	\$28,273.11
EFT181686	30/01/2025	SYNERGY	Electricity Charges	\$1,728.30
EFT181811	06/02/2025	SYNERGY	Electricity Charges	\$31,272.91
EFT181970	13/02/2025	SYNERGY	Electricity Charges	\$6,312.54
EFT181409	16/01/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,252.21
EFT181539	23/01/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$85.46
EFT181687	30/01/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,637.28
EFT181812	06/02/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$921.50
EFT181971	13/02/2025	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$228.77
EFT181695	30/01/2025	T & T VOLCKERTS	Rates Refund	\$1,249.56
EFT181344	16/01/2025	T HAWSON	Rates Refund	\$2,573.90
EFT181973	13/02/2025	T HICKS	Refund	\$75.00
EFT181991	13/02/2025	T ZIZEK	Refund	\$500.00
EFT181542	23/01/2025	TAPESTRY PSYCHOLOGY & CONSULTING PTY LTD	EAP Services	\$275.00
EFT181817	06/02/2025	TAPESTRY PSYCHOLOGY & CONSULTING PTY LTD	EAP Services	\$275.00
EFT181813	06/02/2025	TARMAC EVENTS WA PTY LTD	Regional Events Sponsorship	\$3,300.00
EFT181371	16/01/2025	TEAGEN MURRAY (WILD AT HEART SUGAR COOKIES)	Workshop Presentation	\$1,650.00
EFT181540	23/01/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$1,584.37
EFT181815	06/02/2025	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$158.73
EFT181429	23/01/2025	TELSTRA	Phone Charges	\$31,354.50
EFT181558	30/01/2025	TELSTRA	Phone Charges	\$630.45
EFT181268	16/01/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$181.50
EFT181559	30/01/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$212.00
EFT181838	13/02/2025	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$131.00
EFT181437	23/01/2025	THE ALBANY SHANTYMEN	Performance Fees	\$900.00
EFT181863	13/02/2025	THE ALBANY SHANTYMEN	Performance Fees	\$900.00

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181762	06/02/2025	THE AUSTRALASIAN FLEET MANAGEMENT ASSOCIATION	Membership Renewal	\$499.00
EFT181499	23/01/2025	THE LAKE HOUSE DENMARK	Refreshments	\$780.00
EFT181953	13/02/2025	THE LOCAL GOVERNMENT RACING & CEMETERIES EMPLOYEES UNION (WA)	Payroll Deductions	\$22.00
EFT181656	30/01/2025	THE MUFFIN QUEEN	Catering Services	\$510.00
EFT181530	23/01/2025	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$826.21
EFT181412	16/01/2025	THE TOFFEE FACTORY	Stock Items - Forts Store	\$605.95
EFT181805	06/02/2025	THE TRUSTEE FOR THE RUSS FAMILY TRUST (RUSS EARTHMOVING)	Plant and Equipment Hire	\$770.00
EFT181978	13/02/2025	THE UNIVERSITY OF WESTERN AUSTRALIA	Stock Items - Visitor Centre	\$515.82
EFT181549	23/01/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription / Advertising	\$504.02
EFT181717	31/01/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription / Advertising	\$9,554.11
EFT181986	13/02/2025	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Newspaper Subscription / Advertising	\$362.41
EFT181411	16/01/2025	THINK WATER GREAT SOUTHERN	Irrigation Services Q24082	\$119,794.93
EFT181814	06/02/2025	THINK WATER GREAT SOUTHERN	Irrigation Services Q24082	\$7,400.42
EFT181314	16/01/2025	THIS PAPER CUT LIFE	Office Supplies	\$144.91
EFT181588	30/01/2025	THOMAS BROUGH	Councillor Allowance	\$3,152.34
EFT181541	23/01/2025	TOTAL GREEN RECYCLING	E-Waste Recycling	\$3,382.63
EFT181818	06/02/2025	TRAILBLAZERS	Hardware Supplies / Tools	\$4.60
EFT181288	16/01/2025	TROUVAILLE MUSIC	Performance Fees	\$1,661.00
EFT181690	30/01/2025	TRUCK CENTRE WA PTY LTD	Vehicle Parts / Maintenance	\$10,556.91
EFT181819	06/02/2025	TRUCKLINE	Vehicle Parts / Maintenance	\$4,383.62
EFT181974	13/02/2025	TRUCKLINE	Vehicle Parts / Maintenance	\$148.37
EFT181413	16/01/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$14,897.34
EFT181544	23/01/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$15,900.02
EFT181691	30/01/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$33,766.38
EFT181820	06/02/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$34,419.10
EFT181975	13/02/2025	TURTLE TRAFFIC PTY LTD	Traffic Control C24015(C)	\$10,727.78
EFT181874	13/02/2025	TUTT BRYANT EQUIPMENT	Plant Parts and Repairs	\$551.13
EFT181511	23/01/2025	UMART ONLINE	IT Products / Services	\$660.50

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181822	06/02/2025	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$1,591.61
EFT181979	13/02/2025	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$4,225.92
EFT181351	16/01/2025	VASHTI INNES-BROWN	Stock Items - Box Office	\$79.90
EFT181823	06/02/2025	VIRGINIA MILES	Cleaning Services Q23030	\$3,305.00
EFT181980	13/02/2025	VIRGINIA MILES	Cleaning Services Q23030	\$300.00
EFT181416	16/01/2025	VOEGELER CREATIONS	Stock Items - Visitor Centre	\$804.00
EFT181981	13/02/2025	VOEGELER CREATIONS	Stock Items - Visitor Centre	\$945.00
EFT181982	13/02/2025	WA COUNTRY HEALTH SERVICE	Refund	\$128.00
EFT181696	30/01/2025	WA HARDWOOD FLOORS	Flooring Maintenance Services Q24057	\$16,000.00
EFT181699	30/01/2025	WA NATURALLY PUBLICATIONS (DEPT OF PARKS & WILDLIFE)	Stock Items - Visitor Centre	\$1,017.70
EFT181414	16/01/2025	WA TYRE RECOVERY	Tyre Recycling Services	\$564.95
EFT181976	13/02/2025	WA TYRE RECOVERY	Tyre Recycling Services	\$1,146.90
EFT181545	23/01/2025	WATER CORPORATION	Water Charges	\$19,541.94
EFT181700	30/01/2025	WATER CORPORATION	Water Charges	\$13,951.78
EFT181984	13/02/2025	WATER CORPORATION	Water Charges	\$19,315.31
EFT181546	23/01/2025	WCP CIVIL PTY LTD	Road Construction / Maintenance C24017	\$71,756.92
EFT181702	30/01/2025	WCP CIVIL PTY LTD	Road Construction / Maintenance C24017	\$414,106.85
EFT181547	23/01/2025	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Community Development Funding	\$5,415.50
EFT181704	30/01/2025	WELLSTEAD PROGRESS ASSOCIATION	Community Hall Funding	\$2,049.00
EFT181705	30/01/2025	WELSH AIRCONDITIONING SERVICES	Refrigerant Reclaiming	\$968.00
EFT181550	23/01/2025	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Newspaper Subscription	\$50.40
EFT181708	30/01/2025	WEST AUSTRALIAN OPERA	Event Services	\$145,200.00
EFT181829	06/02/2025	WEST COAST FIREWORKS PTY LTD	Fireworks Q23016	\$21,425.60
EFT181985	13/02/2025	WESTERBERG PANEL BEATERS	Claim Excess	\$300.00
EFT181548	23/01/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Course / Registration Fees	\$654.50
EFT181706	30/01/2025	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Course / Registration Fees	\$100.00
EFT181824	06/02/2025	WESTERN AUSTRALIAN MUSEUM	2026 Project - Milestone 1	\$19,800.00
EFT181828	06/02/2025	WESTERN AUSTRALIAN MUSEUM	NAC Service Level Agreement	\$27,846.23

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT181707	30/01/2025	WESTERN AUSTRALIAN MUSEUM ALBANY	Outreach Presentation	\$150.00
EFT181827	06/02/2025	WESTSHRED DOCUMENT DISPOSAL	Document Disposal Service	\$503.80
EFT181830	06/02/2025	WE'VE DONE THE COOKING	Catering Services	\$96.00
EFT181709	30/01/2025	WHEATBELT SERVICES PTY LTD	Signage	\$88.00
EFT181703	30/01/2025	WHITNEY WEAVER (SPRING ST MARIMBAS)	Performance Fees	\$300.00
EFT181711	30/01/2025	WILD EYED PRESS PTY LTD	Stock Items - Visitor Centre	\$1,194.26
EFT181418	16/01/2025	WILD FOREST STUDIO - KAREN HARRIS	Stock Items - Box Office	\$113.00
EFT181987	13/02/2025	WILD FOREST STUDIO - KAREN HARRIS	Stock Items - Box Office	\$51.00
EFT181421	16/01/2025	WIN TELEVISION TAS PTY LTD	Advertising	\$550.00
EFT181420	16/01/2025	WIN TELEVISION VIC PTY LTD	Advertising	\$165.00
EFT181831	06/02/2025	WIN TELEVISION VIC PTY LTD	Advertising	\$385.00
EFT181552	23/01/2025	WIN TELEVISION WA PTY LTD	Advertising	\$583.00
EFT181426	22/01/2025	WINDCAVE PTY LTD	Monthly Subscription	\$60.40
EFT181555	23/01/2025	WISE PERINATAL SERVICES	EAP Services	\$346.50
EFT181422	16/01/2025	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$1,307.34
EFT181553	23/01/2025	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$875.71
EFT181713	30/01/2025	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$757.14
EFT181832	06/02/2025	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$878.75
EFT181419	16/01/2025	WORKFORCE HEALTH ASSESSORS PTY LTD	Health Assessment	\$880.00
EFT181869	13/02/2025	Y ATTWELL	Refund	\$13,135.38
EFT181715	30/01/2025	YALLINGUP ZINC	Stock Items - Forts Store	\$293.81
EFT181942	13/02/2025	Z MILLS	Refund	\$500.00
EFT181424	16/01/2025	ZENITH LAUNDRY	Laundry Expenses	\$91.21
EFT181834	06/02/2025	ZENITH LAUNDRY	Laundry Expenses	\$144.63
EFT181990	13/02/2025	ZENITH LAUNDRY	Laundry Expenses	\$53.81
EFT181425	16/01/2025	ZIPFORM	Printing Services	\$2,993.17
				\$6,497,366.60

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Fuel Cards:			
03/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$74.99
03/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$67.78
03/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$61.07
03/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$46.07
03/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$95.89
04/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$240.44
04/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$83.78
05/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$67.93
06/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$9.25
05/12/2024	INDEPENDENT CARBUNUP RIVER S/STN	Fuel Supplies	\$49.84
06/12/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$48.17
06/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.12
06/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$57.62
07/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$206.31
07/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$96.62
07/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$51.83
10/12/2024	WELLSTEAD S/STN	Fuel Supplies	\$70.51
09/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$108.25
09/12/2024	AMPOL WOOLWORTHS FORRESTDAL	Fuel Supplies	\$109.17
10/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	-\$71.36
10/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.36
10/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.36
11/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$139.18
11/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$97.52
11/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$147.32
11/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$80.09
10/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$42.83
11/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$63.08

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
12/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.84
12/12/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$82.99
11/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$15.99
11/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$17.94
12/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$42.93
13/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$9.31
13/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$194.61
12/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$59.59
13/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$77.73
14/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$109.36
14/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.22
17/12/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$74.41
18/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.68
17/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$82.13
18/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$33.02
19/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$169.36
18/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$79.96
19/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$78.99
19/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$9.79
20/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.20
20/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$129.17
20/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.15
19/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$68.58
20/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$47.36
21/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$9.69
21/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.76
21/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$88.84
21/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$31.76
21/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.65
20/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$66.82

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
21/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$75.31
22/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$79.37
23/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$81.78
24/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$17.48
24/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$10.28
24/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$144.99
24/12/2024	AMPOL FOODARY KARRINYUP	Fuel Supplies	\$69.12
24/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$126.89
25/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$111.37
25/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$97.39
24/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$76.64
25/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$68.40
28/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$28.78
28/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$244.80
30/12/2024	AMPOL FOODARY CARINE	Fuel Supplies	\$98.14
30/12/2024	AMPOL FOODARY APPLECROSS	Fuel Supplies	\$86.86
31/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$123.88
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$150.65
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$109.76
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$135.31
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$63.19
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$105.56
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$150.29
31/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$183.07
31/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$75.99
31/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$121.74
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$114.72
31/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$163.75
31/12/2024	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$84.37
31/12/2024	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$64.65

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
31/12/2024	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$18.72
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$75.57
31/12/2024	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$71.29
01/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$104.95
01/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$94.76
01/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$60.99
01/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$132.11
01/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$67.89
02/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$64.07
02/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$51.63
02/01/2025	AMPOL COLLIE	Fuel Supplies	\$102.59
02/01/2025	AMPOL FOODARY CARINE	Fuel Supplies	\$36.59
02/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$98.91
03/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$120.29
03/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$123.55
03/01/2025	WELLSTEAD S/STN	Fuel Supplies	\$124.31
03/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$20.37
03/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$58.75
03/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$90.05
04/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$134.59
04/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$87.21
04/01/2025	AMPOL FOODARY GLENDALOUGH	Fuel Supplies	\$73.83
04/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$100.69
06/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$28.28
06/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.89
06/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$230.07
06/01/2025	AMPOL WOOLWORTHS FORRESTDALE	Fuel Supplies	\$71.58
08/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$77.21
08/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$129.69
08/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$90.60

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
08/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$194.93
08/01/2025	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$50.77
08/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$71.16
09/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$194.40
09/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$74.12
09/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$99.82
09/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$89.88
09/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$141.75
09/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$61.01
09/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$101.56
09/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$122.48
09/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$9.73
10/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$132.73
10/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$110.52
10/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.75
10/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$45.64
10/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$71.42
11/01/2025	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$60.77
11/01/2025	AMPOL FOODARY BELMONT	Fuel Supplies	\$86.01
12/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$91.37
13/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$76.55
14/01/2025	WELLSTEAD S/STN	Fuel Supplies	\$45.46
14/01/2025	WELLSTEAD S/STN	Fuel Supplies	\$160.52
14/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$264.47
15/01/2025	AMPOL FOODARY NEDLANDS	Fuel Supplies	\$106.45
15/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.30
15/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.87
15/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.53
15/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.21
15/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
16/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$50.03
16/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$60.59
17/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$97.91
17/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$88.85
17/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$43.87
17/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$64.49
17/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$61.30
19/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$51.78
20/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$114.27
20/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$59.77
20/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$122.96
20/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$58.28
20/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$71.39
20/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$210.71
20/01/2025	AMPOL FOODARY CARINE	Fuel Supplies	\$85.33
20/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$53.89
20/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$10.42
20/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$218.14
21/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$31.88
21/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.55
21/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$33.32
21/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$107.72
21/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$90.46
22/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$260.45
22/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$222.50
22/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$64.15
22/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$102.02
22/01/2025	AMPOL FOODARY APPLECROSS	Fuel Supplies	\$117.60
22/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$72.19
22/01/2025	EG FUELCO 94213 MANDURAH	Fuel Supplies	\$128.18

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
23/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$77.40
23/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$70.47
23/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$99.77
24/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$154.13
24/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$134.59
24/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$20.72
24/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$82.91
24/01/2025	AMPOL FOODARY BELMONT	Fuel Supplies	\$119.59
25/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$95.71
25/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$258.92
25/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$10.51
25/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$160.60
25/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$60.57
25/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$120.07
25/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$152.99
25/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.34
25/01/2025	AMPOL FOODARY EAST PERTH	Fuel Supplies	\$68.89
25/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$73.26
25/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$104.77
26/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$139.31
26/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$243.87
26/01/2025	AMPOL FOODARY WILLIAMS	Fuel Supplies	\$40.77
27/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$309.50
27/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$95.38
28/01/2025	WELLSTEAD S/STN	Fuel Supplies	\$165.03
28/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$132.30
29/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$235.06
29/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$77.81
29/01/2025	AMPOL FOODARY GELORUP	Fuel Supplies	\$63.81
29/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$40.88

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
30/01/2025	AMPOL ALBANY DIESEL STOP	Fuel Supplies	\$56.73
30/01/2025	AMPOL WALPOLE	Fuel Supplies	\$66.36
30/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$55.64
30/01/2025	AMPOL FOODARY ALBANY NORTH	Fuel Supplies	\$49.77
30/01/2025	AMPOL FOODARY MELVILLE	Fuel Supplies	\$92.97
31/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$20.37
31/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$17.59
31/01/2025	EG AMPOL 94232 BROOKS GARDEN	Fuel Supplies	\$41.99
Subtotal			\$19,517.94

Coles Cards:			
03/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Milk	\$18.00
08/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Coffee, Milk, Napkins	\$127.10
09/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Event Catering / Tea Room Supplies	\$119.27
15/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Town Hall - Milk, Coffee, Tea	\$39.10
15/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Event Catering Supplies	\$88.90
17/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	City Assets - Gift Cards For Campground Hosts	\$400.00
17/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Event Catering Supplies	\$67.31
17/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Event Catering Supplies	\$75.71
22/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Kitchen, Tearoom & Bathroom Supplies	\$45.40
28/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Event Catering Supplies	\$30.33
30/01/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$8.70
06/02/2025	COLES SUPERMARKETS AUSTRALIA PTY LTD	Reserves - Gift Cards For Camp Hosts	\$400.00
Subtotal			\$1,419.82

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 FEBRUARY 2025

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
Cabcharge Vouchers:			
29/11/2024	WILLIAMS	Taxi Services - Albany Metropolitan Area	\$24.99
29/11/2024	ALBANY CITY CABS & TRANSPORT	Taxi Services - Albany Metropolitan Area	\$21.21
01/12/2024	BLACK & WHITE CABS (WA) P/L	Taxi Services - Perth Metropolitan Area	\$49.46
02/12/2024	SWAN TAXIS CO OP LTD	Taxi Services - Perth Metropolitan Area	\$65.94
02/12/2024	SWAN TAXIS CO OP LTD	Taxi Services - Perth Metropolitan Area	\$104.27
02/12/2024	SWAN TAXIS CO OP LTD	Taxi Services - Perth Metropolitan Area	\$55.86
			Subtotal
			\$321.73
			TOTAL
			\$21,259.49

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 16 January 2025 to 15 February 2025

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
EDR25192736	13/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Standard Amendment to Local Planning Scheme No. 2 PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25192737	13/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Infrastructure, Transport, Regional Development, Communications and the Arts under their Stronger Communities Programme - Round 9 - Green Range Bushfire AI CCTV Camera. CCTV camera with AI to automatically detect fires. PARTIES: Department of Infrastructure, Transport, Regional Development, Communications and the Arts SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25192738	13/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Local Government, Sport and Cultural Industries under their Community Trail Planning Grants Program. - The project will develop a concept plan for a new dual use trail that connects the existing Albany to Little Grove dual-use trail, through Torndirrup National Park to the Albany Historic Whaling Station. There is an opportunity to create spurs off this trail to other trails and tourism sites in the area. PARTIES: Department of Local Government, Sport and Cultural Industries SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25192459	07/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Environmental Protection (Noise) Regulation 1997, Regulation 18 approval for "Albany MX Open" at Albany Motorcross Park Down Road Drome WA from Saturday 1st March and Sunday 2nd March 2025 PARTIES: Albany Motorcross Club SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR25192460	07/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Signature required as owner of land at 62 Proudlove Parade (Albany Bus Terminal) - development application for additional shelter PARTIES: Ben Belingheri SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25192462	07/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building application for student area flooring at UWA. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25192463	07/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for occupancy permit for FOGO sorting shed at Bakers Junction Waste Facility PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25192209	03/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Payment of Progress Claim No. 4 to WCP Civic for Contract P24007 PARTIES: WCP Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25192215	03/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to Department of Veteran Affairs under their Saluting their Service Commemorative Grants Program. The "Hidden Stories of the Fortress - Stage 3" will allow the museum to continue the refresh into other outlying buildings located on site. Past "Saluting Their Service" funding enabled the PRF to carry out "Hidden Stories of the Fortress - Stage 1 and 2" projects, which consisted of purchasing new showcases, producing interpretive storyboards and the recreation of the World War II Coastal Gun Shelter and Shield PARTIES: Department of Veteran Affairs SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

EDR25192216	03/02/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Ausfleet Software Licence and Services Agreement PARTIES: Trisoft Corporation Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)
EDR25192077	29/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application for Building Permit (BA01 for the Kalgan Fire Shed (New Fire Shed) PARTIES: Smith Constructions SIGNED BY: Nathan Watson, Acting Chief Executive Officer (1 copy)
EDR25191697	20/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Requirement of Department of Transport (WA) for grant acquittal letter to be signed by CEO PARTIES: Department of Transport SIGNED BY: Nathan Watson, Acting Chief Executive Officer (1 copy)
EDR25191607	16/01/2025	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Nomination of prescribed persons Section 14 Road Traffic Act PARTIES: Department of Transport SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

Document Number	DATE	Description
NCSR25192415	06/02/2025	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 22 October 2024 Item CCS669 RE: Deed of Lease for ALAC Centre Cafe at the Poolside, Term of 5 years and Deed of Licence for ALAC Vending Machine, Term of 5 Years. PARTIES: Madeleine Burger SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (6 copies)
NCSR25192440	06/02/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Partial Surrender of Community Lease - Lawley Park Clubhouse and Courtside Pavilion PARTIES: Albany Tennis Club SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR25191754	21/01/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Surf Reef Project - Seabed Lease and Port Access Licence for the purpose of loading and transporting material from the Port to the Surf Reef Site PARTIES: Southern Port Authority SIGNED BY: Nathan Watson, Acting Chief Executive Officer and Gregory Stocks, Mayor (1 copies)
NCSR25191763	21/01/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts C24013(A) - Delivery of Waste Services - Collection Services PARTIES: Veolia Environmental Services (Australia) Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)
NCSR25191765	21/01/2025	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Signing of Contracts for C24013(B) - Delivery of Waste Services - Recyclables Processing Services PARTIES: Veolia Environmental Services (Australia) Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)

EXECUTED DOCUMENT AND COMMON SEAL RECORD

NCSR25191767	21/01/2025	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Removal of Expired Term Lease from Certificate of Title registered with Landgate. Lease expired 30 June 2013 - site 2 - Baxteri Road Cheyne Beach</p> <p>PARTIES: Cornelius Wals Jnr.</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)</p>
NCSR25191768	21/01/2025	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: There are a number of Certificates of Title in the name of the Municipality of Albany / Shire of Albany / Town of Albany. As part of a land tenure clean up exercise, the City of Albany is changing the proprietor's name on these titles to the City of Albany.</p> <p>PARTIES: N/A</p> <p>SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)</p>
NCSR25191781	21/01/2025	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: N/A</p> <p>RE: Signing of Contracts for C24021 - Fleet Management System</p> <p>PARTIES: Trisoft Corporation Pty Limited t/a Ausfleet Software</p> <p>SIGNED BY: Nathan Watson, Acting Chief Executive Officer and Gregory Stocks, Mayor (2 copies)</p>
NCSR25191782	21/01/2025	<p>COPY OF COMMON SEAL DOCUMENT</p> <p>ITEM: OCM 24 September 2024 - CCS659</p> <p>RE: Surrender Deed and Replacement Deed of Lease for Three Anchors, Middleton Beach</p> <p>PARTIES: DK Hospitality #2 Pty Ltd, David Steytler and Katie Sweetnam</p> <p>SIGNED BY: Nathan Watson, Acting Chief Executive Officer and Gregory Stocks, Mayor (6 copies)</p>

1.01 Child Safe Awareness Policy

Policy Owner	Chief Executive Officer
Responsible Officer	Manager Community Relations and Manager People and Culture
Date of Approval	DD/MM/YYYY
Amended/Revised	DD/MM/YYYY

Objective

This Child Safe Awareness Policy has been developed in response to recommendation 6.12 of the Royal Commission into Institutional Responses to Child Sexual Abuse.

The Policy recognises that the City of Albany is uniquely placed within the local community to demonstrate leadership in child safety and the protection of children and young people from harm and/or abuse, and to support local organisations to be child safe.

Consistent with the National Principles for Child Safe Organisations (Appendix 1) and Commonwealth Child Safe Framework, this policy outlines:

- a. The City's commitment to creating an environment where child safety and wellbeing, and the respect and inclusion of children and young people, is embedded across our organisation; and
- b. The City's role in supporting local organisations to be child safe through access to resources, awareness raising and sharing relevant information.

Specifically, this Policy seeks to uphold the following objectives taken from the National Principles for Child Safe Organisations listed at Appendix 1:

- The rights of children and young people are upheld;
- Children and young people are respected, listened to, and informed about their rights.
- Children and young people have the fundamental right to be safe and cared for.
- Children and young people have the right to speak up, be heard and be taken seriously without the threat of negative consequences.
- The safety and best interests of children and young people are a primary consideration when making decisions that concern them.
- Access to trusted and reliable information, including the National Principles for Child Safe Organisations, helps support organisations to understand what they must do to help reduce the risk of harm and abuse.
- Communities are informed and involved in promoting the safety and wellbeing of children and young people including protection from harm.
- Collaboration with the community and our partners promotes the safety, participation and empowerment of all children and young people.

Scope

The safety and wellbeing of children is a whole of community responsibility.

This Child Safe Awareness Policy applies to all employees, volunteers, trainees, work experience students and anyone else who undertakes work on behalf of the City, regardless of whether their work relates directly to children or young people.

This Policy also applies to occupants of City of Albany facilities and venues including visitors, contractors or contracted organisations and suppliers.

Individuals who are employed by contractors, contracted organisations or suppliers are not considered employees of the City under this Policy.

Additional Child Safe related guidelines and reporting may be in place and vary across business units to meet different operational and compliance requirements.

Policy Statement

The City of Albany is committed to promoting and protecting the rights and interests of children and young people.

Our commitment is to create and maintain a child safe and child friendly organisation where all children and young people are valued and protected from abuse, harm and neglect.

The safety and wellbeing of all children and young people is our priority and we will consciously, incrementally and systematically take steps that will:

- a. Create environments where children and young people's rights, needs and interests are met, and their safety and wellbeing are the focus of organisational values and actions;
- b. Provide opportunities for children and young people to have their voices heard and participate in decisions that affect them;
- c. Create conditions that reduce the likelihood of harm to children and young people;
- d. Implement mechanisms that support the early identification of harm, and prompt appropriate responses to disclosures, allegations or concerns regarding children and young people's safety and wellbeing;
- e. Enhance the skills of City employees and local service providers to collaborate with children, young people and families in a respectful, inclusive, ethical and genuine way; and
- f. Empower children, young people and families to maximise their potential as they participate and grow in the Albany community.

The City of Albany will also encourage and support local organisations to be child safe.

The City of Albany will require contractors, contracted organisations or suppliers, and entertainers to comply with the child safe legislation where relevant, as part of their contractual agreements.

Policy Function

The City of Albany will ensure the following functions of this policy are resourced and assigned to the relevant officers for implementation:

- Develop a process to deliver child safe messages (for example at City of Albany venues, grounds and facilities or events);
- Connect and support local community groups, organisations, and stakeholders to child safe resources (including culturally safe and inclusive resources); and
- Provide staff with access to training to support the delivery of this policy and associated guidelines and processes.

Responsibilities

The City of Albany will:

- Undertake a leadership role in the community to support relevant organisations to educate and promote child safe practices;
- Take any reasonable steps to ensure that City employees and any persons who participate in City programs, activities and events operate in alignment with this Child Safe Awareness Policy;
- The City will develop a process to deliver child safe messages to organisations who deliver events and activities targeting children and young people.
- Ensure City programs, activities and events operate in accordance with this Child Safe Awareness Policy; and
- Determine which roles across the organisation will directly support the implementation of the Child Safe Awareness Policy and any associated plans and processes.

Legislative and Strategic Context

City of Albany Strategic Community Plan 2032

- Outcome 1: A diverse and inclusive community
- Outcome 2: A happy healthy and resilient community
- Outcome 3: A safe community
- Outcome 15: A well informed and engaged community;

Commonwealth Legislation

- Age Discrimination Act 2004
- Australian Human Rights Commission Act 1986
- Disability Discrimination Act 1992
- Family Law Act 1975
- Privacy Act 1988
- Racial Discrimination Act 1975
- Sex Discrimination Act 1984

Western Australian Legislation

- Child Care Services Act 2007
- Children and Community Services Act 2004
- Civil Liability Act 2002
- Corruption, Crime and Misconduct Act 2003
- Equal Opportunity Act 1984
- Freedom of Information Act 1997
- Local Government Act 1995
- Public Interest Disclosure Act 2003
- Work Health and Safety Act 2020
- Working with Children (Criminal Record Checking) Act 2004

Commonwealth Standards

- National Principles for Child Safety Organisations (Appendix 1)
- Australian Privacy Principles
- National Framework for Protecting Australia's Children 2021-2031

International Standards

- United Nations Convention on the Rights of the Child (CRC)

Review Position and Date

This policy is to be reviewed by the document owner annually.

Associated Documents

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

- Employee Code of Conduct
- Code of Conduct for Council Members, Committee Members and Candidates
- Bullying, Harassment, Anti-Discrimination and Equal Employment Opportunity Policy
- *Access and Inclusion Plan 2022-2027*
- *Working with Children and National Criminal History Checks Procedure*

Definitions

Abuse	Abuse is an act, or a failure to act, towards or on behalf of a child that may result in harm. It can occur on one occasion or multiple occasions. Sometimes the impact of multiple events leads to harm that becomes cumulative in nature. Types of abuse include physical, emotional and sexual abuse and neglect.
Child/Children	Means a person under 18 years of age, and in the absence of positive evidence as to age, means a person who appears to be under 18 years of age.
Child Safe Organisation	<p>A Child Safe Organisation is defined in the Royal Commission Final Report as one that:</p> <ul style="list-style-type: none"> • creates an environment where children's safety and wellbeing are at the centre of thought, values, and actions; • places emphasis on genuine engagement with and valuing of children and young people; • creates conditions that reduce the likelihood of harm to children and young people; and • creates conditions that increase the likelihood of identifying any harm, and responds to any concerns, disclosures, allegations, or suspicions of harm. <p>Note: in the context of local government, this would involve referring concerns to the Department of Communities or WA Police to respond as appropriate. Implementation of the National Principles for Child Safe Organisations give effect to the above.</p>

Child safe	Means protecting the rights of children and young people to be safe by taking actions that can help prevent harm and abuse.
Harm	Means any detrimental effect of a significant nature on the child's wellbeing, whether caused by a single act, omission or circumstance; or a series or combination of acts, omissions or circumstances.
Wellbeing	Wellbeing of children and young people includes the care, development, education, health and safety of children and young people.

DRAFT

National Principles for Child Safe Organisations



Child safety and wellbeing is embedded in organisational **leadership, governance** and **culture**.



Children and young people are informed about their **rights**, **participate** in decisions affecting them and are taken seriously.



Families and communities are **informed** and **involved** in promoting child safety and wellbeing.



Equity is upheld and **diverse needs** respected in policy and practice.



People working with children and young people are suitable and **supported** to reflect child safety and wellbeing values in practice.



Processes to respond to **complaints** and **concerns** are child focused.



Staff and **volunteers** are equipped with the knowledge, skills and awareness to keep children and young people safe through **ongoing education** and **training**.



Physical and **online environments** promote safety and wellbeing while minimising the opportunity for children and young people to be harmed.



Implementation of the national child safe principles is **regularly reviewed** and **improved**.



Policies and **procedures** document how the organisation is safe for children and young people.

National Principles for Child Safe Organisations, Australian Human Rights Commission – childsafe.humanrights.gov.au



Communications & Engagement

Strategy Progress Report

*Quarter 4, 2024
October - December*



Strategy Progress Report Index

COMMON ABBREVIATIONS

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

PROJECT STATUS LEGEND

Complete	
In Progress / On Track	
Critical Issues	
Parked / On Hold	

Community Engagement Action Plan Report

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

Priority 1.1

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

Action 1.1.1 Recruit and maintain a diverse range of representatives for the C&E Advisory Committee with representation from defined groups.	New C&E Advisory Group has been formed. Representatives from Indigenous, those with lived experience and young people are still to be recruited.	
Action 1.1.2 Develop a consistent approach to collecting demographical data for engagement projects and initiatives and include it in engagement reports.	Discussion item for future C&E Advisory Group meeting.	
Action 1.1.3 Identify community champions and key channels to expand our engagement reach.	C&E Advisory Group to act as champions. Additional champions to be identified.	
Action 1.1.4 Diverse range of community representatives are included in City project working groups where appropriate.	EOI's for C&E Advisory Group, and Reconciliation Action Plan Working Group targeting diverse representation.	
Action 1.1.5 Staff are trained in stakeholder mapping tools, to ensure that all relevant stakeholders have been invited to participate in engagement activities.	T3 (supervisors and coordinators) briefing scheduled for 30 January to identify training requirements for their teams and timing of training.	

Community Engagement Action Plan Report

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

Priority 1.2

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

<p>Action 1.2.1</p> <p>Develop and maintain an easy-to-access webpage where engagement reports and updates can be easily accessed.</p>	<p>Quarter 3/4 Project</p>	
<p>Action 1.2.2</p> <p>Participants in engagement activities are sent regular updates on the results of their engagement.</p>	<p>New processes being built in to CE planning to ensure this occurs.</p>	

Community Engagement Action Plan Report

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

Priority 2.1

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

Action 2.1.1 IAP2 and other training opportunities are shared with all staff and elected members.	'The Engagement Edge' delivered to City Executive and LG pro members.	
Action 2.1.2 Bi-annual engagement training provided to key staff to increase the capacity of teams to engage effectively	Internal training to roll out in Q3 & Q4 once toolkit has been completed.	
Action 2.1.3 Develop internal systems and processes for effective and collaborative engagement across the organisation.	New engagement template developed and currently being tested by staff. New engagement toolkit currently under development.	
Action 2.1.4 Elected members, Executive Management Team and senior staff to undertake training in dealing with outrage.	This will be scheduled post the October LGA elections	

Community Engagement Action Plan Report

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

Priority 2.2

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

Action 2.2.1 Provide a range of engagement methods on projects to ensure engagement is accessible and inclusive.	Multiple engagement methods being utilised for Community Scorecard Survey	
Action 2.2.2 Identify opportunities to use online platforms more effectively to make engagement more accessible and inclusive.	Ongoing.	
Action 2.2.3 Feedback from community champions and the City's advisory groups is incorporated in to engagement design.	Three engagement proposals being taken to the February C&E Advisory Group meeting for feedback.	

Community Engagement Action Plan Report

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

Priority 3.1

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

Action 3.1.1

Deliver a minimum of two meet-and-greet activities per year as per the Meet and Greet Guidelines.

October Meet and Greet was not held due to Electors meeting. Agenda item for February C&E meeting to discuss upcoming Meet & Greets.

Action 3.1.2

Identify pro-active opportunities for Elected Members to be involved in two-way conversations with community.

Albany Show - elected members rostered to engage with community members visiting stall.
Rural Roads Show proposal to provide opportunity for elected members to engage with community.

Community Engagement Action Plan Report

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

Priority 3.2

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

<p>Action 3.2.1</p> <p>Strengthen internal communication processes across the organisation to enable a consistent and effective flow of information.</p>	<p>New T3 group improving communication between teams.</p>	
<p>Action 3.2.2</p> <p>City executive to regularly attend community forums, events and activities.</p>	<p>CEO attended Great Southern Academy Of Sport - Breakfast of Champions, met with Menang representatives, hosted Governor General, and WA Governor, attended Cancer Council Community Open Day and NASHS Clontarf Academy End of Year Awards, Perth Glory vs Newcastle Jets Game</p>	

Communications

Action Plan Report

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

Priority 4.1

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

<p>Action 4.1.1</p> <p>Continue to utilise the City of Albany landmark on all internal and external collateral that aligns with the City of Albany.</p>	<p>The City continue to produce various pieces of collateral which features an appropriate City of Albany landmark. Examples include; Binalup / Middleton Beach Festival, Christmas Festival and Pageant, Annual Report, New Year's Eve Picnic and Fireworks, Good Access is Good Business, Food Safety Forms, print adverts, social media tiles, Christmas Closure, Australia Day Citizenship Ceremony and Citizen of the Year Awards.</p>	
<p>Action 4.1.2</p> <p>Investigate redefining the City of Albany logo use to include when and where the corporate, crest and Your City logos are used. Create an easy access logo package to send to external organisations and for use internally.</p>	<p>In the final stages of reviewing and redesigning the City of Albany Style Guide.</p> <p>Access and appropriate usage of the City logo can be found at a publicly accessible URL that is linked to the City of Albany website.</p>	
<p>Action 4.1.3</p> <p>Align the City of Albany brand to the vision within the Strategic Community Plan.</p>	<p>This will be undertaken through the City's major review of the Strategic Community Plan.</p>	

Communications

Action Plan Report

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

Priority 4.2

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

<p>Action 4.2.1</p> <p>Update regular collateral and documentation templates across the City to ensure that all documents of the same nature are consistent. (ie; policies, procedures, guidelines etc)</p>	<p>Underway, with enhancements made to food safety documents, procurement documents and community development documents.</p>
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Communications

Action Plan Report

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

Priority 5.1

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

<p>Action 5.1.1</p> <p>Develop a strategy for social media across the City of Albany that provides a guideline for posting content, monitoring engagement and protecting the integrity of the City of Albany.</p>	<p>Underway, this is in the final stages of review.</p>	
<p>Action 5.1.2</p> <p>Breakdown complex Local Government information into bite size, easy to understand copy and collateral.</p>	<p>Copy associated with social posts, comments and informative collateral is written for the audience and stripped back to be simple. Specific to elections, funding announcements, planning topics.</p>	

Communications

Action Plan Report

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

Priority 6.1

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

Action 6.1.1 Execute marketing plans that are suitable for the budgets supplied and incorporate outlets with high reach and low wastage.	Executed for the City of Albany Summer Event Series, Sportsperson of the Year Awards, School Holiday Program, Building Contract Tenders, Weekly FOGO Collection	
Action 6.1.2 Secure low cost, ongoing advertising opportunities across the year that can be utilised across the City.	Drive Ads Billboards, Great Southern FM Service Level Agreement Renewal	

Communications

Action Plan Report

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

Priority 7.1

Identify positive promotional opportunities through strong internal and external communication.

<p>Action 7.1.1</p> <p>Work with internal teams to uncover positive day-to-day stories for good news stories across all media (social, print, radio etc)</p>	<p>National Anzac Centre 10-Year Anniversary, Tidy Towns Finalists, CEO named leader of the year, Albany Population Growth, Five Years of Long Live You.</p>	
<p>Action 7.1.2</p> <p>Create strong relationships with local businesses, organisations and industry that promote the positive image of the City of Albany.</p>	<p>Using our networks we have connected with the Albany RSL, ACCI, Albany Boardriders, Albany Tennis Club, Albany Car Enthusiasts and Albany Surf Lifesaving Club to assist in promoting the good work of the City of Albany.</p>	

Communications

Action Plan Report

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

Priority 7.2

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

Action 7.2.1 Use the social listening function of MyMedia to monitor communication with the community on social media.	Capturing radio interviews and news articles that are of interest to the City. Examples include; Advanced Housing Bayonet Head Units, REX Debt, Southern Ocean Surf Reef and Election Commitments.	
Action 7.2.2 Actively feedback social media comments in relation to specific topics to the relevant team.	Providing online commentary to Planning, Economic Development, Events and Office of the CEO	
Action 7.2.2 Create regular reports informing staff and Elected Members of relevant local government and City of Albany news items.	Regularly sharing updates as required.	

City of Albany Department	Project	Community Engagement Method Used	Reach	Deciding/ Doing Continuum
Library	Micro-Library Child and Parent Centre Opening	Social Post	3000	Collaborating
		Community Newsletter	5000	
		TV Coverage	10,000	
Engineering & Operations	Lockyer East/West link to Hanrahan Road footpath	Social Post	5,000	Informing
		Notification Letter	300	
	Stirling Terrace footpath and road	Social Post	5,000	Informing
		Notification Letter	100	
		Interviews	10	
	Middleton Road footpath and road	Social Post	32,000	Informing
		Notification Letter	700	
		Interviews	10	
People & Culture	All asphalt overlays and reseal (16 projects)	Notification Letter	700	Informing
	Vancouver Road reconstruction	Social Post	2,000	Informing
		Notification Letter	400	
	Elleker-Grassmere Road Widening	Social Post	3500	Informing
		Notification Letter	100	
	All gravel resheets (10 projects)	Notification Letter	700	Informing
		Notification Letter	700	
	Deadly Careers Forum	Consultation	100	Educating
Waste & Sustainability	Waste Education	Social Post	67,420	Informing
		Notification Letter	100	
		Newspaper Advertising	30,000	
		Community Newsletter	5000	
		Radio Advertising	10000	
	FOGO & Recycling contamination management	Notification Letter	300	Informing
	Commercial Waste Disposal	Survey	0-25	Consulting
	Green Fair on the Square	Social Post	9,000	Educating
		Notification Letter	100	
		Public Display	2000	
		Newspaper Advertising/Coverage	30,000	
		Community Newsletter	5000	
		Radio Advertising/Coverage	10000	
	Albany Show	Out of Home Advertising	10000	Educating
		Survey	26-50	
		Social Post	1,000	
Planning	Biodiversity Strategy	Public Display	500	Educating
		Advisory Group	10	
	Waterwise education/strategy	Community Newsletter	5000	Informing
		Community Newsletter	5000	
Planning	Biodiversity Strategy	Public Comment	700	Contributing
		Survey		Contributing
	Local Planning Policy 1.2 Shipping Containers	Public Comment		Consulting
	Proposed Road Naming - Nicole Weeden Lane Centennial Park	Public Comment		Consulting
Total			254750	



Albany International Folk 'n' Shanty Festival 2025-27 – City of Albany Funding Proposal

Mon 20 Jan 2025

To the Albany City Council,

Shanty singing is an international phenomenon. Tens of thousands attend large Shanty events worldwide with the biggest events attracting over 100,000 attendees. Albany International Folk 'n' Shanty Festival is the first Shanty singing festival in the Southern Hemisphere. It has already attracted an international following with groups and visitors from all over the world expressing interest in visiting and performing. Since its inception in 2018 the festival has run annually attracting an estimated 2,000 - 4,000 attendants per year. The festival utilises multiple venues in the city, collaborating with local businesses to strengthen the local economy, bolster tourism, and most importantly provide a high quality cultural event with local and international artists that brings members of the community together with music and other fun events, and preserves Albany's rich maritime culture and history.

The festival programme is inclusive of the whole community and involves family and children's events, live music, poetry, communal sessions, and historical talks. The scope of the festival is very impressive for the work of a small group of volunteers, and the members involved have a wealth of experience between them in running festivals

and programming, marketing, sales, public service, graphic design and event co-ordination skills.

As of 2024 the festival has been running in conjunction with the City of Albany's Maritime Festival, which has been to mutual benefit. The economic benefit to the City has been captured in the Keston Socio-Economic Impact Report which the Folk 'n' Shanty Festival contributed to financially as a show of good faith and ongoing co-operation with the City.

The report states that the Maritime Festival Attendance grew from 18,000 to 28,000 from 2023 to 2024. I believe we can comfortably attribute 2,500 of those to the inclusion of the Folk 'n' Shanty Festival given our estimated attendance metrics, including nearly 750 attendees to large ticketed events at the Town Hall.

According to the Keston Report, the economic impact of the Maritime Festival was \$7,900,000 for 2024. We also commissioned our own survey from a local market research company which indicated that on average over the weekend patrons spent an estimated \$190 per person on food and beverages. That equates to \$475,000 for 2,500 people. According to the Keston Report, of the \$7.9 million, consumption accounted for \$1,308,621 of that. That means that the Folk 'n' Shanty Festival likely contributed to an estimated 36% of the consumption impact for the Maritime Festival, a substantially disproportionate amount relative to the timeframe of the festival which makes up only 3 of the 35 days that the festival runs for, or 8.6% of the Maritime Festival.

Our survey also found that 53% of respondents came from outside of Albany which indicates an increase in tourism and accommodation in Albany due to the festival. It also found that 98% of respondents stated they were likely to attend the Folk 'n' Shanty Festival again in 2025.

The Folk 'n' Shanty Festival has received \$20k from City of Albany RES funding for several years. In its infancy this was a substantial contribution to the festival costs. Since 2018 the cost of goods has risen by over 27% and the budget and quality of the festival has improved, with a particular focus on paying artists a fair wage, especially local artist who have historically performed for no or low wages and had no chance to develop their musical careers. Where the City's contribution used to cover the bulk of the festival expenses we now look to greater community sponsorship as well as other government agencies to continue to deliver a quality festival.

On top of the inflation and the increased scope of the festival, the fees we pay to the City to hire the Town Hall have increased from 2018. Initially the cost of the Town Hall was waived by the City, but in recent years the cost has been \$4k, meaning that the City's overall financial contribution to the festival was actually \$16k, and we have been informed this year that we must pay \$8k to hire the Town Hall, meaning that while our

costs have greatly increased, if we maintain a consistent \$20k support from the City each year the City's net contribution to the festival continues to decline.

The total cost of last year's festival was \$76,411 as well as an estimated \$78,817 of in-kind support. For this year's festival we are budgeting \$112,181 excluding in-kind support. In order to keep the festival happening every year we need to keep up with rising costs and have some kind of certainty around our fixed income.

Our dedicated team run this festival with the benefit of the Albany community as the entire driving force of what we do, and we know the direct and indirect impact that the festival has on both the local culture and economy is substantial. As such we would like to request a 3 year funding arrangement with the City of Albany as a primary sponsor of the festival.

We are requesting a minimum of \$30,000 per year for 2025, 2026 and

2027 as well as for the community rate of \$4,000 for use of the Town Hall. In return the festival is committed to remain a part of the Maritime Festival for the next 3 years and continue to collaborate with the City on our shared vision.

I have attached with this proposal our Annual Report for last year's festival and it's programme, as well as our current budget for 2025.

We look forward to a continued collaborative relationship with the city and hope that you will consider our proposal.

Sincerely,

Bruce Ryan



Chair

Rod Vervest



Artistic Director

Lachy McGregor



Treasurer

Ella Vervest



Secretary

THE ALBANY INTERNATIONAL FOLK'N'SHANTY FESTIVAL



ANNUAL REPORT 2024

INTRODUCTION

THIS was a banner year for the Albany International Folk ‘n’ Shanty Festival, a music festival run by passionate locals in the Great Southern region of WA. The annual festival has been running successfully since 2018 and is the first of its kind in the entirety of the Southern Hemisphere!

Although it was the first, it is no longer the only shanty festival in the region, with the (relatively) nearby city of Bunbury hosting their inaugural festival in 2024 with great success.

The 2024 event saw continued support and growth of the festival. A successful partnership was formed with the City of Albany which included funding, in kind support and collaboration as well as the running of our event in conjunction with the City of Albany’s Maritime Festival, which will be ongoing for future festivals.

The festival was a great success, with five local venues hosting live music events over the entirety of the weekend, with four ticketed events and 92 other free acts performed

throughout the town. Each of the five venues was at capacity for the majority of the weekend, a testament to the resonance of the festival with the local community, as well as with those from further abroad who travelled specifically for the festival.

This year’s festival saw increased sponsorship and support from both local businesses as well as from government and private organisations, including the Department of Local Government, Sport and Cultural Industries, REX Airlines and Rio Tinto. This was in part due to the recruitment of a new treasurer for 2024.

Sentiment from the community was extremely positive, with 98% of respondents surveyed stating that they were likely to attend the 2025 festival, even with 53% of respondents coming from outside of Albany.

This report will highlight our mission, as well as the impact, events and finances for the 2024 festival, and look to our vision for the future of the festival. Enjoy!



“
A great event
that made me
explore places
and venues
I wouldn’t
have gone to
otherwise



MISSION

Our mission is to deliver an annual festival that celebrates the maritime history and culture of Albany/ Kinjarling through a program of folk sessions, concerts and shanty singing. Our mission is to celebrate the maritime history of Albany/ Kinjarling and the Great Southern through the co-ordination of music and arts events designed to increase engagement with and participation in maritime and folk culture as well as to encourage community. This will by and large be achieved through the programming and co-ordination of an annual folk and shanty festival.



SUPPORTING REGIONAL ARTS

The 2024 festival engaged over 300 artists and arts support staff, with an estimated 65-70% being local performers.



REPORT ITEM CCS699 REFERS



“
Had a wonderful
time staying
and performing
at the festival
in ... quite a
few people will
return to Albany
for next year’s
festival



FOSTERING STRONG COMMUNITY

An estimate of over 3000 people came together to attend the festival and dance, drink, eat, sing and play together in local venues. Open music sessions and shanty circles were held throughout the festival in which attendees could gather and play music together throughout the weekend, resulting in closer community ties and better mental health outcomes.



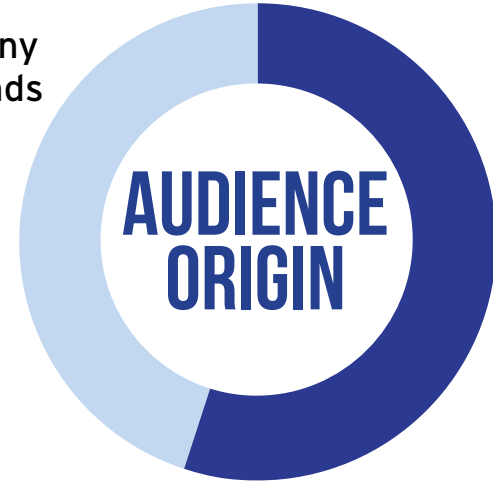
IMPACT:

We believe the economic and social impact of our event is extremely significant for the work of a few local volunteers. Increased tourism and community engagement in Albany results in tens to hundreds of thousands of dollars being brought into the local economy. Increased social engagement with the arts is well proven to have immense benefits on mental health and overall wellbeing. Direct employment is provided to local and other musicians, which gives opportunities to artists to develop their careers. Education and engagement in Albany's rich maritime history and culture keeps it alive!

SURVEY BY CATALYST RESEARCH



From Albany or surrounds **47%**



From further afield **53%**

How many hours did you spend at any of the events at the Festival?
9.8

“ Loved it! Can't wait for next year. Albany was perfect for it and the community was very receptive and welcoming

“ A great festival. Part of the town's culture and now history

Average individual food & drink spend by Festival visitors
\$135



” Fantastic festival, thank you ... It's different from the camping music festivals that the other regional towns have

EVENTS

717 tickets were sold to the 4 ticketed events held at our town hall, which showcased some amazing local, interstate and international acts. A weekend of live shows provided to the public for free was also received with open arms and hearty arrgghs! As well as this we continued our annual Tug O' War, which encourages local "Rival" groups to dress up and tug it out on the foreshore to raise funds for Telethon. Words don't do the spirit of the festival justice, so enjoy these pictures instead!



Great energy. Some excellent performances. Very exciting for Albany



REPORT ITEM CCS699 REFERS

FINANCIALS

TOTAL SPENDING

\$76,411

PROPORTION SPENT DIRECTLY ON ARTISTS

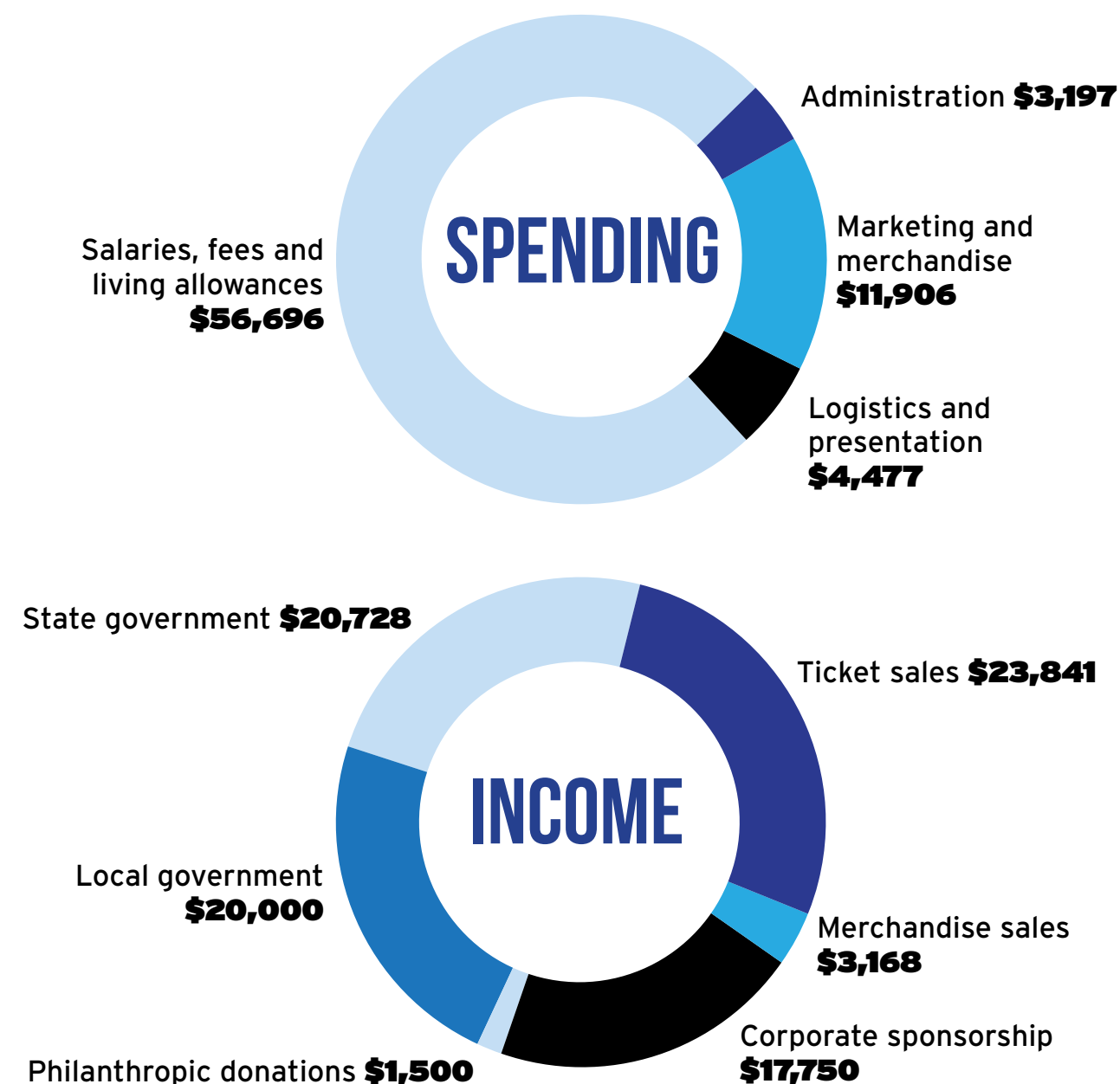
64%

TOTAL INCOME

\$86,987

ESTIMATED IN KIND SUPPORT

\$78,817





2024 SPONSORS



ALBANY INTERNATIONAL FOLK'N'SHANTY INC. BOARD MEMBERS

DAVID (BRUCE) RYAN Chair
JOHN HENDERSON Vice Chair
ELLA VERVEST Secretary
JOSEPHINE JAY Member

ROD VERVEST Artistic Director
LACHY MCGREGOR Treasurer
NICKY GURETTI Volunteer Coordinator
BEN DAVIS Member

albanyfolknschantyfest.com

THE ARTISTS

THE original Folk'n'Shanty Festival in the southern hemisphere is back!

A potent mix of home grown talent and specially imported artistry over one weekend in WA's most historic and beautiful town.

ALBA a duo of highly accomplished, Scottish multi-instrumentalists.

Albannach Lass sings Scottish songs, sometimes in the native tongue. **Albany Shantymen** raw and unbridled shanty from Albany's own. **All at C** four-part harmony and more with some cheek and cheer. **Amity Rogues** trad and contemporary shanty and sea songs.

Ashlea Reale & New York Slim country 'n folk blues, dark and dirty from the Queens of the minor key. **Axel Carrington** American primitivism, bluesy soundscapes and mournful alt country. **Backlot Trio** traditional Celtic, polkas and rags with lots of instrumental flair. **Beth Chia** moody folk lyricism with a dose of grunge. **BilyaBeats** sister/brother duo playing folk featuring First Nation artists. **Ciaran O'Sullivan & Ross Hume** Irish music traditions around pipes and voice. **Dunn Bay Wailers** diverse and refreshingly entertaining shanty and folk from Dunsborough. **Graham Lees** Aussie humour and nonsense verse. **Hardey McMurrick** Kind rootsy folk with jazzy 'n funky twists and turns. **Jim McGuire** and **John Matthews** seafaring songs, superb vocals and stunning instrumental virtuosity. **Just Fiddling** 'lotta fiddles, 'lotta fun, ages from 3-99. **Lee Shore** engaging, maritime-themed sets from trad folk to jazz. **Lotti's Potion** seasoned WA musicians weave a spell of wood, strings and voice. **Lyrebird** dad and daughter sing and play soulful folk and country. **Minky Gardiner** sweet trio with bubbly, energetic folk songs. **Pete and the Good Life** good-humoured, accomplished and fun Celtic covers and originals. **Peter Bugden** folk artist, colorful raconteur, story-teller and singer par excellence. **Poets at Sea** well-known and published local poets present readings and performance. **RnB Soutrain** energetic and joyful duo of Albany's acoustic sweethearts.



Reale & Slim

Rosie Williamson stylings of soul and RnB from an amazing voice. **Rumskull** a musical storm of punk shanty mayhem. **Rusty and Marko** fiddle, hurdy gurdy and button accordion-driven Euro folk. **Salt Lake Shantymen** possibly the World's most land-locked Shanty crew. **Singability Choir** twenty-five piece, all-age, all-ability community choir. **Southern Right Blues Band** local faves go bluesy buccaneer style. **Steve and Ros Barnes** revered folk veterans of Australian festivals.

Sunset Coast Shanty Crew sailing into port come WA's newest shanty crew. **The Castaway Shantymen** strummin' strings and bangin' drums, shanty fun from Bunbury town. **The Lost Quays** ship-shape and sharp shanty band with an Australian focus. **The Offsiders** folksy 'n fun family band from Narrikup. **The Skipjacks** gnarly old rags, lost folk and blues tunes on dobro and harmonica. **Warralakinn** quintessential, original and authentic Australian stories/songs

GINA WILLIAMS & GUY GHOUSE Six time winners of Indigenous Act of the Year at the West Australian Music Industry Awards, they use their music and performances to highlight the Noongar language of southwestern Australia. Gina and Guy have made it their mission to become agitators for a hopeful future, by rewriting the script through song.

SCAN CODE FOR ARTISTS' FULL BIOGS



FROM ACROSS THE DITCH TO OUR OWN BACK YARD



THE WELLINGTON SEA SHANTY SOCIETY

New Zealand's most 'Sea Worthy' Shanty Group™ have been belting out traditional sea songs worldwide since time immemorial (2012). A shanty shared is a shanty savoured, so they pass out song sheets so people can sing along. Rousing harmonies and raucous foot-stomping abound!



THE INADEQUATES

An award-winning trio known for their energetic performances and innovative acoustic sound, they have been likened to bands such as Nickel Creek, Mumford & Sons and Punch Brothers. With a catalogue of intricate original music focusing on their tight three-part harmonies and technical skill, they have become favourites at a variety of folk festivals.



ALBANY SINFONIA

Formed in 1995 by legendary musician Will Upson and Kym Murphy, Sinfonia performs around three concerts a year in the Great Southern. And now they have added shanties and songs of the sea to their repertoire of well-known movie themes, musical medleys and popular classical symphonies.



QUEEN OF HEARTS

This inspiring all-female band pioneers the fusion of the Mexican Mariachi tradition with their unique contemporary twist. These talented ladies from Latin America and Australia cover the classics and showcase their own compositions. Bound by their shared passion for Mexican music, they create a captivating blend of cultural melodies and heartfelt storytelling.



SALTY SIRENS

Sailing back to Albany with The Irate Pirates to bring you raucous she shanties and folk-rock mayhem. They lead you on a musical journey through tales of shipwork, daring adventure, defiance and debauchery with a contemporary, queer twist!

REPORT ITEM CCS699 REFERS

OFFICIAL PROGRAMME



Proudly part of
MARITIME FESTIVAL
ALBANY



THU 4 to SUN 7 JULY 2024

albanyfolkshantyfest.com





1. Town Hall
2. Premier Hotel
3. Albany Club
4. Earl of Spencer
5. Six Degrees
6. Whaling Station

SATURDAY

8:00	Poets' Breakfast				
10:30					
11:00					
11:30					
12:00					
12:30	TRAD SESSION	Graham Lees	Skipjacks		
1:00					
1:30					
2:00	Just Fiddling 1				
2:30					
3:00					
3:30					
4:00	Sunset Coast Shanty Crew				
4:30					
5:00	Salt Lake Shantymen	Axel Carrington			
5:30					
6:00	Chris Edmonson	Rosie Williamson			
6:30					
7:00	Southern Right Blues Band	Beth Chia			
7:30					
8:00					
8:30	Ashlea Reale & New York Slim				
9:00					
9:30					
10:00	Castaway Shantymen	Albany Shantymen			
10:30					

POETS' BREAKFASTS
At the Earl of Spencer on Saturday and Sunday mornings, free entry with a full breakfast menu

SUNDAY

8:00	Poets' Breakfast				
10:30					
11:00	TRAD SESSION				
12:00					
12:30					
1:00					
1:30					
2:00	Lyrebird				
2:30					
3:00	Minky Gardiner				
3:30					
4:00	Amity Rogues				
4:30					
5:00	Dunn Bay Waiters				
5:30					
6:00	The Lost Quays				
6:30					
7:00					
7:30					
8:30					

KIDS' SHOW AT THE LIBRARY SING SING SING!
Minky and Nathan take a journey around the band, finding all the high low, fun, silly and lovely sounds! With a little singalong to find the stars in the audience. Albany Library, across the square from the Town Hall Fri 1-2pm, Sat 10-11am

ON THE BEACH AT THE ALBANY BOATSHED, THE UNMISSABLE EVENT OF THE FESTIVAL JUST GOT BIGGER & BETTER!

SOUTHERN PORTS
ALBANY BUNBURY ESPERANCE
SUNDAY 7TH JULY FROM 9AM
TUG OF WAR 24

TOWN HALL

Events at the Town Hall are ticketed. Get tickets at albanyfolkshantyfest.com

PREMIERE CONCERT

A special treat for those who got here on Thursday: The Inadequates, the Backlot Trio and the Albany Shantymen are at the Town Hall at 7.30pm. Get tickets at the link above.

TALKS AT 6 DEGREES

Historian Malcolm Traill and maritime archaeologist Adam Wolfe will be giving fascinating talks on Albany's seafaring history.

THAR SHE BLOWS!

Two great events at the Historic Whaling Station. **CHEYNES, SEASONG & SHANTY** on board the Cheynes IV whale chaser with **The Offsiders** and **The Dunn Bay Waiters**. Friday 5 July 1pm.

SUNDAY SUNDOWNER at

Whalers Galley Café with **RnB Soul Train** Sunday 7 July 4.30pm. Log on to discoverybay.com.au/blog/category/events for ticket information.

TRAD SESSIONS

All folk musicians are welcome to play at the Albany Club every evening from 10pm (7.30pm Sun) and at the Earl of Spencer from 12.30 Sat and 11am Sun.

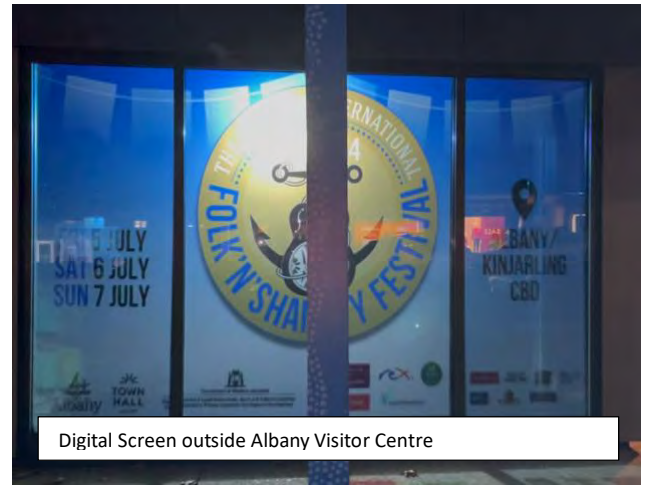
GET THE BEANIE!

On sale at the Town Hall and Albany Club. Show your support!

Scan the QR code, choose your favourite tugging team and donate on their behalf

TELETHON KIDS INSTITUTE
Children. Parents. Gave.

Event Signage



A3 and A4 Posters, A5 flyers, and DL programmes were distributed throughout Albany and the Great Southern. We also had x3 A0 signs in Albany CBD, as well as a sponsor grid banner on the main street and giant digital screen outside the Visitor Centre.

Social Media Coverage

Facebook posts and associated analytics

“This Weekend”

Post impressions

15,407

Post reach

8,373

Engagement

1,395

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid034bSTCoXha8Uihiwdw6Hx8xasSU2ZgYeQxFUfRpFmAxpG3RYukgterhtQpXoyMmtel>

“Major Announcement”

Post impressions

21,992

Post reach

12,208

Engagement

1,434

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid0FewZJV15qkFBGR1KMBmfKVm24ZrU5sxn9aDU3hX58fFxaBiX8s1M4aGjV3rVzW8ql>

“Leggy McGee” Video

16.5k plays

<https://www.facebook.com/reel/765196855751268>

“Banksia Competition”

Post impressions

6,466

Post reach

4,157

Engagement

903

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid0cTGym9occkZKGfbkflWf3C2ZoWiAQs3m7GHjAPJ59EvokAyxfoP8LJiNbtqmWpG1l>

2024 ALBANY INTERNATIONAL FOLK 'N' SHANTY FESTIVAL

“Get there anyway you can” Video - 24k plays



Reach

14,931

Impressions

26,662

Interactions

258

Link clicks

395

<https://www.facebook.com/albanyfolkshantifest/videos/790051189922197/>

“2023 highlights” Video - 14k plays



Reach

7,217

Impressions

16,495

Interactions

157

Link clicks

206

<https://www.facebook.com/albanyfolkshantifest/videos/498113929212803/>

Dedicated thank you posts for our sponsors

Thank you all

<https://www.facebook.com/albanyfolkshantyfest/posts/1531799977547516:1531799977547516>

DLGSC

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid02zp359eGUUgiga3Gy7G69EiVLVkxxgUcbMyhQfk6mLaFFURjk1Xe8ATkKrKsrgLI>

City of Albany

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid0Gqk6UAV6iCuW6iQCK5sGHQN82rDYVQaQR7dHajPs8mMpZuAhqtHvDW8dnDRJ3wUfl>

Southern Ports

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid02Ht2Xk3qdaYhAmxTXd9KJtJAUN4mK5VH6EuUc8mP7HYLiyj3W8so1UTSBBt4cGzYtl>

Bendigo Bank

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid0Ab4GB71ZbeoUZKRAzKShot418hTUqRL6BHFwzvR8auVgqj82LieFxRbaSTqr5Kusl>

Banksia Gardens

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid0bEHnNesD1UAXoG6Pvxt5EDM4sgDeEB487iRFyCvRUUpDaEbyBUNxSnDBsut9GsJ9EI>

Retravisian

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid02aDyGVCwPpuxUXfVzjccP4beckoAEay8447Ldvax81CVfTvwjtjoJZvi4uTZMJ5weTI>

Rex

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid02QsE37x8ccrtVVJu8reFKS4QFfSukBmYHTdxBK3mRDc6sMRrZJ5Urd7QmKRGKSaul>

Rio Tinto

<https://www.facebook.com/albanyfolkshantyfest/posts/pfbid02si6VmwmUq1ATC2iQfJXSoTrefkFkyajmZybrdSBck24cydvgeFbn2QaHgdckkhXewl>

Media Coverage

Southerly Magazine



7 News Regional -

<https://www.facebook.com/7NEWSRegionalWA/videos/1807061059817236>



For marketing enquiries contact info@albanyfolkshantytfest.com

Kalgoorlie Miner - <https://www.kalminer.com.au/news/kalgoorlie-miner/kalgoorlie-boulders-shantymen-entertain-south-coast-crowds-with-rousing-songs-c-15398585>

City of Albany - <https://www.albany.wa.gov.au/events/albany-international-folk-n-shanty-festival/13951>

[illegible]

Folk 'n' Shanty Festival in tune with city Maritime Fest

MELISSA SHEIL

Clear the decks and hoist the sails as the Albany Maritime Festival gears up for its fifth year with a host of new events and a partnership with the Albany International Folk 'n' Shanty Festival.

From June 26-July 1st, the festival will showcase Albany's rich maritime history through exhibitions, workshops, performances and activities.

For the first time, the 2024 program will incorporate the Albany International Folk 'n' Shanty Festival, which is usually held in October.

City of Albany manager of community relations Elise van Gorp said blending the three-day musical event into the Maritime Festival program was a natural move.

"The blending and re-positioning of the Albany International Folk 'n' Shanty Festival as part of the Albany Maritime Festival is an exciting and natural transition," she said.

"There is a great synergy between Albany's rich maritime heritage and the hearty and joyful nautical folk and shanty stories sung with passion in coxy venues throughout the CHD."

"This year's program is comprehensive, and there will certainly be something for locals and visitors alike to enjoy throughout the month of July."

"We have leveraged shared maritime themes and stories in such a way that the community can embrace its rich maritime history."

The Folk 'n' Shanty Festival runs from July 5-7, with 46 artists, including the Albany Shantymen, performing at six different venues across the town in a variety of free and ticketed events.

The Maritime Festival program will host more than 50 events over the month, ranging from surf workshops, a camp pirate party for quoners and allies, and a Caribbean cruise murder mystery evening, to meeting a mermaid, tours of the shellfish hatchery, and author talks.

Last year's event drew more than 15,000 people from Albany and further afield, a number the city thinks will be topped this year, thanks to the partnership with the popular music festival.

The full program and tickets are available on the Maritime Festival 2024 website.

The Shantymen. Pic: Laurie Benson

Young Darcy plays the fiddle at last year's Folk 'n' Shanty Festival. Picture: James Macdonald

Pressure for Bill

Pressure is mounting on Labor to launch into its Bill to experts, with the farming groups. A monetary inquiry week a "sham".

The House of Standing Committee carried out a tenured inquiry and report on Friday thousands of submissions.

The committee's mended that the Sheep Exports by S duced in the Lowen this month — be p outrage.

Pastoralists and cticians of WA's prime brook said the three was "a waste of time Senator Slade Monday morning inquiry in the Upper

Gina Williams and Guy Ghose will be at the Folk 'n' Shanty Festival. Picture: Gareth Anderson

what's on

Ashlea Roale and New York Slim will play at the Folk 'n' Shanty Festival 2024. Picture: Facebook

The Indeadquates will be at the Folk 'n' Shanty Festival. Pic: @ashleaphoto

THURSDAY

- Sea Creature Sculpture, Albany's Historic Whaling Station, 10am-2pm
- Wickle On The Wind: A one-act play, Museum of the Great Southern, 10.30am & 11.30am
- Folk 'n' Shanty Premiere Concert, Albany Town Hall, 7pm

FRIDAY

- Sea Creature Sculpture, Albany's Historic Whaling Station, 10am-2pm
- Wickle On The Wind: A one-act play, Museum of the Great Southern, 10.30am & 11.30am
- Folk 'n' Shanty Festival, various venues, noon-10pm
- Chrynes, Seadog & Shanty, Albany's Historic Whaling Station, 3pm-10pm
- Isobel Rumble (Tas) + Simon London with Mark Gretton, Denmark ArtHouse, 6pm-10pm

SATURDAY

- Albany Farmers Market, Collie St, Barn Road

SUNDAY

- Sea Creature Sculpture, Albany's Historic Whaling Station, 10am-2pm
- Wickle On The Wind: A one-act play, Museum of the Great Southern, 10.30am & 11.30am
- Folk 'n' Shanty Festival, various venues, noon-10pm
- Chrynes, Seadog & Shanty, Albany's Historic Whaling Station, 3pm-10pm
- Isobel Rumble (Tas) + Simon London with Mark Gretton, Denmark ArtHouse, 6pm-10pm

TUESDAY

- Indigenous Design Studios, Albany Public Library, 10.30.11.30am

WEDNESDAY

- NADOC Week Themed Brick Session, Albany Public Library, 4-5pm
- Missing something? Let us know! Send details of your event to news@albanysouthwest.com.au

MONDAY

- What a Whale!, Albany's Historic Whaling Station, 4.30-7pm
- Drop In NADOC: Kids Activities, Museum of the Great Southern, 10am-noon
- NADOC Play in the Park, Albany Town Square, 10am-noon

TUESDAY

- What a Whale!, Albany's Historic Whaling Station, 4.30-7pm
- Drop In NADOC: Kids Activities, Museum of the Great Southern, 10am-noon
- NADOC Posters Throughout The Years, Museum of the Great Southern, 10am-4pm

WEDNESDAY

- What a Whale!, Albany's Historic Whaling Station, 4.30-7pm
- Drop In NADOC: Kids Activities, Museum of the Great Southern, 10am-noon
- NADOC Posters Throughout The Years, Museum of the Great Southern, 10am-4pm

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- NADOC Posters Throughout The Years, Museum of the Great Southern, 10am-4pm

Misc Event Photos











For countless photos, videos, and positive comments about the festival please head to our Facebook page!

<https://www.facebook.com/albanyfolkshantyfest/>

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Albany Maritime Festival

Socio-Economic Impact Assessment

August 2024



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THE CITY OF ALBANY
RESPECTFULLY ACKNOWLEDGES
THE MENANG NOONGAR
PEOPLE AS THE TRADITIONAL
CUSTODIANS OF THE LAND ON
WHICH THE CITY CONDUCTS
ITS BUSINESS, AND PAYS
RESPECT TO ELDERS
PAST AND PRESENT.

The Vision: Anchoring our maritime legacy, spotlighting Albany as a distinctive hub for arts, culture, and heritage. Elevating local businesses, creative industries, and community arts.

1 Executive Summary

Festival Overview

Now in its fourth year, the Albany Maritime Festival has solidified its place as a key annual event, cultivating the region's cultural audience and delving into the City's maritime legacy in preparation for Albany 2026. Unfolding in the quieter period of July, the festival's diverse array of activities inject vibrancy into the city, fostering economic vitality for local enterprises and driving visitation to the region at a time when volumes are typically low.

With an expansive program that swelled in 2024 to offer over 170 events across the month, the festival resonates across diverse demographics. From All at Sea Saturday to the Green and Blue (G + B) Exhibition, Treasure Trail and the Menang Maritime History Talks, the festival program caters to a broad spectrum of interests, ensuring engagement with the arts spans all corners of the community. Of significance, the 2024 festival has collaborated with the highly popular Albany International Folk 'n' Shanty Festival, previously held in October, unifying the common maritime themes and solidifying a strong and ongoing partnership.

The festival's resounding success was highlighted by the enthusiastic participation of over 18,000 attendees in 2023, rising to 28,000 in 2024, which in turn generated a substantial economic impact of \$7.9 million (in 2024) to the city. This outcome firmly demonstrates the Maritime Festival's pivotal role as a regional economic driver and cements Albany's reputation as a cultural epicentre, poised to resonate well beyond the festival itself.

With each passing year, the Maritime Festival continues to thrive, embracing innovation, diversity, and community spirit, and underscoring its position as a hallmark event in Albany's cultural calendar. As the Maritime Festival looks ahead to Albany 2026, it remains steadfast in its commitment to further enriching Albany's cultural landscape.

With a dedication to inclusivity, innovation, and community engagement, the Maritime Festival is not only a celebration of Albany's maritime heritage but a beacon of cultural unity and growth. By fostering a profound connection between arts, heritage, and the community, the festival continues to leave an indelible mark on Albany's identity, contributing to its enduring legacy as a culturally vibrant and inclusive city.



Albany Maritime Festival – Skull Island Event

Purpose of Socio-Economic Impact Assessment

This Socio-Economic Impact Assessment aims to identify and quantify the socio-economic impact of the Albany Maritime Festival over its four-year history and project the ongoing benefits of continued festival delivery. The assessment utilises data from past events, coupled with findings of event impact reports and desktop research to make conservative estimates of the project's tangible value for money. Investigations align with the following factors:

Social Impact

- Community engagement and inclusion.
- Diversity and richness of activity and experience.
- Community pride and ownership.
- Exposure to culture and the arts.
- Cultural heritage education.
- Volunteerism.
- Jobs and income opportunity.

Economic Impact

- Providing added value to and helping to showcase the City of Albany in the lead up to and during the year-long commemoration of Albany 2026.
- New destination visitation and associated visitor spend.
- Existing visitors encouraged to extend stay, with associated visitor spend.
- The value of volunteering.
- The value of new jobs created.

Project Drivers and Expected Outcomes

The project is largely driven by the growing success of past Maritime Festivals, particularly in improving off-peak visitation. A renewed partnership with the Albany International Folk 'n' Shanty Festival has further enhanced Maritime Festival efficiency and impact.

Supporting and delivering the festival annually will continue to attract new acts, develop and expand events and activities, deliver cultural experiences and education, engage the community and children, support and facilitate creative endeavours, drive visitation from outside the region, and create jobs.

In line with these expected outcomes, core project drivers are summarised below.

Event and act attraction

- Attracting new and engaging domestic and international acts.
- Enhancing festival choice and activity for residents and visitors.
- Encouraging increased attendance and visitation from outside the region.

Community engagement

- Participation in arts and cultural activities.
- Cultural education.
- Developing community pride and ownership.
- Social inclusion, participation and belonging, and building resilience in times of hardship.
- Opportunities for volunteering, with associated socio-economic benefits.

Creative sector support

- Supporting and inspiring local musicians and artists.
- Supporting national and international musicians and artists.
- Encouraging new creative endeavours and experiences.

Off peak visitation

- Attracting new destination visitors for specific acts, events or broader festival.
- Encouraging existing visitors to extend stay.
- Associated visitor spend benefits.

Job creation and income

- Jobs and income opportunities associated with event set-up, administration and operations.
- Jobs and income opportunities created within the creative sector.
- Jobs and income opportunities through increase visitation and visitor spend.

Recorded Impact on Visitation and Economic Performance

There is some evidence of the impact that the festival has had on visitation to Albany. Pre-COVID (pre-festival) and post-COVID (post-festival) monthly visitation data (Albany Visitor Centre records) show that visitation in July was much closer to the average monthly visitation in 2022-2024 compared with 2018-2019. Pre-festival, July visitation was 25.1% lower than the average monthly visitation while post-festival it was only 14.9% lower. On the other hand, June and August visitation (either side of the festival) was comparable post- and pre-festival. When extrapolated to broader Tourism WA visitation figures, the July uplift post-festival suggests that up to 5,770 additional visitors could be directly associated with the festival.

The economic impact of past Albany Maritime Festivals has been measured since 2022 using the *economy.id* event impact calculator, with results of the 2024 festival summarised as follows.

	Output	Value-Added	Local Jobs (Annual)
Direct Impact	\$4,583,040	\$2,491,105	51.8
Industrial Impact	\$2,017,983	\$886,102	7.4
Consumption Impact	\$1,308,621	\$682,320	7.4
Total	\$7,909,644	\$4,059,527	66.6

Projecting Future Impact and Value for Money

This socio-economic impact assessment acknowledges the significant value of past festivals and validates the strength of assessment methodology in the *economy.id* event impact calculations but aims to forecast future festival impact based on more conservative visitation inputs and greater focus on new spend in the region, as well as consideration to other variables, including volunteering and job creation.

Calculations have been completed over a ten-year analysis period, with average annual economic benefit (undiscounted) determined as \$4.56 million, including the creation of 16.3 FTE jobs.

Area of Benefit	Undiscounted Benefit
Visitor Spend (Direct & Indirect)	\$2,925,501
Volunteering	\$1,331,531
Jobs Safeguarded / Created	16.27
Wages retained in local economy	\$300,950
Total	\$4,557,982

Cost-benefit calculations have been performed to assess the attractiveness of the festival relative to the 'do nothing' option. The project demonstrates significant value for money, with a Net Present Value of \$30.3 million and Benefit Cost Ratio of 24.33. That is, **\$24.33 is returned to the regional economy for every dollar spent on the festival.**

Sensitivity testing analysed best- and worst-case scenarios where various factors in the base-case were varied to higher or lower values. Significant value is demonstrated in the best-case, which could be considered more realistic than the base-case given the conservative nature of variables used. Even in the unlikely worst-case, where all variables are substantially lower than historic data and research indicate, the results remain positive.

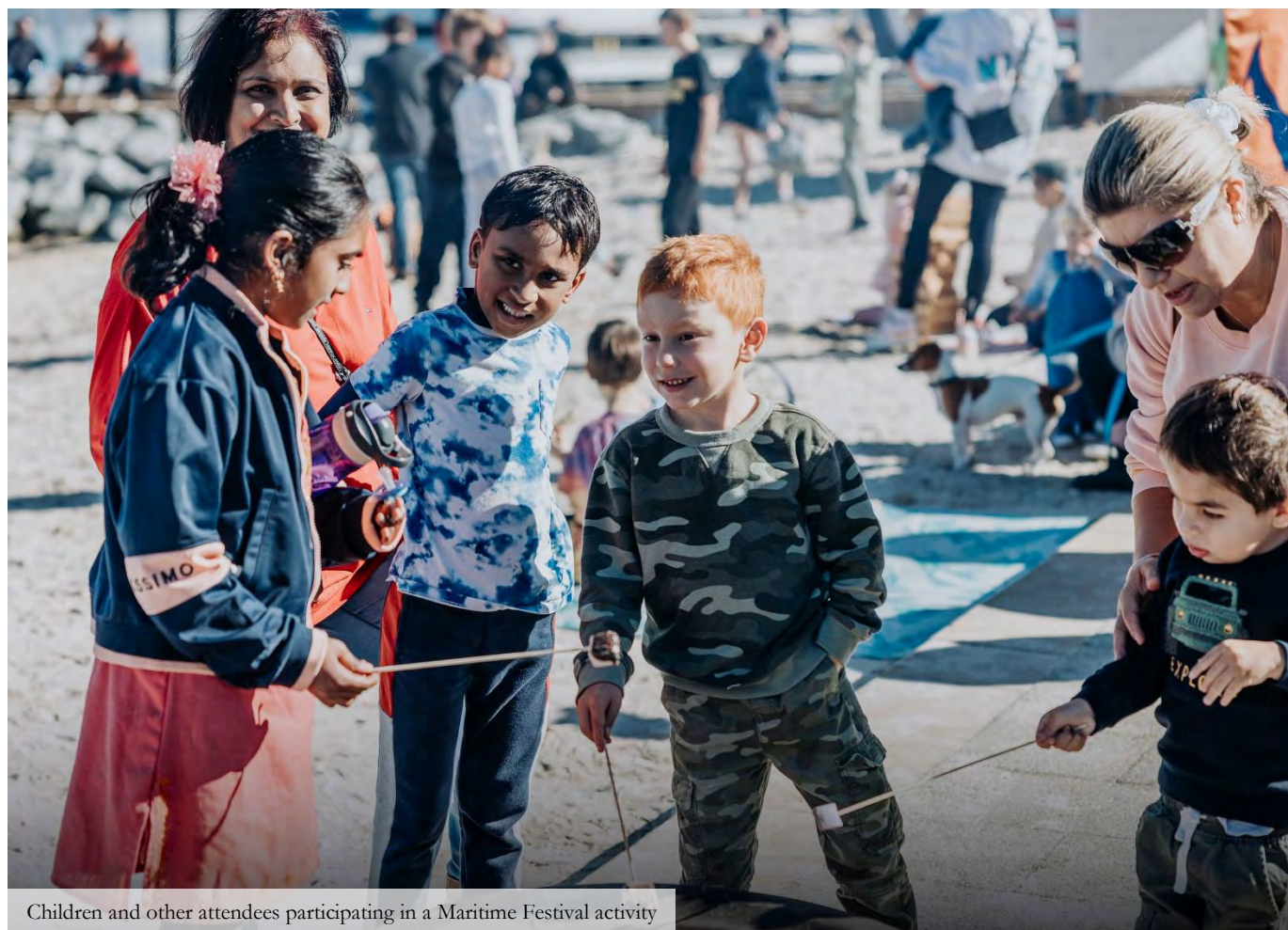


Albany Maritime Festival – G + B Exhibition Winning Entry: Amity and the Alchemy of Water.
Source: Albany Advertiser



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Children and other attendees participating in a Maritime Festival activity

2 Introduction

Now in its fourth year, the Albany Maritime Festival has solidified its place as a key annual event, cultivating the region's cultural audience and delving into the City's maritime legacy in preparation for Albany 2026. Unfolding in the quieter period of July, the festival's diverse array of activities inject vibrancy into the city, fostering economic vitality for local enterprises and driving visitation to the region at a time when volumes are typically low.

With an expansive program that swelled in 2024 to offer 173 events held across 20 venues during the month, the festival resonates across diverse demographics. From All at Sea Saturday to the Green and Blue (G + B) Art Exhibition, Treasure Trail and the Menang Maritime History Talks, the festival program caters to a broad spectrum of interests, ensuring engagement with the arts spans all corners of the community. Of significance, the 2024 festival has collaborated with the highly popular Albany International Folk 'n' Shanty Festival, previously held in October, unifying the common maritime themes and solidifying a strong and ongoing partnership.

The festival's resounding success was highlighted by the enthusiastic participation of over 18,000 attendees in 2023, increasing to 28,000 in 2024, which in turn generated a substantial economic impact of \$7.9 million (in 2024) to the city (as calculated using the economy.id event impact calculator¹). This outcome firmly demonstrates the Maritime Festival's pivotal role as a regional economic driver and cements Albany's reputation as a cultural epicentre, poised to resonate well beyond the festival itself.

With each passing year, the Maritime Festival continues to thrive, embracing innovation, diversity, and community spirit, and underscoring its position as a hallmark event in Albany's cultural calendar. As the Maritime Festival looks ahead to Albany 2026, it remains steadfast in its commitment to further enriching Albany's cultural landscape. Building on the achievements of the past, the festival seeks to explore new horizons and push artistic boundaries, offering an evolving platform for local and regional talents to shine.

With a dedication to inclusivity, innovation, and community engagement, the Maritime Festival is not only a celebration of Albany's maritime heritage but a beacon of cultural unity and growth. By fostering a profound connection between arts, heritage, and the community, the festival continues to leave an indelible mark on Albany's identity, contributing to its enduring legacy as a culturally vibrant and inclusive city.

This Socio-Economic Impact Assessment aims to identify and quantify the socio-economic impact of the Albany Maritime Festival over its four-year history and project the ongoing benefits of continued festival delivery. The assessment utilises data from past events, coupled with findings of event impact reports and desktop research to make conservative estimates of the project's tangible value for money. Investigations align with the following factors:

Table 1. Core factors in the socio-economic impact assessment for the Albany Maritime Festival

Social Impact	<ul style="list-style-type: none"> • Community engagement and inclusion. • Diversity and richness of activity and experience. • Community pride and ownership. • Exposure to culture and the arts. • Cultural heritage education. • Volunteerism. • Jobs and income opportunity.
Economic Impact	<ul style="list-style-type: none"> • Providing added value to and assisting to showcase the City of Albany in the lead up to and during the year-long commemoration of Albany 2026. • New destination visitation and associated visitor spend. • Existing visitors encouraged to extend stay, with associated visitor spend. • The value of volunteering. • The value of new jobs created.

¹ .id, City of Albany Event Impact Assessment Model: Economic Profile, 2023.

3 Festival Overview

The sea is in our blood. From the Oyster Harbour fish traps to the Brig Amity, the ANZAC Fleet to the whaling industry, Albany life is shaped by its maritime history. And as long as man has worked with the sea, he has woven its stories into music.²

The Albany International Folk 'n' Shanty Festival was established by the Albany Shantymen and first held in 2019, when it was headlined by UK group Kimber's Men. However, the COVID-19 pandemic forced the cancellation of the 2020 event before returning in 2021. The Albany Maritime Festival was inaugurated in July 2021. At the time, state and international borders remained closed due to the pandemic (reopening only in March 2022 after almost two years of closure). The initiative aimed to boost visitation alongside the State Government's Wander Out Yonder campaign.

The 2021 festival spanned over two weeks, featuring events and programs across various locations in and around Albany. It hosted over 25 events and activities across 13 venues. As a free event at the time, attendance and impact were not well monitored or recorded. Nevertheless, the festival was viewed as highly successful, and plans were developed for the 2022 festival to include ticketed events to improve event impact evaluation.

In 2022, the Albany Maritime Festival was held over a week in July and the Albany International Folk 'n' Shanty Festival was held over three days in October.

In 2023, the Albany International Folk 'n' Shanty Festival continued over three days at the end of September and early October. However, the 2023 Albany Maritime Festival expanded into a month-long event with more activities, exhibitions and acts than ever run before.

2024 saw the alignment of the Albany Maritime and Folk 'n' Shanty Festivals in a partnership that improved the diversity and quality of offerings throughout the month of July. The festival was a resounding success, with key outcomes summarised in Figure 1. Importantly, survey results from 2023 and 2024 Albany Maritime Festival (conducted by City of Albany) and 2024 Folk 'n' Shanty Festival (conducted by Catalyst Research) showed:

- 95% of respondents rated their overall Maritime Festival experience as excellent or good.
- 93% of respondents would be very likely or likely to attend the Maritime Festival again.
- 93% of respondents stated that the Maritime Festival provides an important addition to Albany's cultural life.
- 100% of G + B artists would participate in the exhibition again.
- 90% of G + B artists were inspired by the exhibition to do new work.
- 47% of Folk 'n' Shanty Festival respondents were from Albany or nearby, with the remaining 53% from outside the area.

AUDIENCE



28,650

Total attendance across 31 days. An average of 924 per day.

(This figure includes The Albany International Folk 'n' Shanty Festival attendance)

PROGRAM



173

Events & performances



1,965+

Tickets sold



26

Kids activities



20

Venues



150+

Musicians engaged



54

Artists engaged

ECONOMIC IMPACT



\$7,909,644

Direct Economic Impact



67

Jobs created annually

Figure 1. Key outcomes from the 2024 Albany Maritime Festival

² Gary Greenwald, as featured by Regional Arts WA - <https://regionalartswa.org.au/stories/albany-shanty-fest-a-roaring-success/>.

- On average, respondents spend 9.8 hours attending both ticketed and non-ticketed events.
- 40% of visitors access accommodation in town, rather than staying with friends or family.
- 94% of respondents stated that they would be very likely or extremely likely to attend the Folk 'n' Shanty Festival in 2025.

Core activities, events and performances from the 2024 Albany Maritime Festival are summarised as follows:

Table 2. Core activities, events and performances at the 2023 Albany Maritime Festival

Event	Venue	Brochure Description
Meet A Mermaid (Youth Event)	Albany Leisure & Aquatic Centre	Splash in the swimming pool with a real-life mermaid!
Foreshore Friday	Albany Boatshed	As the sun dips below the horizon, Foreshore Friday kicks into high gear. The Cannabis Botanical Distillery takes the helm at the bar, live music fills the main stage, and food vendors dish out delicious fare, transforming the Albany Boatshed into the ultimate party destination. 18+ event.
Build A Boat Competition	Albany Boatshed	Think you can build a seaworthy craft in 4.5 hours? Build your boat and race your vessel in the harbour to win cash prizes!
Skull Island (Youth Event)	Museum of the Great Southern	Set sail for the Museum of the Great Southern! Enjoy pirate themed fun at Skull Island: decorate treasure chests, craft-stained glass skulls, and hunt for treasure. All ages welcome!
All At Sea Saturday	Albany Boatshed	All At Sea Saturday is a not to be missed event, featuring water-based activities like rowing, cooking demonstrations, art workshops, educational displays, live entertainment, a photo opportunity with a mermaid and much, much more!
VAC Open Day	Vancouver Arts Centre	Come along and celebrate our creative community with free art activities, open artist studios, art displays, drawing, pottery, spinning demonstrations and much more.
Coastal Blends And Bites	The Alkoomi Cellar	Enjoy a 2-hour private wine tasting and paired canapés at Alkoomi Wines, featuring Che Cooper from My Kitchen Rules and Gods of Sauces.
Boatshed Markets	Albany Boatshed	Discover Albany's local talents at the Boatshed Markets. These markets showcase the best that Albany has to offer with artisan gifts, foods and more.
Wickie On The Wind	Museum of the Great Southern	A live performance of a historical ghost story full of mystery, intrigue and based on true events. The spectral appearance of the last lighthouse keeper of Point King Lighthouse will leave you wondering....do ghosts really exist.
Maritime Movies	Albany Town Hall	Dive into a cinematic ocean adventure at the Town Hall!
The Albany International Folk 'N' Shanty Festival	Various locations	From fireside folk sessions and concerts to full blown pub shanty singing, tales of pirates, whales and shipwrecks; the Folk 'n' Shanty Festival turns historic Albany into a playground of maritime culture.
Whale & Scenic Boat Tours (Youth Event, 10 - 17 Years)	Albany Marina	Experience the gentle giants of the ocean by boat for a "whale" good time!
FOLK 'N' SHANTY FAYRE	Albany Town Square	The Folk 'n' Shanty Fayre offers street food, coffee, arts and crafts, and live music, featuring lively shanty singing.
Try Sailing Sundays	Albany Marina	Come down and try your hand at sailing! Princess Royal Sailing Club will be at the Albany Marina (next to HazBeanz) every Sunday in July from 10am - 12pm (weather permitting).
Creature Of The Deep Pottery Workshop (Youth Event, 10 - 17 Years)	Vancouver Arts Centre	Join our pottery workshop to sculpt marine-inspired creatures from clay! Unleash your creativity and explore the wonders of the ocean in this fun, hands-on session.
Caribbean Cruise Murder Mystery (Youth Event, 14 - 18 Years)	Albany Town Hall	Step aboard for an evening of intrigue and suspense. As the sun sets, gather clues, interrogate suspects, and solve the mystery or go "coco"nuts trying!
Pool Party (Youth Event, 8+)	Albany Leisure & Aquatic Centre	Dive into ALAC's pool party this school holiday and join the inflatable fun aboard this splash-tacular adventure!
Great Southern FM Quiz Night	Retravision Stadium	Join Great Southern FM for a night of trivia. Test your nautical knowledge and enjoy a fun-filled evening out!

Maritime Youth Markets	Albany Town Hall	Discover all the goodies that have been hand-made or thrifted by budding young entrepreneurs and chat with these passionate young creators as they showcase their products and share the stories behind their creations.
Albany Shellfish Hatchery Tours	Frenchman Bay	Make the world your oyster at an exclusive Albany Shellfish Hatchery Tour! Discover the regions sustainable aquaculture industry at this state-of-the-art facility.
Art After Dark (Maritime Festival Theme)	Vancouver Arts Centre	Join us for Art After Dark, our series of free networking events for the local creative community. This month's Maritime Festival-themed session will feature presenters from the G+B Exhibition and other upcoming arts events on the festival program.
Coastal Walking Tour	Albany Waterfront	Join historian Malcolm Traill for a coastal walk and learn some fascinating insights.
Youth Surf Lessons (Youth Event, 7+)	Middleton Beach	Catch a wave with Due South Surfing Academy! These surf classes will have you riding the waves in no time.
Maritime Themed Kids Gym (Youth Event, 1 - 4 Years)	Albany Leisure & Aquatic Centre	Join us for a fun filled party that will set your imagination sailing! There will be plenty of things to play and discover in this nautical themed party. Dress up encouraged!
'Through Darkest Seas' Author Talk	Albany Boatshed	Join Graeme Cocks as he shares the captivating journey chronicled in his book, <i>Through Darkest Seas</i> , detailing the remarkable tale of the Duyfken Replica.
Maritime Exploration Evenings	Six Degrees	Explore Albany's maritime heritage with Menang Elder Vernice Giles on 23 July, discussing the Menang people's connection to sea, or attend historian Malcolm Traill's engaging session on July 25, sharing tales of Albany's shipwrecks.
'Facing Monsters' Screening	Albany Town Hall	Join us for <i>Facing Monsters</i> , a documentary exploring the psyche of enigmatic West Australian 'slab wave' surfer Kerby Brown, followed by a Q&A.
Our Flag Means Love: A Camp Pirate Party For Queers And Allies	Albany Town Hall	Join Albany Pride for a pirate-themed community gathering with music, food, drinks, and camaraderie. Dress up or come as you are—all are welcome to celebrate love, inclusivity and support!
Albany Public Library	Albany Public Library	Ed Smidt Maritime Photography Display; George Bourne Maritime Artist History Talk; Pilot Cottages History Talk; and Blueback Film Screening.
Albany's Historic Whaling Station	Albany's Historic Whaling Station	Sea Creature Sculpture; Cheynes, SeaSong & Shanty; Sunday Sundowner by the Sea; Meet a Whaler; and Draw Like a Scrimshander Workshop.

Albany Shantymen. Source: ABC Great Southern



4 Project Need and Expected Impact

4.1 Core Project Drivers and Expected Outcomes

The project is largely driven by the growing success of past Maritime Festivals, particularly in improving off-peak visitation. A partnership with the Albany International Folk 'n' Shanty Festival has further enhanced Maritime Festival efficiency and impact, including through:

- The attraction of international acts and establishment of expanded activities.
- Albany International Folk 'n' Shanty Festival focus on the attraction and delivery of musical events and activities.
- City of Albany and wider stakeholder focus on broader Maritime cultural heritage events and activities, such as exhibitions, talks and tours.
- Further strengthening off-peak visitation, particularly through destination visitation and encouraging existing visitors to extend their stay.

Supporting and delivering the festival annually will continue to attract new acts, develop and expand events and activities, deliver cultural experiences and education, engage the community and children, support and facilitate creative endeavours, drive visitation from outside the region, and create jobs. In line with these expected outcomes, core project drivers are summarised in Table 3 below.

Table 3. Summary of core project drivers, needs and impacts

Driver	Needs and Expected Impact
Event and act attraction	<ul style="list-style-type: none"> • Attracting new and engaging domestic and international acts. • Enhancing festival choice and activity for residents and visitors. • Encouraging increased attendance and visitation from outside the region.
Community engagement	<ul style="list-style-type: none"> • Participation in arts and cultural activities. • Cultural education. • Developing community pride and ownership. • Social inclusion, participation and belonging, and building resilience in times of hardship. • Opportunities for volunteering, with associated socio-economic benefits.
Creative sector support	<ul style="list-style-type: none"> • Supporting and inspiring local musicians and artists. • Supporting national and international musicians and artists. • Encouraging new creative endeavours and experiences.
Off peak visitation	<ul style="list-style-type: none"> • Attracting new destination visitors for specific acts, events or broader festival. • Encouraging existing visitors to extend stay. • Associated visitor spend benefits.
Job creation and income	<ul style="list-style-type: none"> • Jobs and income opportunities associated with event set-up, administration and operations. • Jobs and income opportunities created within the creative sector. • Jobs and income opportunities through increase visitation and visitor spend.

4.2 Albany Maritime Festival Alignment to City of Albany Strategic Objectives

The City of Albany Maritime Festival Program effectively met several outcomes and objectives outlined in the *City of Albany Strategic Community Plan*:

People	<ul style="list-style-type: none"> • A diverse and inclusive community <ul style="list-style-type: none"> ○ Provide and promote services and programs that positively engage with and develop young people (12-25 years). ○ Grow recognition and respect for local Indigenous culture. • A happy, healthy and resilient community <ul style="list-style-type: none"> ○ Grow participation in art, culture and community events.
Place	<ul style="list-style-type: none"> • Local history, heritage and character is valued and preserved <ul style="list-style-type: none"> ○ Identify, preserve and showcase significant local history and heritage.
Prosperity	<ul style="list-style-type: none"> • A strong, diverse and resilient economy with work opportunities for everyone <ul style="list-style-type: none"> ○ Attract, retain and support a diverse range of businesses and industries for economic growth and job creation. • A highly sought-after tourist destination <ul style="list-style-type: none"> ○ Create a competitive and sustainable tourism offer.

The Albany Maritime Festival also delivers to meet the following regional priorities in the *Great Southern Arts, Culture & Heritage Strategy*:

Cultural identity	<ul style="list-style-type: none"> Raising the profile and demonstrating the value of ACH across key audiences. Conserving and celebrating shared significant cultural heritage.
Experience	<ul style="list-style-type: none"> Creating 'joined up' experiences and promoting these to locals and inbound visitors.

4.3 General Benefits of Developing Creative and Cultural Industries

As defined in the 2023 Discussion Paper³ for culture and arts in Western Australia, arts, culture, and creative industries are central to the future development of the state. They create jobs, attract tourists, are essential to our social fabric and sense of identity, and enhance wellbeing. They tell and celebrate our stories to the world. A New Approach (ANA), an independent think tank championing effective investment and return in Australian arts and culture, provide a practical summary of key evidence to support development of creative and cultural industries⁴:

Table 4.ANA summary of evidence supporting development of creative and cultural industries

	Challenges facing Australia	Proven impacts of cultural and creative activities
Society and place	Almost 50% of Australians report feeling that society is broken. 36% feel like a stranger in their own country. One in four Australians report frequent feelings of loneliness, and the risks of premature death due to loneliness and social isolation have been found to be as big or bigger than obesity, smoking up to 15 cigarettes a day, or air pollution.	A range of studies have found that deliberately focusing cultural and creative activities on social cohesion impacts helps to build community, belonging, and trust; enhances empathy and inclusion; helps combat the growing issues of loneliness and isolation; assists individuals and communities to recover from disasters and trauma; and makes cities, suburbs and regions more liveable. OECD research has shown that a more cohesive society often also has a stronger and faster-growing economy.
Economy	Australia has one of the biggest creative trade deficits in the world. For every dollar that we export in creative goods, we import \$8, and for every dollar of creative services we export, we import \$2. This suggests Australia is not effectively identifying and leveraging our comparative advantages in creative goods and services for the global market.	Cultural and creative activities already make a significant contribution to Australia's Gross Domestic Product (GDP) (6.4%) and Gross Value Added (5.6%), as well as employing 5.5% of the total workforce. Given that creative services such as design and game development are in hot demand globally—and these are areas in which Australia excels—there are significant opportunities for growth.
Innovation	Australia is lagging behind many economic peers in innovation and future indicators, including economic complexity (from 57th in 1995 to 93rd in 2017); research and development expenditure (half the per capita spending compared to the top performing country, Switzerland), and innovation inputs and outputs (currently 22nd in the world, down from 17th in 2014).	Creative capability is demonstrably the driving force behind innovation driven, economically diversified economies. Preparing Australia for the future of work in the Fourth Industrial Revolution requires workers to develop skills in creativity. Engaging in creative and cultural activities has been found in global studies to help build the skills needed for these rapid changes.
Health and wellbeing	Australia has an aging population. Conditions like dementia are becoming increasingly common, with estimated costs of more than AUD\$1 trillion over the next 40 years. Australia has strong policies about using arts and culture to influence the social determinants of health - the conditions in which we grow, live, work and age, including how strong our social networks are, lifestyle factors, and our psychological states, which have been strongly linked to health, wellness, and life expectancy. However, these policies are often not being systematically implemented.	There is substantial evidence that, when art and culture are used in clinical settings, they consistently deliver improved physical, mental and emotional health outcomes. Engaging with arts and cultural activities impacts the social determinants of health and has been found to mitigate the risks of dementia. In 2016, Australian researchers produced the first dose-response style study of arts and mental health, showing that 2-hour "doses" of creative activities per week could enhance mental wellbeing in a general population.
Education and learning	Australia has been steadily declining in our mean scores in international education measures over	Arts and culture-based education has been found to be beneficial in developing intellectual skills and enhancing

³ Department of Local Government, Sport and Cultural Industries, 10 Year Vision for Culture and the Arts in Western Australia: Discussion Paper, August 2023.

⁴ A New Approach, Transformative: Impacts of Culture and Creativity, Insight Research Series Report Two, November 2019.

	the last 20 years, according to the OECD's PISA test. In an analysis of the fall in results between the 2009 and 2015 PISA tests the economic cost of this decline was estimated at close to AUD\$120 billion.	educational impacts. Not only does it help future-proof Australia's workforce, but it also helps mitigate disadvantage, particularly with students who are "at-risk": who are socio-economically disadvantaged, at risk of prematurely disengaging from schooling, and/or expressing anti-social or non-coping behaviours.
International engagement	Australia has long traded on our positive reputation worldwide, but we have been falling in global reputation rankings since 2013. In one index, for example, we slipped from 4th (2013) to 6th (2018). Global reputation has an impact on tourism and trade with a one-point increase in country reputation predicting a 0.9% increase in the proportion of tourists per capita, and a 0.3% increase in export rates (\$).	Arts and culture have successfully been used by other countries to achieve diplomatic soft power objectives, improving relations—and trust—between countries. This has been shown to generate increased levels of trade, investment, security and exchanges of talent. Australia is active in this area, but there is a need to strengthen our efforts, especially in the Asia-Pacific region.
Culture	Australians are losing trust in many of their social institutions and some currently believe that the arts and culture are "not for people like them" or cannot see themselves reflected in national narratives. The discrepancies in allocation of cultural resources between urban and regional Australia is widening, with the cost of mainstream cultural consumption 200–1,300% higher in regional and remote locations. These fissures have the potential to widen societal divides and weaken our cultural fabric. The evidence across a range of measures and domains shows that a strong and inclusive cultural life is central to a strong society.	Despite these factors, Australians demonstrate through their actions that they see culture and creativity as a relevant and valued part of life. 82.4% of us attended cultural venues in 2017-18 and household expenditure reached AUD\$25.5 billion in 2015-16. An increasing number of us—31.4% in 2017-18—are active in our own personal creative pursuits. Involvement with arts and culture, from active production through to passive consumption, has been found to increase feelings of wellbeing, belonging and happiness; help individuals process trauma and overcome conflicts with others; and help develop intellectual and social skills, as well as building social and cultural capital in urban, regional and remote areas.

4.4 The Impact of Festivals in Regional Australia

In 2009 the University of Wollongong completed an extensive study on the extent and impacts of festivals in rural and regional Australia⁵. The largest ever database of rural festivals in Australia was compiled with more than 2,800 participating festivals, and through subsequent postal surveys insights were gleaned on the ability of festivals to catalyse social and community development, to generate regional income and to challenge or sustain rural cultural identities. Key findings of the study are summarised as follows.

4.4.1 Strong Economic Benefits from Relatively Small Capital Investment

Surveys included questions aimed at accumulating information about the economic significance of festivals. The purpose was not to definitively measure their dollar value, but instead to capture some of the broad contours of the economic dimensions of festivals. Overall, festivals recorded small funding bases, limited turnovers and frequently only just broke even or made very modest profits. This reflects the aims of festival organisers which were overwhelmingly not about making money or increasing regional income. 63 percent of festivals had a turnover in the minimum range of \$0 – 50,000, while an even greater percentage of festivals (81.6 percent) received funding support in this smallest range. Only five festivals recorded that they generated more than \$5 million in direct turnover. It is therefore not surprising that over three quarters (78.4 percent) operated at a loss, broke even or made less than \$10,000 in profit.

Generating income is not one of the main priorities of rural festivals; their real purpose is promoting an activity, theme or locality. This is not to say that festivals cannot generate benefits of an economic nature for their local communities. In 2009, with an estimated attendance of 9,500, the Parkes Elvis Revival Festival brought in \$6 million in direct visitor expenditure (at an average of \$643 per visitor). In 2008, with an attendance of 22,000, the Deniliquin Ute Muster generated direct visitor expenditure of \$13 million (at an average of \$610 per person). Even in much smaller festivals, their relative impact is notable: at the Gromfest youth surf carnival in Lennox Head, Northern

⁵ Gibson, C. & Stewart, A. (2009). Reinventing rural places: The extent and impact of festivals in rural and regional Australia. Wollongong, Australia: University of Wollongong.

NSW, 1200 visitors attended, spending \$472 per person on average. This translated into nearly \$600,000 of spending, injected into the small town over the course of a weekend.

Indeed, a common characteristic of festivals is to make no or little direct profit, but instead they catalyse meaningful monetary benefits for their surrounding communities as a flow-on effect – through tourism visitation expenditure, through the hiring of local expertise, and sourcing local services and materials. Benefits are felt most by an array of local small businesses that are functionally connected to the festival, such as cafes and restaurants, sound and lighting equipment hire, waste management, hotels and motels, pubs, printers, advertising agencies, legal services and catering companies.

In line with the above, the significant value for money and return on investment for festival delivery in regional communities is confirmed through conservative cost benefit analysis calculations of localised factors for the Albany Maritime Festival in this Socio-Economic Impact Assessment. Outcomes are detailed in Section 5.

4.4.2 Creating Paid Employment

Select questions addressed the amount of employment directly generated by festivals. Overall, using actual employment results from the survey, and extrapolating this for the full database of over 2,800 festivals across the three states, it was estimated that 176,560 jobs were created in the planning and operation of festivals in non-metropolitan Australia. Breaking the results down, on average 4.1 full-time jobs were directly created in each festival in the planning stage, and 5.1 part-time jobs directly created in the planning stage; 13 full-time jobs and 12.6 part-time jobs were on average created at the time of operation. In other words, across all festivals in the three states included in the study, 99,448 jobs were directly created in planning and running festivals. The most common were event managers/directors/coordinators (25 percent of jobs created), administration and accounting positions (24 percent), ground-keepers, ground staff and facilities managers (12 percent), public relations, promotions and marketing positions (9 percent) and artistic services (including artists, artistic and musical directors – 8.5 percent). Other paid positions created by festivals included retail staff, cleaners, security, catering, judging, stage crew, announcers, and tourism and community development planners.

In addition to these figures, organisers claimed that on average another 27 directly related jobs (over 77,000 in total) were created by their festivals in the wider community (i.e. not employed by the festival itself). Using this evidence to calculate direct employment (in total), festivals appear to produce around 40,000 more jobs in non-metropolitan parts of New South Wales, Victoria and Tasmania than agriculture (in 2006, according to the Australian Bureau of Statistics, all forms of farming combined employed just over 136,000 people in those states).

The substantial impact of job creation to regional communities and in the context of the local Albany community and economy is confirmed through this Socio-Economic Impact Assessment (Section 5.4), which focuses on local conditions based on quantitative research and outcomes of cost benefit analysis.

4.4.3 Volunteering

The value of volunteering to individuals, communities and the economy is considerable and can develop skills, boost self-confidence, give a sense of identity, provide fun and fulfilment and create and strengthen relationships and networks. The contribution of volunteers is increasingly important given the passing of responsibilities from government to the charitable sector and demands upon public sector budgets.

The University of Wollongong survey of festival organisers was able to reveal insights into the extent of volunteer support festivals require; an important reflection of their community-building role, particularly in non-metropolitan areas. Actual numbers of volunteers working on each festival were not recorded in the survey due to inherent problems and inaccuracies estimating the numbers of people providing even small amounts of 'free help' during festivals. Questions were instead deliberately structured in terms of days' worth of volunteer help provided. Festival organisers estimated that 19.2 days were spent by the average volunteer assisting their festival during its planning phase, and 5.7 days on average assisting during the running of the event at time of operation. Across the 480 surveys this constituted the equivalent of over 8,600 days (or 23 years' worth of labour) when adding up the work done by the average volunteer across all festivals in that given calendar year.

Festivals are thus deeply embedded in local economies in a non-monetary sense, through volunteerism. Volunteers are depended on for the smooth running of festivals. Festival organisers were asked what kinds of activities volunteers undertook. 42 percent of respondents said that volunteers took part in 'on the day activities' which includes security, catering, judging, stage crew, marshalling etc. Respondents further specified activities undertaken by volunteers. 37 percent of festivals had volunteers helping in the set up process, 33 percent of festivals had volunteers assisting in the planning and organisation of the event, while significant numbers of festivals also had volunteers assisting with administration (23 percent), catering (19 percent), clean up (19 percent), publicity (16 percent) and working as officials (15 percent). Security (8 percent of festivals) and committee members (5 percent of festivals) were also recorded in the survey.

Volunteering has long been critical to the planning and delivery of the Albany International Folk 'n' Shanty Festival with approximately six (6) volunteers contributing a total of 1,500 volunteer hours. The Albany Maritime Festival has historically been delivered by paid staff, with only the cost of delivery ground staff calculated as a direct expense. Event coordinator and manager / executive roles associated with event planning are in-kind. However, Albany Regional Volunteer Service has expressed strong interest in expanding its reach and activity. There are intentions to utilise ARVS volunteers for future festivals. The direct value of volunteering is calculated as part of the cost benefit analysis in Section 5 of this report.

Volunteering opportunities that emerge from the project are expected to create significant positive social outcomes for those engaged, with well documented physical and mental health benefits. Volunteer Australia outline the following key benefits and social impact of volunteering, accumulated from a great number of sources⁶:

- Volunteers are happier, healthier and sleep better than those who do not volunteer
- 96% of volunteers say that it makes people happier.
- 95% of volunteers say that volunteering is related to feelings of wellbeing.
- Volunteering results in a "helper's high", a powerful physical and emotional feeling experienced when directly helping others.
- Just a few hours of volunteer work make a difference in happiness and mood.
- Sustained volunteering is associated with better mental health.
- Altruistic emotions and behaviours are associated with greater well-being, health, and longevity.
- A strong correlation exists between the well-being, happiness, health, and longevity of people who are emotionally kind and compassionate in their charitable helping activities.
- The experience of helping others provides meaning, a sense of self-worth, social role and health enhancement.
- Volunteering is highly associated with greater health and happiness.
- Volunteering is a form of civic participation that creates 'bridging networks' (i.e. broad networks of loose connections to people from diverse backgrounds), which generate positive social practices that strengthen communities (by fostering positive social norms; spreading information and innovation; and providing the mechanism for collective problem solving).
- Volunteering mediates the negative psychological effect of disadvantage, with volunteers from disadvantaged backgrounds having similar levels of psychological well-being as professional, educated non-volunteers.
- Volunteering is important for connecting people to career paths and labour markets that are better paid and more stable.
- Volunteering builds collective efficacy by bestowing a sense of altruism and citizenship; developing political and negotiation skills; and inspiring people to work together to solve problems and take action to improve community life.

4.4.4 Building Community

Building community was one of the most common aims of the festivals surveyed for the University of Wollongong research. Not surprisingly, when festival organisers were asked to gauge the extent to which their event 'benefits the local community' (on a five point scale from 'not at all' to 'a large extent'), 84 percent chose 'reasonable extent', 'quite a lot' or 'to large extent'.

⁶ Volunteering Australia, Key facts and statistics about volunteering in Australia, 16 April 2015,

Somewhat more illuminative were results to questions that asked festival organisers to respond to the statement ‘Some parts of the local community express opposition to our festival’. The wording of this was such that it invited respondents to be honest about their answers, without necessarily self-incriminating their festival as actually having genuine problems in terms of community acceptance. The results were that 39 percent strongly disagreed with the statement; 34 percent disagreed; 10 percent were not sure how to respond; 14 percent agreed with the statement, with only 1 percent strongly agreeing.

The overall positive story about festivals’ roles in building community is reflected here in a clear trend to deny that there are parts of local communities that oppose the festival. Yet there were 15 percent of respondents who did agree to some extent with the statement – suggesting that at least in certain cases there is the likelihood for conflict within a community. This does bear out an emphasis in the academic literature on festivals, which has pointed out that who are ‘the community’, and who benefits from festivals, is not always clear or accepted. Divisions are likely to stem from uneven distribution of economic benefits; perceived clashes of cultures between locals and visitors attracted to a festival; and logistical problems associated with large crowds, such as parking, noise and congestion.

A different angle on the theme of building community was to ask festival organisers about their perceptions of whether the local community were more concerned with social impacts (such as culture clashes, noise and antisocial behaviour) than economic impacts. The literature suggests that host communities enter into a process of collective ‘social exchange’: they will be willing to engage with tourists arriving for festivals if monetary benefits accrue – but only to a point. If social costs are too great, no amount of monetary benefits will be enough to convince a local community that a festival is on balance ‘a good thing’. Results from the survey question show that festival organisers were divided in their perceptions of this social exchange trade-off. 35 percent of organisers disagreed or strongly disagreed with the statement, suggesting that economic benefits were of a higher priority. Another 40 percent agreed or strongly agreed – suggesting the opposite was the case. Another 26 percent again were undecided. This is a classic ‘three-way split’ in the sample, implying that complexity and divergence in experiences lay behind the results.

Another insight from the academic literature on festivals was confirmed in this study, regarding the extent to which community acceptance of events improves over time, as monetary benefits accrue, as attitudes to outsiders soften, and as residents come to appreciate how festivals ‘put their place on the map’ in terms of publicity and promotion. In response to the statement “Community attitudes have become more favourable since the inception of our event”, only 4.5 percent of organisers disagreed or strongly disagreed. 27 percent were unsure; while 64 percent agreed or strongly agreed.

The community benefit from the Albany Maritime Festival, and Folk ‘n’ Shanty Festival, is well documented through community survey and attendance, with key results provided in Section 3. Of note, 95% of respondents rated their overall Maritime Festival experience as excellent or good. 93% of Maritime Festival respondents and 94% of Folk ‘n’ Shanty Festival respondents stated that they would be likely, very likely or extremely likely to attend again. Key messages from survey participants were for the strong cultural educational benefits, a feeling of welcomeness and inclusivity, the diversity of activity, and cultural richness.

4.4.5 Increasing the Visibility of Regional Towns and Cities

Festivals can place or keep towns on the map. With their qualities of vivacity, quirkiness and seeming spontaneity, festivals can be a great way to market places – much more effectively, it seems, than through official branding strategies (which invariably result in dull corporate logos and slogans). Marketing a place through festivals enables celebration of natural links, local produce and industry, seasonal transitions or other endogenous cultural traits and at the same time, creates an association with place that lingers in the national imagination. Some places became ‘festival places’ less because of any link to local uniqueness, but because of famous, iconic or ‘authentic’ festivals held there that have become legendary within particular national (and international) audiences.

Whilst Albany is a popular destination in its own right, visibility and marketing associated with the Albany Maritime Festival and Folk ‘n’ Shanty Festival are noted as critical considerations towards Albany 2026. As the first European settlement in WA, with plans for a full year of commemorations, and having secured the 2026 World Trails Conference, the city will truly be on a global stage. In the lead up to these significant milestones, it is important that

current and future events best capture attendee and wider audiences' attention and interest, particularly those that are well aligned with Albany's Aboriginal, maritime and cultural heritage.

4.4.6 Building Community Resilience in Times of Hardship

At the time of the University of Wollongong research, south-eastern Australia had experienced the longest and most severe drought in living memory. It was incumbent on the researchers to ask questions of festival organisers about what drought meant for them and their local communities.

70 percent of organisers said that their community had been impacted by the drought in some way. Of the 336 respondents who indicated their community had been affected by drought, this was largely due to the impact upon rural and regional farming industries (32 percent) and the associated economic downturn facing the communities reliant on the agricultural sector (31 percent). 17 percent noted that their community had been impacted by water restrictions. Some communities had been placed on severe water restrictions, affecting many aspects of community life. 9.5 percent of respondents stated the impact had been both economic and social, while 3 percent stated the drought had impacted upon community morale. 7 percent noted the drought had generally had a major impact on the community.

Importantly, 43 percent of festival organisers believed their event played a role in helping their community adapt to the current drought. The majority of these respondents indicated reasons such as lifting community spirit, bringing the community together, allowing the community to come together for fun and forget the drought situation, and for facilitating meeting new people with similar interests or other residents of the community. The results from this question again highlight the importance and contribution of nonmetropolitan festivals beyond their economic value, as community building and social networking occasions.

This is highly relevant to Albany and the broader Great Southern region, which are heavily dominated by the agricultural sector. The region, including its coastal areas, is currently suffering through one of the driest winters on record and there are severe concerns for its implications on current and future economic performance, as well as social factors such as the mental health and wellbeing of farmers and the broader community. The current drought has been impacting farmers that have previously had no significant exposure to drought conditions (i.e. in areas that have not been heavily affected by drought in the past. Further, Albany, like much of the country, is experiencing record rates of financial stress and homelessness associated with the rental, housing availability and cost of living crises. The Albany Maritime Festival includes a great number of free and engaging community activities that help to bring people together in times of need, promoting social inclusion and belonging.

4.5 Towards Albany 2026

Albany is the traditional lands of the Menang Noongar people and, in 1826, became the first European settlement in Western Australia, established three years before the Swan River Colony (now Perth). Major Edmund Lockyer and the army garrison under his command arrived on the *Brig Amity* on Christmas Day and named this settlement 'Frederickstown', after King George III's second son, the Duke of York and Albany. This flag raising and declaration event follows almost 30 years of visitation to King George Sound by a varied cast of explorers, scientists and colonial business interests – George Vancouver visited in 1791, Matthew Flinders in 1801, Nicolas Baudin in 1803 and there was regular sealing and whaling activity in the region up until, and beyond, 1826. On 21 January 1827, Lockyer formally annexed the western portion of Australia, now Western Australia, in a ceremony at King George Sound. Captain James Stirling decreed the settlement of 'Frederickstown' would be named 'Albany' from 1 January 1832.

The event marks a defining point in our history; when the state was first settled by Europeans and life forever changed for the Menang people. However, in contrast to many early colonial settlement stories across Australia, Albany's began more positively. Strong bonds were formed between the Menang and European people. They were shown where to find food and water and where to settle. Mokare, in particular, was an ambassador for the Menang people; learning to speak both French and English, he paved the way for a friendly relationship that lasted many decades. His legacy has been commemorated in Albany's historic centre.

Albany 2026 provides a unique opportunity to embrace this unique representation of first contact, by placing indigenous culture, and *First Contact* relationships at the forefront of its narrative. Albany 2026 is a once in a lifetime

opportunity to tell the story of this place. From the ancient Menang Noongar history to the arrival of other cultures, Albany's strategic importance as the site of the first port in WA, the city's connection to the Anzac story and other moments through time have developed the thriving multicultural community of today.

As Western Australia's first Bicentenary, Albany will set the benchmark for reconciliation, and is critical to the success of Perth 2029. Key locations across Albany will form the setting for these stories of our place and people to be told, upheld and celebrated. This year-long program of reflection, recognition and celebration designed to progress reconciliation, invest in our regional community and showcase our unique environment, cultural identity, and position in history to Australia and the world.

Albany 2026 Flagship Events are a cornerstone of this historic milestone, dedicated to uniting the community through arts and cultural experiences. These seven events serve as powerful platforms to advance reconciliation, foster a shared understanding and appreciation of Albany's diverse heritage and preserve Albany's rich stories for future generations. Flagship events are designed to recognise and celebrate diverse cultures, engage community members, attract visitors, and provide significant economic and social benefits.

Given the importance of maritime heritage and history to the broader story, the Albany Maritime Festival is well placed to support growth and promote Albany 2026, both in the lead up to and as art of the year-long program of events.

4.6 Visitation

The latest City of Albany overnight visitor factsheet⁷ was released in May 2024 and provides insights into a post-COVID recovery of the visitor market. Whilst still below pre-COVID levels, both Albany and broader WA statistics demonstrate strong recovery of interstate and international visitor markets and stabilisation of intrastate visitor markets, with complete recovery and a return to pre-COVID growth trends expected within the next two years.

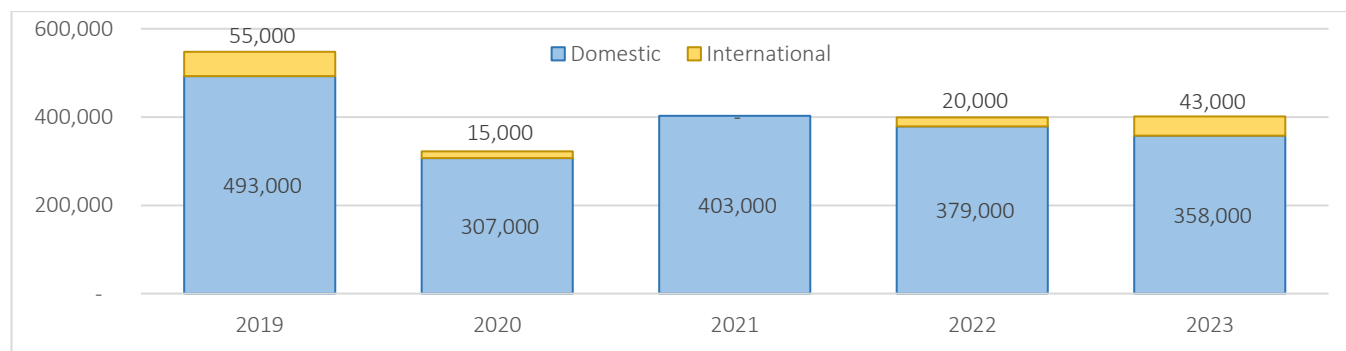


Figure 2. COVID and post-COVID visitation trends (City of Albany)

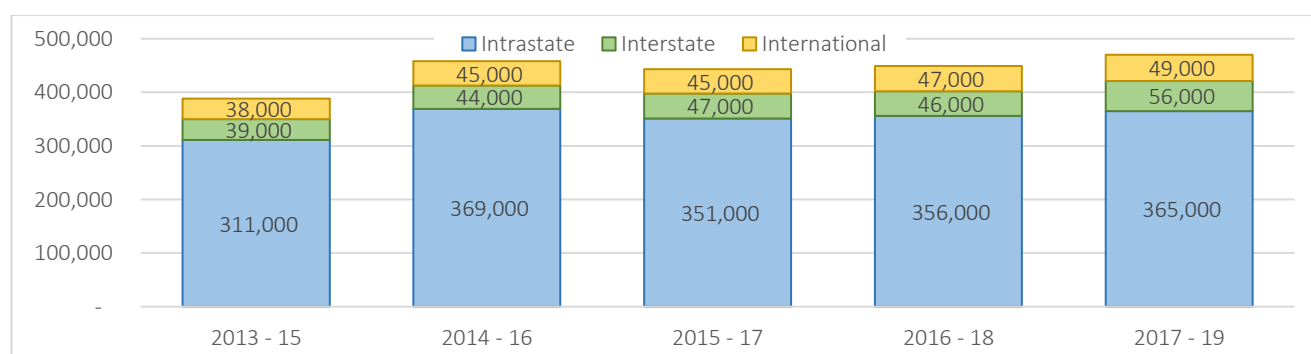


Figure 3. Pre-COVID visitor growth trends (City of Albany)⁸

⁷ Tourism WA Insights and Planning, City of Albany Overnight Visitor Factsheet 2023, prepared May 2024.

⁸ Tourism WA Strategy and Research, City of Albany Overnight Visitor Factsheet 2017/18/19, prepared September 2022.

Most recent visitor night and spend statistics are still largely skewed by COVID-19 impacts on the visitor market. As such, pre-COVID (2017-18-19) values are considered more reflective of the future market. Average length of stay and visitor spend (CPI adjusted) is identified as follows.

Table 5. Average length of stay and visitor spend per day

	Average Length of Stay	CPI Adjusted Daily Spend
Domestic	2.1	\$259
International	5.3	\$86
Total	3.2	\$228

Following a brief period of more rapid normalisation, future visitation is projected to follow long-term average growth trends; a conservative per annum growth of 2% in domestic and 3% in international visitation.

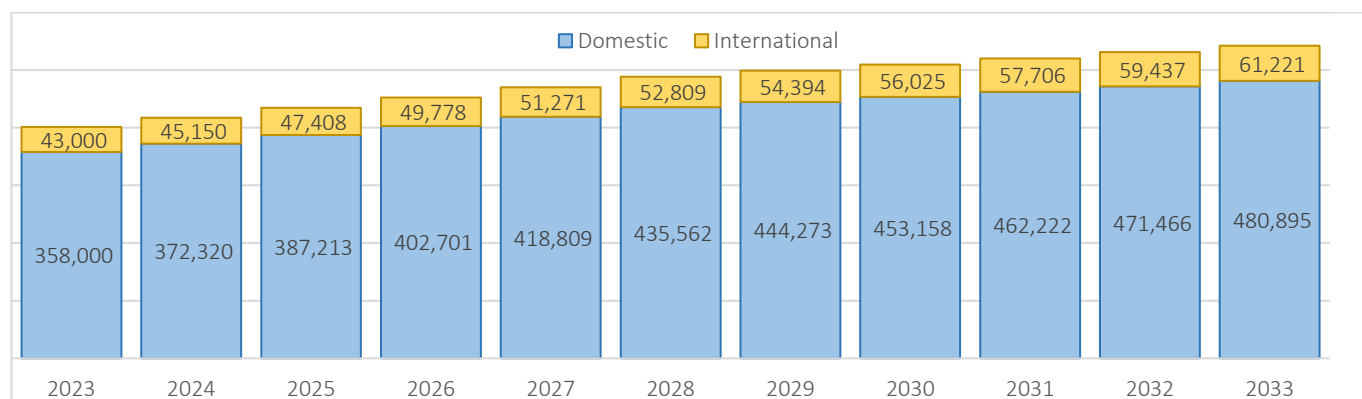


Figure 4. City of Albany visitor growth projections (Keston Economics)

Continued tourism asset and infrastructure developments, such as airport upgrades, Albany Waterfront Precinct, Kinjarling Connect 2026 Botanical Walkway and Southern Ocean Surf Reef, and event and activity development, such as the Albany Maritime Festival, Albany 2026 and World Trails Conference, are expected to continue to drive and perhaps even exceed this growth.

Monthly visitation data is not available at a local level from Tourism Research Australia or Tourism WA. However, the Albany Visitor Centre records monthly walk-in data, with results between 2018 and 2024 as follows in Table 6.

Table 6. Albany Visitor Centre monthly visitor counts

	2018	2019	2020 ^(a)	2021 ^(a)	2022	2023	2024
January	7,884	7,827	7,254	5,850	4,628	5,682	5,776
February	5,718	5,613	4,958	3,040	2,963	4,083	4,835
March	7,000 ^(b)	7,651	4,899	4,495	3,404	5,965	6,590
April	6,939	7,158	625	5,035	4,141	5,601	6,040
May	5,490	3,626	1,067	3,499	3,189	4,136	3,997
June	4,787	2,993	1,937	2,736	2,897	2,708	3,661
July	4,945	3,252	3,232	2,959	3,363	3,739	4,094
August	4,320	3,448	2,116	2,197	2,730	3,016	-
September	4,606	4,349	3,067	3,333	4,782	4,751	-
October	6,275	6,064	3,908	3,950	4,657	5,574	-
November	5,584	4,730	2,748	3,419	4,059	4,444	-
December	5,554	5,593	4,252	4,017	4,613	4,887	-
Total Annual	69,102	62,304	40,063	44,530	45,426	54,586	34,993 ^(c)
Proportion of Total Visitation ^(d)	- ^(e)	11.4%	12.4%	11.0%	11.4%	13.6%	-

(a) Visitation impacted by COVID-19 restrictions.

(b) Estimated to determine likely annual visitors – visitor centre relocated to York Street during this month and was unable to record data.

(c) Incomplete year.

(d) Total annual visitor centre door counts as proportionate to Tourism WA factsheet data – a five-year average of 12%.

(e) Isolated year data not available from Tourism WA visitor factsheets.

These data are useful in demonstrating the peak and off-peak visitation trends. Pre-festival 2018 and 2019 average visitation was lowest between June and August, with July sitting approximately 25.1% (1,377) below the annual average of 5,475. However, looking at post-festival figures, it is clear that the gap between July visitation and average annual visitation has substantially reduced. Here, July visitation is only 14.9% below the annual average. On the other hand, June and August visitation (either side of the festival) was comparable post- and pre-festival. It is expected that this boost in visitation is largely associated with the Albany Maritime Festival and provides direct evidence of its impact during the low season.

The difference in pre- and post-festival visitation to the respective annual average is approximately 692 visitors. When extrapolated to broader Tourism WA visitation figures for the City of Albany, this suggests up to 5,770 additional visitors could be directly associated with the festival. This is supported by 2024 Folk 'n' Shanty survey results, which showed that 53% of visitors were from outside of Albany and its surrounding region (from a total sample size of 54). This said, it is expected that the majority of the wider Albany Maritime Festival attendees are Albany residents.

4.7 Past Economic Impact

The economic impact of the Albany Maritime Festival has been measured since 2022 using the *economy.id* event impact calculator⁹. Broadly, this calculator records key inputs for event type, significance of event (e.g. regional, metropolitan, state), length of event, estimated attendance per day, and estimated average attendee spend. For the Albany Maritime Festival, inputs were as follows:

Table 7. Albany Maritime Festival past event impact calculator inputs

Festival Year	Event Type	Significance	Length (Days)	Daily Attendance	Average Spend Per Person Per Day
2022	Arts and Heritage	State	30	400	\$250
2023	Arts and Heritage	State	30	600	\$200
2024	Arts and Heritage	State	31	924	\$200

Core outputs from the calculator include direct impact (\$ output), industrial impact, consumption effects, value added, and local jobs created. Outcomes from the Albany Maritime Festival event impact calculations are summarised as follows:

Table 8. 2022 Albany Maritime Festival past event impact calculator outputs

2022	Output	Value-Added	Local Jobs (Annual)
Direct Impact	\$2,400,000	\$1,352,821	26.9
Industrial Impact	\$399,787	\$215,061	2.2
Consumption Impact	\$196,564	\$109,795	1.5
Total	\$2,996,351	\$1,677,677	30.6

Table 9. 2023 Albany Maritime Festival past event impact calculator outputs

2023	Output	Value-Added	Local Jobs (Annual)
Direct Impact	\$3,778,926	\$2,130,087	42.4
Industrial Impact	\$629,487	\$338,625	3.5
Consumption Impact	\$309,501	\$172,878	2.4
Total	\$4,717,914	\$2,641,590	48.4

Table 10. 2024 Albany Maritime Festival past event impact calculator outputs

2024	Output	Value-Added	Local Jobs (Annual)
Direct Impact	\$4,583,040	\$2,491,105	51.8
Industrial Impact	\$2,017,983	\$886,102	7.4
Consumption Impact	\$1,308,621	\$682,320	7.4
Total	\$7,909,644	\$4,059,527	66.6

⁹ <https://blog.id.com.au/2014/how-to/how-to-calculate-the-economic-impact-of-running-an-event>.

The strength of the collaboration between the Albany Maritime Festival and the Albany International Folk ‘n’ Shanty Festival in 2024 is evident, with a further boost to attendance and associated economic outputs.

The *economy.id* tool formulates its outputs from total attendance and does not necessarily distinguish between recirculated local capital (i.e. resident spend that may otherwise be spent within the region on other goods and services) and new capital (i.e. visitors extending their stay or destination visitors specifically attending for the event and the associated new spend brought into the region).

This socio-economic impact assessment acknowledges the significant value of past festivals and validates the strength of assessment methodology in the .id event impact calculations, but aims to forecast future festival impact based on:

- A more conservative approach to visitation, spend and job creation based on over 16 years of Tourism Research Australia data.
- A more nuanced evaluation of new spend in the region (and exclusion of resident capital circulation).
- Consideration to other variables, including the value of volunteering and job creation.

Beyond calculation of total economic benefit, this assessment also uses a discounted cost benefit analysis approach to determine the net present value and benefit cost ratio of ongoing festival expenditure (see Section 5 below).



Albany Maritime Festival - Build a Boat Competition. Source: Albany Advertiser

5 Cost Benefit Analysis

Cost-benefit analysis is a useful economic tool to evaluate the case for a project or proposal against the *status quo*. Importantly, it allows for an assessment in economic terms of intangible values. The impacts of a proposal for investment or intervention in a market are measured in terms of the economic, social and environmental costs and benefits. Costs represent the public's willingness-to-pay to avoid the resulting consequences of the intervention, whereas benefits reflect the public's willingness-to-pay for the consequences. The evaluation of a particular proposal considers the effects on the community as a whole, in order to give a 'global' perspective.

As far as possible, costs and benefits are expressed in monetary terms, although assigning monetary values to some intangible effects can prove difficult. The primary purpose of the analysis is to identify the social net benefit of a specific intervention or investment proposal. Essentially, the cost-benefit process aims to determine whether the total estimated benefits resulting from a proposal exceed the estimated costs, and therefore, whether the project would result in an economically efficient allocation of resources. More background to cost benefit analysis is provided in Appendix A.

5.1 Benefits in the Cost-Benefit Analyses

Quantifying the total benefits to an economy resulting from an increase in investment or direct spending can be a difficult task. The key benefits included in the cost-benefit analysis are:

- An uplift in existing visitor length of stay due to an increase in available acts, events and activities.
- New destination visitation assorted with Albany International Folk 'n' Shanty or wider Maritime Festival acts, events and activities.
- An increase in volunteering.
- The value of jobs created (wages and associated spend in the local economy).
- Indirect visitor spend benefits through the 'ripple' effect.

Other benefits could potentially be included, such as:

- Cultural heritage education and conservation.
- Increased business investment as a result of heightened visitation.
- Social benefits, including contribution to community wellbeing, cohesion and quality of life, particularly in recovering from COVID-19 related community impacts.
- The balanced integration of social and economic dimensions, which is a vital first step towards community wellbeing and sustainability.

However, it can be difficult to estimate these in monetary terms in a robust way (for example, insufficient supporting or quantified evidence can be found in the literature). Although estimates of this valuation can indeed be developed based on broader assumptions, this has not been included in the cost-benefit calculations, which focus on the 'harder' economic benefits, and is not necessary to demonstrate a strong net present value and benefit cost ratio.

It is noted that the cost-benefit analyses are not intended to be fully rigorous at a state level. In particular, they take into account the primary and secondary benefits to the regional economy that at a state level may not be appropriate. This is because the impacts are highly distributional, with the project creating high levels of community benefits for the local and regional economy.

5.2 Costs in the Cost-Benefit Analyses

The costs in the analysis are estimated for a continued joint delivery of the Albany International Folk 'n' Shanty Festival and Albany Maritime Festival. They are based on the past two years of festival budget and acquittal data, with the assumption that future events will continue to be delivered at the same or greater quality for the foreseeable future. All costs (and benefits) are at today's dollar value and are not escalated for inflation throughout the assessment period.

Table 11. Projected total budget for future festivals

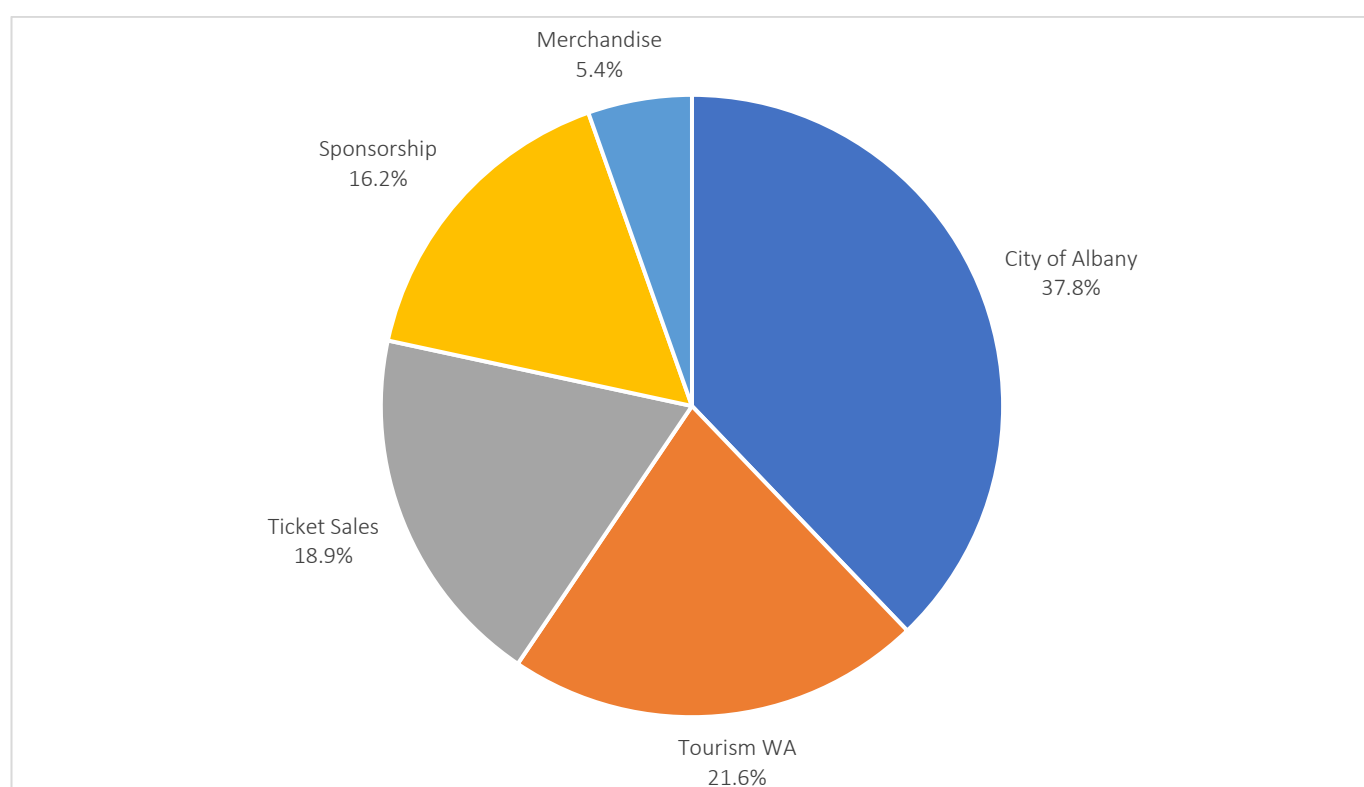
Item of Expenditure	Budget (GST Inclusive)
Albany Maritime Festival	
All @ Sea Saturday / Foreshore Friday	\$40,000
Walking Tours	\$500
Green & Blue Exhibition	\$4,000
Maritime Movies & Facing Monsters	\$3,000
Maritime History Talks	\$5,000
Shellfish Hatchery Tours	\$500
Treasure Trail	\$6,000
Marketing	\$25,000
Salaries & Wages	\$15,000
Other Events / Exhibitions / Activities	\$3,000
Subtotal	\$102,000
Albany International Folk 'n' Shanty Festival	
Artists	\$50,000
Production / Logistics	\$3,000

Marketing	\$20,000
Administration	\$10,000
Subtotal	\$83,000
Grand Total	\$185,000

Income expectations are in line with past events and a future three-year request for funding through Tourism WA. Broadly, this can be broken down as follows:

Table 12. Anticipated sources of future festival income

Source	Maritime Festival	Folk 'n' Shanty Festival	Total Income
City of Albany	\$50,000	\$20,000	\$70,000
Tourism WA	\$20,000	\$20,000	\$40,000
Ticket Sales	\$17,500	\$17,500	\$35,000
Sponsorship	\$9,500	\$20,500	\$30,000
Merchandise	\$5,000	\$5,000	\$10,000
Total	\$102,000	\$83,000	\$185,000



5.3 Research and Assumptions

The following table provides a summary of the key factors used in the analysis; outlining whether a factor is an assumption or evidence based on extensive literature review. Due to the recent period of high inflation driven by COVID-19 trade disruptions and geopolitical events (China trade war and Russo-Ukrainian war), all relevant quantified evidence underpinning benefit values have been escalated to today's dollar value in line with CPI.

Table 13. Evidence and assumptions as key variables used in the base-case cost-benefit analysis

Assumption

Evidence-based

Factor	Variable	Description
Discount rate ¹⁰	7%	The Office of Best Practice Regulation 2014 cost benefit analysis guidelines require use of an annual real discount rate of 7 percent.

¹⁰ Commonwealth Office of Best Practice Regulation (2014) OBPR Guidance Note – Cost-Benefit Analysis.

Total attendance (baseline)	28,000	The baseline number of attendees at the festival over 30 days. Reflective of the 2024 figures. This includes Albany residents and visitors from outside the region. As an established festival and with limited internal capacity for expansion, the analysis does not project any substantial future growth in attendance (beyond organic growth associated with general population and visitor growth projections). The City of Albany instead aim to focus on improving festival quality and experience.
Total Albany population (baseline) ¹¹	40,949	2023 population based on latest Australian Bureau of Statistics (ABS) data.
Expected population growth rate (annual)	1.42%	In line with historic averages, as record by the ABS Census between 2001 and 2021. Organic growth in total festival attendance is expected in line with population growth.
Current total domestic visitor numbers (2023 baseline) ⁷	358,000	Total number of domestic visitors to the City of Albany in 2023 as a baseline for assessment (Tourism WA).
Current total international visitor numbers (2023 baseline) ⁷	43,000	Total number of international visitors to the City of Albany in 2023 as a baseline for assessment (Tourism WA).
Forecast short-term annual growth rate (until pre-COVID numbers are reached) ⁷ ; [D] Domestic; [I] International	[D] 4.0% [I] 5.0%	Faster growth assumed until interstate and international numbers normalise to pre-COVID levels, in line with observations for local and state post-COVID restrictions growth. Organic growth in total festival attendance is expected in line with visitor growth.
Forecast long-term annual growth rate (after pre-COVID numbers are reached) ⁸ ; [D] Domestic; [I] International	[D] 2.0% [I] 3.0%	Longer-term growth in line with historic average growth rates for each visitor market. Organic growth in total festival attendance is expected in line with visitor growth.
Proportion of total residential population that are attendees	33%	In line with an assumption that up to 90% of attendees are residents, in line with anecdotal evidence. It is noted that the Albany International Folk 'n' Shanty component is likely to attract more than 50% of its attendees from outside the region. However, the broader Maritime Festival includes a diverse mix of activities with varying degrees of attraction for local community and visitors.
Proportion of total City of Albany visitors that attend the festival; [D] Domestic; [I] International	[D] 1.1% [I] 1.0%	Assumes that 90% of non-resident attendees are domestic visitors and 10% are international visitors. The resulting increase in total new visitors is approximately 4,733 as a baseline, which is below the estimated ~5,770 additional visitors that have been estimated to be directly associated with the festival in Section 4.6.
Proportion of attending visitors that are destination visitors; [D] Domestic; [I] International	[D] 25% [I] 0%	i.e. those that have specifically travelled to experience the festival.
Proportion of attending visitors that are existing visitors; [D] Domestic; [I] International	[D] 75% [I] 100%	i.e. those that are already in town for other reasons.
Proportion of existing visitors that will extend their stay by at least one night due to the increased activity and choice; [D] Domestic; [I] International	[D] 10% [I] 5%	i.e. those that will extend their stay because there is more to do than originally planned on their itinerary.
Average length of stay ⁸ ; [D] Domestic; [I] International	[D] 3.0 [I] 5.3	The number of days the average visitor spends in the City of Albany (Tourism WA). Impacts destination visitor calculations. 2019 (pre-COVID) figures used as more reflective of expected future visitation.
Average spend per day ⁸ ; [D] Domestic; [I] International	[D] \$259 [I] \$86	CPI adjusted spend per day based on 2019 (pre-COVID) figures, as more reflective of expected future visitation. Impacts both destination visitor and extended stay calculations.
Tourism Multiplier ¹²	1.81	Indirect (flow-on) community benefit on visitor spend, as determined annually by Tourism Research Australia (averaged over 16 years of data). Impacts all visitation factors (events and extended stays).
Estimated volunteers per attendee	0.25%	Results in approximately 45 volunteers as a baseline for future events (scales in line with organic growth in attendance). This is commensurate with the

¹¹ Australian Bureau of Statistics. Regional population: Statistics about the population and components of change (births, deaths, migration) for Australia's capital cities and regions. Reference period: September 2023. <https://www.abs.gov.au/statistics/people/population/regional-population/latest-release>.

		current ~35 volunteers for the Folk ‘n’ Shanty Festival and estimated 10 future volunteers associated with anticipated ARVS support at future festivals.				
Average hours per volunteer	124.7	Proportionate average between Maritime and Folk ‘n’ Shanty estimated hours per volunteer; calculated based on the following assumptions.				
			Folk ‘n’ Shanty		Maritime	
		Planning days	60		0	
		Delivery days	3		30	
		Average hours per day	2		4	
		Volunteers	35		10	
		Total Hours	4410		1200	
		Per Volunteer	126		120	
Value of volunteering (per hour)	\$138.22	Based on Volunteering Australia advice obtained in February 2019, which includes the direct value of time (~35%), as well as other inputs such as social and cultural value, travel time, car and phone use, use of personal items for volunteer activity, etc (~65%). CPI adjusted.				
Visitor jobs multiplier ¹²	9.40	The number of jobs created per \$1,000,000 in direct visitor spend. This is an average of the past 16 years of data provided by Tourism Research Australia. 68% are direct jobs and 32% are indirect jobs.				
Direct jobs multiplier	0.23	The number of direct jobs created per 10,000 attendees. Includes event coordination, mangers and ground staff, based on the following assumptions.				
			Event Coordin ator	Managers	Ground Staff	Tota l
		Number of staff	1	1	8	10
		Weeks in planning	12	12	12	12
		Weeks in delivery	4	4	4	4
		Hours/week planning	15	8	0	-
		Hours per week delivery	20	6	15	-
		Total annual hours	260	120	480	860
		FTE (based on 2080 hrs / annum)	0.13	0.06	0.23	0.41
FTE per 10,000 Attendees	-	-	-	0.23		
Indirect jobs multiplier ¹²	0.47	As direct jobs are effectively tourism industry related jobs (event coordination and delivery), this indirect multiplier is based on proportionate direct to indirect jobs identified in the TRA data.				
Average Operational Salary	\$77,209	Based on standard City of Albany grades and averaged over the proportion of ground to coordination and management staff.				
Average salary for tourism industry worker ¹³	\$73,849	Latest average industry standard salary.				
Proportion of salary retained in local economy ¹⁴	25%	Based on the ABS Household Expenditure survey results, this is the proportion of a given salary or wage that is retained in the local economy (i.e. spent on local goods and services), rather than leaking outside the region.				

5.4 Underlying Economic Value and Jobs Created

Calculations have been completed over a ten-year analysis period, which is considered a suitable timeframe for forward planning of a festival with intent for long-term operations. Based on the above variables, the total economic benefit (undiscounted) has been estimated as follows:

Table 14. Projected total and average annual benefits over a ten-year assessment period

	Visitor Spend (Direct & Indirect)	Volunteering	Job Creation	Total
Total Benefits (10-Yr)	\$ 29,255,011	\$ 13,315,309	\$ 3,009,500	\$ 45,579,820
Average Annual Benefits	\$ 2,925,501	\$ 1,331,531	\$ 300,950	\$ 4,557,982

Full time equivalent jobs have been calculated as follows:

¹² TRA, State Tourism Satellite Account 2021-22 <https://www.tra.gov.au/data-and-research/reports/state-tourism-satellite-account-2021-22/western-australia-summary>.

¹³ <https://au.jooble.org/salary/tourism/Western-Australia>.

¹⁴ ABS, Household Expenditure Survey, Australia: Summary of Results: Latest Release, Reference period 2015-16 financial year.

Table 15. Average FTE jobs created over the ten-year assessment period

	Direct	Indirect	Total
Visitor Jobs (Averaged)	10.38	4.84	15.23
Operational Jobs	0.71	0.33	1.04
Total Jobs	11.09	5.17	16.27

As can be seen, projected total economic value and jobs created are slightly lower than projected for historical events using the *economy.id* event impact calculator. However, these findings are considered more conservative and more relevant to specific festival and local conditions.

5.5 Net Present Value and Benefit Cost Ratio

Cost-benefit calculations have been performed in order to assess the attractiveness of the proposal relative to a 'do nothing' option. It is noted that inflation has not been included in the calculations beyond 2024; the costs and benefits are at today's rates.

Simplified results are shown in Table 16, with a more detailed model included in Appendix B. The project demonstrates significant value for money, with a Net Present Value of \$30.3 million and Benefit Cost Ratio of 24.33. That is, **\$24.33 is returned to the regional economy for every dollar spent on the festival.**

Table 16. Cost-benefit analysis - base-case

Year	Capital (\$)	Direct Benefits (\$)			Multiplier on Visitor Spend	Total Benefits (\$)	Net Benefits (\$)	Discounted Net Benefits (\$)
		Visitor Spend Benefits	Value of Volunteering	Value of Employment				
1	\$ 185,000	\$ 1,410,710	\$ 1,223,567	\$ 263,002	\$ 1,136,620	\$ 4,033,898	\$ 3,848,898	\$ 3,597,101
2	\$ 185,000	\$ 1,467,171	\$ 1,249,469	\$ 273,185	\$ 1,182,111	\$ 4,171,935	\$ 3,986,935	\$ 3,482,344
3	\$ 185,000	\$ 1,525,824	\$ 1,275,404	\$ 283,748	\$ 1,229,368	\$ 4,314,344	\$ 4,129,344	\$ 3,370,775
4	\$ 185,000	\$ 1,586,821	\$ 1,302,029	\$ 294,729	\$ 1,278,514	\$ 4,462,094	\$ 4,277,094	\$ 3,262,974
5	\$ 185,000	\$ 1,618,594	\$ 1,322,987	\$ 300,554	\$ 1,304,114	\$ 4,546,249	\$ 4,361,249	\$ 3,109,510
6	\$ 185,000	\$ 1,651,003	\$ 1,344,297	\$ 306,495	\$ 1,330,226	\$ 4,632,021	\$ 4,447,021	\$ 2,963,238
7	\$ 185,000	\$ 1,684,062	\$ 1,365,965	\$ 312,554	\$ 1,356,861	\$ 4,719,442	\$ 4,534,442	\$ 2,823,823
8	\$ 185,000	\$ 1,717,783	\$ 1,387,999	\$ 318,733	\$ 1,384,031	\$ 4,808,545	\$ 4,623,545	\$ 2,690,946
9	\$ 185,000	\$ 1,752,179	\$ 1,410,404	\$ 325,036	\$ 1,411,744	\$ 4,899,363	\$ 4,714,363	\$ 2,564,301
10	\$ 185,000	\$ 1,787,265	\$ 1,433,188	\$ 331,463	\$ 1,440,013	\$ 4,991,928	\$ 4,806,928	\$ 2,443,598

Discount Rate 7.0%

NPV (10 yr): \$30,308,610

BCR (10 yr): 24.33

The above assumptions and calculations can also be used as a benchmark to measure direct project outputs and ensure targets for visitation, volunteering, and job creation are being met. The cost benefit analysis will therefore be a useful tool on an ongoing basis and tangible economic value will be confirmed over time based on these outputs. The sensitivity analysis below demonstrates the tangible value if certain expected project outputs were to have poorer or greater outcomes.

5.6 Sensitivity Tests

The sensitivity analysis identifies what the NPV and BCR are likely to be if key factors are lower or higher than presented in the base-case. Key areas of sensitivity are: (i) the ratio of attendees that are residents or visitors; (ii) the ratio of existing to destination visitors (domestic only); (iii) the proportion of existing visitors extending their stay; (iv) the multiplier effect for visitor spend; and (v) the discount rate. The following analysis considers best- and worst-case scenarios where all of the above factors are varied to higher or lower values. Changes are recorded in Table 17.

Table 17. Changes to key variables in the sensitivity assessment

Factor	Base-Case	Worst-Case	Best-Case
Ratio of domestic existing to domestic destination visitors	75 : 25	85 : 15	65 : 35

Ratio of domestic existing to domestic destination visitors	75 : 25	85 : 15	65 : 35
Proportion of existing visitors extending their stay; [D] Domestic; [I] International	[D] 10% [I] 5%	[D] 5% [I] 0%	[D] 15% [I] 10%
Multiplier effect for visitor spend	1.81	1.0 (no effect)	1.81 (no change)
Average hours per day per volunteer; [S] Folk 'n' Shanty [M] Maritime	[S] 2 [M] 4	[S] 1 [M] 2	[S] 3 [M] 5
Discount rate	7%	10%	4%

The results of the sensitivity tests are given in Table 19 and Figure 5 below. As can be seen, the project represents significant value in the best-case. **The available data and conservative nature of variables used in the analysis suggest that best-case variables are in fact likely to be more accurate** (and more in line with *economy.id* findings). Even in the unlikely worst-case, where all variables are significantly lower than historic data and research indicate, the results remain positive.

Table 18. Sensitivity in average annual economic benefit (undiscounted)

	Visitor Spend	Volunteering	Job Creation	Total Value Per Annum	Total FTE Jobs
Base-Case	\$ 2,925,501	\$ 1,331,531	\$ 300,950	\$ 4,557,982	16.3
Worst-Case	\$ 567,599	\$ 658,122	\$ 118,083	\$ 1,343,804	6.4
Best-Case	\$ 5,750,093	\$ 1,972,756	\$ 572,864	\$ 8,295,713	31.0

Table 19. Sensitivity test outcomes - cumulative discounted net benefits (NPV over time)

	Base-Case	Worst-Case	Best-Case
YR 1	\$3,597,101	\$929,933	\$6,846,550
YR 2	\$7,079,445	\$1,804,001	\$13,672,929
YR 3	\$10,450,220	\$2,625,425	\$20,478,012
YR 4	\$13,713,194	\$3,397,393	\$27,262,224
YR 5	\$16,822,704	\$4,113,594	\$33,914,018
YR 6	\$19,785,942	\$4,778,028	\$40,435,957
YR 7	\$22,609,765	\$5,394,407	\$46,830,559
YR 8	\$25,300,710	\$5,966,183	\$53,100,292
YR 9	\$27,865,011	\$6,496,559	\$59,247,579
YR 10	\$30,308,610	\$6,988,513	\$65,274,796

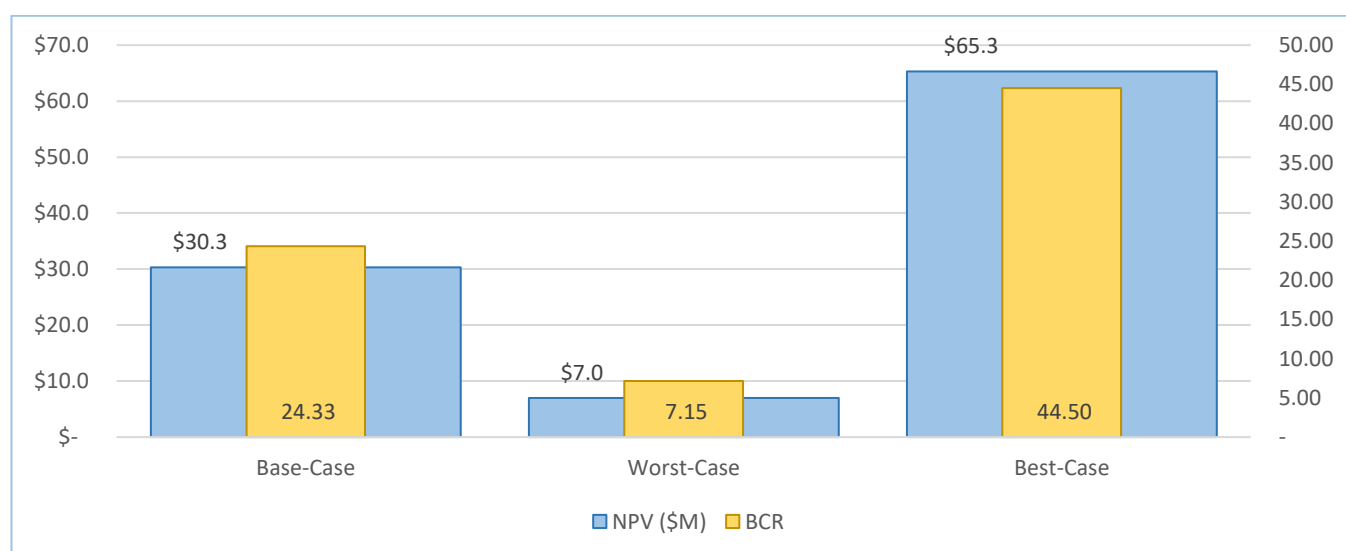


Figure 5. Sensitivity test outcome - BCR and NPV

Appendix A: Background to Cost Benefit Analysis

Background

Cost-benefit analysis is a useful economic tool to evaluate the case for a project or proposal against the *status quo*. Importantly, it allows for an assessment in economic terms of intangible values. The impacts of a proposal for investment or intervention in a market are measured in terms of the economic, social and environmental costs and benefits. Costs represent the public's willingness-to-pay to avoid the resulting consequences of the intervention, whereas benefits reflect the public's willingness-to-pay for the consequences.

The evaluation of a particular proposal considers the effects on the community as a whole, in order to give a 'global' perspective. As far as possible, costs and benefits are expressed in monetary terms, although assigning monetary values to some intangible effects can prove difficult. The primary purpose of the analysis is to identify the social net benefit of a specific intervention or investment proposal.

Essentially, the cost-benefit process aims to determine whether the total estimated benefits resulting from a proposal exceed the estimated costs, and therefore, whether the project would result in an economically efficient allocation of resources.

Assessing Net benefits

In order to assess the overall value of the net benefits of an investment proposal, three measures are most commonly used. These measures are outlined below:

- **Net Present Value:** The net present value (NPV) of an investment scheme is the sum of the discounted net benefits. The net benefits are simply the expected total costs of a project in one year, subtracted from the expected total benefits in that same year. The stream of net benefits is then discounted to present day values using a discount rate. A reasonable starting point for a discount rate is the government's borrowing rate, i.e. the cost of funds to the government. Note, however, that such a discount rate does not generally reflect the true social opportunity cost of capital, i.e. the return on funds that could be realized by an alternative project or program. The sum of the discounted net benefits will give the net present value of the project. If the NPV is greater than zero, then the estimated total benefit exceeds the estimated total cost and the project will be socially beneficial. A project should go ahead if the NPV is greater than or equal to zero ($NPV \geq 0$).
- **Internal Rate of Return:** The internal rate of return (IRR) measures the yield on investment. It is the interest rate that when substituted into the NPV formula gives an NPV of zero. When the NPV is zero, the IRR is equal to the discount rate and so a positive IRR implies that the project will earn more than the discount rate, or cost of capital. It is an indicator of the efficiency of an investment proposal, whereas the NPV indicates the magnitude of the net benefits that are expected to be generated from the proposal. A particular investment project is socially beneficial if the IRR exceeds the rate of return that is estimated to flow from alternative investments.
- **Benefit-Cost Ratio:** The benefit-cost ratio (BCR) is simply a measure of the present value of the benefits of a proposal divided by the present value of the capital or non-recurrent costs. If the BCR of a project is greater than one, the NPV will be greater than zero and so the project will be socially beneficial.

Efficiency Concepts

The benefits resulting from a proposed project are valued in terms of the public's **willingness-to-pay** for them. A consumer's willingness-to-pay for a good or service consists of two elements: actual expenditure and consumer surplus.

- **Consumer surplus** measures the benefit to a consumer of being able to purchase a product or service at a lower price than what they would have been willing to pay. Consumer surplus is maximized when there is allocative efficiency.
- **Allocative efficiency** refers to the overall efficient allocation of resources. The term refers to the situation where resources are allocated in a way that maximizes net benefit. Allocative efficiency is maximized where the benefit to an individual of consuming the last unit of a good is equal to the cost of consuming that unit, i.e. marginal benefit equals marginal cost.

- **Productive Efficiency** is used to describe the situation where a set of goods or services are produced at the lowest possible cost.
- The costs resulting from a proposed project are valued according to other people's willingness-to-pay for the resources involved. That is, the **opportunity cost** of the resources involved in a particular project.
- **Opportunity cost** refers to the value of a resource in its best alternative use. For example, when evaluating the case for a particular investment scheme, the benefits that may result from investing the resources elsewhere should be assessed. The benefit of investment elsewhere is equal to the opportunity cost of the proposed investment scheme. Note that, the costs of employing a resource should be considered 'sunk' if the opportunity cost is equal to zero.

Distributional impacts

The impacts would be expected to be highly distributional. In order to fully capture the distributional impacts in this case, the local economic benefits for the regions surrounding the development will be taken into consideration, including their local multiplier effects. While taking a state-level view of the impacts may not merit inclusion of local economy multipliers, this approach would mask the highly distributional impacts of the project.

Assumptions

Discount Rate

Infrastructure Australia requires that cost-benefit analyses are presented for the following real discount rates:

- 4 percent;
- 7 percent (central estimate); and
- 10 percent.

The debate on which rate should be used to discount future benefits and costs in cost benefit analysis has been ongoing for many decades, and there are a range of estimation methods. However, the 7 percent central estimate proposed by Infrastructure Australia (and sensitivity testing) is in accordance with the majority of national, state and territory guidelines on cost benefit analysis and is based on the opportunity cost of capital in the market sector. The Office of Best Practice Regulation 2014 cost benefit analysis guidelines require use of an annual real discount rate of 7 percent¹⁵.

Timeline

A period of 10 years has been assumed for the cost-benefit analyses, corresponding to a reasonable assessment time period for event continuation.

Multipliers

The multiplier effect refers to the idea that a rise in direct spending in an economy can cause a consequent rise in secondary spending, leading to an increase in income which exceeds the original rise in direct spending. The multiplier effect is illustrated in the Keynesian Multiplier Model. In cost-benefit analyses, multipliers are often excluded as the impacts at state-level generally balance out if expenditure is merely shifted from one place to another. However, in the current analyses, local multipliers have been retained in order to fully capture the distributional impacts on the local regional economy. A variety of multipliers could be used, depending on the method of measurement and the geographical scope of the multiplier. In this analysis, a conservative multiplier of 1.81 has been used for the flow-on impacts of visitor spend. Multipliers have also been applied for job creation estimates, including 9.4 FTE jobs (direct and indirect) per \$1M of visitor spend.

Inflation

Inflation has not been included in the calculations. The costs and benefits are at today's rates. The exception is where capital costs have been escalated, based on the fact that construction costs are increasing much faster than CPI.

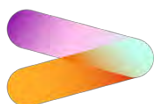
¹⁵ Commonwealth Office of Best Practice Regulation (2014) OBPR Guidance Note – Cost-Benefit Analysis.

Appendix B: Detailed Cost Benefit Analysis Model

Year	Capital (\$)	Direct Benefits (\$)										Multiplier on Visitor Spend	Total Benefits (\$)	Net Benefits (\$)	Discounted Net Benefits (\$)
		Exisitng Dom. Visitors Extending Stay	Exisitng Int. Visitors Extending Stay	Unique Dom. Visitation	Unique Int. Visitation	Visitor Spend Benefits	Value of Volunteering	Visitor Jobs	Direct Jobs	Indirect Jobs	Value of Employment				
1	\$ 185,000	494	38	1,646	-	\$ 1,410,710	\$ 1,223,567	13.26	0.65	0.30	\$ 263,002	\$ 1,136,620	\$ 4,033,898	\$ 3,848,898	\$ 3,597,101
2	\$ 185,000	513	40	1,711	-	\$ 1,467,171	\$ 1,249,469	13.79	0.67	0.31	\$ 273,185	\$ 1,182,111	\$ 4,171,935	\$ 3,986,935	\$ 3,482,344
3	\$ 185,000	534	41	1,780	-	\$ 1,525,824	\$ 1,275,404	14.34	0.68	0.32	\$ 283,748	\$ 1,229,368	\$ 4,314,344	\$ 4,129,344	\$ 3,370,775
4	\$ 185,000	555	42	1,851	-	\$ 1,586,821	\$ 1,302,029	14.91	0.69	0.32	\$ 294,729	\$ 1,278,514	\$ 4,462,094	\$ 4,277,094	\$ 3,262,974
5	\$ 185,000	566	44	1,888	-	\$ 1,618,594	\$ 1,322,987	15.21	0.71	0.33	\$ 300,554	\$ 1,304,114	\$ 4,546,249	\$ 4,361,249	\$ 3,109,510
6	\$ 185,000	578	45	1,926	-	\$ 1,651,003	\$ 1,344,297	15.52	0.72	0.33	\$ 306,495	\$ 1,330,226	\$ 4,632,021	\$ 4,447,021	\$ 2,963,238
7	\$ 185,000	589	46	1,964	-	\$ 1,684,062	\$ 1,365,965	15.83	0.73	0.34	\$ 312,554	\$ 1,356,861	\$ 4,719,442	\$ 4,534,442	\$ 2,823,823
8	\$ 185,000	601	48	2,004	-	\$ 1,717,783	\$ 1,387,999	16.15	0.74	0.35	\$ 318,733	\$ 1,384,031	\$ 4,808,545	\$ 4,623,545	\$ 2,690,946
9	\$ 185,000	613	49	2,044	-	\$ 1,752,179	\$ 1,410,404	16.47	0.75	0.35	\$ 325,036	\$ 1,411,744	\$ 4,899,363	\$ 4,714,363	\$ 2,564,301
10	\$ 185,000	625	50	2,085	-	\$ 1,787,265	\$ 1,433,188	16.80	0.76	0.36	\$ 331,463	\$ 1,440,013	\$ 4,991,928	\$ 4,806,928	\$ 2,443,598
Discount Rate 7.0%															
NPV (10 yr):						\$30,308,610									
BCR (10 yr):						24.33									



Department of
Local Government, Sport
and Cultural Industries



COMMUNITY SPORTING AND RECREATION FACILITIES FUND

2025-2026 February Small Grants Application Form

For projects up to \$500,000 to be acquitted by 15 June 2026

You MUST discuss your project with an officer from your nearest Department of Local Government, Sport and Cultural Industries office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications MUST be submitted to your local government. Contact your local government to determine the cut-off date for the submission of applications.

DLGSC Contact: Julia Scriven

Date: 13/02/2025

Office: Albany

Applicant's Details:

Organisation Name:	Albany Little Athletics Centre				
Postal Address:	PO Box 439				
Suburb:	Albany	State:	WA	Postcode:	6330
Street Address:	North Rd				
Suburb:	Albany	State:	WA	Postcode:	6330

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Susan Campbell	Title:	Dr <input checked="" type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Results and Rankings Officer		
Business Phone:	08 9892 8451	Facsimile:	
Mobile Phone:	0415 899 536	Email:	Susan_campbell@hotmail.com

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 79 298 537 295	
Is your organisation registered for GST?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGA's exempt	
Is your organisation not-for-profit?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: A1031363G	
Bank details:	Bank: Bendigo Bank	BSB: 633 000	A/c: 146316542

Local Government Authority Details:

LGA:	Albany		
Contact:	Mitchell Green	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Manager Recreation Services		
Business Phone:	08 6820 3450	Facsimile:	
Mobile Phone:		Email:	Mitchell.green@albany.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific):

Improving safety, participation and meeting minimum required standards: New and improved jump facilities for Great Southern Athletes.

Project Description:

With the support of Albany Athletics Inc sporting club and the Albany Athletics Group (facility maintenance committee), Albany Little Athletics Club Inc is proposing to create two new jump facilities at Albany's Mike Biddulph Athletics facility and to improve the safety of two of the existing jump pits and runways. Specifically:

- Two new jump pits, including 50m x 1.22m synthetic runways and concrete edging, built to meet minimum required specifications
- Concrete edging added to create a flush edge around the two existing runways

All four existing jump pits are used concurrently across all age groups during our Saturday competition meets. Attachment 1, Figure 1a illustrates the current jump pit arrangements at the facility. Attachment 1, Figure 1b illustrates the proposed upgrades. Under this proposal, the two new pits will be constructed on the back straight (closest to North Rd) and the safety and useability of the existing pits closest to the club house will be improved by installing concrete edging flush with the ground around the current pits and their runways.

How did you establish a need for your project?

Under the governance of [Athletics West](#), [Albany Athletics](#) and [Albany Little Athletics](#) Inc. provide the only summer track & field competition for athletes in Western Australia's (WA) Great Southern Region. Both clubs operate on a philosophy of providing safe facilities and competition where all athletes, of all abilities and ages 5-99yrs, are encouraged and supported to achieve their own personal bests in running, jumping and throwing disciplines. While both clubs' focus is on athlete's participation and personal improvement over the season, we also support and mentor athletes competing at State, National and International competitions. Albany's Mike Biddulph Athletics facility (the facility) therefore sees year-round use, including a 24-week summer track & field competition season. Training squads for sprint, hurdle, middle and long-distance athletes rely on the facility year-round for strength, conditioning, skills and competitions.

Currently, the facility does not provide any long and triple jump facilities that meet the minimum specifications required by Athletics West and as published on the Western Australian Department of Local Government, Sports and Cultural Industries [website](#). We currently have athletes starting their runup on grass before transitioning onto the inadequate existing 36m runways. In addition, the width of the current runways (1m) is narrower than required and there is currently a risk to athletes of rolling off the side or tripping on the current runways as the edges are not flush with the ground surface.

The benefits to both clubs of installing two new jump pits and runways that meet minimum specifications are therefore:

- 50m length synthetic runways will accommodate the full length of older athletes' triple jump run-ups.
- Having two 50m length, 1.22m wide synthetic surfaces will provide an invaluable year-round training surface for Great Southern athletes, which is currently lacking from the existing facility. The proposed wider runways and the edging of existing runways will minimise the risk of injury to athletes by reducing the likelihood of them rolling off or tripping on uneven edges. By improving safety and providing quality synthetic surfaces, athletes will be able to:
 - Practice starts
 - Complete technical drills
 - Train at speed over appropriately spaced hurdles
 - Complete plyometrics (strength and conditioning exercises)
- By providing the only quality jumps facilities in the Great Southern to train and compete on, we are assisting athletes to achieve their potential at State, National and International events.

Finally, in mid-January 2026, Albany Little Athletic Club will host the premier regional little athletics competition, the 'Athletics West Country Championships'. Over 300 regional athletes, plus their families, are expected to attend the 2.5-day weekend carnival in Albany, receiving the full benefit from the proposed new and improved jump facilities. These annual championships reflect a collaboration of regional WA athletics clubs (refer attachment 2 for recent statistics).

The event is an opportunity for regional athletes, often travelling from as far as Port Headland, Broome, and Eastern Goldfields, to compete against a much greater range of athletes. Country Championships provides regional athletes with an opportunity to build their confidence whilst interacting, forming lifelong friendships, and experiencing friendly – but quality – competition. The Championships also provide a pathway for regional athletes to the State Championships in Perth. For clubs, there are opportunities to receive skills and training from Athletics West officials and undertake coaching courses. For the host club and city, it is an opportunity to showcase facilities and local tourism attractions.

What alternatives were considered and why were they rejected (eg: cost, suitability, feasibility)?

Retaining the current facilities in their current condition was considered. The current synthetic runways were installed in 2019 and the rubber surface remains viable, however the dimensions of the runways and the condition of their edging are unsuitable for safe and appropriate use.

We also considered construction of two, dual runway pits (one pit with two parallel runways) on each side of the athletics oval. However, the cost of installing four new synthetic runways (with associated substrate works) was prohibitive for both clubs and there is also not enough space on the back straight near North road to accommodate this dual runway solution.

How will your project increase physical activity?

Albany Little Athletic Club's membership has increased steadily over the last 3-4 years, reflecting the dedication of the committee to provide quality competition, training and facilities to our Great Southern Athletes. Recently, we have welcomed athletes travelling from Esperance, Denmark, Mt Barker and other regional locations to compete regularly with Albany Little Athletics. Having quality, up-to-specification facilities will encourage retention of athletes by supporting their ability to train and compete on facilities that match those regularly accessed by metropolitan-based athletes, and more recently Bunbury and Geraldton athletes. This will motivate our little athletes to stay on in the sport and transition across to the Albany Athletics seniors club towards the end of their little athletic careers.

Have the full lifecycle costs of the project been considered and can you afford the ongoing costs of managing, maintaining and replacing the facility? Will a specific asset replacement fund be created? If applicable, has child safeguarding been considered in the facility design?

Our club has demonstrated its commitment to, and success in obtaining, funding to improve the safety and experience of Great Southern Athletes at Albany's athletics facility. With the support of Albany Athletics, our club has recently secured external grant funding to purchase new high jump and hurdle trolleys, nine new starting blocks and trolley and we are investing in ways to improve electronic start and timing equipment. We are committed to continuing to improve the facility, as evidenced by our annual fundraising efforts, grant applications and annual financial payment of \$2,500 to the Albany Athletics Group (the Group; separate from the two sporting clubs) for insurance and maintenance of the facility.

Project location:	Mike Biddulph Athletic Ground, North Rd, Albany WA 6330		
Land ownership:	Who owns the land on which your facility will be located? City of Albany Lease Expiry (if applicable):		
Planning approvals		If no, provide the date it will be applied for:	
Where applicable, has planning permission been granted? (LGA)	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Aboriginal Heritage Act? n/a	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Department of Biodiversity, Conservation and Attractions? n/a (Environmental, Swan River)	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Native Vegetation Clearing Permit? n/a	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Please list any other approvals that are required?	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	

Do you share your facility with other groups? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If so, who: Albany Athletics ('seniors athletics'), local primary and secondary schools, sprint, middle and distance training squads.		

List the main sport and recreation activities (maximum of 3) which will benefit from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal) which must total 100%.

Sport/community organisation	% use of the facility	Hours per week
Albany Little Athletics	55	26 weeks x 9hrs per week
Albany Athletics (seniors)	36	26 weeks x 6hrs per week
Local Primary and Secondary Schools (sport carnivals)	8	40 weeks x approx. 2hrs per week
TOTAL	100%	

Activity/sport membership numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; social membership numbers not applicable.

Note: if membership is not applicable, ie recreation facility or aquatic centre, enter the number of users of the facility.

2022/23	89	2023/24	101	2024/25	123
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State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process. A complete list of State Sporting Associations and their contact details are available on the department's website: <https://www.dlgsc.wa.gov.au/sport-and-recreation/state-sporting-associations>

What is the name of the State Sporting Association for your activity/sport?	
Athletics West	
Have you discussed your project with your State Sporting Association? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Contact Name: Brayden Smith	Date of contact: 11/02/2025

PROJECT DELIVERY

Please indicate key milestones of your project. The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe.

Task	Date
Attainment of Council approvals	
Preparation of tender/quotes for the major works contract	n/a
Issuing of tender for major works	n/a
Signing of major works contract	n/a
Site works commence	On notification of grant outcome (~July 2025)
Construction of project starts	August 2025
Project 50% complete	Sept 2025
Project Completed	October 2025
Project hand over and acquittal	November 2025

Are there any operational constraints that would impact the construction phase of your project? (such as your sporting season, major annual event or inclement weather) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral.

Albany Athletics and Albany Little Athletics commence summer track and field season in mid-late October 2025. Both clubs have discussed the possibility of works not being completed prior to this date and have agreed that programming for our Saturday meets could be adjusted if only the existing two pits closest to the club house are available for some of the season.

Whilst both clubs can accommodate adjustments to our summer competition, we do require construction to be completed before Country Championships (mid January, 2026).

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DLGSC can be accessed by you during standard office hours and updated by writing to DLGSC or calling (08) 9492 9700. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

DLGSC may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.


Name:

Rebecca Gleeson

Position Held:

President

Signature:



Date:

21/02/2025

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to the CSRFF [webpage](#) by the cut off time and date. A hard copy can also be provided and should be clipped at the top left-hand corner, please do not bind.
- It is recommended that you **retain your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly named and identified** and submitted with the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut-off date to ensure inclusion at the relevant Council meeting.

The following documentation **must** be included with your application. Applicants may wish to supply additional RELEVANT information.

<input type="checkbox"/>	Completed application form.
<input type="checkbox"/>	Incorporation Certificate.
<input type="checkbox"/>	Confirmation of Public Liability Insurance cover to \$10 million
<input type="checkbox"/>	Two written quotes. Quantity Surveyor costings will be accepted, however the responsibility lies with the applicant to ensure the validity of the information. DLGSC accepts no responsibility for cost variations to projects that were provided a grant, based on submitted Quantity Surveyor costs.
<input type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input type="checkbox"/>	Income and expenditure statements for the current year and budget for the next financial year. (LGAs exempted).
<input type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of Council minutes or extract from endorsed Council budget . If a club is contributing financially, then evidence of their cash at hand must be provided.
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input type="checkbox"/>	For projects involving floodlighting, a lighting design plan must be supplied showing lux, configuration and confirmation of sufficient power supply

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. **There is no onus on DLGSC staff to pursue missing documentation.**
- Applicants/projects that have received a CSRFF or CNLP grant in the past and have not satisfactorily acquitted that grant. In some cases, this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made in April and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CSRFF support.

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CSRFF grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DLGSC office to determine eligibility before applying.

Category		Details
Geographical location	<input type="checkbox"/> Regional/remote location <input type="checkbox"/> Growth local government	
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing	
Sustainability initiative	<input type="checkbox"/> Water saving <input type="checkbox"/> Energy reduction <input type="checkbox"/> Other	
Increased participation	<input type="checkbox"/> New participants <input type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other	

PROJECT BUDGET

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component. *PLEASE ITEMISE BY COMPONENT (e.g changerooms, storage, kitchen) rather than materials (electrician, plumber, finishings).*

Project Description (detailed breakdown of project elements to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote used (list company name and quote number)
Removal and disposal of existing jump pit infrastructure Laying of concrete substrate for two 50m length 1.22m width runways plus edging of new and two existing runways and pits.	\$56,981.00	\$62,679.00	Watkins Contracting & Colab Construction – quote received
Installation of synthetic rubber surface over two 50m length 1.22 m width prepared runways	\$21,400.00	\$23,540.00	Retech Rubber – quote received
			Softfall guys – quote received for earlier specs
			Bakers Concreting – quote requested and promised 13/2/25
Donated materials (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown)			
Sub Total	\$78,381.00	\$86,219.10	
Cost escalation	\$4,310.00	\$4,741.00	5% variation
a) Total project expenditure	\$82,691.00	\$90,960.10	

- At least **two written quotes or QS estimate** required for each component.
- If your project includes a floodlighting installation or upgrades, please ensure that the power supply is sufficient, and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting design plan** must be supplied showing lux and configuration.
- Projects that do not meet **Australian Standards** are ineligible for funding.

PROJECT FUNDING

Source of funding	\$Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government		\$30,000.00	LGA cash and in-kind – 33.3%		
Applicant cash		\$15,480.10	Organisation's cash – 16.66% (split three ways between Albany Athletics, Albany Little Athletics and Albany Athletics Group)	Y	
Volunteer labour			Cannot exceed applicant cash and LGA contribution – maximum \$50,000		
Donated materials			Cannot exceed applicant cash and LGA contribution		
Other State Government funding					
Federal Government funding					
Other funding – to be listed			Loans, sponsorship etc		
CSRFF request		\$45,480.00	Up to ½ project cost but capped at \$200,000 – 50% of project cost	N	
b) Total project funding		\$90,960.10	<i>This should equal project expenditure as listed on the previous page</i>		

REQUIRED: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated, where would the extra funds be sourced from? Is this funding confirmed? If the project scope would be reduced, which components would be revisited?

Albany Little Athletics, Albany Athletics and the Albany Athletic Group have confirmed funding contributions totalling \$26,000 towards this project. These funds are sufficient to cover the clubs' contribution if required funding is received. If less than requested is received, our club's are well placed to cover up to a third of the project costs. Additional grants to help support the clubs' contributions towards this work have been sort from CBH (\$20,000 requested, 24/02/2025) and other grants as detailed below:

Confirmed funding:

Albany Little Athletics: \$10,000, Albany Athletics: \$10,000, Albany Athletic Group, \$6,000

Other funding sources:

CBH Community Grant: \$20,000 (applied for 24/02/2025), Rio Tinto (\$5,000), Kumon (\$5,000), Southern Ports (\$10,000).

--

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note, depending upon the value of the project and/or grant, the ATO may require the organisation is registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

LOCAL GOVERNMENT PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project endorsement/approval.

Name of Local Government Authority:
Name of Applicant:

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:

(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of applications received	of CSRFF applications received
Is this project consistent with the	<input type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|--------------------------|
| A | Well planned and needed by municipality | <input type="checkbox"/> |
| B | Well planned and needed by applicant | <input type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

Please complete the following questions. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

<p>1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?</p>
<p>2. A) <i>If a community group application:</i> Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?</p> <p>B) <i>If a council application:</i> Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?</p>
<p>3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.</p>

Signed**Position****Date**

Applications for CSRFF funding must be submitted to the Department of Local Government, Sport and Cultural Industries by **5pm on 31 March 2025**. Late applications cannot be accepted in any circumstances.

Attachment 1

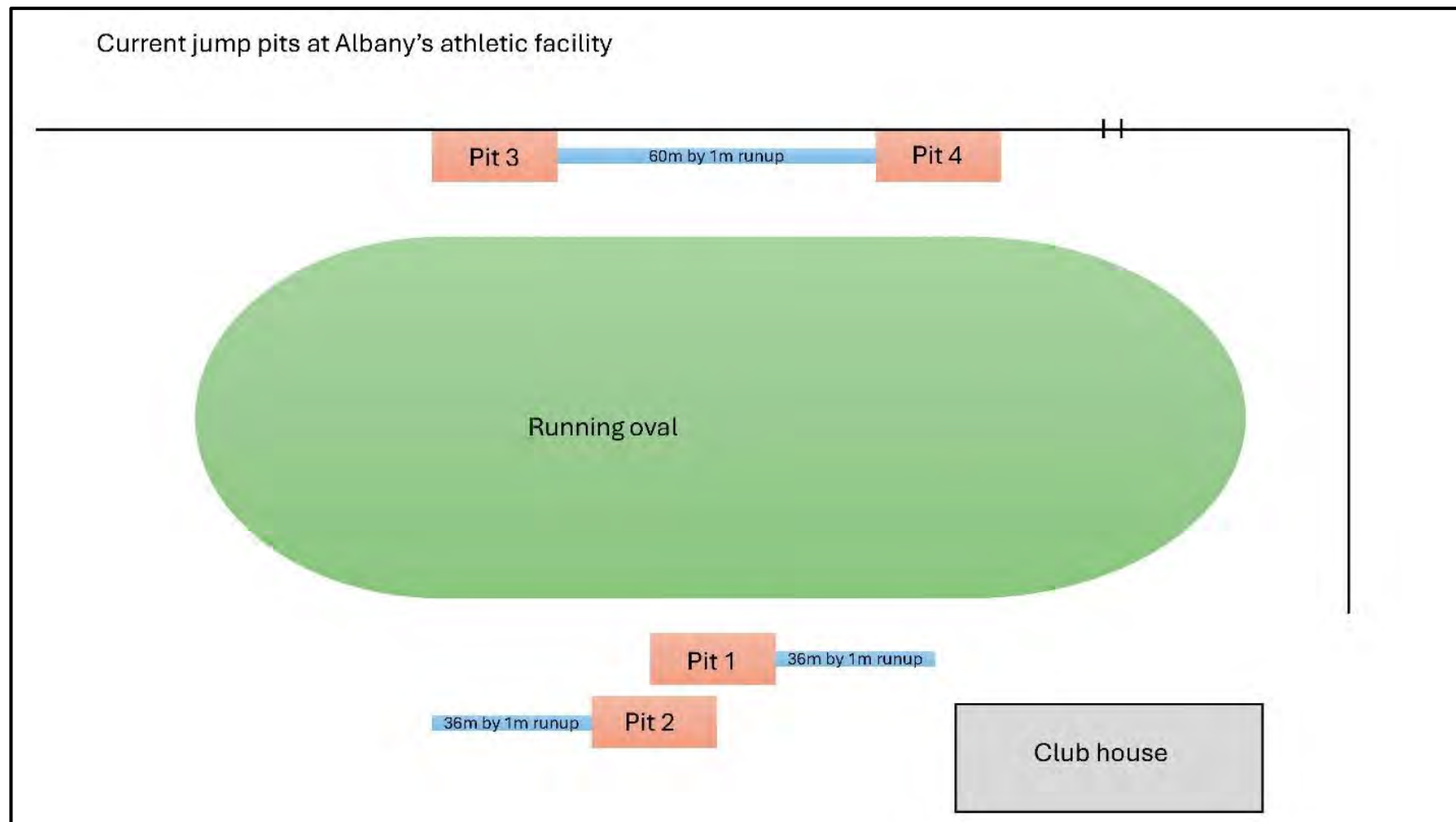


Figure 1a. Diagram (not to scale) of current jump facilities at the Mike Biddulph Athletics Ground, Albany WA.

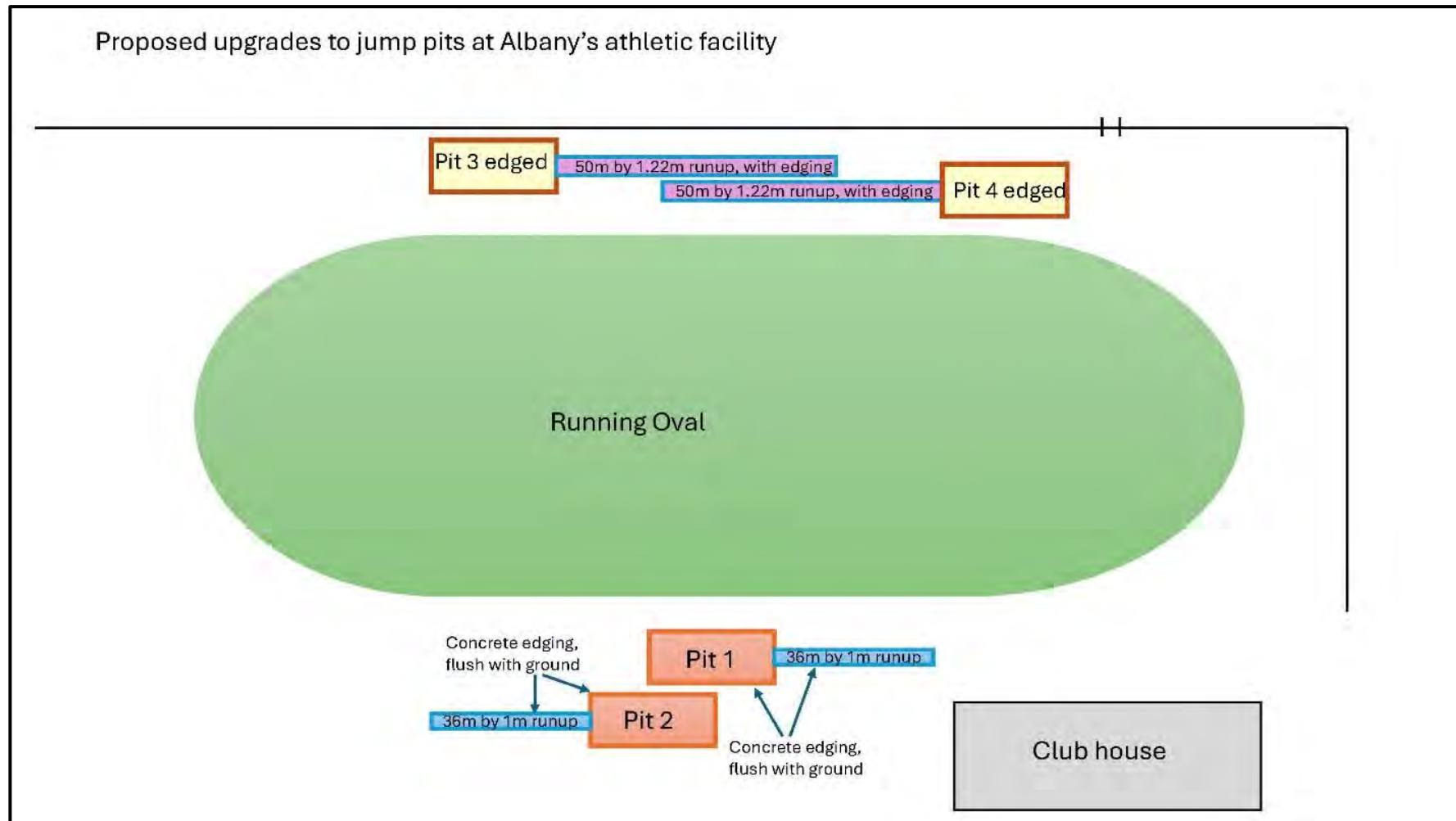


Figure 1b. Diagram (not to scale) of proposed upgrades to jump facilities at the Mike Biddulph Athletics Ground, Albany WA.

Attachment 2

Statistics reflecting attendance at recent Athletics West Country Championships events, provided by Athletics West.

OFFICIAL



Country Championship History Information.

Location & Year	Attendance # (Athletes registered)
2021 - Bunbury	415
2022 – Kalgoorlie	330
2023 – Northam	350
2024 – Geraldton	330
2025 – Bunbury	477

Number of centres

Location & Year	Total Club Attendance #	Metro clubs #
2021 - Bunbury	n/a	n/a
2022 – Kalgoorlie	12	0
2023 – Northam	12	0
2024 – Geraldton	12	0
2025 – Bunbury	19 (non-members inc.)	5

Number of records broken

Location & Year	# of Records Broken by Country Athletes
2021 - Bunbury	n/a
2022 – Kalgoorlie	n/a
2023 – Northam	n/a
2024 – Geraldton	n/a
2025 – Bunbury	26

DLGSC OFFICES**PERTH OFFICE**

246 Vincent Street
 Leederville WA 6007
 GPO Box 8349
 Perth Business Centre WA 6849
 Tel: (08) 9492 9700
CSRFF@dlgsc.wa.gov.au

MID-WEST

Level 1, 268-270
 Foreshore Drive
 PO Box 135
 Geraldton WA 6531
 Tel: (08) 9956 2100
midwest@dlgsc.wa.gov.au

PILBARA

Karratha Leisureplex
 Dampier Hwy, Karratha
 PO Box 941
 Karratha WA 6714
 Tel: (08) 9182 2100
pilbara@dlgsc.wa.gov.au

GASCOYNE

4 Francis Street
 PO Box 140
 Carnarvon WA 6701
 Tel: (08) 9941 0900
Gascoyne@dlgsc.wa.gov.au

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
 PO Box 1476
 Broome WA 6725
 Telephone (08) 9195 5750
 Mobile 0438 916 185
kimberley@dlgsc.wa.gov.au

SOUTH WEST

80A Blair Street
 PO Box 2662
 Bunbury WA 6230
 Tel: (08) 9792 6900
southwest@dlgsc.wa.gov.au

GOLDFIELDS

106 Hannan Street
 PO Box 1036
 Kalgoorlie WA 6430
 Tel: (08) 9022 5800
goldfields@dlgsc.wa.gov.au

KIMBERLEY – Kununurra

Telephone 08 9195 5750
 Mobile 0427 357 774
kimberley@dlgsc.wa.gov.au

WHEATBELT - Northam

298 Fitzgerald Street
 PO Box 55
 Northam WA 6401
 Tel: (08) 9690 2400
wheatbelt@dlgsc.wa.gov.au

GREAT SOUTHERN

22 Collie Street
 Albany WA 6330
 Tel: (08) 9892 0100
greatsouthern@dlgsc.wa.gov.au

PEEL

Suite 94, 16 Dolphin Drive
 PO Box 1445
 Mandurah WA 6210
 Tel: (08) 9550 3100
peel@dlgsc.wa.gov.au



CQ 612 - Albany Little Athletics Club - Jump Pits

Albany Little Athletics Club - Attn Susan

Quote Number: CQ 612

Quote Valid for 30 days

Building Type: Commercial - Preliminaries

Quote Date: 26/2/2025

To: Albany Little Athletics Club - Attn Susan**Project:** 143 North Rd, Centennial Park WA, 6330**Scope:** As per plans and specifications provided.**Total Tender Sum inc GST: \$62,679.54**

Good Afternoon,

Thank you for the opportunity to provide a quotation for the Albany Little Athletics Club, new long jump pits & upgrade to existing.

Please contact us if you have any questions or points you would like to discuss as you review the quote.

We trust it meets your requirements and look forward to hearing from you soon.

Kind Regards,

A handwritten signature in blue ink, appearing to read "Adam Wheeler", is written over a light blue horizontal line.

Adam Wheeler

Director

Colab Construction



Quoted Items

	Description of items	Total excl. GST
1	Preliminaries	\$6,396.00
1.1	Project manager	
1.2	Site Supervisor	
1.3	Contract Administration	
1.4	Administration	
1.5	Labourer	
1.6	Colab deliveries	
1.7	Insurance workers comp Insurance workers comp	
1.8	Insurance public liability	
1.9	Temporary Fencing	
1.10	Waste removal	
2	Long Jump Pits & Run Ups	\$50,585.40
2.1	Concrete for existing pit & run up (36m) x2 - No other works allowed eg sub soil etc	
2.2	Dingo prep for new run ups & pit 1 day	
2.3	Synthetic turf takeoff to pit S&F	
2.4	Jump pads x2 for new run ups nordic elite	
2.5	Concrete for new pits & 50m runups x2	
2.6	Concrete sumps & install	
2.7	Sand for 2 new pits	
2.8	Subsoil allowance	
2.9	Concrete labour	
2.10	Colab place sand, install takeoffs, mark lines & general works	
2.11	Asphalt for new run ups	

Terms and Conditions

This quotation is valid for 30 days from the date of delivery.

Existing Long Jump Pit Works

- Dig out & prep edges of jump pit for concrete 9 meters x 3 meters.
- Form, pour & finish concrete edging to pits 300mm deep x 150mm wide.
- Dig out & prep edges of long jump run up 36 meters long.
- Form, pour & finish concrete edging to existing run-ups 300mm deep x 150mm wide.

No Allowance has been made for:

- Subsoil drainage or sumps.
- New sand for jump pits.
- Works to existing run-ups.

New Long Jump Pit Works

- Prep new areas by stripping existing grass.
- Setup form to create edging for new pit 9 meters x 3meters & new run-ups 50 meters long. Edging 300mm deep x 150mm wide.
- Pour & finish concrete.
- Supply & install subsoil drainage as per detail provided & run into new concrete sumps.

- Provide new river sand fill to jump pits.
- Supply & install Nordic take-off pad systems with drainage connected to sumps.
- Provide gravel sub-grade to run-ups.
- Supply & install asphalt to run-ups.
- Install Astro turf to run up between takeoff & landing pit as required.

All concrete has been allowed for as 32MPA

Quote Total:	\$56,981.40
Tax (GST):	\$5,698.14
Total:	\$62,679.54



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Adam Wheeler

Director

Colab Construction



Quoted Items

	Description of items	Total excl. GST
1	Preliminaries	\$6,396.00
1.1	Project manager	\$528.00
1.2	Site Supervisor	\$1,728.00
1.3	Contract Administration	\$384.00
1.4	Administration	\$192.00
1.5	Labourer	\$1,344.00
1.6	Colab deliveries	\$300.00
1.7	Insurance workers comp Insurance workers comp	\$300.00
1.8	Insurance public liability	\$120.00
1.9	Temporary Fencing	\$900.00
1.10	Waste removal	\$600.00
2	Long Jump Pits & Run Ups	\$50,585.40
2.1	Concrete for existing pit & run up (36m) x2 - No other works allowed eg sub soil etc	\$4,608.00
2.2	Dingo prep for new run ups & pit 1 day	\$1,440.00
2.3	Synthetic turf takeoff to pit S&F	\$720.00
2.4	Jump pads x2 for new run ups nordic elite	\$2,129.40
2.5	Concrete for new pits & 50m runups x2	\$6,696.00
2.6	Concrete sumps & install	\$1,800.00
2.7	Sand for 2 new pits	\$1,920.00
2.8	Subsoil allowance	\$3,600.00
2.9	Concrete labour	\$6,600.00
2.10	Colab place sand, install takeoffs, mark lines & general works	\$3,072.00
2.11	Asphalt for new run ups	\$18,000.00

Terms and Conditions

This quotation is valid for 30 days from the date of delivery.

Existing Long Jump Pit Works

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No Allowance has been made for:

- Subsoil drainage or sumps.
- New sand for jump pits.
- Works to existing run-ups.

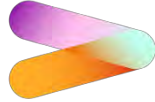
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- Supply & install asphalt to run-ups.
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Quote Total:	\$56,981.40
Tax (GST):	\$5,698.14
Total:	\$62,679.54



CLUB NIGHT LIGHTS PROGRAM

2025-2026 February Small Grants Application Form

For projects up to \$500,000 to be acquitted by 15 June 2026

You MUST discuss your project with an officer from your nearest Department of Local Government, Sport and Cultural Industries office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications MUST be submitted to your local government. Contact your local government to determine the cut-off date for the submission of applications.

DLGSC Contact: Mel Eastough

Date: 28.1.2025

Office: Great Southern

Applicant's Details:

Organisation Name:	City of Albany				
Postal Address:	PO Box 484				
Suburb:	Albany	State:	WA	Postcode:	6331
Street Address:	52-70 Barker Road				
Suburb:	Albany	State:	WA	Postcode:	6330

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Simon Barras	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Recreation Services Business Coordinator		
Business Phone:	6820 3442	Facsimile:	
Mobile Phone:		Email:	Simon.barras@albany.wa.gov.au

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 94 717 875 167	
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGA's exempt	
Is your organisation not-for-profit?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Is your organisation incorporated?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Incorporation #:	*
Bank details:	Bank: Commonwealth	BSB: 066 500	A/c: 101 627 96

Local Government Authority Details:

LGA:	City of Albany		
Contact:	Mitchell Green	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Manager Recreation Services		
Business Phone:	(08) 6820 3437	Facsimile:	
Mobile Phone:	0450 472 208	Email:	Mitchell.green@albany.wa.gov.au

PROJECT DETAILS

<p>Project Title (brief and specific): Albany Leisure and Aquatic Centre – Courts Lighting Upgrade</p>
<p>Project Description:</p> <p>This project aims to enhance the lighting across all seven indoor courts at the Albany Leisure and Aquatic Centre (ALAC) by achieving a minimum of 300 Lux in the most energy- and cost-efficient manner possible. Upgrading the lighting will improve visibility, safety, and the overall experience for athletes, spectators, and facility users.</p> <p>The project involves replacing outdated lighting systems with modern, energy-efficient LED bay lighting:</p> <ul style="list-style-type: none"> • Courts 1–4: Replacement of existing LED light fittings with upgraded LED bay lighting. • Courts 5–7: Replacement of existing T5 tube light fittings with new LED bay lighting. <p>It is expected that the upgrade will achieve the following outcomes:</p> <ul style="list-style-type: none"> • Improved and consistent lighting levels across all courts, meeting the 300 Lux standard. • Enhanced energy efficiency, reducing power consumption and operational costs. • Lower maintenance requirements due to the extended lifespan of LED technology. • A better playing environment for community sports and recreational activities. <p>Current lux level:</p> <p>Courts 1-4 – 208 Ave</p> <p>Courts 5-7 – 350 Ave</p> <p>Proposed lux level: 300</p> <p>Lux level required according to the relevant Australian Standard: 300</p>
<p>How did you establish a need for your project?</p> <p>The Albany Leisure and Aquatic Centre (ALAC) is a vital community facility that supports a wide range of indoor sports and recreational activities, including Basketball, Netball, Badminton, Pickleball, Tennis, Volleyball, Table Tennis and Roller Derby.</p> <p>Adequate lighting is essential for ensuring player safety, enhancing visibility, and maintaining a high standard of use for training, competitions, and casual play. Currently, the lighting across the seven indoor courts does not meet the desired 300 Lux standard:</p> <p>The need for this project was established based on:</p> <p>Inconsistent and Insufficient Lighting</p> <ul style="list-style-type: none"> • The existing lighting setup does not provide uniform coverage, resulting in areas of shadow and poor visibility. • Courts 5-7 rely on outdated T5 tube lighting, which struggles to meet modern sports facility standards. • Sports such as Badminton, Pickleball which require players to track small, fast-moving objects, are particularly impacted by poor lighting conditions. <p>Energy Inefficiency and High Operational Costs</p> <ul style="list-style-type: none"> • Older lighting technology consumes more power, increasing electricity costs for the facility. • Upgrading to LED bay lighting will significantly reduce energy consumption and long-term operational expenses. <p>Maintenance Challenges and Ongoing Costs</p> <ul style="list-style-type: none"> • The current lights require frequent maintenance and replacement, leading to increased costs and disruptions to facility use. • LED technology has a longer lifespan, reducing the need for frequent repairs and replacements.

What alternatives were considered and why were they rejected (e.g cost, suitability, feasibility)?			
No alternatives have been considered in upgrading the lighting on courts 1-4 which do not meet specifications. Consideration has been given to not replacing the Tube Lighting on courts 5-7 however upgrading to LED provides greater benefit to the user and the City of Albany.			
How will your project increase physical activity? Upgrading the lighting on the courts at ALAC will create a more inviting and accessible environment, encouraging greater participation from a wider range of individuals. Not providing lighting that is up to specification could potentially limit the hours the courts are available.			
Have the full lifecycle costs of the project been considered and can you afford the ongoing costs of managing, maintaining and replacing the lighting? Will a specific asset replacement fund be created?			
Upgrading the lighting on the courts at ALAC will reduce the ongoing costs of managing and maintaining the lighting. The lights will be added to our asset management plan and be schedule for replacement through our Long-Term Financial Plan as per the expected lifespan of the asset.			
Project location:	Albany Leisure and Aquatic Centre		
Land ownership:	Who owns the land on which your facility will be located? City of Albany Lease Expiry (if applicable): N/A		
Planning approvals		If no, provide the date it will be applied for:	
Where applicable, has planning permission been granted? (LGA)	Yes <input type="checkbox"/> No <input type="checkbox"/>	n/a	
Aboriginal Heritage Act?	Yes <input type="checkbox"/> No <input type="checkbox"/>	n/a	
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	Yes <input type="checkbox"/> No <input type="checkbox"/>	n/a	
Native Vegetation Clearing Permit?	Yes <input type="checkbox"/> No <input type="checkbox"/>	n/a	
Please list any other approvals that are required?	Yes <input type="checkbox"/> No <input type="checkbox"/>	n/a	
Do you share your facility with other groups? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If so, who:			

List the main sport and recreation activities (maximum of 3) which will benefit from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal) which must total 100%.

Sport/community organisation	% use of the facility	Hours per week
Basketball	45	31
Netball	41	29
Volleyball	14	10
TOTAL	100%	

Activity/sport membership numbers over the past three years relevant to your project. For example, if a bowls project, golf members and not relevant and social membership numbers not applicable.

Note: if membership is not applicable, ie recreation facility or aquatic centre, then enter the number of users of the facility.

REPORT ITEM CCS700 REFERS

2022/2023	3131	2023/2024	3395	2024/2025	3368
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State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process. A complete list of State Sporting Associations and their contact details are available on the department's website: <https://www.dlgsc.wa.gov.au/sport-and-recreation/state-sporting-associations>

What is the name of the State Sporting Association for your activity/sport?	
Basketball WA	
Have you discussed your project with your State Sporting Association?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Contact Name: Michael Cake	Date of contact:

PROJECT DELIVERY

Please indicate key milestones of your project. The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe. Please consider extended delivery times due to the pandemic.

Task	Date
Attainment of Council approvals	n/a
Preparation of tender/quotes for the major works contract	July 2025
Issuing of tender for major works	July 2025
Signing of major works contract	August 2025
Site works commence	Sep 2025
Construction of project starts	Sep 2025
Project 50% complete	Sep 2025
Project Completed	Nov 2025
Project hand over and acquittal	Nov 2025

Are there any operational constraints that would impact the construction phase of your project? (such as your sporting season, major annual event or inclement weather) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral.

- Aim will be to deliver the project between the netball and basketball seasons in September and October. Contractor availability may affect the specific timing.
- If project cannot be delivered at this time other windows occur in January and March/April 2026.

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DLGSC can be accessed by you during standard office hours and updated by writing to DLGSC or calling (08) 9492 9870. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

DLGSC may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.

Name:

Position Held:

Signature:

Date:

LODGE MENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to the [CSRFF application webpage](#) by the cut off time and date. A hard copy can also be provided and should be clipped at the top left-hand corner, please do not bind.
- It is recommended that you **retain your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly named and identified** and submitted with the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut-off date to ensure inclusion at the relevant Council Meeting.

The following documentation **must** be included with your application. Applicants may wish to supply additional RELEVANT information.

<input type="checkbox"/>	Completed application form.
<input type="checkbox"/>	Incorporation Certificate.
<input type="checkbox"/>	Confirmation of Public Liability Insurance cover to \$10 million
<input type="checkbox"/>	Two written quotes. Quantity Surveyor costings will be accepted, however the responsibility lies with the applicant to ensure the validity of the information. DLGSC accepts no responsibility for cost variations to projects that were provided a grant based on submitted Quantity Surveyor costs.
<input type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input type="checkbox"/>	Locality map and/or site map , including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input type="checkbox"/>	Income and expenditure statements for the current year and budget for the next financial years. (LGAs exempted).
<input type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of Council minutes or extract from endorsed Council budget . If a club is contributing financially, then evidence of their cash at hand must be provided.
<input type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input type="checkbox"/>	A lighting design plan must be supplied showing lux, configuration and sufficient power supply

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. **There is no onus on Department staff to pursue missing documentation.**
- Applicants/projects that have received a CSRFF or CNLP grant in the past and have not satisfactorily acquitted that grant. In some cases, this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made in April and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CNLP support.

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CNLP grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DLGSC office to determine eligibility before applying.

Category		Details
Geographical location	<input type="checkbox"/> Regional/remote location <input type="checkbox"/> Growth local government	
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing	
Sustainability initiative	<input type="checkbox"/> Water saving <input type="checkbox"/> Energy reduction <input type="checkbox"/> Other	
Increased participation	<input type="checkbox"/> New participants <input type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other	

PROJECT BUDGET

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component. *PLEASE ITEMISE BY COMPONENT (e.g. floodlighting, power upgrade, additional lights to make it 100 lux) rather than materials (electrician, poles, lights, finishings).*

Project Description (detailed breakdown of project elements to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote number)
Courts 1–4: Replacement of existing LED light fittings with upgraded LED bay lighting.	\$36,720.00	\$40,392.00	J & S Castlehowe Electrical Services
Courts 5–7: Replacement of existing T5 tube light fittings with new LED bay lighting.	\$95,046.00	\$104,550.60	J & S Castlehowe Electrical Services
Donated materials (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown)			
Sub Total	131,766.00	\$144,942.00	
Cost escalation	\$13,176.00	\$14,494.00	10% Cost Escalation
a) Total project expenditure	\$144,942.00	\$159,436.00	

- At least **two written quotes or a QS estimate** are required for each component.
- Please ensure that the power supply is sufficient, and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting design plan** must be supplied showing lux and configuration.

- Projects that do not meet **Australian Standards** are ineligible for funding.

PROJECT FUNDING

Source of funding	\$Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government	\$72,471		LGA cash and in-kind	Y	24/25 CoA Annual Budget
Applicant cash			Organisation's cash		
Volunteer labour			Cannot exceed applicant cash and LGA contribution – max \$50,000		
Donated materials			Cannot exceed applicant cash and LGA contribution		
Other State Government funding					
Federal Government funding					
Other funding – to be listed			Loans, sponsorship etc		
CNLP request	\$72,471		Up to ½ project cost but capped at \$200,000	N	
b) Total project funding	\$144,942		<i>This should equal project expenditure as listed on the previous page</i>		

REQUIRED: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated, where would the extra funds be sourced from? Is this funding confirmed? If the project scope would be reduced, which components would be revisited?

If full project funding is not realised, the project would need to be staged and priority would be on completing Courts 1 – 4 to ensure we are meeting minimum standards.

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount

LOCAL GOVERNMENT PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project endorsement/approval.

Name of Local Government Authority:
Name of Applicant:

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CNLP principles have been considered and the following assessment is provided:

(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of applications received	of CNLP applications received
Is this project consistent with the	<input type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|--------------------------|
| A | Well planned and needed by municipality | <input type="checkbox"/> |
| B | Well planned and needed by applicant | <input type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

Please complete the following questions. This assessment is an important part of the CNLP process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council minutes.

<p>1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?</p>
<p>2. A) <i>If a community group application:</i> Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?</p> <p>B) <i>If a council application:</i> Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?</p>
<p>3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.</p>

Signed

Position

Date

Applications for CNLP funding must be submitted to the Department of Local Government, Sport and Cultural Industries by **5pm on 31 March 2025**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES

PERTH OFFICE

246 Vincent Street
Leederville WA 6007
GPO Box 8349
Perth Business Centre WA 6849
Tel: (08) 9492 9870
csrff@dlgsc.wa.gov.au

MID-WEST

Level 1, 268-270
Foreshore Drive
PO Box 135
Geraldton WA 6531
Tel: (08) 9956 2100
midwest@dlgsc.wa.gov.au

PILBARA

Karratha Leisureplex
Dampier Hwy, Karratha
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100
pilbara@dlgsc.wa.gov.au

GASCOYNE

4 Francis Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900
Gascoyne@dlgsc.wa.gov.au

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5750
Mobile 0438 916 185
kimberley@dlgsc.wa.gov.au

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6230
Tel: (08) 9792 6900
southwest@dlgsc.wa.gov.au

GOLDFIELDS

106 Hannan Street
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800
goldfields@dlgsc.wa.gov.au

KIMBERLEY – Kununurra

Telephone 08 9195 5750
Mobile 0427 357 774
kimberley@dlgsc.wa.gov.au

WHEATBELT - Northam

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400
wheatbelt@dlgsc.wa.gov.au

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100
greatsouthern@dlgsc.wa.gov.au

PEEL

Suite 94, 16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100
peel@dlgsc.wa.gov.au

J & S CASTLEHOW

ELECTRICAL SERVICES. LIC. EC457

Castlehow Nominees Pty. Ltd.

ABN 15 009 126 907

25 Minna St, Albany, WA

PO Box 700, Albany WA 6331

PHONE (08) 9841 4888 FAX (08) 9841 5252

Email: reception@castlehow.com.au

To:	City Of Albany	Date:	4/2/2024
ATTN:	Judith Want	Quote:	KLW
Installation:	Budget estimate Courts1-4 replace LED lighting to meet 300 LUX minimum		Pages: QB2-55.3

Thank you for your invitation to present this Budget estimate.

Replacement of existing LED light fittings (48x in total) for courts 1-4 with new high bay lighting.

Removal of old light fittings.

Lift hire.

Carry out LUX testing on completion. (Forecast LUX result above average 300 Lux)

Attached copies of LUX test sheet and light fitting spec sheets.

Parts	\$26,208.00+GST
Labour and EWP	\$10,512.00+GST
Total	\$36,720.00+GST

Please contact me if you require any further information on 9841 4888.

Clarification. All works to be carried out during business hours, Valid for 30 days, no other works allowed for.

Regards

Ken Willis

-Domestic, Commercial and Industrial Installations
-Switchboard Manufacture
-Telephone and data Installations
-Maintenance

- High Voltage Installations
- Directional Drilling
- Appliance Testing and Tagging
- Cable locating

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Email: reception@castlehow.com.au

To:	City of Albany	Date:	4/2/2024
ATTN:	Judith Want	Quote:	KLW
Installation:	Budget Estimate Upgraded lighting to 300LUX for courts 5,6 +7		Pages: QB2-66.3

Thank you for your invitation to present this Budget estimate.

Replacement of existing T5 tube light fittings (96x in total) for courts 5,6,7 with new high bay lighting.

Removal of old light fittings.

Lift hire.

Carry out LUX testing on completion. (Forecast LUX result above average 300 Lux)

Attached copies of LUX test sheet and light fitting spec sheets.

Parts	\$53,416.00+GST
Labour and lift hire	\$41,630.00+GST
Total	\$95,046.00+GST

Please contact me if you require any further information on 9841 4888.

Clarification. All works to be carried out during business hours,

Access to courts area one court for a week uninterrupted at a time.

Valid for 30 days, no other works allowed for.

Regards

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