

ATTACHMENTS

Community and Corporate Services Committee

Tuesday, 13 August 2024

6.00pm

Council Chambers

COMMUNITY & CORPORATE SERVICES COMMITTEE
ATTACHMENTS –13/08/2024

TABLE OF CONTENTS

Report No.	Description	Page No.
CCS648	MONTHLY FINANCIAL REPORT – JUNE 2024	1
CCS649	LIST OF ACCOUNTS FOR PAYMENT – JULY 2024	15
CCS650	DELEGATED AUTHORITY REPORTS – 16 JUNE 2024 to 15 JULY 2024	46
CCS651	WRITE-OFF RATES DEBT REPORT AS AT 30 JUNE 2024	53
CCS652	NATIONAL ANZAC CENTRE – Q4 2023-24 REPORT	60
CCS653	COMMUNITY SPORTING AND RECREATION FACILITIES FUND 2024 SMALL GRANT ROUND APPLICATIONS (this attachment is not available in hardcopy)	73



CITY OF ALBANY
MONTHLY FINANCIAL REPORT
Containing the Statement of Financial Activity
and the Statement of Financial Position
FOR THE PERIOD ENDED 30 JUNE 2024

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

TABLE OF CONTENTS

Compilation Report	
Statement of Financial Activity by Nature Classifications	
Statement of Financial Position	
Basis of Preparation	
Note 1	Explanation of Material Variances
Note 2	Net Current Funding Position
Note 3	Cash Investments
Note 4	Receivables
Note 5	Capital Acquisitions

Interim Accounts. Pending Audit.

**CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 30 JUNE 2024**

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.

The financial information included within this report is preliminary, and has not yet been audited.

Reserve transfer figures are preliminary and subject to possible further end of year adjustments

Other figures are subject to change pending the year end audit.

Statement Of Financial Activity by Nature Classifications

Shows a closing surplus (preliminary, not yet audited) for the period ended 30 June 2024 of \$7,667,636.

Of the \$7,667,636 preliminary surplus, \$7,231,543 is estimated to be required for Carried Forward Projects included in the 2024/2025 Annual Financial Budget.

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: 31-Jul-2024

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
BY NATURE CLASSIFICATIONS
FOR THE PERIOD ENDED 30 JUNE 2024

	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		44,305,190	44,310,190	44,310,190	44,314,560	4,370	0%	
Grants, subsidies and contributions		11,261,837	11,378,348	11,378,348	11,929,374	551,026	5%	▲
Fees and charges		21,086,786	21,556,582	21,556,582	23,438,655	1,882,073	9%	▲
Profit on asset disposal		240,714	240,714	240,714	412,258	171,544	71%	▲
Interest Earnings		2,444,106	3,743,031	3,743,031	4,036,401	293,370	8%	▲
Other Revenue		180,000	180,000	180,000	179,811	(189)	(0%)	
		79,518,633	81,408,865	81,408,865	84,311,059			
Expenditure from operating activities								
Employee costs		(32,672,645)	(32,749,022)	(32,749,022)	(32,934,003)	(184,981)	1%	▲
Materials and contracts		(29,728,256)	(30,318,625)	(30,318,625)	(24,827,678)	5,490,947	(18%)	▼
Utility charges		(1,844,438)	(1,919,438)	(1,919,438)	(1,843,162)	76,277	(4%)	
Depreciation on non-current assets		(18,328,835)	(19,420,338)	(19,420,338)	(18,953,929)	466,409	(2%)	▼
Finance costs		(428,177)	(428,177)	(428,177)	(435,653)	(7,476)	2%	
Insurance expenses		(922,590)	(922,590)	(922,590)	(881,340)	41,250	(4%)	
Loss on asset disposal		(790,336)	(790,336)	(790,336)	(1,629,849)	(839,513)	106%	▲
Other expenditure		(3,212,291)	(3,504,160)	(3,504,160)	(3,203,286)	300,874	(9%)	▼
		(87,927,568)	(90,052,686)	(90,052,686)	(84,708,900)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		18,328,835	19,420,338	19,420,338	18,953,929	(466,409)	(2%)	▼
Add: Loss on disposal of assets		790,336	790,336	790,336	1,629,849	839,513	106%	▲
Less: Profit of disposal of assets		(240,714)	(240,714)	(240,714)	(412,258)	(171,544)	71%	▼
Add: Implicit Interest		185,198	185,198	185,198	188,265	3,067	2%	
Movement in Value of Investments		-	-	-	(5,469)	(5,469)	-	
		19,063,655	20,155,158	20,155,158	20,354,317			
Amount attributable to operating activities		10,654,720	11,511,337	11,511,337	19,956,475			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		24,579,122	24,460,751	24,460,751	11,602,526	(12,858,225)	(53%)	▼
Proceeds from disposal of assets		1,526,600	1,526,600	1,526,600	1,226,363	(300,237)	(20%)	▼
Purchase of property, plant and equipment	5	(13,433,359)	(14,659,720)	(14,659,720)	(6,875,289)	7,784,431	(53%)	▲
Purchase and construction of infrastructure	5	(39,005,951)	(39,536,385)	(39,536,385)	(20,521,761)	19,014,624	(48%)	▲
Non-current to current movement		-	-	-	1,253,329	1,253,329	100%	▲
Amount attributable to investing activities		(26,333,588)	(28,208,754)	(28,208,754)	(13,314,832)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,649,137)	(1,649,137)	(1,649,137)	(1,522,656)	126,481	(8%)	▼
Proceeds from borrowings		1,495,000	1,495,000	1,495,000	-	(1,495,000)	-	▲
Proceeds from self-supporting loans		14,611	14,611	14,611	14,611	-	-	
Payments for principal portion of lease liabilities		(193,101)	(193,101)	(193,101)	(184,057)	9,044	(5%)	
Transfers to reserves (restricted assets)		(19,585,548)	(21,491,252)	(21,491,252)	(28,249,563)	(6,758,311)	31%	▼
Transfers from reserves (restricted assets)		31,102,861	34,634,222	34,634,222	27,080,583	(7,553,639)	(22%)	▼
Amount attributable to financing activities		11,184,686	12,810,343	12,810,343	(2,861,081)			
Surplus/(Deficit) for current financial year		(4,494,182)	(3,887,074)	(3,887,074)	3,780,562			
Surplus/(Deficit) at start of financial year		4,494,182	3,887,074	3,887,074	3,887,074	-	-	
Surplus/(Deficit): closing funding position		-	-	-	7,667,636			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2024

	Ref Note	30 June 2024	30 June 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	67,136,971	64,709,943
Trade and other receivables		3,468,723	3,635,032
Other financial assets	2	15,074	14,611
Inventories	2	1,337,580	1,344,944
Other assets		6,329,852	2,365,598
TOTAL CURRENT ASSETS		78,288,200	72,070,128
NON-CURRENT ASSETS			
Trade and other receivables		1,802,785	1,663,889
Other financial assets		301,898	311,503
Property, plant and equipment		168,275,081	169,802,599
Infrastructure		432,905,020	425,931,419
Right-of-use assets		544,787	726,247
Intangible assets		3,249,663	3,660,151
TOTAL NON-CURRENT ASSETS		607,079,233	602,095,808
TOTAL ASSETS		685,367,433	674,165,935
CURRENT LIABILITIES			
Trade and other payables		9,880,294	9,275,402
Contract liabilities		3,269,334	2,967,929
Lease liabilities		211,624	193,207
Borrowings		1,264,026	1,522,656
Employee related provisions		7,063,812	6,513,774
Other provisions		208,501	208,501
TOTAL CURRENT LIABILITIES		21,897,591	20,681,469
NON-CURRENT LIABILITIES			
Other liabilities		850,531	850,531
Lease liabilities		453,586	656,161
Borrowings		2,603,908	3,867,934
Employee related provisions		701,391	629,810
Other provisions		9,531,321	9,359,114
TOTAL NON-CURRENT LIABILITIES		14,140,737	15,363,550
TOTAL LIABILITIES		36,038,328	36,045,019
NET ASSETS		649,329,105	638,120,917
EQUITY			
Retained surplus		343,013,635	331,805,447
Reserve accounts		49,161,207	49,161,207
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		649,329,105	638,120,917

CITY OF ALBANY

NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2024

BASIS OF PREPARATION

BASIS OF PREPARATION

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

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 2024

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2024

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	4,370	0%			No material variance noted.
Grants, subsidies and contributions	551,026	5%	▲	Permanent	Total grants, subsidies, and contributions recognised for the period ending 30 June 2024 are ↓\$940k (-7.31%) relative to the equivalent reporting period in FY22/23. The current overall positive variance to budget relates primarily to the prepayment of the FY24/25 Financial Assistance Grants: Actual \$5.43m vs Budget \$260k (↑\$5.17m or 3946%). The prepayment of the Financial Assistance Grants is partially offset by the Motorplex Grant Income: Actual \$3.65m vs Budget \$7.42m (↓\$3.59m or -49.58%) and Artificial Surf Reef Income: Actual \$0 vs Budget \$950k (↓\$950k or 100%).
Fees and charges	1,882,073	9%	▲	Permanent	Fees and charges income recognised for the period ending 30 June 2024 is tracking ↑\$2.21m (9.42%) relative to the same period in FY22/23 and ↑\$3.57m (15.24%) relative to FY21/22. Business units that have derived notable fees and charges in excess of the YTD budget include: - Waste Income: Actual \$11.31m vs Budget \$10.60m (↑\$1.24m or 6.68%) - ALAC: Actual \$2.75m vs Budget \$2.26m (↑\$483k or 21.33%) - Airport: Actual \$2.41m vs Budget \$2.18m (↑\$236k or 10.86%)
Profit on Asset disposal	171,544	71%	▲	Permanent	The variance is primarily due to transactions involving the budgeted disposal of land, where the City received a higher margin than forecast, resulting in this favourable variance.
Interest earnings	293,370	8%	▲	Permanent	Interest income recognised to 30 June 2024 is \$4.04m. The primary reason for this favourable performance is the City's higher-than-forecast municipal funds available for investment, resulting from cash not being utilised/spent in line with capital and operating expenditure YTD budgets.
Other revenue	(189)	0%			No material variance noted.

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					
Employee costs	(184,981)	1%	▲	Permanent	<p>The reporting variance observed in employee costs throughout FY23/24 has narrowed and inverted for the period ending 30 June 2024.</p> <p>The variance has narrowed primarily as a result of backpays being processed for staff under the Industrial Agreement (IA), from the finalisation of the WAIRC matter. The variance has inverted as a result of employee provisions taking into account future agreed pay increases under the City's IA:</p> <p>Salaries and wages: Actual \$24.14m vs Budget \$24.19m (↓\$51k or -0.21%) Superannuation: Actual \$3.37m vs Budget \$3.38m (↓\$21k or -0.61%) Employee provisions: Actual \$3.44m vs Budget \$3.18m (↑\$259k or 8.15%).</p>
Materials and contracts	5,490,947	-18%	▼	Permanent	<p>Materials and contracts expenditure recognised for the period ending 30 June 2024 is tracking ↑\$1.12m (4.52%) relative to FY22/23.</p> <p>This year-over-year increase in expenditure is largely due to the Motorplex project being budgeted under this line item.</p> <p>The current underspend against the YTD budget is also primarily attributable to the Motorplex project: Actual \$3.54m vs Budget \$6.82m (↓\$3.28m or -48.14%) as well as projects that have not commenced being the LED Street Lights Upgrade (Budget \$1.46m) and the Artificial Fishing Reef (Budget \$950k).</p>
Utility charges	76,277	-4%			No material variance noted.
Depreciation on non-current assets	466,409	-2%	▼	Permanent	Lower than forecast depreciation has been recognised for certain asset classes due to lower YTD capitalisation than expected in addition to the reassessment of useful lives for PPE type assets. Final depreciation charges are still to be processed for EOFY asset capitalisations.
Finance costs	(7,476)	2%			No material variance noted.
Insurance expenses	41,250	-4%			No material variance noted.
Loss on asset disposal	(839,513)	106%	▲	Permanent	The vast majority of the reported loss is attributable to land sales conducted in relation to the North Road/Sandford Road roundabout. The book value of partially disposed of land was significantly higher than agreed proceeds under the land exchange agreement.
Other expenditure	300,874	-9%	▼	Permanent	Other expenditure for the period ending 30 June is lower than budget due to lower than budget contributions to sporting clubs: Actual \$256k vs Budget \$417k (↓\$159k) and non-cash items pertaining to volunteer service hours: Actual \$190k vs Budget \$260k (↓\$70k) and the reversal of prior year trade receivable impairment charges.

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					
Add: Depreciation on assets	(466,409)	-2%	▼	Permanent	Lower than forecast depreciation has been recognised for certain asset classes due to lower YTD capitalisation than expected in addition to the reassessment of useful lives for PPE type assets. Final depreciation charges are still to be processed for EOFY asset capitalisations.
Add: Loss on disposal of assets	839,513	106%	▲	Permanent	The vast majority of the reported loss is attributable to land sales conducted in relation to the North Road/Sanford Road roundabout. The book value of partially disposed of land was significantly higher than agreed proceeds under the land exchange agreement.
Less: Profit of disposal of assets	(171,544)	71%	▼	Permanent	The variance is primarily due to transactions involving the budgeted disposal of land, where the City received a higher margin than forecast, resulting in this favourable variance.
Movement in Value of Investments	(5,469)	0%			No material variance noted.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(12,858,225)	-53%	▼	Permanent	Income recognition for capital grants is directly tied to the achievement of milestones for projects reported in the City's capital works budget under note 5. Reporting variances to budget will exist at various stages throughout the reporting period. Total capital grants, subsidies, and contributions recorded for the period ending 30 June 2024 are tracking ↑\$44k relative to the equivalent reporting period in FY22/23. Significant grant income recognition outstanding as of 30 June 2024 includes the Surf Reef Project, Surf Club building project, and Trails.
Proceeds from disposal of assets	(300,237)	-20%	▼	Permanent	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 largely influenced by the availability of new vehicles and heavy plant. Total proceeds from the disposal of assets for the period ending 30 June FY23/24 are ↑\$746k (155.4%) relative to FY22/23.

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 of property, plant and equipment	7,784,431	-53%	▲	Permanent	<p>Current expenditure of \$6.87m is equivalent to 46.90% of the full-year budget. Notable variances include:</p> <p>Heavy Plant Replacement Program: Actual \$1.97m vs Budget \$4.41m (↓\$2.44m or -55.39%) Surf Lifesaving Club: Actual \$850k vs Budget \$3.20m (↓\$2.35m or -73.46%) Kalgan Bush Fire Brigade: Actual \$43k vs Budget \$722k (↓\$680k or -94.11%) Land Acquisition: Actual \$240k vs Budget \$550k (↓\$310k or -56.34%) Public Toilet Renewal: Actual \$276k vs Budget \$560k (↓\$284k or -50.67%) National ANZAC Centre Refresh: Actual \$0k vs Budget \$176k (↓\$176k or -100.00%) Lockyer Community Kindergarten: Actual \$63k vs Budget \$200k (↓\$137k or -68.64%) ALAC - Replace Filter Sand: Actual \$0k vs Budget \$120k (↓\$120k or -100.00%) Passenger Vehicles Replacement Program: Actual \$1.22m vs Budget \$1.33m (↓\$111k or -8.35%).</p> <p>All projects with a notable variance have been listed to carry forward in the FY24/25 budget.</p>
Purchase and construction of infrastructure	19,014,624	-48%	▲	Permanent	<p>The current expenditure of \$20.52m represents 51.91% of the full-year budget. Projects with significant year-to-date variances are noted below:</p> <p>Artificial Surf Reef: Actual \$64k vs Budget \$11.20m (↓\$11.14m or -99.43%) Transfer Station Construction: Actual \$37k vs Budget \$2.02m (↓\$1.98m or -98.17%) Trails Strategy: Actual \$2k vs Budget \$1.93m (↓\$1.93m or -99.88%) Middleton Road Link Shared Path: Actual \$25k vs Budget \$1.00m (↓\$978k or -97.46%) Bridge - Hortins Drain: Actual \$0k vs Budget \$845k (↓\$845k or -100.00%) Lockyer Avenue/York Street: Actual \$1.23m vs Budget \$1.69m (↓\$461k or -27.34%) Airport Piped Drainage System: Actual \$793k vs Budget \$1.2m (↓\$407k or -33.88%) Marine Drive - Lookout Refurbishment: Actual \$8k vs Budget \$400k (↓\$392k or -98.06%) Albany Tennis Centre: Actual \$1.02m vs Budget \$1.33m (↓\$305k or -23.05%) AHW Asphalt Overlay: Actual \$774k vs Budget \$1.01m (↓\$233k or -23.10%) Hanrahan Landfill Gas Extraction Systems: Actual \$0k vs Budget \$200k (↓\$200k or -100.00%) Maley Pl / Bardley Rd / Ulster Rd / Hardie Rd Path: Actual \$423k vs Budget \$600k (↓\$177k or -29.53%).</p> <p>All projects with a notable variance have been listed to carry forward to the FY24/25 budget, except Lockyer Avenue/York Street and Airport Piped Drainage System.</p>
Non-current to current movement	1,253,329	100%	▲	Permanent	Balance represents EOFY accounting entries processed to account for movement in balance sheet values between current & non-current that have an impact of the current funding position of the City.

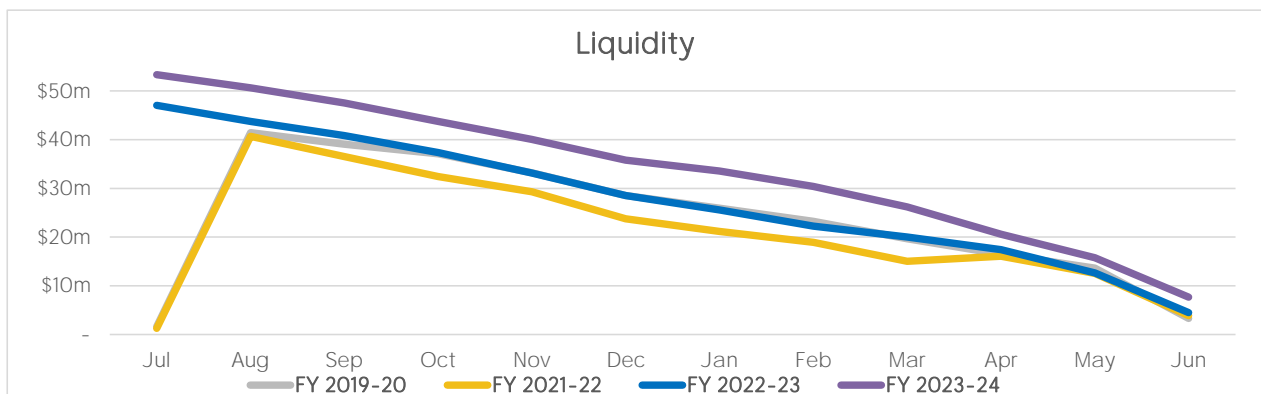
NOTE 1 (Continued)
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF \$100,000

	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
FINANCING ACTIVITIES					
Repayment of borrowings	126,481	-8%	▼	Timing	Budgeted loan repayment was drawn post EOFY.
Proceeds from borrowings	(1,495,000)	0%	▲	Permanent	Budgeted loan undrawn as at balance date.
Proceeds from self-supporting loans	-	0%			No material variance noted.
Payments for principal portion of lease liabilities	9,044	-5%			No material variance noted.
Restricted Cash Utilised	-				No material variance noted.
Transfers to reserves (restricted assets)	(6,758,311)	31%	▼	Permanent	Preliminary estimate of EOFY reserve transfer - final amounts subject to change.
Transfers from reserves (restricted assets)	(7,553,639)	-22%	▼	Permanent	Preliminary estimate of EOFY reserve transfer - final amounts subject to change.
Surplus/(Deficit) at start of financial year	-	0%			No material variance noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2024

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 30 JUNE 2024	FOR THE PERIOD ENDED 31 MAY 2024	FOR THE PERIOD ENDED 30 JUNE 2023
		\$	\$	\$
Current Assets				
Cash - Unrestricted	3	22,060,928	23,095,791	15,540,778
Cash - Restricted	3	45,076,044	44,679,986	49,169,165
Trade Receivables - Rates and Rubbish	4	1,464,026	1,950,266	1,417,864
Trade Receivables - Other		2,004,698	2,031,757	2,217,168
Inventories		1,337,579	1,393,119	1,344,943
Grants Receivable		4,027,033	1,633,048	1,242,401
Other Current Assets		2,302,819	2,274,535	1,323,197
Other Financial Assets - Self Supporting Loan		15,074	-	14,611
		78,288,200	77,058,501	72,270,127
Less: Current Liabilities				
Trade & Other Payables		(9,878,966)	(7,718,923)	(9,275,404)
Contract Liabilities		(3,269,334)	(3,170,435)	(3,167,929)
Lease Liabilities		(211,623)	(24,502)	(193,101)
Borrowings		(1,264,026)	(540,477)	(1,522,656)
Provisions		(7,273,643)	(6,999,135)	(6,722,276)
		(21,897,592)	(18,453,472)	(20,881,365)
Net Current Assets		56,390,608	58,605,029	51,388,762
Adjustments				
Add Back: Borrowings		1,264,026	540,477	1,522,656
Add Back: ROU liabilities		211,623	24,502	193,101
Add Back: Head-lease liability amortisation		(0)	101	-
Add Back: Implicit Interest		188,265	14,010	-
(Less): Cash Backed Reserves		(50,371,813)	(43,441,121)	(49,202,833)
(Less): Other Financial Assets - Self Supporting Loan		(15,074)	-	(14,611)
		(48,722,972)	(42,862,032)	(47,501,688)
Net Current Funding Position		7,667,636	15,742,997	3,887,074

**COMMENTS:**

The Net Current Funding Position for the reporting period ending 30-06-2024 is ↑\$3.17m (41.39%) relative to the same period in FY22/23. This YoY increase in liquidity is attributable to increased rates billing, the derivation of higher fees & charges, the timing of transfers from the Unspent Grants Reserve and higher YoY carry forward expenditure. Adjusted cash backed reserves are higher than restricted cash due to the inclusion of the forecast EOFY reserve transfers.

REPORT ITEM CCS648 REFERS

CITY OF ALBANY NOTES TO THE MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2024

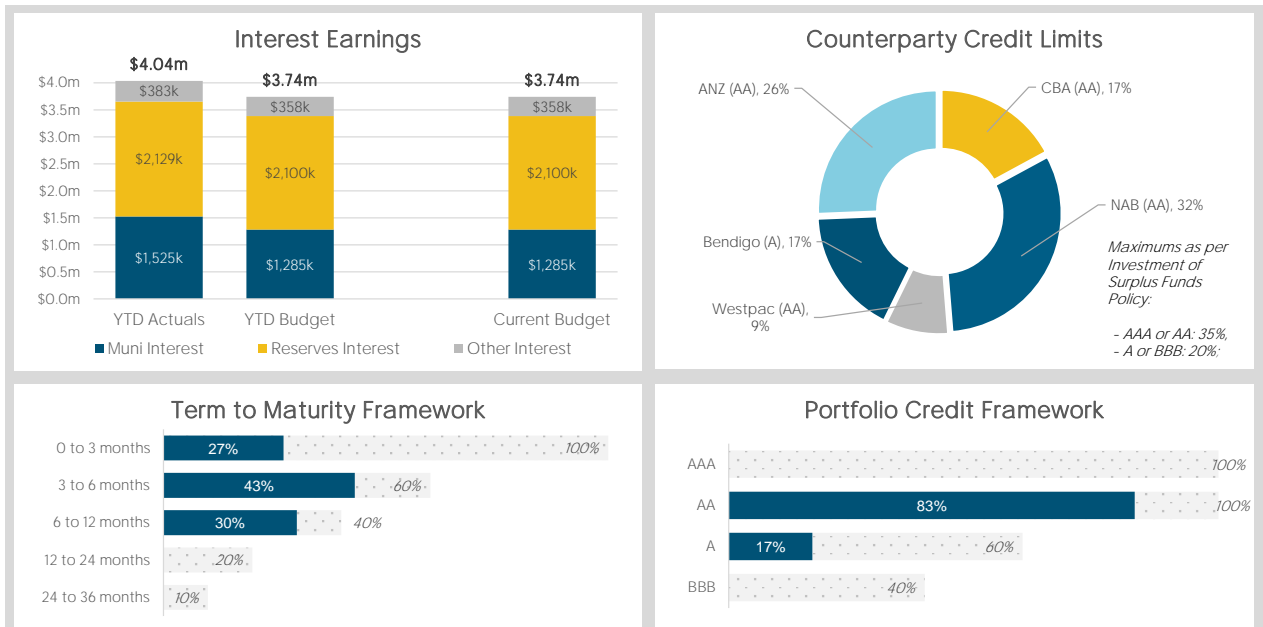
NOTE 3 CASH INVESTMENTS

TERM DEPOSITS

Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested (\$)	Expected Interest (\$)
General Municipal	NAB	AA	5.00%	Apr-24	Jul-24	0 to 3 months	3,000,000	36,986
General Municipal	Bendigo	A	5.01%	Jan-24	Jul-24	3 to 6 months	2,000,000	49,414
General Municipal	ANZ	AA	4.94%	Apr-24	Jul-24	0 to 3 months	3,000,000	36,948
General Municipal	Bendigo	A	4.90%	Apr-24	Aug-24	3 to 6 months	3,000,000	49,134
General Municipal	NAB	AA	5.10%	Jun-24	Sep-24	0 to 3 months	3,000,000	37,726
							14,000,000	210,209
Reserves (Restricted)	CBA	AA	5.06%	Feb-24	Aug-24	3 to 6 months	5,000,000	126,153
Reserves (Restricted)	CBA	AA	5.31%	Nov-23	Aug-24	6 to 12 months	5,000,000	197,125
Reserves (Restricted)	Bendigo	A	5.13%	Apr-24	Oct-24	3 to 6 months	5,000,000	128,601
Reserves (Restricted)	ANZ	AA	4.93%	Jun-24	Nov-24	3 to 6 months	5,000,000	103,327
Reserves (Restricted)	Westpac	AA	5.15%	Nov-23	Nov-24	6 to 12 months	5,000,000	258,205
Reserves (Restricted)	NAB	AA	5.25%	Dec-23	Dec-24	6 to 12 months	7,500,000	393,750
Reserves (Restricted)	ANZ	AA	4.87%	Jun-24	Sep-24	0 to 3 months	7,000,000	85,925
Reserves (Restricted)	NAB	AA	5.10%	Jun-24	Dec-24	3 to 6 months	5,000,000	127,151
							44,500,000	1,420,238
Weighted Average Interest Rate:			5.07%	SubTotal: Term Deposits:			58,500,000	1,630,447

FUNDS AT-CALL

Type	Institution	S&P Rating	Interest Rate	Name / Purpose	Balance (\$)
General Municipal	CBA	AA	4.25%	Municipal Operating Account	1,682,585
General Municipal	CBA	AA	4.35%	Municipal Savings Account	6,378,342
Reserves (Restricted)	CBA	AA	4.25%	Reserve Transactional Account	567,749
Reserves (Restricted)	CBA	AA	4.25%	NAC Reserve Account	8,294
Weighted Average Interest Rate:			4.32%	SubTotal: Funds At-Call:	8,636,971
TOTAL Weighted Average Interest Rate:			4.98%	Total Cash:	67,136,971



COMMENTS:

Year-on-year movement in cash investment portfolio:

	30/06/2024	30/06/2023	\$ MVT	% MVT
Municipal	\$14.0m	\$13.5m	\$.5m	3.70%
Reserve	\$44.5m	\$42.0m	\$2.5m	5.95%
Total	\$58.5m	\$55.5m	\$3.0m	5.41%
Average Return**	5.07%	4.30%		0.77%

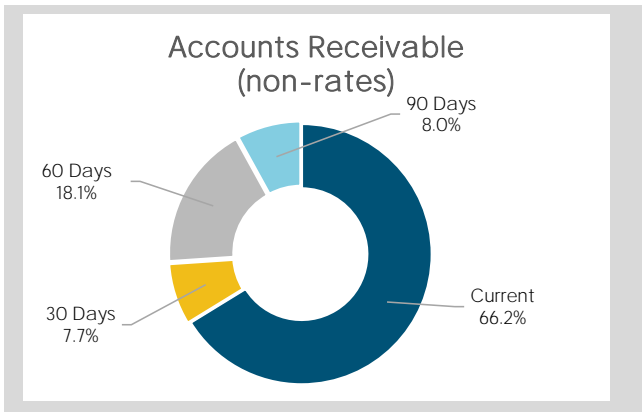
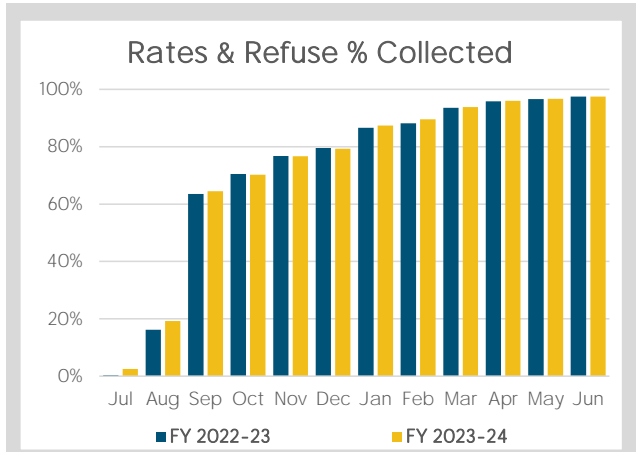
**Weighted Average Interest Rate for Term Deposits only

As at 30 June 2024, the City did not have any funds invested in an ESG or similar type term deposit investments.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2024

NOTE 4
RECEIVABLES

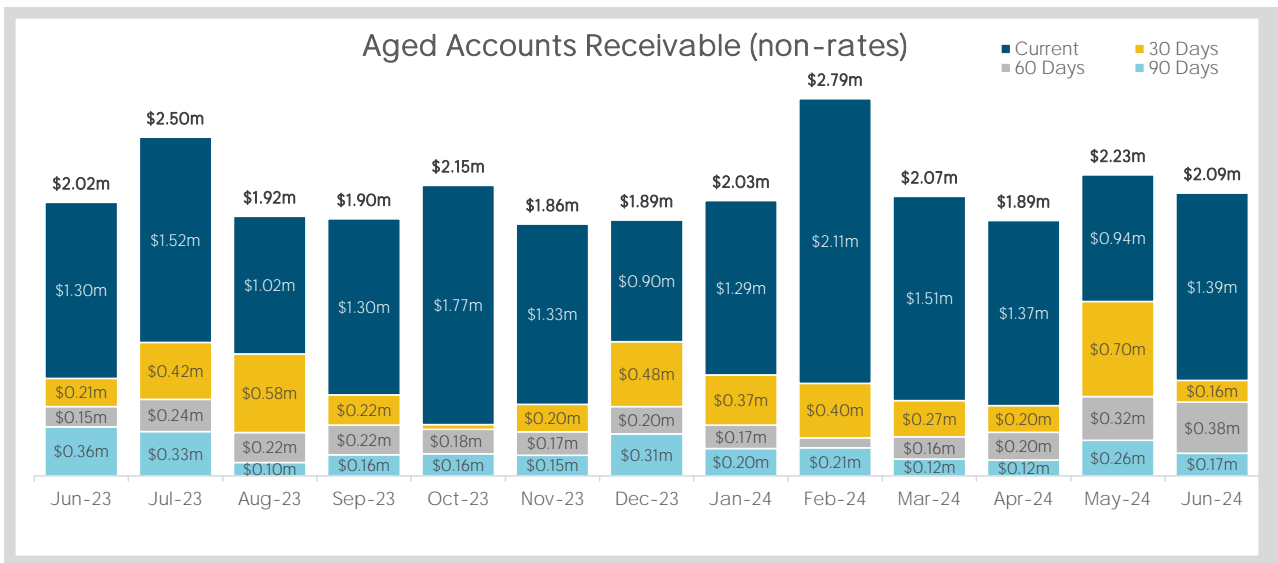
Rates & Refuse % Collected	\$
Opening Arrears Previous Years	1,417,864
Rates Levied	44,314,560
Refuse Levied	8,729,148
ESL Levied	3,758,805
Other Charges Levied	399,366
Amount Levied	58,619,743
(Less): Collections	(57,155,717)
Total Rates & Charges Collectable	1,464,026
<i>% Collected</i>	<i>97.5%</i>



Accounts Receivable (non-rates)

	\$	%
Current	1,385,123	66.2%
30 Days	160,794	7.7%
60 Days	377,727	18.1%
90 Days	167,464	8.0%
Total	2,091,109	100%

*Amounts shown above include GST
(where applicable)*



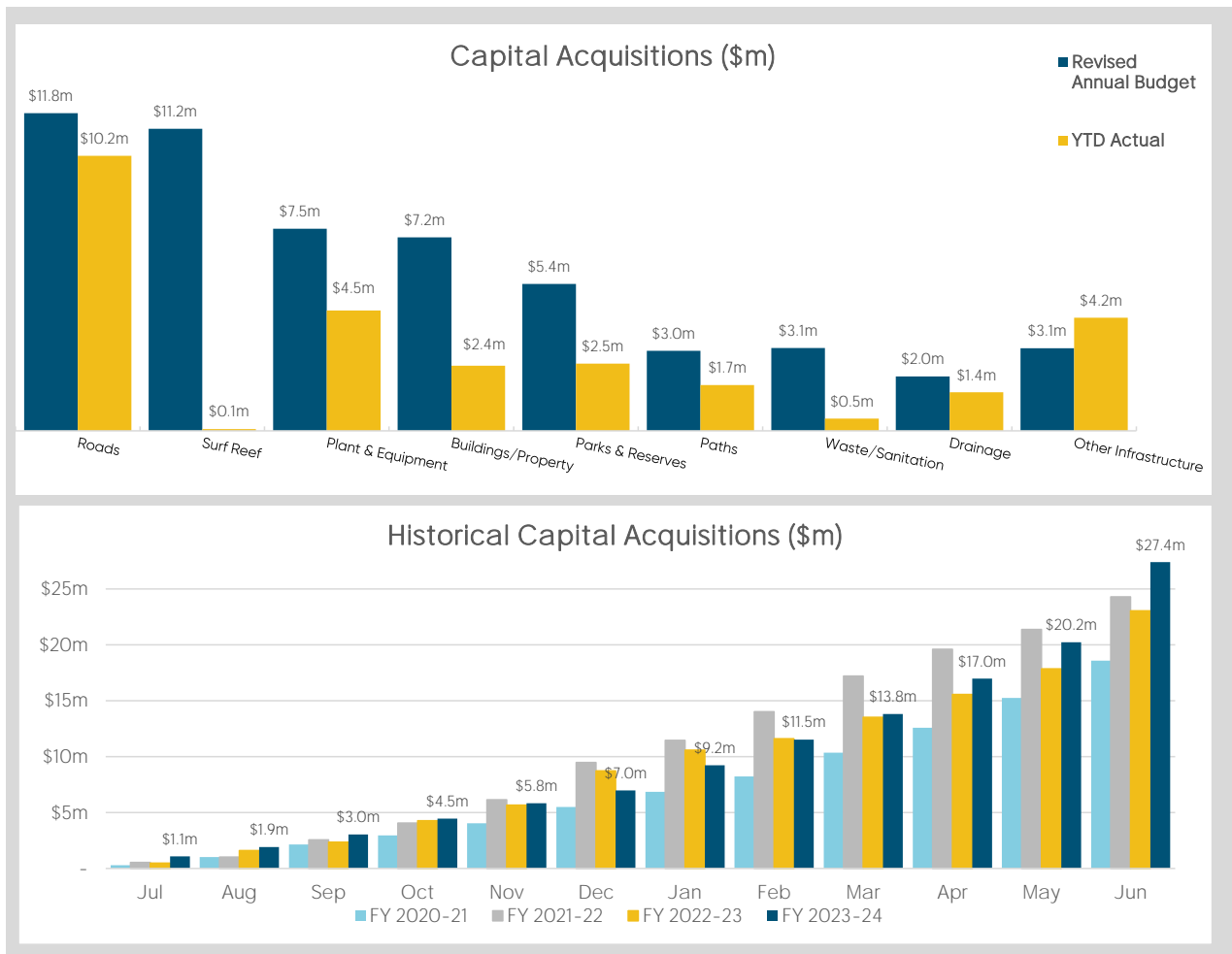
COMMENTS:

The Aged Accounts Receivable (non-rates) table and graph have been adjusted to include certain Recipient Created Tax Invoice amounts owed to the City.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2024

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	\$	%	
Roads	11,965,286	11,776,523	11,776,523	10,194,436	(1,582,087)	(13%)	▼
Surf Reef	11,200,000	11,200,000	11,200,000	64,077	(11,135,923)	(99%)	▼
Plant & Equipment	7,308,069	7,489,983	7,489,984	4,460,462	(3,029,522)	(40%)	▼
Buildings/Property	6,125,290	7,169,737	7,169,737	2,414,827	(4,754,910)	(66%)	▼
Parks & Reserves	5,553,604	5,446,730	5,446,730	2,489,491	(2,957,239)	(54%)	▼
Paths	3,272,464	2,970,330	2,970,330	1,698,917	(1,271,413)	(43%)	▼
Waste/Sanitation	2,826,229	3,067,574	3,067,574	453,017	(2,614,557)	(85%)	▼
Drainage	2,364,930	2,014,930	2,014,930	1,429,041	(585,889)	(29%)	▼
Other Infrastructure	1,823,438	3,060,298	3,060,298	4,192,782	1,132,484	37%	▲
Total Capital Acquisitions	52,439,310	54,196,105	54,196,106	27,397,050	(26,799,055)	(49%)	▼



COMMENTS:

Total Capital Acquisitions of \$27.40m for the period ending 30 June 2024 equates to 50.55% of the current full year budget. Full year spend is tracking ↑4.35m (15.87%) relative to the equivalent reporting period in FY22/23, where total Capital Acquisitions recorded were \$23.05m and ↑\$3.19m (11.64%) relative to the equivalent reporting period in FY21/22 where total Capital Acquisitions recorded were \$24.21m. Other Infrastructure exceeds YTD budget due to developer contributed roads and leasehold asset reversions.

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 JUNE 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
29/05/2024	STARLINK AUSTRALIA PTY	Internet For City Of Albany Forward Control Van	\$374.00
29/05/2024	REX	Flights - A Sims - Be Connected Network Partner Event	\$747.65
30/05/2024	ECOBIN ECOMMERCE	Supply of Yellow Ecobins	\$1,017.50
30/05/2024	ASIC	Company Search	\$10.00
30/05/2024	REX	Flights - T Flett & E Van Gorp - Rio Tinto Youth Partnership Workshop	\$1,495.31
30/05/2024	REX	Flights - J Want - True Sports Conference	\$747.65
31/05/2024	INSTITUTE OF PUBLIC	Course Registration - Hem Dhashnamoorthi - Road Engineering Foundations	\$2,178.00
31/05/2024	THE MELBOURNE HOTEL FD	Meals - H Bell - EA Conference	\$196.50
31/05/2024	ESPERANCE ISLAND VIEW	Accommodation - K Stoney & K Perrin -Esperance Library Migration Spydus Consortium	\$571.00
02/06/2024	GOOGLE ADS1978259392	National ANZAC Centre- Google Ads	\$0.03
04/06/2024	WOOLWORTHS 4374	Morning Tea - Cancer Council Biggest Morning Tea For North Road Staff	\$115.85
04/06/2024	WOOLWORTHS 4374	Morning Tea - Cancer Council Biggest Morning Tea For North Road Staff	\$41.45
04/06/2024	WOOLWORTHS 4374	Morning Tea - Cancer Council Biggest Morning Tea For North Road Staff	\$74.40
04/06/2024	WOOLWORTHS 4374	Morning Tea - Cancer Council Biggest Morning Tea For North Road Staff	\$115.85
04/06/2024	REZDY	Monthly Subscription To Rezdy Bookings For NAC	\$314.71
04/06/2024	YARNMARKETPLACE	Staff Uniforms	\$167.55
04/06/2024	YARNMARKETPLACE	Staff Uniforms	\$78.72
04/06/2024	YARNMARKETPLACE	Staff Uniforms	\$88.14
04/06/2024	MIDDLETON ROAD ROASTER	Refreshments - A Sharpe And Councillor Lyn Maclaren - Offsite Meeting	\$13.00
04/06/2024	KATES PLACE	Refreshments - A Sharpe And Councillor Craig Mckinley - Offsite Meeting	\$11.00
04/06/2024	KATES PLACE	Refreshments - A Sharpe And Deputy Mayor Paul Terry - Offsite Meeting	\$5.50
05/06/2024	OTTER.AI	Otter Pro Subscription Yearly For Minute Taking	\$120.67
05/06/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$3.02
05/06/2024	KATES PLACE	Refreshments - A Sharpe And Councillor Steve Grimmer - Offsite Meeting	\$10.30
05/06/2024	KATES PLACE	Refreshments - A Sharpe And Councillor Lyn Maclaren - Offsite Meeting	\$5.50
05/06/2024	INTUIT MAILCHIMP	Monthly Marketing Plan - Communications	\$621.60
06/06/2024	DROPBOX KZTRNSDLQVFS	Dropbox Business Standard Plan	\$302.50
06/06/2024	REX	Flights - D Crosby & M Poett - Procurement Training	\$817.89
06/06/2024	PAGODA RESORT SPA	Accommodation - D Crosby & M Poett - Procurement Training	\$260.00
07/06/2024	CASA LEVY	Registration Of Commercial Drones	\$80.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 JUNE 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
07/06/2024	BEBE BITS ALBANY	Parental Leave Gift	\$70.00
07/06/2024	REX	Flights - Deputy Mayor Terry - Australian Local Government Conference	\$299.71
07/06/2024	PAGODA RESORT SPA	Credit Card Transaction Fee	\$3.51
07/06/2024	YARNMARKETPLACE	Lanyards For NAIDOC Week	\$764.80
07/06/2024	FACEBK *D8D5H34Y52	Facebook And Instagram Advertising	\$28.80
08/06/2024	QANTAS AIRWAYS LIMITED	Flight Changes - Deputy Mayor Terry - Australian Local Government Conference	\$34.42
08/06/2024	QANTAS AIRWAYS LIMITED	Flight Changes - Deputy Mayor Terry - Australian Local Government Conference	\$99.00
08/06/2024	SOUNDTRACK YOUR BRAND	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	\$40.47
08/06/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$1.01
10/06/2024	STANDARDS AUSTRALIA	Supply of Australian Standard AS5377:2022	\$193.66
10/06/2024	NATIONAL PRESS CLUB OF	Tickets - A Sharpe, Mayor Stocks And Deputy Mayor Terry National Press Club Lunch	\$306.00
10/06/2024	DT PERTH NORTHBRIDGE	Accommodation - A Sims - Be Connected Network Partner Event	\$190.80
10/06/2024	DMIRS EAST PERTH	Annual License Fee - ALAC	\$258.00
11/06/2024	TRYBOOKING*DIEBACK WOR	Course Registration - S Maciejewski And P Bockman - Dieback Conference	\$452.00
11/06/2024	CROWNE PLAZA PERTH PL	Accommodation - J Freeman - Parks And Leisure Conference	\$944.49
11/06/2024	CROWNE PLAZA PERTH OPI	Erroneous Charged - Refunded by Supplier in July	\$876.88
11/06/2024	NESPRESSO AU	Coffee Pods For Use At Meetings & Councillors	\$147.60
11/06/2024	REX	Flights - Mayor Stocks & A Sharpe - RCAWA Meeting	\$713.17
11/06/2024	REX	Flights - Mayor Stocks & A Sharpe - RCAWA Meeting	\$713.16
11/06/2024	DT PERTH NORTHBRIDGE	Accommodation - A Sims - Be Connected Network Partner Event	\$103.97
11/06/2024	REX	Flights - S Lefroy & P Nielsen - State Archives And WA Digitisation Centre	\$1,500.93
12/06/2024	HILTON HOTELS	Accommodation - J Dallimore - PIA Conference	\$390.00
13/06/2024	WWW.SKYMESH.NET.AU	Monthly Fee For Cape Riche Internet Services	\$60.55
13/06/2024	KATES PLACE	Refreshments - A Sharpe And Councillor Amanda Cruse - Offsite Meeting	\$11.50
17/06/2024	DMIRS EAST PERTH	Renewal Of High Risk Work Licence For Damien Bolton	\$44.00
17/06/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Maritime Festival Pride Drinks - 26 July 24 - Albany Town Hall	\$58.50
17/06/2024	DEPT OF RACING GAMIN	Occasional Liquor Licence - Maritime Festival - Facing Monsters Movie Screen - 25 July 24 -	\$58.50
18/06/2024	REX	Flights - Deputy Mayor Terry - Australian Local Government Conference	\$358.49
18/06/2024	JB HI-FI ONLINE	Resource - Blu-ray Player - Albany Town Hall	\$547.99
19/06/2024	REX	Flights - A Olszewski - Strategy: Principles To Practice Training	\$408.95

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 28 JUNE 2024

CREDIT CARD TRANSACTIONS			
DATE	PAYEE	DESCRIPTION	AMOUNT
19/06/2024	THE DEFIB SHOP	Replacement Battery For Defibrillator	\$474.95
19/06/2024	THE DEFIB SHOP	Shipping	\$12.95
19/06/2024	SPOTLIGHT ALBANY	Maritime Festival Decorations	\$374.00
20/06/2024	QUALITY RESORT SORRENT	Accommodation - N Walker - Parks And Leisure Awards	\$221.19
20/06/2024	YODECK.COM FLIPNODE	Advertising Portal For Airport	\$99.29
20/06/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$2.48
20/06/2024	LIVE PAYMENTS	Taxi - A Sharpe & Mayor Stocks Taxi -Surf Reef Meeting	\$66.79
20/06/2024	SWAN TAXIS PTY LTD	Taxi - A Sharpe & Mayor Stocks - RCAWA Meeting	\$19.43
20/06/2024	YARNMARKETPLACE	Staff Uniforms	\$778.33
21/06/2024	TRAVEL 72859135649874	Accommodation - A Olszewski - Strategy: Principles To Practice Training	\$313.28
21/06/2024	CLOVER COTTAGE RETREAT	Accommodation - S Magor & J Caldwell - EHO Training	\$323.84
21/06/2024	CANVA* 04189-16867994	Canva Pro Design Software Annual Subscription Service For AVC	\$165.00
21/06/2024	REX	Flights - M McKenna - WA Cruise Exchange	\$408.95
21/06/2024	CABFARE PAYMENTS	Taxi - A Sharpe & Mayor Stocks - RCAWA Meeting	\$54.71
21/06/2024	HUDSONS PERTH T2 DOM	Meals - A Sharpe & Mayor Stocks - RCAWA Meeting	\$14.75
21/06/2024	CABFARE PAYMENTS	Taxi - A Sharpe & Mayor Stocks - RCAWA Meeting	\$79.48
21/06/2024	TRAVEL 72859216224419	Accommodation - D Waugh, H Loncar & M Nicholson - WALGA P&C Seminar & LG Meetings	\$1,839.24
21/06/2024	DT PERTH NORTHBRIDGE	Accommodation - P Nielsen - State Archives & WA Digitisation Centre	\$240.44
21/06/2024	DT PERTH NORTHBRIDGE	Accommodation - S Lefroy - State Archives & WA Digitisation Centre	\$199.67
24/06/2024	ZOOM.US 888-799-9666	Video Conferencing Facility	\$190.34
24/06/2024	YARNMARKETPLACE	Lanyards For NAIDOC Week	\$286.80
24/06/2024	WIX.COM 1122366875	Wix - Monthly Subscription - City Of Albany Events App Charge	\$7.41
25/06/2024	QUALITY RESORT SORRENT	Postage - Parks And Leisure Awards	\$27.27
25/06/2024	PAYPAL *HNPHOTOS	Photo - Retirement Gift - Freeman of The City Terry Eaton	\$4.00
26/06/2024	CBA*LANSWEEPER	Network Analysis & Helpdesk Software	\$8,006.43
26/06/2024	INTNL TRANSACTION FEE	International Transaction Fee	\$200.16
27/06/2024	BUNNINGS 608000	Purchase Of Folding Tables For Various Functions And Election Day	\$250.00
			\$34,927.33

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

PAYROLL TRANSACTIONS				
DATE		DESCRIPTION		AMOUNT
17/06/2024			Superannuation	\$298,414.04
27/06/2024			Salaries	\$801,541.57
04/07/2024			Superannuation	\$154,462.89
11/07/2024			Salaries	\$850,686.82
				\$ 2,105,105.32

CHEQUE TRANSACTIONS				
DATE	CHEQUE	NAME	DESCRIPTION	AMOUNT
				\$0.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176881	04/07/2024	35 DEGREES SOUTH	Surveying Services Q22010(A)	\$2,820.40
EFT176840	04/07/2024	3RD STEP	Performance Fees	\$330.30
EFT176552	20/06/2024	4 STEEL SUPPLIES	Hardware Supplies / Tools	\$110.00
EFT176794	27/06/2024	4 STEEL SUPPLIES	Hardware Supplies / Tools	\$49.28
EFT176385	20/06/2024	56 SOUTH PTY LTD	Utility Diversion Services	\$4,015.00
EFT176852	04/07/2024	56 SOUTH PTY LTD	Utility Diversion Services	\$2,145.00
EFT177044	11/07/2024	A OLSZEWSKI	Staff Reimbursement	\$349.90
EFT176589	27/06/2024	ABA SECURITY AND ELECTRICAL	Building Maintenance Services	\$905.85
EFT176955	11/07/2024	ABBOTTS LIQUID SALVAGE PTY LTD	Disposal Fee	\$965.80
EFT176367	20/06/2024	ABOUT FACE YOUTH CHOIR	Performance Fee	\$300.00
EFT176890	04/07/2024	ACE CAMERA CLUB (INC)	Event Materials	\$100.00
EFT176590	27/06/2024	ACME DRYCLEANER & LAUNDRY SERVICES	Laundry Expenses	\$224.50
EFT176956	11/07/2024	ACURIX NETWORKS PTY LTD	Network Support Q24032	\$19,773.60
EFT176362	20/06/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire, Road Maintenance Materials C23009(B), Q24002(A)	\$16,979.82
EFT176591	27/06/2024	AD CONTRACTORS PTY LTD	Plant and Equipment Hire, Road Maintenance Materials C23009(B), Q24002(A)	\$13,608.50
EFT176886	04/07/2024	ADEN EADES	Welcome To Country	\$350.00
EFT176365	20/06/2024	ADRIAN HARDY	Program Facilitation	\$420.00
EFT176364	20/06/2024	ADVANCE PRESS(2013) PTY LTD	Printing Services	\$1,870.00
EFT176363	20/06/2024	ADVERTISER PRINT	Printing Services	\$3,316.00
EFT176592	27/06/2024	ADVERTISER PRINT	Printing Services	\$75.00
EFT176842	04/07/2024	ADVERTISER PRINT	Printing Services	\$837.00
EFT176957	11/07/2024	ADVERTISER PRINT	Printing Services	\$741.00
EFT176366	20/06/2024	AERODROME MANAGEMENT SERVICES PTY LTD	Airport Development / Maintenance Services	\$36,465.00
EFT176593	27/06/2024	AERODROME MANAGEMENT SERVICES PTY LTD	Airport Development / Maintenance Services	\$3,539.25
EFT176476	20/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$2,274.42
EFT176690	27/06/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$2,925.98
EFT177018	11/07/2024	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Vehicle Parts / Maintenance	\$1,406.42
EFT176368	20/06/2024	AHERN AUSTRALIA PTY LIMITED	Freight & Maintenance	\$206.25

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176596	27/06/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$3,800.00
EFT176958	11/07/2024	AIRBORNE MAPPING & PHOTOGRAPHY SERVICES	GIS Consultancy	\$1,900.00
EFT176430	20/06/2024	AL CURNOW HYDRAULICS	Plant Parts and Repairs	\$2,646.77
EFT176657	27/06/2024	AL CURNOW HYDRAULICS	Plant Parts and Repairs	\$824.71
EFT176386	20/06/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Gravel / Concrete Supply	\$100.00
EFT176965	11/07/2024	ALBANY ALLSOILS LANDSCAPE SUPPLIES	Gravel / Concrete Supply	\$700.00
EFT176853	04/07/2024	ALBANY ART CAFE & WORKSHOPS	Workshop / Events	\$1,580.00
EFT176963	11/07/2024	ALBANY ART GROUP INC	Expenses Refund	\$100.00
EFT176456	20/06/2024	ALBANY ASPHALT SERVICES - GORDON WALMSLEY PTY LTD	Asphalt Services C23015(A)	\$14,556.50
EFT176380	20/06/2024	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$4,769.58
EFT176603	27/06/2024	ALBANY AUTO ONE	Vehicle Parts / Maintenance	\$5,259.00
EFT176402	20/06/2024	ALBANY BITUMEN SPRAYING	Road Maintenance Services Q23069	\$10,734.35
EFT176375	20/06/2024	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Advertising / Sponsorship	\$1,935.56
EFT176600	27/06/2024	ALBANY CHAMBER OF COMMERCE AND INDUSTRY INC	Advertising / Sponsorship	\$3,500.00
EFT176500	20/06/2024	ALBANY CITY MOTORS	Plant Parts and Repairs	\$710.39
EFT176728	27/06/2024	ALBANY CITY MOTORS	Plant Parts and Repairs	\$1,386.58
EFT176384	20/06/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT176851	04/07/2024	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$5.00
EFT176374	20/06/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT176848	04/07/2024	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$10.00
EFT176513	20/06/2024	ALBANY COMMUNITY PHARMACY	Medical Services	\$358.28
EFT176888	04/07/2024	ALBANY ENGINEERING COMPANY	Engineering Services	\$391.20
EFT176911	04/07/2024	ALBANY EVENT HIRE	Event Hire Q23015	\$3,312.60
EFT177006	11/07/2024	ALBANY FENCING COMPANY	Temporary Fencing	\$660.00
EFT176595	27/06/2024	ALBANY FENCING CONTRACTORS	Fencing Supply And Install C23006	\$3,520.00
EFT176844	04/07/2024	ALBANY FENCING CONTRACTORS	Fencing Supply And Install C23006	\$2,310.00
EFT176554	20/06/2024	ALBANY IGA	Catering Supplies	\$433.23
EFT176599	27/06/2024	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire And Maintenance	\$513.70
EFT176961	11/07/2024	ALBANY INDOOR PLANT HIRE AND SALES	Plant Hire And Maintenance	\$275.28
EFT176608	27/06/2024	ALBANY IRRIGATION & DRILLING	Retic Materials	\$17,174.30

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176379	20/06/2024	ALBANY LANDSCAPE SUPPLIES	Landscape Supplies	\$100.00
EFT176553	20/06/2024	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$1,543.54
EFT176798	27/06/2024	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$960.13
EFT177072	11/07/2024	ALBANY LOCK & SECURITY	Locksmith / Security Services	\$449.35
EFT176967	11/07/2024	ALBANY MAPPING & SURVEYING SERVICES	Surveying Services	\$3,096.50
EFT176607	27/06/2024	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$738.56
EFT176850	04/07/2024	ALBANY MILK DISTRIBUTORS	Milk Deliveries	\$434.36
EFT176511	20/06/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$216.98
EFT176743	27/06/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$129.71
EFT176921	04/07/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$163.98
EFT177043	11/07/2024	ALBANY NEWS DELIVERY	Newspaper Delivery	\$127.66
EFT176934	04/07/2024	ALBANY OCEAN ADVENTURES & SILVER STAR CRUISES	REZDY Tour Sales	\$1,028.50
EFT176382	20/06/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$2,737.41
EFT176605	27/06/2024	ALBANY OFFICE PRODUCTS DEPOT	Stationery / Office Supplies	\$4,089.23
EFT176377	20/06/2024	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Vehicle Parts / Maintenance	\$638.00
EFT176522	20/06/2024	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$9,268.11
EFT176760	27/06/2024	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$5,307.14
EFT176927	04/07/2024	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$17,240.24
EFT177049	11/07/2024	ALBANY PLUMBING AND GAS	Plumbing And Gas Services C21006	\$15,914.30
EFT176602	27/06/2024	ALBANY POWDER COATERS	Powder Coating Services	\$224.47
EFT176371	20/06/2024	ALBANY PRINTERS	Printing Services	\$750.00
EFT176821	27/06/2024	ALBANY PROUD PTY LTD T/A WILSON BREWING	Town Hall Bar Stock	\$1,026.37
EFT176606	27/06/2024	ALBANY QUALITY LAWNMOWING	Lawnmowing Services	\$130.00
EFT177040	11/07/2024	ALBANY RADIO COMMUNICATIONS	Plant Parts And Repairs	\$1,973.46
EFT176609	27/06/2024	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$811.09
EFT176964	11/07/2024	ALBANY RECORDS MANAGEMENT	Offsite Storage	\$2,370.67
EFT176376	20/06/2024	ALBANY RETRAVISION	Kitchen Appliances / Whitegoods	\$2,784.00
EFT176601	27/06/2024	ALBANY RETRAVISION	Kitchen Appliances / Whitegoods	\$3,026.14
EFT176378	20/06/2024	ALBANY RSL SUB BRANCH	Stock Items - Forts Store	\$1,000.00
EFT176597	27/06/2024	ALBANY SECURITY SUPPLIES	Security Supplies	\$69.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176427	20/06/2024	ALBANY SIGNS	Sign Printing / Supply	\$3,498.00
EFT176649	27/06/2024	ALBANY SIGNS	Sign Printing / Supply	\$4,735.50
EFT176878	04/07/2024	ALBANY SIGNS	Sign Printing / Supply	\$1,512.50
EFT176994	11/07/2024	ALBANY SIGNS	Sign Printing / Supply	\$4,356.00
EFT176373	20/06/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$4,235.00
EFT176847	04/07/2024	ALBANY SWEEP CLEAN	Sweeping Services C23005	\$6,083.00
EFT176598	27/06/2024	ALBANY TOYOTA	Vehicle Servicing Q23005	\$2,904.58
EFT176959	11/07/2024	ALBANY TOYOTA	Vehicle Servicing Q23005	\$290.00
EFT176565	20/06/2024	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$1,360.80
EFT176812	27/06/2024	ALBANY TYREPOWER	Tyre Supply / Maintenance	\$3,770.70
EFT176372	20/06/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$673.98
EFT176846	04/07/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$753.48
EFT176960	11/07/2024	ALBANY V-BELT AND RUBBER	Plant Parts And Repairs	\$389.80
EFT176619	27/06/2024	ALBANY VEGETABLES EXPORT GROWERS (AVEG)	Event Catering	\$100.00
EFT176383	20/06/2024	ALBANY WALLCUTTING SERVICES	Wall Cutting Services	\$2,310.00
EFT176381	20/06/2024	ALBANY WINDOWS	Glazing Services	\$2,059.00
EFT176604	27/06/2024	ALBANY WINDOWS	Glazing Services	\$7,045.00
EFT176494	20/06/2024	ALBANY WORLD OF CARS	Vehicle Purchases / Plant Parts And Repairs	\$158.16
EFT176713	27/06/2024	ALBANY WORLD OF CARS	Vehicle Purchases / Plant Parts And Repairs	\$44,677.59
EFT176831	27/06/2024	ALBANY YOUTH SUPPORT ASSOCIATION	Donation	\$2,000.00
EFT176610	27/06/2024	ALINTA	Gas Charges	\$195.05
EFT176369	20/06/2024	ALL TECH MECHANICAL / ALBANY BRAKE AND CLUTCH	Plant Parts And Repairs	\$130.00
EFT176891	04/07/2024	ALL TRUCK REPAIRS	Vehicle Parts / Maintenance	\$759.00
EFT176611	27/06/2024	ALLIANCE DISTRIBUTION SERVICES	Stock Items - Forts Store	\$116.96
EFT176654	27/06/2024	AMANDA CRUSE	Councillor Allowance	\$3,042.50
EFT176534	20/06/2024	AMANDA LOUISE ROSE	Artistic Services	\$200.00
EFT176912	04/07/2024	AMANDA MARKEY (MAND MARKEY)	Workshop Presentation	\$270.00
EFT176966	11/07/2024	AMD AUDIT & ASSURANCE PTY LTD	Audit Services	\$1,980.00
EFT176387	20/06/2024	AMITY HEALTH LIMITED	EAP Services	\$561.00
EFT176984	11/07/2024	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Delivery	\$4,992.35

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176388	20/06/2024	ANACONDA GROUP PTY LTD	Gift Cards	\$500.00
EFT176612	27/06/2024	ANACONDA GROUP PTY LTD	Gift Cards	\$150.00
EFT176390	20/06/2024	ANIMAL PEST MANAGEMENT SERVICES	Pest Management Services	\$7,896.00
EFT177027	11/07/2024	A KIDDLE	Staff Reimbursement	\$45.00
EFT176968	11/07/2024	ANTONIA'S DANCE STUDIO	Dance Classes	\$480.00
EFT176843	04/07/2024	APPLAUSE ENTERTAINMENT AUSTRALIA PTY LTD	Event Services	\$1,260.00
EFT176854	04/07/2024	APTELLA PTY LTD	Subscription Fee	\$2,200.00
EFT176855	04/07/2024	ARDESS NURSERY	Vegetation Management Supplies	\$1,151.30
EFT176970	11/07/2024	ARDESS NURSERY	Vegetation Management Supplies	\$713.15
EFT176615	27/06/2024	ARTISAN SOAP WORKS	Workshop Presentation	\$425.00
EFT176856	04/07/2024	ARTISAN SOAP WORKS	Workshop Presentation	\$850.00
EFT176971	11/07/2024	ARTISAN SOAP WORKS	Workshop Presentation / Stock Items - Forts Store	\$292.50
EFT176697	27/06/2024	ARTISTRALIA	Copyright Fee	\$396.00
EFT176391	20/06/2024	ARTS HUB AUSTRALIA PTY LTD	Job Advertisement	\$366.25
EFT176614	27/06/2024	ARTS HUB AUSTRALIA PTY LTD	Job Advertisement	\$577.50
EFT176392	20/06/2024	ATC WORK SMART	Casual Labour / Apprentices	\$12,514.80
EFT176616	27/06/2024	ATC WORK SMART	Casual Labour / Apprentices	\$2,963.22
EFT176857	04/07/2024	ATC WORK SMART	Casual Labour / Apprentices	\$9,946.57
EFT176972	11/07/2024	ATC WORK SMART	Casual Labour / Apprentices	\$15,895.56
EFT176458	20/06/2024	ATC WORK SMART - TRAINING	Course Fees	\$159.00
EFT176894	04/07/2024	ATC WORK SMART - TRAINING	Course Fees	\$636.00
EFT176973	11/07/2024	ATTEKUS	Bookable Annual Subscription	\$42,742.70
EFT176617	27/06/2024	AURORA ENVIRONMENTAL ALBANY	Consultancy Services	\$5,498.50
EFT176950	04/07/2024	AUSSIE BROADBAND LIMITED	Broadband Services	\$1,014.00
EFT176860	04/07/2024	AUSTRALIAN CRUISE ASSOCIATION	Membership Fee	\$2,896.30
EFT176396	20/06/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$317.00
EFT176618	27/06/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$1,940.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176974	11/07/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT WESTERN AUSTRALIA	Staff Training	\$4,877.00
EFT176969	11/07/2024	AUSTRALIAN PARKING & REVENUE CONTROL PTY LTD T/A APARC	Fee Pillar Charges	\$167.12
EFT176394	20/06/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,280.50
EFT176859	04/07/2024	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$1,280.50
EFT176393	20/06/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$626,018.07
EFT176858	04/07/2024	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$251,140.23
EFT176442	20/06/2024	AUSTRALIAN TRAINING MANAGEMENT PTY LTD	Course Fees	\$4,300.00
EFT176414	20/06/2024	B WATTS PANEL & PAINT REPAIRS	Insurance Excess Claim	\$300.00
EFT176620	27/06/2024	BADGEMATE	Name Badges	\$274.62
EFT176621	27/06/2024	BARRICADES MEDIA PTY LTD (GOLD MX & FLY FM)	Advertising	\$825.00
EFT176501	20/06/2024	BARRY TERRENCE MANESTER T/AS CREATIVE BATHROOMS AND TILES	Building Maintenance Services	\$21,314.00
EFT176913	04/07/2024	BARRY TERRENCE MANESTER T/AS CREATIVE BATHROOMS AND TILES	Building Maintenance Services	\$6,326.00
EFT176932	04/07/2024	BASKETBALL RINGLEADER	Supply & Install Basketball Hoops	\$11,616.00
EFT176863	04/07/2024	BELL ART AUSTRALIA	Stock Items - Visitor Centre	\$646.49
EFT176623	27/06/2024	BENARA NURSERIES	Landscape Supplies	\$639.54
EFT176864	04/07/2024	BENARA NURSERIES	Landscape Supplies	\$3,250.40
EFT176736	27/06/2024	BEST ELECTRICAL ALBANY PTY LTD	Plant Maintenance Services	\$99.00
EFT177041	11/07/2024	BEST ELECTRICAL ALBANY PTY LTD	Plant Maintenance Services	\$2,285.00
EFT176624	27/06/2024	BEST OFFICE SYSTEMS	Printer Supplies / Maintenance C21016	\$850.00
EFT176625	27/06/2024	BEVANS (WA) PTY LTD	Supply Of Ice	\$60.00
EFT176401	20/06/2024	BEYOND CLARITY	Subscription Fee	\$90.75
EFT176865	04/07/2024	BIBBULMUN TRACK FOUNDATION	Stock Items - Visitor Centre	\$553.25
EFT176622	27/06/2024	BIRCH CREEK HILL INVESTMENTS PTY LTD	Translation Services	\$171.41
EFT176626	27/06/2024	BLACK AND WHITE CONCRETING	Footpath Replacement C22017C	\$6,804.00
EFT176866	04/07/2024	BLOOMIN FLOWERS SPENCER PARK	Floral Arrangement	\$80.00
EFT176407	20/06/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply Q23054	\$33,694.49

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176868	04/07/2024	BLUE SKY RENEWABLES PTY LTD	Tree Purchases	\$15,750.00
EFT176980	11/07/2024	BLUE SKY RENEWABLES PTY LTD	Thermal Energy Supply Q23054	\$39,575.10
EFT176977	11/07/2024	BLUECOAST CONSULTING ENGINEERS PTY LTD	Consultancy Services Q23059	\$11,871.25
EFT176404	20/06/2024	BOOEASY AUSTRALIA PTY LTD	Booeasy Fees	\$925.01
EFT176978	11/07/2024	BP BIRD PLUMBING & GAS PTY LTD	Plant Maintenance Services	\$132.00
EFT176405	20/06/2024	BRANDCONNECT	Corporate Gifts	\$5,176.05
EFT176520	20/06/2024	BRAYDEN JOHN PARKER	Lawn Mowing Services	\$240.00
EFT176630	27/06/2024	BREAKSEA CLEANING SERVICE	Strip And Seal Vinyl Floor	\$880.00
EFT176867	04/07/2024	BRILLIANT SILK	Stock Items - Forts Store	\$770.00
EFT176631	27/06/2024	BROCKS	Building Maintenance Materials	\$15,374.00
EFT176406	20/06/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$6,200.98
EFT176979	11/07/2024	BROOKS HIRE SERVICE PTY LTD	Plant And Equipment Hire	\$639.94
EFT176726	27/06/2024	BUCHER MUNICIPAL PTY LTD	Vehicle Parts / Maintenance	\$1,737.10
EFT176633	27/06/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$4,798.23
EFT176981	11/07/2024	BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Levy	\$831.11
EFT176634	27/06/2024	BULLSEYE PLUMBING & GAS	Drainage Cleaning Services Q23045	\$5,805.00
EFT176410	20/06/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,786.49
EFT176635	27/06/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$6,326.20
EFT176869	04/07/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$1,819.30
EFT176982	11/07/2024	BUNNINGS GROUP LIMITED	Hardware Supplies / Tools	\$6.46
EFT176636	27/06/2024	BUNNS VINEYARD	Refreshments For Civic Functions	\$360.00
EFT176411	20/06/2024	BURSON AUTO PARTS	Plant Parts And Repairs	\$123.20
EFT176637	27/06/2024	BUSY BLUE BUS	REZDY Tour Sales	\$507.45
EFT176415	20/06/2024	C & C MACHINERY CENTRE	Lighting System & Radio Control / Hardware Supplies	\$228.00
EFT176870	04/07/2024	C & C MACHINERY CENTRE	Lighting System & Radio Control / Hardware Supplies	\$20,507.30
EFT176639	27/06/2024	CABCHARGE PAYMENTS PTY LTD	Taxi Fares	\$194.04
EFT176640	27/06/2024	CAMLYN SPRINGS	Water Refills	\$240.00
EFT176986	11/07/2024	CANDOR TRAINING	Workshop Development / Presentation	\$1,980.00
EFT176838	03/07/2024	CANTO GMBH	Software Subscription	\$14,242.63
EFT176449	20/06/2024	C FASOLO	Staff Reimbursement	\$208.36

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176419	20/06/2024	CATALYST CONSULTANCY & RESEARCH	Community Survey Q24006	\$16,500.00
EFT176644	27/06/2024	CENTENNIAL STADIUM INC	Electricity Charges	\$303.96
EFT176643	27/06/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance Services C22012	\$16,020.94
EFT176873	04/07/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance Services C22012	\$774.83
EFT176989	11/07/2024	CENTIGRADE SERVICES PTY LTD	Air Conditioning Maintenance Services C22012	\$5,170.10
EFT176434	20/06/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$135,784.14
EFT176659	27/06/2024	CGS QUALITY CLEANING	Cleaning Services C23016	\$11,795.00
EFT176645	27/06/2024	CHADSON ENGINEERING PTY LTD	Chlorine Tablets	\$404.80
EFT176421	20/06/2024	CHARIOT EARTHWORKS	Earthworks	\$363.00
EFT176814	27/06/2024	C VAN DER MESCHT	Staff Reimbursement	\$93.89
EFT176422	20/06/2024	CHERRY BOOTS ALBANY	Stock Items - Forts Store	\$234.00
EFT176423	20/06/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,724.46
EFT176875	04/07/2024	CHILD SUPPORT AGENCY	Payroll Deductions	\$1,724.46
EFT176933	04/07/2024	C ROBshaw	Refund	\$88.20
EFT176424	20/06/2024	CHS HEALTHCARE PTY LTD	Cleaning Consumables	\$453.20
EFT176642	27/06/2024	CLARITY CORPORATE COMMUNICATIONS PTY LTD	Media Training	\$5,390.00
EFT176646	27/06/2024	CLEANAWAY PTY LIMITED	Waste Disposal Services P14021	\$375,978.32
EFT176849	04/07/2024	COASTAL CRANES ALBANY	Plant And Equipment Hire Q23053	\$1,056.00
EFT176962	11/07/2024	COASTAL CRANES ALBANY	Plant And Equipment Hire Q23053	\$255.75
EFT176992	11/07/2024	COATES HIRE OPERATIONS PTY LIMITED	Plant And Equipment Hire	\$1,300.91
EFT176877	04/07/2024	COL BLACK'S MINI DIGGER & BRICK PAVING	Paving Supplies	\$7,018.00
EFT176426	20/06/2024	COLE CORPORATE	Professional Development	\$9,350.00
EFT176425	20/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$1,245.83
EFT176648	27/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$1,160.70
EFT176876	04/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$401.46
EFT176993	11/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Groceries	\$212.00
EFT176429	20/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Town Hall Bar / Office / Catering Supplies	\$634.80
EFT176655	27/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Town Hall Bar / Office / Catering Supplies	\$533.92
EFT176879	04/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Town Hall Bar / Office / Catering Supplies	\$407.65
EFT176998	11/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD (ONLINE ONLY)	Town Hall Bar / Office / Catering Supplies	\$216.75

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176416	20/06/2024	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Plant Parts And Repairs Q22028	\$38,907.00
EFT176638	27/06/2024	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	Plant Parts And Repairs Q22028	\$4,026.00
EFT176420	20/06/2024	COMMONWEALTH BANK OF AUSTRALIA	Subscription / Interest Payments	\$1,980.00
EFT176835	30/06/2024	COMMONWEALTH BANK OF AUSTRALIA	Subscription / Interest Payments	\$36,264.21
EFT176871	04/07/2024	COMMONWEALTH BANK OF AUSTRALIA	Subscription / Interest Payments	\$990.00
EFT176997	11/07/2024	COMMUNITY RESOURCES LTD (SOFT LANDING)	Mattress Recycling Q23028	\$11,808.20
EFT176689	27/06/2024	C HOLLAND	Staff Reimbursement	\$194.33
EFT176988	11/07/2024	CORRS CHAMBERS WESTGARTH	Legal Fees	\$24,979.46
EFT176995	11/07/2024	COUNTRYWIDE PUBLICATIONS	Advertisement	\$1,500.00
EFT176731	27/06/2024	CRAIG MCKINLEY	Councillor Allowance	\$3,042.50
EFT176428	20/06/2024	CRAYON AUSTRALIA PTY LTD	Subscription And Licence Fee	\$12,856.34
EFT176872	04/07/2024	CREATING COMMUNITIES AUSTRALIA PTY LTD	Evaluation Services	\$5,000.00
EFT176652	27/06/2024	CREATIONS HOMES PTY LTD	Building Construction / Maintenance Services C23024	\$9,213.18
EFT176996	11/07/2024	CREATIONS HOMES PTY LTD	Building Construction / Maintenance Services C23024	\$308.00
EFT176653	27/06/2024	CRUMPS CANVAS	Plant Parts And Repairs	\$30.00
EFT176656	27/06/2024	CURTIN UNIVERSITY	Lego League Milestone Payment	\$11,000.00
EFT176983	11/07/2024	CUT ABOVE COLLECTIVE	Performance Fee	\$2,200.00
EFT176431	20/06/2024	CYNERGIC INTERNET	IT Services Q21024	\$2,238.89
EFT176999	11/07/2024	CYNERGIC INTERNET	IT Services Q21024	\$1,974.89
EFT176880	04/07/2024	D & K ENGINEERING	Vehicle Parts / Maintenance	\$1,430.00
EFT176432	20/06/2024	DATAKOM SYSTEMS (AU) PTY LTD	Subscription Fees C23007	\$805.48
EFT176716	27/06/2024	DAVID LEECH	Stock Items - Forts Store	\$240.00
EFT176658	27/06/2024	DAVRIC AUSTRALIA	Stock Items - Visitor Centre	\$558.25
EFT176663	27/06/2024	DECLAN MOUNTFORD	Presentation Fee	\$1,500.00
EFT176651	27/06/2024	DELMA BAESJOU	Councillor Allowance	\$3,042.50
EFT176757	27/06/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Hardware / Landscaping Supplies	\$1,496.00
EFT176925	04/07/2024	DELTA AGRIBUSINESS T/A PETER GRAHAM CO	Hardware / Landscaping Supplies	\$363.00
EFT176662	27/06/2024	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS (FORMERLY DEPT OF PARKS & WILDLIFE)	National Park Pass Resales	\$4,860.00
EFT176450	20/06/2024	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL Contribution	\$375,772.76

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176409	20/06/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Levy	\$15,611.96
EFT176661	27/06/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	License Fees	\$1,881.00
EFT176438	20/06/2024	DEPARTMENT OF TRANSPORT	Disclosure Of Information Fees	\$268.40
EFT176882	04/07/2024	DEPARTMENT OF TRANSPORT - MARINE SAFETY	Community Jetty Renewal Fee	\$46.45
EFT176820	27/06/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Amendment Application Fee	\$2,176.00
EFT176664	27/06/2024	DIGITAL EDUCATION SERVICES	Subscription Fees	\$1,795.20
EFT176665	27/06/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Tickets Sold On Rezdy	\$59.50
EFT177001	11/07/2024	DISCOVERY BAY TOURISM PRECINCT LTD	Tickets Sold On Rezdy	\$199.75
EFT176440	20/06/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$4,049.65
EFT176884	04/07/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$231.00
EFT177003	11/07/2024	DJL ELECTRICAL CONTRACTING	Testing And Tagging Services Q21057	\$1,240.80
EFT177000	11/07/2024	DOG BITE PREVENTION PROGRAM	Staff Training	\$980.10
EFT176985	11/07/2024	D CAMERON	Staff Reimbursement	\$59.30
EFT176666	27/06/2024	DORALANE PASTRIES	Catering	\$240.00
EFT176885	04/07/2024	D DUNCAN	Rates Refund	\$45.81
EFT177075	11/07/2024	DOWNROAD GRAZING	Compaction Sand	\$660.00
EFT176667	27/06/2024	DRIVEADS PTY	Advertising	\$3,360.00
EFT176668	27/06/2024	DYLAN'S ON THE TERRACE	Catering	\$178.80
EFT176441	20/06/2024	DYNAMIC GIFT INTERNATIONAL PTY LTD	Stock Items - Visitor Centre, Image Purchases	\$291.50
EFT176669	27/06/2024	DYNAMIC GIFT INTERNATIONAL PTY LTD	Stock Items - Visitor Centre, Image Purchases	\$530.75
EFT176533	20/06/2024	E & MJ ROSHER PTY LTD	Plant Parts And Repairs	\$467.22
EFT176443	20/06/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,257.15
EFT176887	04/07/2024	EASI PACKAGING PTY LTD	Payroll Deductions	\$11,257.15
EFT176670	27/06/2024	ECOLOGIC TREE SERVICE	Pruning Services C23012B	\$825.00
EFT176679	27/06/2024	EJ & CF GOODCHILD	Return Of Bond	\$3,961.10
EFT176445	20/06/2024	ELDERS LIMITED	Fencing Materials	\$7,844.87
EFT177012	11/07/2024	E VAN GORP	Staff Reimbursement	\$49.15
EFT177004	11/07/2024	ELITE STEEL FABRICATION	Fabrication Services	\$4,840.00
EFT177017	11/07/2024	ELIZABETH HOCKING T/A ALBANY FLORAL ART GROUP (INC)	Art Supplies	\$100.00
EFT176395	20/06/2024	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Annual Subscription Fee	\$550.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176572	20/06/2024	E VORSTER	Staff Reimbursement	\$60.37
EFT176816	27/06/2024	E VORSTER	Staff Reimbursement	\$20.00
EFT176446	20/06/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT177005	11/07/2024	E-STRALIAN PTY LTD T/A SPARQUE	Weekly E-Bike Leasing	\$494.02
EFT176447	20/06/2024	EVERTRANS	Plant Parts And Repairs	\$680.00
EFT176672	27/06/2024	EXECUTIVE MEDIA PTY LTD	Advertising	\$1,495.00
EFT176671	27/06/2024	EXPERT HEARING CARE PTY LTD	Workcover Assessment	\$3,500.00
EFT176889	04/07/2024	EYERITE SIGNS	Sign Printing / Supply	\$6,875.00
EFT176674	27/06/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT177008	11/07/2024	FLEET NETWORK	Novated Lease And Associated Costs	\$1,020.31
EFT176675	27/06/2024	FLIPS ELECTRICS	Plant Maintenance Services	\$2,686.00
EFT176526	20/06/2024	FLORENCIA QUIROGA	Tuition Fees	\$480.00
EFT177009	11/07/2024	FLOURISH ECLECTIC	Floral Arrangement	\$80.00
EFT176452	20/06/2024	FLUID MANAGEMENT TECHNOLOGY PTY LTD	Fuel Storage Replacement	\$7,440.09
EFT176676	27/06/2024	FOUNDATION ELECTRICAL PTY LTD	Flow Protection Installation	\$1,224.00
EFT177010	11/07/2024	FOXTEL MANAGEMENT PTY LTD	Foxtel Charges	\$210.00
EFT176758	27/06/2024	FULTON HOGAN INDUSTRIES	Construction Services C23018	\$319,135.58
EFT177048	11/07/2024	FULTON HOGAN INDUSTRIES	Construction Services C23018	\$264,274.73
EFT176779	27/06/2024	G & L SHEETMETAL	Hardware Supplies	\$28.55
EFT176455	20/06/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$464.93
EFT176678	27/06/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$817.40
EFT176893	04/07/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,357.20
EFT177011	11/07/2024	G & M DETERGENTS & HYGIENE SERVICES ALBANY	Cleaning / Hygiene Supplies / Services Q22034	\$2,102.00
EFT176453	20/06/2024	GALLERY WORKS	Employee Farewell Gift	\$275.00
EFT176468	20/06/2024	GHD PTY LTD	Design / Water Monitoring Services Q22014, Q23018	\$35,068.00
EFT176685	27/06/2024	GHD PTY LTD	Design / Water Monitoring Services Q22014, Q23018	\$4,892.80
EFT176677	27/06/2024	GLENN'S HEAVY RECOVERY & TOWING	Towing Services	\$275.00
EFT176892	04/07/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Marine Enclosure Repairs Q23073	\$48,554.00
EFT176954	05/07/2024	GLOBAL MARINE ENCLOSURES PTY LTD	Marine Enclosure Repairs Q23073	\$8,800.00
EFT176454	20/06/2024	GLOBAL SYNTHETICS	Plant Replacement Materials	\$283.47

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176680	27/06/2024	GRACE TRAINING AND OPERATIONS	Course Fees	\$3,500.00
EFT176457	20/06/2024	GRANDE FOOD SERVICE PTY LTD	Bar Supplies - Town Hall	\$388.86
EFT177014	11/07/2024	GREAT SOUTHERN EQUIPMENT	Plant Parts And Repairs	\$330.99
EFT176466	20/06/2024	GREAT SOUTHERN FARM SERVICE	Vehicle Parts / Maintenance	\$858.10
EFT176462	20/06/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$198.00
EFT176897	04/07/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$3,994.50
EFT177013	11/07/2024	GREAT SOUTHERN LIQUID WASTE	Liquid Waste Disposal Services Q22009	\$7,515.00
EFT176460	20/06/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$97.50
EFT176682	27/06/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$520.00
EFT176895	04/07/2024	GREAT SOUTHERN PEST & WEED CONTROL / ALBANY PEST & WEED CONTROL	Pest Management Services Q23031	\$2,844.00
EFT176467	20/06/2024	GREAT SOUTHERN PHYSIO	Medical Services	\$78.05
EFT176461	20/06/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene / PPE Supplies Q23004	\$9,955.34
EFT176683	27/06/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene / PPE Supplies Q23004	\$9,836.86
EFT176896	04/07/2024	GREAT SOUTHERN SUPPLIES	Cleaning / Hygiene / PPE Supplies Q23004	\$210.98
EFT176435	20/06/2024	GREAT SOUTHERN TOURISM EVENTS	Regional Events Sponsorship	\$2,200.00
EFT176399	20/06/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Maintenance Services Q23012(C)	\$1,650.00
EFT176862	04/07/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Maintenance Services Q23012(C)	\$12,010.00
EFT176975	11/07/2024	GREAT SOUTHERN TREE CARE PTY LTD T/A BARRETTS TREE SERVICES	Vegetation Maintenance Services Q23012(C)	\$3,663.00
EFT176463	20/06/2024	GREEN MAN MEDIA PRODUCTIONS	Graphic Design Services	\$1,430.00
EFT176796	27/06/2024	GREGORY BRIAN STOCKS	Mayoral Allowance	\$12,300.79
EFT176465	20/06/2024	GRP TANK SOLUTIONS	Fuel Storage Tank Purchase Q24007	\$56,708.96
EFT176647	27/06/2024	GULL ROCK CONSTRUCTIONS	Construction Services C24002(D)	\$5,445.00
EFT177019	11/07/2024	H+H ARCHITECTS	Architectural Services Q22018	\$8,070.70
EFT176521	20/06/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$618.79

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176759	27/06/2024	HANSON CONSTRUCTION MATERIALS PTY LTD	Concreting Supply C22007	\$945.75
EFT176471	20/06/2024	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Stock Items - Forts Store	\$1,126.91
EFT176686	27/06/2024	HART SPORT	Gym Equipment	\$871.20
EFT176472	20/06/2024	HAVOC BUILDERS PTY LTD	Building Services	\$2,200.00
EFT176408	20/06/2024	HEAD TO TAIL PETS	Dog Bed Covers	\$329.94
EFT176473	20/06/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$238.19
EFT176687	27/06/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$222.86
EFT176899	04/07/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$899.17
EFT177015	11/07/2024	HEATLEYS SAFETY & INDUSTRIAL / SKIPPER TRANSPORT PARTS	Plant Parts And Repairs	\$478.88
EFT176990	11/07/2024	H CHOO	Rates Refund	\$1,378.73
EFT176477	20/06/2024	HHG LEGAL GROUP	Legal Fees	\$5,448.30
EFT176691	27/06/2024	HHG LEGAL GROUP	Legal Fees	\$2,996.71
EFT176900	04/07/2024	HHG LEGAL GROUP	Legal Fees	\$4,519.20
EFT176474	20/06/2024	HIDEWOOD QUALITY PRINTERS	Printing Services	\$273.90
EFT177016	11/07/2024	HIGHWAY WRECKERS	Towing Services	\$220.00
EFT176475	20/06/2024	HOBBS PAINTING AND DECORATING	Painting Services Q22023	\$10,183.87
EFT176688	27/06/2024	HOBBS PAINTING AND DECORATING	Painting Services Q22023	\$6,047.76
EFT176692	27/06/2024	HUDSON SEWAGE SERVICES	Plant Maintenance Services	\$337.00
EFT176901	04/07/2024	ICKY FINKS WAREHOUSE SALES	Art Supplies	\$102.52
EFT176478	20/06/2024	ICON SPORTS PERTH	Polo Shirts	\$633.60
EFT176479	20/06/2024	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Plant Parts And Repairs	\$983.98
EFT176693	27/06/2024	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Plant Parts And Repairs	\$440.55
EFT176902	04/07/2024	IMCO AUSTRALASIA PTY LIMITED	Road Maintenance Materials	\$2,557.50
EFT176480	20/06/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$3,401.49
EFT176903	04/07/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$2,390.66
EFT177021	11/07/2024	IMPACT SERVICES PTY LTD	Casual Labour / Apprentices	\$4,403.33

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177020	11/07/2024	INDUSTRIAL AUTOMATION	Standpipe Upgrade	\$3,468.30
EFT176481	20/06/2024	INSTANT RACKING	Vehicle Parts / Maintenance	\$1,578.00
EFT176482	20/06/2024	INTERFIRE AGENCIES PTY LTD	Fire Safety PPE	\$926.31
EFT176695	27/06/2024	INTERFIRE AGENCIES PTY LTD	Fire Safety PPE	\$1,029.05
EFT176483	20/06/2024	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$657.80
EFT176696	27/06/2024	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$328.90
EFT177022	11/07/2024	IPAR REHABILITATION PTY LTD	Pre-Employment Assessment	\$328.90
EFT176484	20/06/2024	ITR PACIFIC PTY LTD	Plant Parts and Repairs	\$10,638.52
EFT176904	04/07/2024	IVENTURE WA PTY LTD	Great Southern Flexi Pass Sales May 2024	\$2,935.00
EFT176752	27/06/2024	IXOM	Chlorine Service Fee	\$370.99
EFT176417	20/06/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011	\$26,720.66
EFT176641	27/06/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011	\$101,683.00
EFT176987	11/07/2024	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services C23011	\$1,486.79
EFT177028	11/07/2024	J BAKURSKI & W BAURSKI T/A KINSHIP CLEANING CO	Cleaning Services	\$264.00
EFT176403	20/06/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$795.50
EFT176627	27/06/2024	J. BLACKWOOD & SON PTY LTD	Hardware / Safety Supplies	\$386.59
EFT176918	04/07/2024	JAMES (JORDY) MORCOM	Performance Fee	\$250.00
EFT176714	27/06/2024	J LAWLOR	Refund	\$60.00
EFT177058	11/07/2024	JAMIE SHANE SCALLY	Maritime Festival	\$750.00
EFT176485	20/06/2024	JAPANESE TRUCK AND BUS SPARES PTY LTD	Vehicle Parts / Maintenance	\$2,110.00
EFT176698	27/06/2024	JAPANESE TRUCK AND BUS SPARES PTY LTD	Vehicle Parts / Maintenance	\$8,358.25
EFT176706	27/06/2024	J VAN ENGELEN	Refund	\$150.00
EFT176699	27/06/2024	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	Plant Parts and Repairs	\$761.06
EFT176486	20/06/2024	JENNY FEAST PHOTOGRAPHY	Photography Services	\$728.65
EFT176776	27/06/2024	JESSICA RUGGERA	Dance Lessons	\$2,280.00
EFT176400	20/06/2024	JHODI BENNETT	Stock Items - Box Office	\$138.00
EFT176703	27/06/2024	JO JOES DIAL A PIZZA AND KEBAB	Catering	\$1,229.00
EFT176704	27/06/2024	JO WESLEY	Workshop	\$745.00
EFT176702	27/06/2024	JOBLINK MIDWEST (INC)	Job Advertisement	\$33.00
EFT176490	20/06/2024	J KING	Rates Refund	\$538.84

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176487	20/06/2024	JOHN KINNEAR AND ASSOCIATES	Survey Services	\$687.50
EFT176582	20/06/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT176827	27/06/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT176952	04/07/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT177083	11/07/2024	JON WOOLF	Animal Collection Services Q23033	\$425.00
EFT176488	20/06/2024	JUMP MARKETING AND BUSINESS SOLUTIONS	Stock Items - Visitor Centre	\$200.00
EFT176489	20/06/2024	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery	\$512.60
EFT176705	27/06/2024	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery	\$6,659.23
EFT176905	04/07/2024	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery	\$1,299.20
EFT177024	11/07/2024	JUST SEW EMBROIDERY	Uniforms / PPE / Embroidery	\$1,161.10
EFT176567	20/06/2024	KATIE VAUX	Artwork Sales	\$37.80
EFT177025	11/07/2024	KC PSYCHOLOGICAL SERVICES	EAP Services	\$185.00
EFT177026	11/07/2024	KEN STONE MOTOR TRIMMERS	Plant Parts And Repairs	\$300.00
EFT176707	27/06/2024	KENNARDS HIRE PTY LTD	Plant and Equipment Hire	\$1,806.00
EFT177084	15/07/2024	K GORDON	Rates Refund	\$512.11
EFT176883	04/07/2024	KEVIN VAN BUERLE T/AS SET APART DJ SERVICES	DJ Services	\$1,000.00
EFT176711	27/06/2024	KINGSPAN WATER & ENERGY PTY LTD	Tank Supply And Install	\$3,027.81
EFT176924	04/07/2024	K PERRIN	Staff Reimbursement	\$19.95
EFT176491	20/06/2024	K COOPER	Staff Reimbursement	\$110.35
EFT177029	11/07/2024	KLB SYSTEMS T/A TURN 7 MEDIA	IT Equipment	\$1,413.50
EFT176492	20/06/2024	KMART ALBANY	Games, Prizes, Event Supplies	\$1,152.00
EFT176709	27/06/2024	KMART ALBANY	Games, Prizes, Event Supplies	\$323.00
EFT176906	04/07/2024	KMART ALBANY	Games, Prizes, Event Supplies	\$756.50
EFT177030	11/07/2024	KMART ALBANY	Games, Prizes, Event Supplies	\$715.50
EFT176746	27/06/2024	KOMATSU AUSTRALIA PTY LTD	Plant Parts and Repairs	\$344.67
EFT176710	27/06/2024	KOSTER'S OUTDOOR PTY LTD	Fencing Supply And Install	\$11,189.00
EFT176493	20/06/2024	KRYSTA GUILLE PHOTOGRAPHY	Photography Services	\$1,980.00
EFT177031	11/07/2024	LA BOTANIC	Floral Arrangement	\$250.00
EFT176437	20/06/2024	LANDGATE	Interim Valuations / Title Searches	\$3,146.76
EFT176660	27/06/2024	LANDGATE	Interim Valuations / Title Searches	\$2,036.08

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176464	20/06/2024	LAURA GREEN	Artwork Sales	\$29.10
EFT176715	27/06/2024	LEADING EDGE HI-FI ALBANY	IT Equipment, Plant Parts and Repairs	\$39.95
EFT177032	11/07/2024	LEADING EDGE HI-FI ALBANY	IT Equipment, Plant Parts and Repairs	\$26.95
EFT176509	20/06/2024	LEAH NAUGHTON	Artwork Sales	\$21.80
EFT176495	20/06/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$87,090.13
EFT176718	27/06/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$51,781.50
EFT177033	11/07/2024	LGC TRAFFIC MANAGEMENT	Traffic Control C21002(B)	\$14,747.30
EFT176720	27/06/2024	LIGHT APPLICATION PTY LTD	Gobo Adjustment	\$264.00
EFT176721	27/06/2024	LINCOLNS ACCOUNTANTS AND BUSINESS ADVISERS	Professional Services	\$1,980.00
EFT176448	20/06/2024	LINLEY RAE EWEN	Stock Items - Box Office	\$40.00
EFT176907	04/07/2024	LITTLE GROVE GENERAL STORE	Fuel Purchases	\$2,079.96
EFT176922	04/07/2024	LIZA NOAKES - SHANTI FAIRY	Event Services	\$700.00
EFT176908	04/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Subscription / Membership Payments	\$3,300.00
EFT177034	11/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Subscription / Membership Payments	\$3,920.00
EFT176496	20/06/2024	LOCHNESS LANDSCAPE SERVICES	Landscape Maintenance C22009, Q23040	\$49,376.72
EFT176723	27/06/2024	LOCHNESS LANDSCAPE SERVICES	Landscape Maintenance C22009, Q23040	\$962.50
EFT176719	27/06/2024	LOCUS GLOBAL AUSTRALIA PTY LTD	Subscription Fee	\$12,100.00
EFT176724	27/06/2024	LORLAINE DISTRIBUTORS	Cleaning Supplies	\$389.14
EFT176497	20/06/2024	LOWER KALGAN COMMUNITY ASSOCIATION INC	Venue Hire	\$60.00
EFT176909	04/07/2024	LOWER KING STORE	Fuel / Food Purchases	\$139.60
EFT177035	11/07/2024	LOWER KING STORE	Fuel / Food Purchases	\$400.00
EFT176727	27/06/2024	LYNN MACLAREN	Councillor Allowance	\$3,042.50
EFT176498	20/06/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$163.28
EFT176725	27/06/2024	M AND B SALES PTY LTD	Building Maintenance Materials	\$4,317.61
EFT176499	20/06/2024	MADMAN ENTERTAINMENT PTY LTD	Screening Rights	\$220.00
EFT176573	20/06/2024	M VORSTER	Staff Reimbursement	\$30.35
EFT176910	04/07/2024	MAIN ROADS	Relocation Of Electronic Speed Zone Sign	\$7,380.69
EFT177023	11/07/2024	M JEFFREY	Rates Refund	\$1,016.59
EFT176650	27/06/2024	MALCOLM TRAILL	Councillor Allowance	\$3,042.50
EFT176729	27/06/2024	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Development Grant	\$75,900.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176722	27/06/2024	MARIO LIONETTI	Councillor Allowance	\$3,042.50
EFT177081	11/07/2024	MARJORIE JILL WILSON	Music Lessons	\$450.00
EFT176502	20/06/2024	MARSHALL MOWERS	Plant Parts and Repairs	\$2,381.60
EFT176503	20/06/2024	MCLEODS LAWYERS PTY LTD	Legal Fees	\$1,347.20
EFT176914	04/07/2024	MEDAL SPECIALISTS	Stock Items - Forts Store	\$20.00
EFT177036	11/07/2024	MEGA MUSIC	Audio Equipment Q23057	\$3,509.98
EFT176915	04/07/2024	MEGA VISION SOUND & LIGHTING	AV Services Q24025	\$6,595.71
EFT176433	20/06/2024	MELISSA ANN DAW	Stock Items - Box Office	\$50.00
EFT177037	11/07/2024	MENTAL MEDIA PTY LTD	Podcatcher Fee	\$3,347.30
EFT176916	04/07/2024	MERRIFIELD REAL ESTATE	Rental Charges	\$540.00
EFT176732	27/06/2024	METROLL ALBANY	Building Maintenance Materials	\$257.48
EFT176917	04/07/2024	METROLL ALBANY	Building Maintenance Materials	\$794.76
EFT177038	11/07/2024	METROLL ALBANY	Building Maintenance Materials	\$735.98
EFT176629	27/06/2024	MILITARY SHOP	Stock Items - Forts Store	\$1,990.67
EFT176504	20/06/2024	MINTER ELLISON	Legal Fees	\$13,616.68
EFT176505	20/06/2024	MJB INDUSTRIES PTY LTD	Construction / Hardware Materials	\$97,685.80
EFT177039	11/07/2024	MJB INDUSTRIES PTY LTD	Construction / Hardware Materials	\$24,475.18
EFT176733	27/06/2024	MM DESIGNS	Stock Items - Visitor Centre	\$172.50
EFT176734	27/06/2024	MODERN TEACHING AIDS PTY LTD	Puzzles for Library	\$1,904.77
EFT176735	27/06/2024	MOKOH DESIGN	Stock Items - Visitor Centre	\$1,106.95
EFT176506	20/06/2024	MORAY & AGNEW LAWYERS	Legal Fees	\$330.00
EFT176739	27/06/2024	MOTORCYCLING WESTERN AUSTRALIA INC	Inspection Services	\$702.80
EFT176730	27/06/2024	MUDDY BOTTOM CREEK T/A THE FAT SCONE	Catering	\$175.00
EFT176920	04/07/2024	MULE CREATIVE	Graphic Design Services	\$2,640.00
EFT176738	27/06/2024	MUSEUMS AUSTRALIA	Membership Fee	\$261.00
EFT176740	27/06/2024	MY MEDIA INTELLIGENCE PTY LTD	Media Monitoring Services	\$21,767.90
EFT176398	20/06/2024	N BANYARD	Staff Reimbursement	\$17.80
EFT176741	27/06/2024	NEC AUSTRALIA PTY LTD	Teams Integration	\$1,889.36
EFT176991	11/07/2024	NEV CLARKE ART PHOTOGRAPHY	Photography Services	\$95.00
EFT176510	20/06/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$38.35

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176742	27/06/2024	NEVILLES HARDWARE & BUILDING SUPPLIES	Hardware Supplies / Tools	\$280.60
EFT176818	27/06/2024	N WALKER	Staff Reimbursement	\$35.00
EFT176512	20/06/2024	NILFISK PTY LTD	Plant Purchases	\$25,099.99
EFT176745	27/06/2024	NORTH ROAD SUPA IGA	Catering	\$80.00
EFT176747	27/06/2024	OCTAGON LIFTS PTY LTD	Lift Maintenance	\$5,608.69
EFT176514	20/06/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$95.00
EFT176748	27/06/2024	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies / Stationery	\$3,217.96
EFT176515	20/06/2024	O'KEEFE'S PAINTS	Road Marking Supplies	\$1,155.12
EFT176749	27/06/2024	O'KEEFE'S PAINTS	Road Marking Supplies	\$677.20
EFT176516	20/06/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertisement	\$2,272.29
EFT176750	27/06/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	Advertisement	\$3,566.01
EFT176370	20/06/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,760.00
EFT176845	04/07/2024	OPTEON (ALBANY AND GREAT SOUTHERN WA)	Valuation Services	\$1,650.00
EFT176517	20/06/2024	ORIKAN NEW ZEALAND LIMITED	Parking Machine Upgrade / Subscription Fees	\$2,090.00
EFT176753	27/06/2024	ORIKAN NEW ZEALAND LIMITED	Parking Machine Upgrade / Subscription Fees	\$283.01
EFT176754	27/06/2024	OYSTER HARBOUR LANDSCAPE SUPPLIES	Landscape Supplies	\$1,530.00
EFT176518	20/06/2024	OZ WIDE TRADING GROUP (PERTH) PTY LTD T/A MRT	Vehicle Parts / Maintenance	\$10,400.00
EFT176755	27/06/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009(H)	\$6,864.26
EFT176923	04/07/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009(H)	\$3,418.32
EFT177045	11/07/2024	PALMER EARTHMOVING - PALMER CIVIL CONSTRUCTION	Plant And Equipment Hire C23009(H)	\$6,080.00
EFT176389	20/06/2024	PAPERBARK MERCHANTS	Newspapers / Books	\$247.20
EFT176613	27/06/2024	PAPERBARK MERCHANTS	Newspapers / Books	\$916.48
EFT176519	20/06/2024	PAPERSCOUT PTY LTD	Graphic Design Services	\$3,421.00
EFT176701	27/06/2024	PATRICK JENNINGS T/A TORNDIRUPWW	Stock Items - Box Office	\$50.90
EFT176744	27/06/2024	P NIELSEN	Staff Reimbursement	\$106.80
EFT176806	27/06/2024	PAUL TERRY	Deputy Mayoral Allowance	\$4,987.92
EFT177047	11/07/2024	PENROSE PROFESSIONAL LAWN CARE	Mowing Services	\$308.00
EFT176756	27/06/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Road Construction Services C23030	\$894,211.52
EFT177046	11/07/2024	PHOENIX CIVIL & EARTHMOVING PTY LTD	Road Construction Services C23030	\$358,062.25
EFT176839	04/07/2024	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$742.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176926	04/07/2024	PREMIER HOTEL ALBANY	Town Hall Bar Stock	\$354.89
EFT176469	20/06/2024	PRIME MEDIA GROUP LTD	Advertisement Fees	\$1,155.00
EFT176928	04/07/2024	PRIMO PROMO PTY LTD	Branded Merchandise	\$534.60
EFT176762	27/06/2024	PROTECTIVE CASES	Flashlights	\$656.70
EFT176524	20/06/2024	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance C20001	\$1,017.87
EFT176761	27/06/2024	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance C20001	\$737.76
EFT176929	04/07/2024	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance C20001	\$15,279.66
EFT177050	11/07/2024	PROTECTOR FIRE SERVICES	Fire Equipment Maintenance C20001	\$2,149.30
EFT176763	27/06/2024	QUALITY PUBLISHING AUSTRALIA	Stock Items - Visitor Centre	\$624.25
EFT176861	04/07/2024	QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation	\$372.00
EFT176694	27/06/2024	QUBE LOGISTICS (WA2) PTY LTD	Chemical Delivery	\$557.15
EFT176525	20/06/2024	QUICK SHOT COFFEE	Rebate For Keep Cups	\$292.50
EFT176507	20/06/2024	QUINTIS SANDALWOOD PTY LTD	Stock Items - Visitor Centre	\$143.11
EFT176532	20/06/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,102.32
EFT176771	27/06/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$2,937.86
EFT177055	11/07/2024	R & J BATTERIES PTY LTD	Plant Parts And Repairs	\$1,041.84
EFT176930	04/07/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$577.50
EFT177051	11/07/2024	RECONNECT HEALTH AND WELLBEING	EAP Services	\$192.50
EFT176765	27/06/2024	RED DOT STORE	Sticker Books / Festival Prizes	\$49.00
EFT176931	04/07/2024	RED DOT STORE	Sticker Books / Festival Prizes	\$41.00
EFT176766	27/06/2024	REDMOND SALES	Stock Items - Forts Store	\$545.84
EFT176527	20/06/2024	REECE PTY LTD	Plumbing / Retic Supplies	\$28.92
EFT177052	11/07/2024	REECE PTY LTD	Plumbing / Retic Supplies	\$1,828.27
EFT176767	27/06/2024	REPLAS WA	Hardware Supplies	\$4,125.08
EFT176528	20/06/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$1,759.35
EFT177053	11/07/2024	REPLICA MEDALS & RIBBONS PTY LTD	Stock Items - Forts Store	\$27.50
EFT176529	20/06/2024	RETECH RUBBER PTY LTD	Vegetation Management Supplies	\$1,375.00
EFT176413	20/06/2024	REUBEN ALEXANDER BUSH	Overpayment To Debtor Account	\$153.36
EFT176530	20/06/2024	REXEL AUSTRALIA	Building Maintenance Materials	\$457.82
EFT176768	27/06/2024	REXEL AUSTRALIA	Building Maintenance Materials	\$36.74

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176531	20/06/2024	R-GROUP INTERNATIONAL	IT Services / Software	\$75,582.72
EFT176769	27/06/2024	R-GROUP INTERNATIONAL	IT Services / Software	\$9,000.00
EFT177054	11/07/2024	R-GROUP INTERNATIONAL	IT Services / Software	\$760.27
EFT176770	27/06/2024	RICOH	Photocopier Charges	\$10,360.90
EFT177056	11/07/2024	RMI ENGINEERING PTY LTD	Infrastructure Maintenance Materials	\$1,155.00
EFT176799	27/06/2024	ROBERT SUTTON	Councillor Allowance	\$3,042.50
EFT176444	20/06/2024	R EBERT	Rates Refund	\$349.81
EFT176773	27/06/2024	RONIN FILMS	Screen Licensing	\$550.00
EFT176708	27/06/2024	R KERR	Refund	\$473.55
EFT176700	27/06/2024	ROSLYN JOY JENKE	Stock Items - Box Office	\$327.00
EFT176535	20/06/2024	ROTHWELL PUBLISHING	Stock Items - Visitor Centre	\$129.80
EFT176775	27/06/2024	ROYALE PATISSERIE	Catering Supplies	\$27.00
EFT176536	20/06/2024	RUSTYS MARINE	Plant Parts And Repairs	\$31.00
EFT176939	04/07/2024	S STEVENS	Refund	\$40.32
EFT176439	20/06/2024	SANDRA DIXON	EAP Services	\$185.00
EFT177002	11/07/2024	SANDRA DIXON	EAP Services	\$185.00
EFT176777	27/06/2024	SANITY MUSIC STORES PTY LTD	Library Stock Purchase	\$603.18
EFT176792	27/06/2024	SCORPTEC COMPUTERS	Wireless Headsets	\$250.00
EFT176538	20/06/2024	SEASHORE ENGINEERING PTY LTD	Coastal Management	\$2,860.00
EFT177059	11/07/2024	SECUREPAY PTY LTD	Bookeasy Payment Fees	\$8.09
EFT176539	20/06/2024	SEEK LIMITED	Job Advertising	\$715.00
EFT176778	27/06/2024	SEEK LIMITED	Job Advertising	\$1,353.00
EFT177060	11/07/2024	SEEK LIMITED	Job Advertising	\$1,309.00
EFT177061	11/07/2024	SENTRIENT PTY LTD	License Renewal	\$10,247.16
EFT177077	11/07/2024	SERENITAS COMMUNITIES HOLDINGS PTY LTD (VIBE OYSTER HARBOUR)	Refund	\$104.00
EFT176546	20/06/2024	SHARRON SPARGO T/A HEIRLOOM ORAL HISTORIES	Library Stock Purchase	\$25.00
EFT176751	27/06/2024	SHIRE OF GNOWANGERUP	Refund	\$125.00
EFT176540	20/06/2024	SIGMA CHEMICALS	Chemical Order	\$2,227.50
EFT176780	27/06/2024	SIGNATURE PAVING & EARTHWORKS PTY LTD	Path And Drainage Works P24002	\$292,008.68

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177063	11/07/2024	SJ TRAFFIC MANAGEMENT	Traffic Control	\$1,522.40
EFT176470	20/06/2024	SMITH CONSTRUCTIONS WA	Construction Services C23013	\$114,326.64
EFT177064	11/07/2024	SMITHS ALUMINIUM AND 4WD CENTRE	Building Maintenance Materials	\$150.61
EFT176541	20/06/2024	SOIL SOLUTIONS PTY LTD	Landscape Supplies C20019	\$1,093.40
EFT176782	27/06/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019 / Landscape Supplies	\$108,595.67
EFT176935	04/07/2024	SOIL SOLUTIONS PTY LTD	Waste Disposal Services C20019	\$2,973.10
EFT177065	11/07/2024	SOIL SOLUTIONS PTY LTD	Road Maintenance Materials C23008E	\$4,606.00
EFT176784	27/06/2024	SOS OFFICE EQUIPMENT	Photocopier Charges	\$126.32
EFT176783	27/06/2024	SOS SWITCHED ON TO SAFETY	Annual Maintenance Fee	\$3,190.00
EFT176936	04/07/2024	SOUTH COAST ENVIRONMENTAL	Drainage Maintenance	\$6,040.00
EFT176459	20/06/2024	SOUTH REGIONAL TAFE	Staff Training	\$2,862.40
EFT176681	27/06/2024	SOUTH REGIONAL TAFE	Staff Training	\$36.00
EFT176543	20/06/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$33,985.25
EFT177067	11/07/2024	SOUTHCOAST SECURITY SERVICE	Security Services C23019	\$37,564.18
EFT176537	20/06/2024	SOUTHERN BUS CHARTERS	Shuttle Services	\$1,485.00
EFT176545	20/06/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$765.60
EFT176787	27/06/2024	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	\$132.00
EFT176786	27/06/2024	SOUTHERN EDGE ARTS INC	Community Event Grants	\$4,950.00
EFT177068	11/07/2024	SOUTHERN EDGE ARTS INC	Community Event Grants	\$3,850.00
EFT176544	20/06/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$1,227.88
EFT176937	04/07/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$536.25
EFT177069	11/07/2024	SOUTHERN SITE HIRE	Plant And Equipment Hire Q23053	\$3,724.60
EFT176542	20/06/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$3,932.46
EFT176785	27/06/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$1,635.28
EFT177066	11/07/2024	SOUTHERN TOOL AND FASTENER CO	Hardware Supplies / Tools	\$164.00
EFT176942	04/07/2024	SOUTHWEST MERMAIDS	Event Services	\$1,733.90
EFT176790	27/06/2024	SPORT AND RECREATION SURFACES	Turf Maintenance	\$3,465.00
EFT176788	27/06/2024	SPORTSWORLD OF WA	Stock Items - ALAC	\$3,069.00
EFT176789	27/06/2024	SPOTLIGHT PTY LTD	Maritime Festival Decor	\$156.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176547	20/06/2024	SPUN SPYDUS USERS NETWORK	Subscription Fee	\$200.00
EFT176548	20/06/2024	SPYX'S VERMIN CONTROL	Pest Management Services	\$7,425.00
EFT176795	27/06/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Services Q21022	\$146.91
EFT176941	04/07/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Services Q21022	\$2,079.72
EFT177071	11/07/2024	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid Kit Supplies / Services Q21022	\$2,247.86
EFT176551	20/06/2024	STANTEC AUSTRALIA PTY LTD	Superintendent / Engineering Services Q22042	\$9,900.00
EFT176791	27/06/2024	STANTEC AUSTRALIA PTY LTD	Superintendent / Engineering Services Q22042	\$4,825.13
EFT176549	20/06/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$3.00
EFT176938	04/07/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$100.00
EFT177070	11/07/2024	STAR SALES AND SERVICE	Plant Parts And Repairs	\$385.00
EFT176550	20/06/2024	STATEWIDE BEARINGS	Vehicle Parts / Maintenance	\$141.14
EFT176684	27/06/2024	STEPHEN GRIMMER	Councillor Allowance	\$3,042.50
EFT176793	27/06/2024	STEWART AND HEATON CLOTHING PTY LTD	Uniforms / PPE	\$76.41
EFT176940	04/07/2024	STIRLING PRINT	Printing Services	\$2,739.00
EFT176797	27/06/2024	STOCKFEED INVESTMENTS PTY LTD - ALBANY STOCKFEEDS	Stockfeed	\$112.00
EFT176523	20/06/2024	STRIKE POINT GRAPHIC DESIGN AND PRINTING	Printing Services	\$2,365.00
EFT176781	27/06/2024	S LEFROY	Staff Reimbursement	\$125.73
EFT176976	11/07/2024	S BENN	Rates Refund	\$982.69
EFT176436	20/06/2024	S DENNINGS	Waterwise Verge Rebate	\$400.00
EFT176555	20/06/2024	SYNERGY	Electricity Charges	\$930.16
EFT176800	27/06/2024	SYNERGY	Electricity Charges	\$67,025.04
EFT176943	04/07/2024	SYNERGY	Electricity Charges	\$4,949.78
EFT177073	11/07/2024	SYNERGY	Electricity Charges	\$71,226.53
EFT176556	20/06/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$1,557.71
EFT176801	27/06/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$6,785.42
EFT177074	11/07/2024	T & C SUPPLIES PTY LTD	Hardware Supplies / Tools	\$511.64
EFT177007	11/07/2024	TANIA FERRIER	Exhibition Services	\$750.00
EFT176803	27/06/2024	TANKMAN MOUNT BARKER	50,000L Water Tank	\$11,803.00
EFT176418	20/06/2024	T CATHERALL	Staff Reimbursement	\$100.45
EFT176804	27/06/2024	TARMAC EVENTS WA PTY LTD	Sponsorship Fees	\$5,500.00

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176559	20/06/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$6,100.87
EFT176807	27/06/2024	TEAM GLOBAL EXPRESS PTY LTD	Freight Charges	\$336.29
EFT176805	27/06/2024	TEEDE & CO - COFFEE HOUSE & CATERING	Catering	\$80.00
EFT176587	27/06/2024	TELSTRA	Mobile Phone Charges	\$13,029.91
EFT176772	27/06/2024	T ROBINS	Rates Refund	\$874.94
EFT176361	20/06/2024	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$5,224.70
EFT176588	27/06/2024	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$363.00
EFT176841	04/07/2024	THE 12 VOLT WORLD	Vehicle Parts / Maintenance	\$828.00
EFT176628	27/06/2024	THE BOTTLE-O NORTH ROAD	Refreshments	\$121.74
EFT176874	04/07/2024	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED	Membership Fees	\$660.00
EFT176673	27/06/2024	THE FACTORY	Christmas Lights Trail	\$19,892.50
EFT176712	27/06/2024	THE LAKE HOUSE DENMARK	Refreshments For Sale In Town Hall	\$409.26
EFT176717	27/06/2024	THE LEISURE INSTITUTE OF WA (AQUATICS) INC	Annual State Conference	\$1,600.00
EFT176508	20/06/2024	THE MUFFIN QUEEN	Catering Services	\$1,092.00
EFT176737	27/06/2024	THE MUFFIN QUEEN	Catering Services	\$630.00
EFT176919	04/07/2024	THE MUFFIN QUEEN	Catering Services	\$1,172.00
EFT177042	11/07/2024	THE MUFFIN QUEEN	Catering Services	\$600.00
EFT176774	27/06/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$942.31
EFT177057	11/07/2024	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Fees	\$541.97
EFT176564	20/06/2024	THE SUGAR FLORIST, ALBANY	Stock Items - Visitor Centre	\$40.00
EFT176577	20/06/2024	THE WEST AUSTRALIAN NEWSPAPERS LIMITED	Subscription Fee	\$362.41
EFT176764	27/06/2024	THINKPROJECT AUSTRALIA PTY LTD	Annual Support & Maintenance Fee	\$16,284.53
EFT176558	20/06/2024	THINKWATER ALBANY	Retic Materials	\$3,285.46
EFT176632	27/06/2024	THOMAS BROUGH	Councillor Allowance	\$3,042.50
EFT176898	04/07/2024	T GREEN	Rates Refund	\$428.92
EFT176451	20/06/2024	TIMBRE LIVE & STUDIO	Audio Package	\$1,947.00
EFT176808	27/06/2024	TOTAL GREEN RECYCLING	Collection Of E-Waste	\$3,423.92
EFT176560	20/06/2024	TOTALLY SPORTS AND SURF	Sporting Equipment	\$169.80
EFT176944	04/07/2024	TOURISM COUNCIL WESTERN AUSTRALIA	Membership Fee	\$3,300.00
EFT176557	20/06/2024	T-QUIP	Vehicle Parts / Maintenance	\$3,645.70

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT176802	27/06/2024	T-QUIP	Vehicle Parts / Maintenance	\$88.85
EFT176945	04/07/2024	TRANEN PTY LTD	Revegetation Plan	\$8,627.30
EFT176561	20/06/2024	TROPICAL SHADE N SAILS	Shade Sails	\$15,400.00
EFT176563	20/06/2024	TRUCK CENTRE WA PTY LTD	Vehicle Parts	\$223.05
EFT176562	20/06/2024	TRUCKLINE	Vehicle Parts	\$54.68
EFT176809	27/06/2024	TRUCKLINE	Vehicle Parts	\$159.70
EFT176810	27/06/2024	TUAARI AMOR-KUITI T/AS TK MUSIC SERVICES	Drumming Sessions	\$480.00
EFT176397	20/06/2024	TUTT BRYANT EQUIPMENT	Plant Parts and Repairs	\$242.10
EFT176811	27/06/2024	TWILIGHT DREAMS	Language Lessons	\$420.00
EFT176566	20/06/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$1,487.19
EFT176813	27/06/2024	UNITED BOOK DISTRIBUTORS	Stock Items - Forts Store	\$1,424.76
EFT177076	11/07/2024	UTL UTILITIES PTY LTD	Waste Contracting Consultation Q23056	\$110,500.50
EFT176568	20/06/2024	VEND LIMITED (NZ)	Subscription Fees	\$7,963.20
EFT176815	27/06/2024	VENDORPANEL PTY LTD	Subscription Fees	\$12,650.00
EFT176569	20/06/2024	VG GROUP PTY LTD T/AS VORTEC GLOBAL	Hydro Mulching Machine	\$54,560.00
EFT176946	04/07/2024	VIRGINIA MILES	Cleaning Services Q23030	\$2,041.00
EFT176594	27/06/2024	VISABILITY	Keyboards	\$217.50
EFT176570	20/06/2024	VIVID ADS PTY LTD	Advertising	\$343.80
EFT176571	20/06/2024	VOEGELER CREATIONS	Stock Items - Visitor Centre, Forts Store	\$80.96
EFT176947	04/07/2024	VOEGELER CREATIONS	Stock Items - Visitor Centre, Forts Store	\$1,110.00
EFT176412	20/06/2024	WA BUSH HONEY	Stock Items - Visitor Centre	\$150.00
EFT176948	04/07/2024	WA HARDWOOD FLOORS	Sports Floor Repairs	\$1,170.00
EFT176817	27/06/2024	WA LIBRARY SUPPLIES	Furniture Purchase	\$1,793.00
EFT176574	20/06/2024	WATER CORPORATION	Water Charges / Bypass Works	\$2,976.98
EFT176819	27/06/2024	WATER CORPORATION	Water Charges / Bypass Works	\$3,135.39
EFT176949	04/07/2024	WATER CORPORATION	Water Charges / Bypass Works	\$5.73
EFT177078	11/07/2024	WATER CORPORATION	Water Charges / Bypass Works	\$97,445.89
EFT176575	20/06/2024	WCP CIVIL PTY LTD	Road Maintenance Services P23034 / C23015(E)	\$86,175.89
EFT176822	27/06/2024	WCP CIVIL PTY LTD	Road Maintenance Services P23034 / C23015(E)	\$239,457.83
EFT176576	20/06/2024	WELLSTEAD COMMUNITY RESOURCE CENTRE INCORPORATED	Cleaning Services	\$364.50

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT177080	11/07/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED - (VAC)	Advertising	\$555.50
EFT176828	27/06/2024	WEST OZ WINES	Town Hall Bar Stock	\$1,322.98
EFT176823	27/06/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Conference Registrations	\$638.00
EFT177079	11/07/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION T/A WALGA	Conference Registrations	\$930.00
EFT176578	20/06/2024	WESTERN AUSTRALIAN MUSEUM	Travel Reimbursement	\$1,809.12
EFT176579	20/06/2024	WESTERN AUSTRALIAN MUSEUM ALBANY	Verge Mowing	\$1,870.83
EFT176360	20/06/2024	WESTERN AUSTRALIAN PLANNING COMMISSION	Subdivision Fees	\$595.00
EFT176586	25/06/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$102,611.57
EFT176834	28/06/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$106,344.10
EFT176836	30/06/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$198,414.54
EFT176837	02/07/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$128,890.77
EFT176824	27/06/2024	WESTSHRED DOCUMENT DISPOSAL	Document Disposal	\$647.90
EFT176580	20/06/2024	WHEATBELT SERVICES PTY LTD	Signage	\$1,595.00
EFT176825	27/06/2024	WHEATBELT SERVICES PTY LTD	Signage	\$1,353.00
EFT176583	20/06/2024	WISE PERINATAL SERVICES	EAP Services	\$330.00
EFT176953	04/07/2024	WISE PERINATAL SERVICES	EAP Services	\$330.00
EFT176584	20/06/2024	WOODLAND TRAILS AND LANDSCAPE	Remedial Trail Works Q23062	\$17,600.00
EFT176830	27/06/2024	WOODLAND TRAILS AND LANDSCAPE	Remedial Trail Works Q23062	\$31,120.85
EFT176581	20/06/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$867.05
EFT176826	27/06/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$890.71
EFT176951	04/07/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$870.85
EFT177082	11/07/2024	WOOLWORTHS GROUP LIMITED	Groceries For Daycare	\$769.87
EFT176829	27/06/2024	WREN OIL	Liquid Waste Disposal Services	\$286.00
EFT176585	20/06/2024	ZENITH LAUNDRY	Laundry Services	\$76.17
EFT176832	27/06/2024	ZENITH LAUNDRY	Laundry Services	\$160.11
EFT176833	27/06/2024	ZEROZ PTY LTD	Servicing Of Coffee Machine	\$566.50

\$8,202,630.55

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
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Fuel Cards:

Subtotal **\$0.00**

Coles Cards:			
14/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Catering Supplies for Air Artist Talk	\$32.40
22/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Kitchen Supplies / Air Welcome	\$44.88
22/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Kitchen Supplies / Air Welcome	\$25.39
23/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Mercer Road Offices - World's Biggest Morning Tea	\$137.12
23/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Mercer Road Offices - World's Biggest Morning Tea	\$94.49
30/05/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Kitchen Supplies / Air Welcome	\$172.15
12/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - World's Biggest Morning Tea	\$376.95
14/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Homeless Connection - Groceries	\$27.78
17/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Homeless Connection - Groceries	\$7.20
17/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	AVC - Tea / Milk	\$21.70
17/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Homeless Connection - Groceries	\$324.55
18/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Homeless Connection - Groceries	\$44.80
18/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Homeless Connection - Groceries	\$161.50
19/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Homeless Connection - Soup	\$31.40
19/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Laundry Supplies / Ice	\$76.20
19/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$9.00
21/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Cleaning / Kitchen Supplies	\$47.20
21/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	EMC - Catering Supplies	\$689.56
21/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Staff Refreshments	\$58.00
25/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Volunteer Morning Tea	\$24.26
26/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Mercer Road Offices - Milk / Coffee	\$44.00
26/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	VAC - Kitchen Supplies / Air Welcome	\$113.15
26/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Library - Milk	\$9.00
26/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Corporate Services - Morning Tea For Customer Experience Work Group And Maritime Festival	\$129.20

CITY OF ALBANY
LIST OF ACCOUNTS FOR PAYMENT
FOR THE PERIOD ENDING 15 JULY 2024

PURCHASING CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
27/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Maritime Festival Supplies	\$32.00
28/06/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Maritime Festival Supplies	\$54.71
02/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Maritime Festival Supplies	\$19.40
04/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Depot - Food For EOFY Staff Event	\$39.00
04/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Community Services - Event Catering	\$34.65
05/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Events - Naidoc Week Catering	\$16.60
08/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	Airport - Brunch for Airport Staff	\$59.75
10/07/2024	COLES SUPERMARKETS AUSTRALIA PTY LTD	ALAC - Office Supplies	\$62.00

Subtotal **\$3,019.99**

Cabcharge Vouchers:

23/05/2024	BLACK & WHITE CABS (WA) P/L	Taxi Travel - Perth CBD to Airport	\$59.64
22/05/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth CBD to Airport	\$66.15
21/05/2024	SWAN TAXIS CO OP LTD	Taxi Travel - Perth Airport to CBD	\$68.25

Subtotal **\$194.04**

TOTAL **\$3,214.03**

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 June 2024 to 15 July 2024

Document Number	Description	HISTORY DATE
EDR24182691	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Demolition Application for SES Building PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	10/07/2024
EDR24182617	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: C23030 Range Road Roundabout Construction Claim 7 PARTIES: Phoenix Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	09/07/2024
EDR24182619	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: POs for CEO signature under delegation PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	09/07/2024
EDR24182625	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Destruction carried out in accordance with the GDA for Local Government Records. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	09/07/2024
EDR24182626	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Invoice for Claim No 2 for York St/Stirling Tce road/drainage/path works PARTIES: Signature Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	09/07/2024
EDR24182593	COPY OF EXECUTED DOCUMENT ITEM: N/A	08/07/2024

	RE: Application to host aged care reform information hub between 15 August and 15 September 2024. PARTIES: Australian Library and Information Association Ltd SIGNED BY: Matthew Gilfellon on behalf of Chief Executive Officer (1 copy)	
EDR24182508	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Building Order for 7 Hanover Place, Mount Clarence PARTIES: Jason Peter Cottier SIGNED BY: Matthew Gilfellon, A/Chief Executive Officer (1 copy)	05/07/2024
EDR24182498	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to GSDC for a contribution of \$1500 for NAIDOC week activities PARTIES: GSDC SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	04/07/2024
EDR24182270	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application - Sporting Club Additions PARTIES: Emu Point Sports and Community Centre SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	01/07/2024
EDR24182233	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application to the Department of Transport for 2024 Bike Month event grant of up to \$2,000 PARTIES: Department of Transport SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	28/06/2024
EDR24182234	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: AWARE Grant application 2024/2025 for \$11,500 matched by the City of Albany of \$3,000 in-kind PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	28/06/2024
EDR24538129	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Direct Grants Claim	26/06/2024

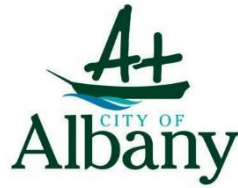
	PARTIES: Main Roads SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	
EDR24182007	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: C23030 - Progress Payment No 6 invoice amount requires CEO signature PARTIES: Phoenix Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	25/06/2024
EDR24181935	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Final Claim for Road Project Grant Albany Highway slk 1.97-2.48 PARTIES: Main Roads SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	24/06/2024
EDR24181897	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Sponsorship Agreement - Tourism WA - Maritime Festival PARTIES: WATC SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	21/06/2024
EDR24181778	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: West Australian Bicycle Network grant agreement - Symers Street shared pathway PARTIES: Department of Transport SIGNED BY: Andrew Sharpe, Chief Executive Officer (1copy)	20/06/2024
EDR24181780	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of Variation - Memorandum of Understanding between City of Albany and Albany Tennis Club PARTIES: Albany Tennis Club SIGNED BY: Andrew Sharpe, Chief Executive Officer (1copy)	20/06/2024
EDR24181781	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Contract Variation GSDC Grant for Regional Tennis Centre	20/06/2024

	PARTIES: Great Southern Development Commission SIGNED BY: Andrew Sharpe, Chief Executive Officer (1copy)	
EDR24181785	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Western Australian Bicycle Network grant agreement for Seymour, Nelson and McLeod Streets shared paths PARTIES: Department of Transport SIGNED BY: Andrew Sharpe, Chief Executive Officer (1copy)	20/06/2024
EDR24181673	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Memorandum of Understanding with Wagyl Kaip for partnership to provide cultural advice for the Albany 2026 commemorations PARTIES: Wagyl Kaip Southern Noongar Aboriginal Corp. SIGNED BY: Andrew Sharpe, Chief Executive Officer (1copy)	18/06/2024
EDR24181674	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Application only for Saluting the Service Commemorative Grants Program 2024-25 PARTIES: Department of Veterans' Affairs SIGNED BY: Andrew Sharpe, Chief Executive Officer (1copy)	18/06/2024
EDR24181524	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Covering letter x2 for a building order for unauthorised building work PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer (2 copies)	17/06/2024
EDR24181551	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Contractors invoice for Claim No 1 being for York Street and Stirling Terrace Civil Works PARTIES: Signature Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	17/06/2024
EDR24181552	COPY OF EXECUTED DOCUMENT ITEM: N/A	17/06/2024

	RE: C23030 - Progress Payment No 5 invoice amount requires CEO signature PARTIES: Phoenix Civil SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	
EDR24181554	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: State Road Traffic Management Company Registration Scheme Application form PARTIES: Main Roads SIGNED BY: Andrew Sharpe, Chief Executive Officer (1 copy)	17/06/2024
Document Number	Description	HISTORY DATE
NCSR2418262 1	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Surrender of Lease PARTIES: Albany Community Radio Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	09/07/2024
NCSR2418262 2	COPY OF COMMON SEAL DOCUMENT ITEM: OCM 26 March 2024 - CCS612 RE: Lease, Hanger 34, Albany Regional Airport PARTIES: Robert Vitale & Kenneth Oldham SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)	09/07/2024
NCSR2418262 3	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Assignment of Lease Airport Hangar Site 19, Albany Regional Airport PARTIES: Peter Jefferies and Bruce Browning SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (3 copies)	09/07/2024
NCSR2418262 4	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Seabed Lease for Surf Reef Middleton Beach PARTIES: Southern Ports Albany	09/07/2024

	SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	
NCSR2418212 2	COPY OF COMMON SEAL DOCUMENT ITEM: CCS447, OCM 21 June 2022 RE: Deed of Transfer of Motorcross Track and Clubrooms to Albany Motorsport Venue Inc. (AMV) PARTIES: Albany Motorsport Venue Inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	27/06/2024
NCSR2418204 3	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Renewal of Land Administration Act Section 91 License over a portion (5m wide strip) of Unallocated Crown Land for a section of the Stidwell Bridle Trail for a 2 year period only as the land is currently under Native Title claim. PARTIES: Minister for Lands SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	25/06/2024
NCSR2418204 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: 2 x 70a notifications advising reticulated service is not available to the lots, on site secondary treatment and disposal system for sewerage may be required, Lot 2 Gunn Road, Drome PARTIES: Avonlight Enterprises Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)	25/06/2024
NCSR2418204 6	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Novation and Amendment for Albany Windfarm (Albany and Grasmere). Change of trustee details from National Australia Bank Limited to MUFG Bank Limited PARTIES: SRV AGWF Pty Ltd as Trustee for AGWF Trust SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (6 copies)	25/06/2024
NCSR2418196 1	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Title Notification relating to Lots 18-21 for clearance request of WAPC161838 PARTIES: Erujin Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Mayor Gregory Stocks (1 copy)	24/06/2024

NCSR2418167 5	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Withdrawal of caveat MO015286 on Certificate of Title Volume 2712 Folio 757 Lot 117 on Deposited Plan 230722. Lease expired 31 July 2022, television transmission station (tower) on private land. Tower decommissioned and removed in March 2023. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 copy)	18/06/2024
NCSR2418154 3	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Subdivision 162748, Lot 9000 Hayn Road, Goode Beach PARTIES: Myra De La Rue and Craig Michael Hamilton SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (1 Copy)	17/06/2024



DELEGATED AUTHORITY - WRITE OFF RATE DEBT

Delegation: LG6.06 (D012)(D022) Recovery of Rates or Service Charges (LG Act)

Adopted: OCM 25/06/2024 Resolution AR152

Function:

3. Authority to: Write off any amount of money, including rate debts 'penalty interest' where the cost of recovering the debt will be greater than the actual debt.

Subdelegates:

- Executive Director Corporate & Commercial Services
- Manager Finance
- Rates Coordinator

Subdelegate conditions:

- d. Authority to: Authorise classes of persons to administer any or all of the above functions. *Note: The Rates Coordinator is authorised to write-off small balances of under \$10.00 dollars.

Rate Debt Write Off balance of \$4,480.76 for the period 01/07/2023 to 30/06/2024.

As per the attached list.

Mathew Gilfellon

Executive Director Corporate & Commercial Services

REPORT ITEM CCS651 REFERS

Assessment	Value	Assessment	Value	Assessment	Value	Assessment	Value
A100385	\$1.09	A163509	\$0.11	A220682	\$0.50	A45828	\$0.35
A100515	\$0.22	A163630	\$1.84	A221274	\$0.53	A45995	\$0.38
A10057	\$0.20	A163842	\$0.60	A221288	\$0.07	A46389	\$0.15
A100628	\$0.05	A163955	\$1.00	A221292	\$1.42	A46438	\$0.67
A10089	\$0.38	A164155	\$0.81	A221422	\$0.28	A46569	\$0.08
A100993	\$1.72	A165062	\$0.13	A221490	\$0.26	A46668	\$0.29
A101080	\$1.15	A16540	\$0.09	A221931	\$0.70	A46785	\$1.62
A101143	\$0.05	A165503	\$0.10	A222064	\$1.76	A47101	\$0.10
A101210	\$0.46	A165828	\$0.16	A222212	\$1.87	A47246	\$1.44
A101517	\$0.71	A167002	\$0.11	A222244	\$1.94	A47264	\$0.87
A101521	\$0.72	A16702	\$1.54	A222587	\$1.10	A47395	\$0.12
A101715	\$1.32	A16716	\$0.06	A222866	\$0.20	A47444	\$1.00
A101729	\$0.63	A168252	\$1.16	A22305	\$1.06	A47593	\$1.75
A101995	\$0.82	A168397	\$0.95	A223327	\$0.09	A47606	\$0.33
A102046	\$0.82	A168428	\$1.37	A223412	\$0.68	A47949	\$0.05
A102276	\$1.14	A168612	\$1.80	A223971	\$0.79	A48315	\$0.70
A102474	\$1.14	A168856	\$0.06	A224022	\$1.78	A4832	\$0.25
A102799	\$0.09	A169452	\$0.36	A224090	\$0.79	A48531	\$0.55
A103246	\$0.66	A16950	\$0.12	A224103	\$1.62	A48793	\$1.41
A103395	\$0.42	A17047	\$0.52	A224117	\$1.86	A49272	\$0.93
A103773	\$0.92	A170550	\$0.06	A224202	\$0.09	A49286	\$1.02
A103804	\$1.90	A170564	\$0.42	A224432	\$1.53	A4945	\$0.47
A103822	\$0.67	A170627	\$0.52	A224464	\$0.57	A4977	\$0.09
A104004	\$0.62	A171269	\$0.60	A224739	\$0.95	A4981	\$0.32
A104022	\$0.56	A171485	\$0.08	A224793	\$0.18	A49862	\$0.35
A104270	\$1.13	A171499	\$0.05	A225191	\$0.28	A50479	\$1.88
A10435	\$1.61	A171651	\$1.81	A225317	\$1.60	A50726	\$1.14
A104496	\$0.35	A17182	\$0.94	A225484	\$0.10	A50776	\$1.00
A104531	\$0.04	A171962	\$0.09	A22549	\$0.89	A50839	\$0.48
A104577	\$1.87	A172009	\$0.45	A225565	\$0.29	A50857	\$1.43
A105204	\$0.60	A172144	\$0.48	A225781	\$0.06	A50893	\$0.19
A10548	\$1.02	A172649	\$0.96	A225830	\$0.08	A51453	\$1.52
A105844	\$1.36	A173065	\$0.09	A226058	\$0.81	A51499	\$0.07
A105858	\$0.25	A17308	\$0.94	A226111	\$0.22	A51697	\$0.98
A105894	\$0.09	A173097	\$0.69	A226256	\$0.22	A51813	\$0.12
A105989	\$1.31	A173308	\$0.76	A22698	\$0.07	A51994	\$0.37
A106305	\$0.76	A173362	\$1.89	A227389	\$0.07	A52162	\$1.69
A106567	\$1.81	A173506	\$0.08	A227767	\$0.13	A52356	\$0.06
A106797	\$0.36	A173736	\$1.28	A227771	\$0.18	A52487	\$0.49
A107014	\$1.30	A174166	\$0.95	A227834	\$0.24	A5262	\$0.73
A107208	\$0.47	A17489	\$0.06	A228129	\$1.13	A52752	\$0.70
A107339	\$1.59	A175712	\$1.02	A228363	\$0.57	A53308	\$0.05
A107852	\$2.00	A175726	\$1.07	A228377	\$0.20	A53411	\$0.09
A108115	\$0.07	A176057	\$1.78	A2284	\$1.14	A53592	\$0.01
A108327	\$0.68	A176124	\$0.05	A228561	\$0.27	A53623	\$0.20
A10845	\$0.22	A176188	\$1.46	A229103	\$0.92	A53637	\$2.00
A108511	\$1.82	A176287	\$0.38	A229153	\$1.21	A53772	\$1.03
A108539	\$0.44	A176291	\$0.53	A229563	\$1.17	A53948	\$0.32
A108593	\$0.63	A176895	\$0.96	A229941	\$0.33	A53970	\$1.84
A108610	\$0.05	A176926	\$0.09	A22995	\$0.71	A54099	\$0.16
A108741	\$1.15	A17736	\$0.67	A229991	\$0.26	A541	\$0.15

REPORT ITEM CCS651 REFERS

Assessment	Value	Assessment	Value	Assessment	Value	Assessment	Value
A109856	\$0.11	A177392	\$0.05	A230184	\$1.20	A54152	\$0.05
A109874	\$1.11	A177770	\$1.06	A230233	\$0.27	A54904	\$0.24
A110201	\$0.05	A17849	\$0.81	A230251	\$1.46	A55019	\$1.36
A110459	\$0.09	A178542	\$0.06	A230481	\$1.21	A55140	\$1.91
A110891	\$0.09	A179085	\$0.40	A230562	\$0.40	A5519	\$0.67
A111136	\$0.54	A179639	\$0.09	A230639	\$1.01	A5537	\$1.29
A112089	\$0.46	A180296	\$0.08	A230643	\$0.60	A5618	\$0.26
A112142	\$0.05	A180363	\$1.64	A230657	\$0.68	A5692	\$0.79
A112976	\$0.06	A1804	\$0.08	A231186	\$1.89	A5722	\$0.27
A113211	\$1.32	A180561	\$0.30	A231221	\$0.28	A5829	\$0.82
A113289	\$0.38	A180890	\$1.68	A231483	\$0.10	A5843	\$0.58
A11356	\$0.48	A181824	\$0.01	A231497	\$1.03	A5863	\$0.35
A113685	\$0.08	A182105	\$1.01	A231532	\$1.60	A5881	\$0.07
A11392	\$0.27	A182141	\$1.33	A23195	\$1.40	A5887	\$0.09
A113950	\$0.10	A182204	\$1.66	A232390	\$1.51	A5888	\$0.05
A11419	\$0.28	A182353	\$0.53	A232566	\$0.12	A5904	\$0.13
A114209	\$0.72	A182367	\$0.79	A232598	\$1.29	A5907	\$0.06
A114358	\$0.39	A182371	\$0.26	A232651	\$0.05	A5936	\$1.37
A114439	\$0.28	A182858	\$0.98	A232665	\$0.07	A5940	\$0.86
A114556	\$0.32	A183189	\$0.08	A232994	\$0.92	A5942	\$0.13
A114821	\$1.52	A183193	\$0.26	A233027	\$0.77	A5950	\$0.09
A114853	\$0.41	A183319	\$1.13	A233356	\$0.80	A5980	\$0.54
A115017	\$0.03	A183468	\$0.63	A233360	\$0.85	A5995	\$0.80
A115067	\$0.70	A18350	\$1.44	A233419	\$1.33	A6001	\$0.07
A115184	\$0.96	A183666	\$0.31	A233568	\$0.35	A6013	\$1.34
A115774	\$0.44	A183797	\$1.02	A233671	\$0.26	A6053	\$0.90
A116122	\$0.05	A183927	\$0.06	A233865	\$0.05	A6092	\$0.62
A116190	\$0.25	A184163	\$0.33	A233897	\$1.77	A6104	\$0.74
A116744	\$0.21	A184177	\$0.16	A23474	\$0.87	A6156	\$0.08
A116839	\$0.05	A184208	\$1.33	A23492	\$0.07	A6202	\$0.28
A117156	\$0.06	A18427	\$0.23	A235332	\$0.14	A6204	\$1.28
A11748	\$1.65	A184393	\$0.08	A235413	\$0.27	A6248	\$1.92
A117930	\$0.50	A184424	\$0.27	A235580	\$1.91	A6251	\$0.43
A117958	\$1.38	A184442	\$0.05	A23569	\$1.83	A6268	\$1.06
A119263	\$0.12	A184537	\$0.25	A23573	\$0.30	A62808	\$1.65
A119344	\$1.01	A184618	\$0.06	A23640	\$0.12	A63076	\$0.40
A119538	\$0.81	A18477	\$1.72	A23668	\$0.41	A63206	\$0.07
A119542	\$0.06	A185101	\$0.13	A236780	\$0.97	A63436	\$0.16
A119588	\$0.15	A185282	\$0.53	A236811	\$1.16	A63535	\$0.71
A119619	\$0.19	A185327	\$0.08	A237160	\$0.07	A63800	\$0.60
A119623	\$0.26	A185381	\$1.39	A238293	\$0.14	A63945	\$0.27
A119817	\$0.05	A185426	\$0.60	A238324	\$0.26	A64555	\$0.27
A12047	\$1.80	A185444	\$1.64	A238586	\$1.36	A65002	\$0.41
A120672	\$1.57	A185840	\$0.44	A238590	\$0.67	A65228	\$0.22
A120721	\$0.30	A185890	\$1.17	A239308	\$1.85	A65377	\$0.29
A121052	\$1.18	A186135	\$0.13	A239312	\$1.86	A6561	\$0.15
A121507	\$0.06	A186379	\$0.77	A239754	\$0.85	A65804	\$0.63
A121557	\$1.60	A187056	\$0.59	A239768	\$0.85	A65890	\$0.08
A122121	\$0.97	A18774	\$0.88	A23979	\$0.26	A6593	\$0.35
A122220	\$0.10	A187795	\$1.05	A239853	\$0.18	A65935	\$0.96
A122626	\$0.70	A187907	\$0.46	A239966	\$0.73	A66400	\$0.48

REPORT ITEM CCS651 REFERS

Assessment	Value	Assessment	Value	Assessment	Value	Assessment	Value
A123781	\$1.62	A188111	\$1.07	A240000	\$0.40	A6656	\$1.15
A124157	\$0.31	A188256	\$1.31	A240050	\$0.38	A66707	\$0.76
A124292	\$2.00	A188319	\$0.67	A240749	\$0.14	A67402	\$1.46
A124323	\$1.22	A188323	\$0.67	A240785	\$0.12	A67650	\$1.00
A124701	\$0.27	A188436	\$0.06	A240799	\$0.45	A6773	\$0.05
A12510	\$0.07	A188959	\$0.08	A241115	\$0.12	A68238	\$0.66
A125753	\$0.95	A189640	\$0.08	A2414	\$1.00	A68567	\$0.03
A126129	\$0.19	A189668	\$1.46	A241543	\$0.87	A686	\$1.82
A126377	\$0.51	A189979	\$1.19	A242842	\$0.33	A68666	\$1.33
A126755	\$0.32	A190013	\$0.09	A242973	\$0.13	A68765	\$0.10
A127	\$1.32	A190031	\$0.06	A243105	\$0.80	A69406	\$1.42
A127040	\$1.72	A190603	\$1.70	A243614	\$0.08	A69523	\$1.33
A127054	\$0.01	A191196	\$0.56	A244161	\$1.22	A69555	\$0.19
A127270	\$1.67	A191718	\$0.57	A245294	\$1.50	A69690	\$0.30
A127644	\$0.75	A19186	\$0.06	A245636	\$0.59	A69898	\$0.09
A12790	\$1.09	A191885	\$0.63	A245816	\$1.04	A70045	\$0.13
A128240	\$0.88	A191966	\$0.42	A245820	\$0.14	A70108	\$1.42
A128272	\$1.29	A191998	\$0.40	A245933	\$1.51	A70225	\$0.53
A128303	\$0.55	A192300	\$1.60	A245951	\$0.07	A70293	\$1.23
A128763	\$0.05	A192350	\$0.15	A245997	\$0.96	A70388	\$0.85
A128911	\$0.98	A192594	\$0.67	A246101	\$1.47	A70405	\$0.14
A129161	\$1.61	A192710	\$0.17	A246228	\$0.11	A70522	\$0.10
A129193	\$0.10	A193140	\$0.06	A246296	\$1.22	A70667	\$0.27
A129666	\$0.35	A193203	\$1.22	A246660	\$1.34	A70720	\$1.21
A129698	\$0.06	A193271	\$1.55	A246868	\$2,843.06	A70748	\$0.08
A12984	\$1.00	A193316	\$0.48	A246949	\$1.14	A70847	\$1.62
A130057	\$0.41	A19366	\$0.41	A247117	\$0.79	A7090	\$0.97
A130237	\$0.09	A193681	\$0.53	A247266	\$0.06	A71259	\$0.17
A130390	\$1.63	A194061	\$0.85	A247626	\$1.29	A71623	\$0.51
A130548	\$0.38	A194093	\$0.42	A247707	\$0.15	A71637	\$0.43
A130845	\$0.06	A194372	\$0.46	A247860	\$0.24	A71835	\$0.05
A130881	\$0.26	A194390	\$0.14	A248074	\$1.53	A71948	\$0.10
A1309	\$1.21	A194449	\$0.43	A248088	\$0.79	A71998	\$0.56
A13134	\$0.13	A194728	\$0.09	A248119	\$0.10	A72003	\$0.25
A131586	\$1.67	A194813	\$1.90	A248709	\$0.45	A72396	\$0.58
A131770	\$1.22	A195009	\$1.10	A24872	\$0.09	A72887	\$0.11
A131829	\$0.32	A195045	\$1.65	A249008	\$0.09	A7301	\$0.05
A13229	\$0.55	A195108	\$0.80	A249125	\$1.74	A73352	\$0.29
A132308	\$1.54	A195518	\$1.13	A249616	\$1.39	A735	\$0.08
A13247	\$1.06	A195617	\$1.37	A249648	\$0.41	A73578	\$0.60
A13328	\$0.11	A195671	\$1.09	A249814	\$1.19	A73659	\$0.05
A133332	\$0.10	A195897	\$0.10	A249882	\$0.28	A73960	\$0.05
A133346	\$0.12	A195914	\$1.91	A250615	\$0.05	A74534	\$1.96
A13350	\$0.15	A196100	\$1.33	A250697	\$0.10	A75009	\$0.64
A133661	\$0.08	A196281	\$0.05	A25072	\$0.11	A75207	\$0.06
A133986	\$0.12	A196376	\$0.13	A250746	\$0.13	A75900	\$0.10
A134118	\$1.88	A196867	\$0.91	A250750	\$0.13	A76150	\$1.93
A134447	\$1.44	A197364	\$0.05	A250796	\$0.61	A76457	\$1.01
A134564	\$1.14	A197382	\$1.72	A250895	\$1.64	A76835	\$1.69
A134631	\$0.74	A197431	\$0.25	A251013	\$1.67	A76948	\$1.86
A134726	\$1.47	A197607	\$0.33	A25103	\$0.07	A77233	\$0.06

REPORT ITEM CCS651 REFERS

Assessment	Value	Assessment	Value	Assessment	Value	Assessment	Value
A134794	\$0.08	A198843	\$0.07	A251261	\$0.28	A77382	\$0.32
A134910	\$0.83	A198906	\$0.37	A251338	\$0.75	A77689	\$0.90
A135043	\$0.90	A198942	\$0.60	A251851	\$1.46	A77792	\$0.15
A13508	\$0.10	A199061	\$0.07	A252001	\$0.13	A7806	\$0.72
A135223	\$0.13	A199449	\$0.25	A252079	\$0.13	A78091	\$1.72
A136108	\$0.55	A199746	\$0.19	A252164	\$1.53	A78299	\$0.06
A136112	\$0.05	A200129	\$1.50	A252259	\$0.05	A7838	\$0.28
A136180	\$0.05	A200151	\$1.35	A252312	\$1.71	A78758	\$1.53
A137065	\$0.27	A200296	\$0.56	A252772	\$0.13	A79025	\$1.96
A137817	\$0.56	A200593	\$1.42	A25284	\$0.22	A79138	\$0.56
A137948	\$0.21	A200674	\$0.45	A252885	\$1.23	A79291	\$0.40
A138922	\$0.15	A201068	\$0.30	A253120	\$1.28	A79318	\$1.06
A139005	\$0.29	A201428	\$0.08	A253382	\$1.13	A7941	\$0.93
A139069	\$0.40	A201432	\$0.01	A253869	\$0.22	A79859	\$0.14
A139352	\$2.00	A201446	\$1.81	A253887	\$0.22	A79980	\$1.11
A139483	\$1.41	A201531	\$1.22	A253918	\$1.35	A80088	\$0.81
A140036	\$1.12	A201630	\$0.92	A254023	\$0.01	A80123	\$1.80
A140941	\$0.05	A201888	\$0.30	A254217	\$0.72	A80402	\$0.86
A141254	\$0.26	A202286	\$0.16	A25450	\$0.18	A80993	\$1.16
A141894	\$0.19	A202399	\$0.29	A254613	\$1.77	A81288	\$1.36
A141907	\$0.48	A202434	\$0.06	A254631	\$0.67	A81337	\$0.15
A142292	\$0.40	A202781	\$0.11	A25725	\$0.15	A81391	\$1.10
A142319	\$0.12	A202876	\$1.83	A26105	\$3.49	A81553	\$0.36
A142337	\$0.64	A202911	\$1.42	A26123	\$1.43	A81963	\$1.76
A142553	\$0.42	A203193	\$1.34	A26141	\$0.07	A82145	\$1.12
A142800	\$0.80	A203454	\$0.05	A26515	\$0.12	A82163	\$0.28
A142896	\$1.16	A203486	\$1.53	A26628	\$1.86	A82375	\$1.47
A143032	\$1.92	A203549	\$0.08	A26646	\$0.10	A82406	\$0.08
A143127	\$1.40	A203553	\$0.53	A26777	\$1.42	A82456	\$0.12
A143276	\$0.47	A203765	\$0.13	A26795	\$0.10	A82519	\$0.09
A143587	\$0.12	A203783	\$1.06	A26911	\$1.57	A82618	\$1.26
A144101	\$0.55	A203882	\$1.06	A2694	\$0.57	A82933	\$1.09
A14429	\$0.28	A203896	\$1.06	A27012	\$0.64	A83791	\$1.44
A144412	\$0.37	A203963	\$1.84	A27189	\$0.51	A84040	\$0.37
A14447	\$0.27	A204014	\$0.05	A27193	\$0.06	A84397	\$1.00
A144507	\$0.65	A204032	\$0.80	A27648	\$1.16	A84482	\$1.82
A144561	\$0.97	A204096	\$0.05	A27945	\$0.08	A84577	\$1.63
A144692	\$0.83	A204109	\$1.18	A28262	\$0.05	A84707	\$0.13
A144773	\$0.80	A204393	\$1.18	A28393	\$0.05	A85123	\$0.46
A14479	\$0.08	A204438	\$0.12	A28703	\$0.78	A85448	\$1.96
A144999	\$0.93	A204505	\$0.07	A28735	\$0.58	A85515	\$0.71
A145018	\$0.09	A204519	\$1.18	A28929	\$0.10	A85529	\$0.23
A145333	\$1.79	A204604	\$0.54	A29052	\$0.79	A85844	\$1.58
A145347	\$0.89	A204884	\$0.10	A29098	\$1.78	A87028	\$1.95
A145351	\$0.43	A204901	\$1.02	A29165	\$0.52	A87767	\$0.26
A145496	\$0.06	A205264	\$0.14	A29543	\$1.58	A87785	\$0.26
A145608	\$1.53	A205363	\$0.26	A29642	\$0.06	A88066	\$1.18
A145838	\$0.79	A205494	\$0.62	A29890	\$0.40	A88070	\$0.06
A146010	\$1.54	A205949	\$1.95	A29967	\$0.07	A88296	\$0.32
A146529	\$0.39	A205999	\$0.26	A30227	\$1.61	A88309	\$0.56
A146583	\$0.33	A206185	\$0.22	A30277	\$0.21	A88606	\$1.34

REPORT ITEM CCS651 REFERS

Assessment	Value	Assessment	Value	Assessment	Value	Assessment	Value
A146727	\$0.16	A206658	\$0.55	A30772	\$0.53	A88610	\$0.64
A146795	\$1.16	A206707	\$0.44	A31279	\$0.12	A88660	\$0.10
A146858	\$0.51	A206757	\$0.70	A31346	\$0.06	A88688	\$0.49
A146907	\$1.05	A207236	\$0.07	A31756	\$1.54	A88723	\$0.09
A14708	\$1.59	A207272	\$0.09	A31887	\$0.89	A88917	\$1.33
A14726	\$1.21	A207286	\$0.13	A32023	\$0.38	A89018	\$0.96
A14762	\$1.98	A207349	\$0.29	A325	\$1.23	A89199	\$0.12
A147913	\$0.70	A207781	\$0.08	A32712	\$1.88	A89329	\$0.32
A148424	\$0.88	A208193	\$0.05	A32942	\$1.18	A89644	\$1.57
A148442	\$0.06	A208238	\$1.06	A33138	\$0.10	A90116	\$0.10
A148618	\$0.17	A208242	\$0.34	A33647	\$0.55	A9026	\$0.08
A148771	\$1.94	A208292	\$0.68	A3399	\$1.36	A90300	\$0.10
A1494	\$1.75	A208341	\$0.67	A34009	\$0.45	A90382	\$0.07
A149561	\$1.47	A208404	\$0.28	A34077	\$1.10	A90657	\$1.69
A150380	\$0.49	A20842	\$1.21	A34225	\$0.76	A90724	\$0.15
A150443	\$1.38	A20874	\$1.59	A34243	\$0.05	A90904	\$0.09
A150849	\$0.14	A208751	\$0.57	A34257	\$1.82	A91118	\$0.34
A150902	\$0.14	A208896	\$0.09	A34900	\$1.04	A91154	\$1.55
A150966	\$0.14	A209181	\$0.06	A35704	\$1.28	A91221	\$0.41
A151215	\$1.10	A209884	\$1.06	A36053	\$0.72	A91249	\$0.70
A151297	\$1.51	A209983	\$1.34	A36279	\$0.05	A91500	\$0.32
A151986	\$0.83	A210293	\$0.60	A36283	\$1.77	A91596	\$0.09
A152271	\$1.33	A211047	\$0.15	A36463	\$0.77	A91744	\$0.82
A152370	\$1.64	A211263	\$1.66	A36530	\$0.51	A92043	\$0.05
A152582	\$1.62	A211358	\$1.97	A36904	\$0.24	A92188	\$0.31
A152843	\$0.25	A211443	\$0.62	A37019	\$0.05	A92219	\$1.08
A152889	\$0.12	A211542	\$1.80	A37302	\$0.59	A92223	\$0.45
A153106	\$0.26	A211619	\$0.19	A37631	\$0.08	A92683	\$1.62
A153223	\$0.07	A211623	\$0.39	A37889	\$1.06	A92746	\$0.36
A153304	\$0.42	A211641	\$1.72	A37906	\$0.43	A9292	\$1.65
A153453	\$1.66	A211669	\$0.19	A37974	\$0.47	A93013	\$0.09
A153615	\$0.08	A211673	\$0.19	A38255	\$1.21	A93027	\$0.11
A153908	\$0.05	A211691	\$0.37	A38287	\$0.09	A93063	\$0.12
A153976	\$1.08	A212	\$0.13	A38647	\$1.78	A93487	\$1.80
A154158	\$0.14	A212607	\$0.05	A38944	\$0.67	A93491	\$0.76
A154324	\$0.06	A212643	\$0.38	A39031	\$0.05	A93572	\$1.36
A15453	\$1.62	A212706	\$1.40	A39112	\$2.00	A93590	\$1.64
A154653	\$0.16	A213005	\$1.64	A39158	\$0.53	A93770	\$1.15
A155033	\$1.39	A213659	\$1.63	A39194	\$0.12	A93978	\$0.52
A15520	\$0.10	A213776	\$1.10	A39239	\$877.02	A94051	\$0.04
A155362	\$1.53	A213910	\$1.35	A39293	\$0.07	A9436	\$0.78
A155510	\$1.65	A214007	\$0.26	A39491	\$1.72	A94461	\$1.42
A155736	\$0.99	A214093	\$0.11	A41375	\$0.57	A95869	\$1.31
A155902	\$0.05	A214683	\$1.35	A41523	\$0.10	A95968	\$0.10
A15601	\$0.13	A214732	\$0.48	A41604	\$1.20	A96154	\$1.55
A156120	\$1.21	A2153	\$1.43	A41749	\$1.56	A96168	\$0.79
A156152	\$0.32	A215568	\$1.47	A41933	\$1.23	A96401	\$0.89
A156495	\$0.01	A215833	\$0.06	A41965	\$0.95	A96807	\$0.08
A156724	\$0.20	A215865	\$0.10	A42129	\$1.58	A96843	\$0.05
A157433	\$1.90	A215914	\$1.83	A42179	\$0.12	A96956	\$0.20
A157839	\$0.62	A216786	\$0.33	A42363	\$0.55	A96974	\$1.76

REPORT ITEM CCS651 REFERS

Assessment	Value	Assessment	Value	Assessment	Value	Assessment	Value
A15859	\$0.35	A217003	\$0.53	A42426	\$0.14	A97174	\$0.81
A158665	\$1.10	A217328	\$1.75	A42494	\$0.68	A97390	\$0.14
A158700	\$1.84	A217675	\$0.13	A42543	\$1.16	A9747	\$0.07
A158764	\$0.06	A217869	\$1.48	A43397	\$1.27	A97962	\$0.59
A1589	\$0.52	A217968	\$0.41	A43937	\$0.42	A9800	\$0.75
A159211	\$0.56	A218019	\$1.61	A43991	\$0.43	A98108	\$0.65
A159225	\$0.09	A218348	\$0.08	A44056	\$0.14	A98360	\$1.44
A159356	\$0.94	A218366	\$0.61	A442	\$0.11	A98586	\$0.20
A160260	\$0.09	A218677	\$0.10	A44218	\$0.93	A9882	\$0.19
A160305	\$0.09	A218794	\$0.86	A44254	\$0.08	A99227	\$0.70
A161262	\$0.32	A21880	\$0.74	A44335	\$0.11	A99344	\$2.00
A161573	\$1.50	A218811	\$1.44	A44353	\$0.83	A997	\$1.32
A161587	\$0.84	A219043	\$0.07	A44434	\$0.77	A99740	\$0.25
A161901	\$0.60	A219831	\$0.96	A44628	\$0.22	A99772	\$1.21
A162313	\$0.31	A219881	\$0.86	A44713	\$1.20	A99786	\$0.57
A162395	\$0.01	A219895	\$1.06	A44795	\$1.61	A99871	\$0.97
A162543	\$1.01	A219958	\$0.82	A44862	\$1.42		
A163234	\$0.55	A22008	\$0.20	A44894	\$0.79		
A163284	\$0.27	A220547	\$0.06	A45337	\$1.26		

City of Albany
DIRECTOR COMMUNITY SERVICES
ALBANY HERITAGE PARK
For the Period Ended 30 June 2024

\$
TOTAL ALBANY HERITAGE PARK
Operating Income
Purchase of Stock
Operating Expenditure
Net Operating Income/(Expense) before Indirect Costs
Shared Costs of the Precinct
Internal Service Delivery
Net Operating Income/(Expense)
Capital Income
Capital Expenditure
Grand Total

2023/24 Full Year Budgets	2023/24 Full Year Actuals	2023/24 Full Year Variance
1,371,770	1,386,160	14,390
(260,000)	(202,149)	57,851
(961,375)	(861,068)	100,307
150,395	322,943	172,548
(812,907)	(778,497)	34,410
(126,603)	(126,612)	(9)
(789,115)	(582,166)	206,949
0	0	0
(176,383)	0	176,383
(965,498)	(582,166)	383,332

2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
1,537,847	1,361,201	1,498,904	1,164,520	1,784,482	1,565,575
(247,417)	(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
(848,384)	(836,973)	(751,319)	(810,091)	(808,269)	(658,290)
442,046	266,372	515,672	170,628	663,288	647,220
(728,342)	(721,653)	(617,901)	(685,092)	(708,063)	(769,233)
(107,253)	(101,389)	(94,564)	(98,697)	(87,681)	(93,442)
(393,549)	(556,670)	(196,793)	(613,162)	(132,456)	(215,455)
77,694	0	0	228,368	0	0
(296,025)	0	(119,047)	(501,448)	0	(2,841)
(611,880)	(556,670)	(315,840)	(886,242)	(132,456)	(218,296)

\$
NATIONAL ANZAC CENTRE
Operating Income
Operating Expenditure
Net Operating Income/(Expense) before Indirect Costs
Shared Costs of the Precinct
Internal Service Delivery
Net Operating Income/(Expense)
Capital Expenditure
Total

2023/24 Full Year Budgets	2023/24 Full Year Actuals	2023/24 Full Year Variance
850,000	886,224	36,224
(575,829)	(538,758)	37,071
274,171	347,466	73,295
(209,627)	(195,631)	13,996
(31,651)	(31,653)	(2)
32,893	120,182	87,289
(176,383)	0	176,383
(143,490)	120,182	263,672

2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
971,166	853,491	1,016,016	778,039	1,185,681	1,037,295
(513,260)	(470,303)	(400,999)	(445,512)	(463,555)	(358,723)
457,906	383,188	615,017	332,527	722,126	678,572
(185,293)	(169,957)	(156,260)	(156,571)	(180,625)	(189,552)
(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
245,799	187,883	435,116	151,282	519,580	465,659
(197,452)	0	(119,047)	(237,118)	0	0
48,347	187,883	316,069	(85,836)	519,580	465,659

\$
RETAIL
Sales
Purchase of Stock
Sales less Stock
Operating Expenditure
Net Operating Income/(Expense) before Indirect Costs
Shared Costs of the Precinct
Internal Service Delivery
Net Operating Income/(Expense)
Total

2023/24 Full Year Budgets	2023/24 Full Year Actuals	2023/24 Full Year Variance
463,000	429,444	(33,556)
(260,000)	(202,149)	57,851
203,000	227,295	24,295
(235,728)	(217,407)	18,321
(32,728)	9,888	42,616
(182,084)	(177,764)	4,320
(31,651)	(31,653)	(2)
(246,463)	(199,530)	46,933
(246,463)	(199,530)	46,933

2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
496,074	445,876	436,752	344,636	517,603	473,006
(247,417)	(257,856)	(231,912)	(183,802)	(312,925)	(260,065)
248,657	188,020	204,840	160,834	204,678	212,941
(238,943)	(255,166)	(238,997)	(243,957)	(247,979)	(211,878)
9,714	(67,146)	(34,158)	(83,123)	(43,301)	1,063
(168,591)	(168,274)	(142,251)	(164,105)	(164,060)	(177,407)
(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
(185,691)	(260,768)	(200,050)	(271,902)	(229,281)	(199,705)
(185,691)	(260,768)	(200,050)	(271,902)	(229,281)	(199,705)

\$
FORTRESS
Operating Income
Operating Expenditure
Net Operating Income/(Expense) before Indirect Costs
Shared Costs of the Precinct
Internal Service Delivery
Net Operating Income/(Expense)
Capital Income
Total

2023/24 Full Year Budgets	2023/24 Full Year Actuals	2023/24 Full Year Variance
1,000	13,501	12,501
(149,818)	(104,903)	44,915
(148,818)	(91,402)	57,416
(210,243)	(202,314)	7,929
(31,651)	(31,653)	(2)
(390,711)	(325,369)	65,342
0	0	0
(390,711)	(325,369)	65,342

2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
8,689	8,542	5,536	9,368	19,279	11,671
(96,181)	(111,504)	(111,323)	(120,622)	(96,735)	(87,689)
(87,492)	(102,962)	(105,787)	(111,254)	(77,456)	(76,018)
(186,941)	(191,297)	(159,475)	(181,707)	(181,317)	(200,819)
(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
(301,246)	(319,606)	(288,904)	(317,635)	(280,693)	(300,197)
77,694	0	0	228,368	0	0
(223,552)	(319,606)	(288,904)	(89,267)	(280,693)	(300,197)

\$
ALBANY HERITAGE PARK PRECINCT
Operating Income
Operating Expenditure
Net Operating Income/(Expense) before Indirect Costs
Shared Costs of the Precinct
Internal Service Delivery
Net Operating Income/(Expense)
Capital Expenditure
Total

2023/24 Full Year Budgets	2023/24 Full Year Actuals	2023/24 Full Year Variance
57,770	56,991	(779)
0	0	0
57,770	56,991	(779)
(210,953)	(202,788)	8,166
(31,651)	(31,653)	(2)
(184,834)	(177,450)	7,384
0	0	0
(184,834)	(177,450)	7,384

2022/23 Actuals	2021/22 Actuals	2020/21 Actuals	2019/20 Actuals	2018/19 Actuals	2017/18 Actuals
61,918	53,292	40,600	32,477	61,920	43,603
0	0	0	0	0	0
61,918	53,292	40,600	32,477	61,920	43,603
(187,516)	(192,124)	(159,914)	(182,709)	(182,061)	(201,455)
(26,813)	(25,347)	(23,641)	(24,674)	(21,920)	(23,361)
(152,411)	(164,179)	(142,955)	(174,907)	(142,062)	(181,213)
(98,573)	0	0	(264,330)	0	(2,841)
(250,984)	(164,179)	(142,955)	(439,237)	(142,062)	(184,053)

\$
RESERVES BALANCES
Albany Heritage Park Infrastructure Reserve
National ANZAC Centre Reserve

Full Year Budgets	Full Year Actuals	Full Year Variance
n/a	n/a	n/a
n/a	n/a	n/a

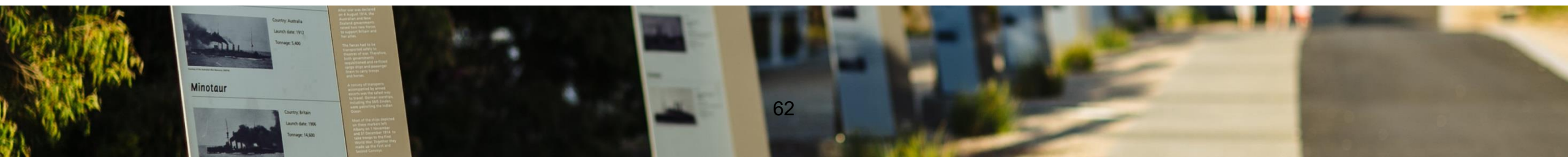
Jun-23	Jun-22	Jun-21	Jun-20	Jun-19	Jun-18
432,034	488,049	461,078	458,660	499,564	504,564
623,871	634,295	621,638	725,604	1,151,513	1,060,819



NATIONAL ANZAC CENTRE VISITATION Q4

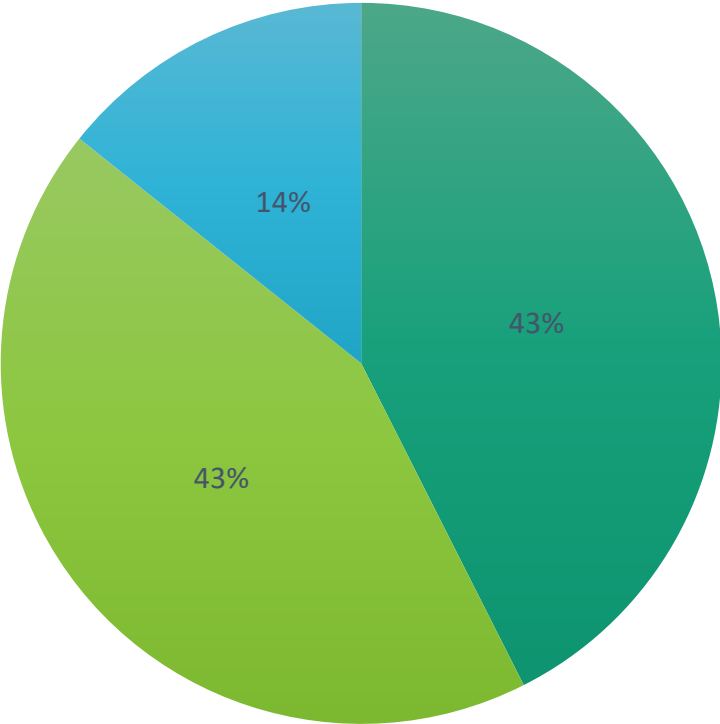
REPORT ITEM CCS652 REFERS

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
2014/15	0	0	0	0	10 001	6 433	9 778	5 855	8 735	11 246	5 707	3 420	61 175
2015/16	5 047	3 402	5 575	6 646	5 442	5 714	9 777	4 526	7 444	6 945	3 905	3 264	67 687
2016/17	4 300	2 928	5 616	6 016	4 440	5 123	7 639	4 192	5 751	7 534	4 143	2 952	60 634
2017/18	3 927	3 296	6 242	6 576	4 100	4 721	7 336	4 305	5 430	7 228	3 765	2 383	59 309
2018/19	3 329	2 620	5 324	6 760	4 950	4 868	8 078	5 006	8 303	10 289	3 424	2 514	65 465
2019/20	3 327	3 095	5 005	6 427	3 776	4 643	7 092	3 606	3 731	0	0	1 651	42 353
2020/21	4 798	2 795	4 592	5 914	3 840	4 974	8 199	3 213	5 171	7 426	4 226	3 400	58 548
2021/22	4 150	2 412	4 186	5 315	3 985	4 420	7 042	2 961	3 309	5 720	3 204	2 905	49 609
2022/23	3 728	3 364	5 521	6 213	4 617	4 086	6 258	3 588	5 741	7118	4271	2694	57 199
2023/24	3 235	3 018	4 961	5372	3672	3945	5,600	3,663	5,430	5980	3744	3107	51,727
TOTAL													573,721



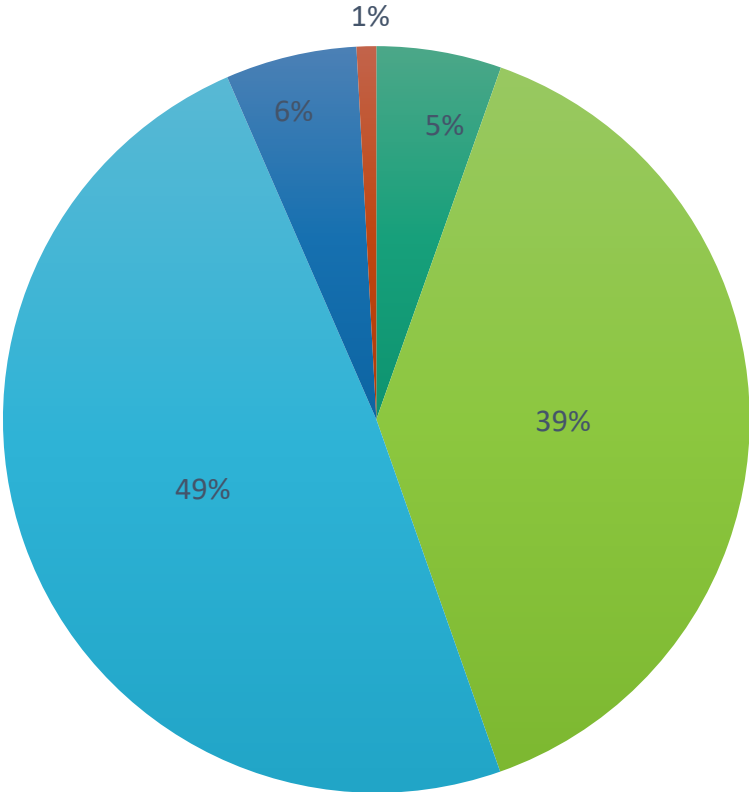
NATIONAL ANZAC CENTRE VISITATION Q4

Q4 Visitation Type
Apr – Jun 2024



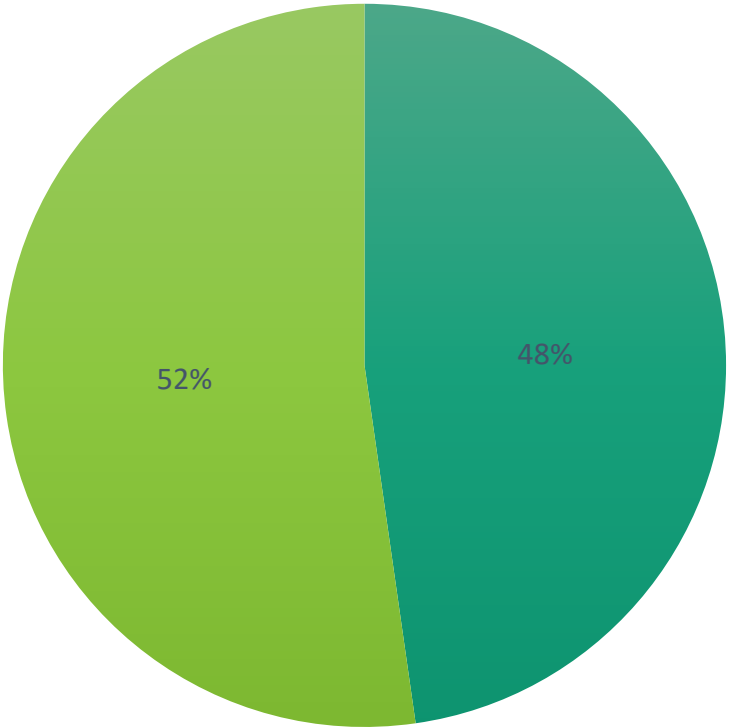
■ Adult ■ Conc. ■ Child

All Visitation
Apr - Jun 2024



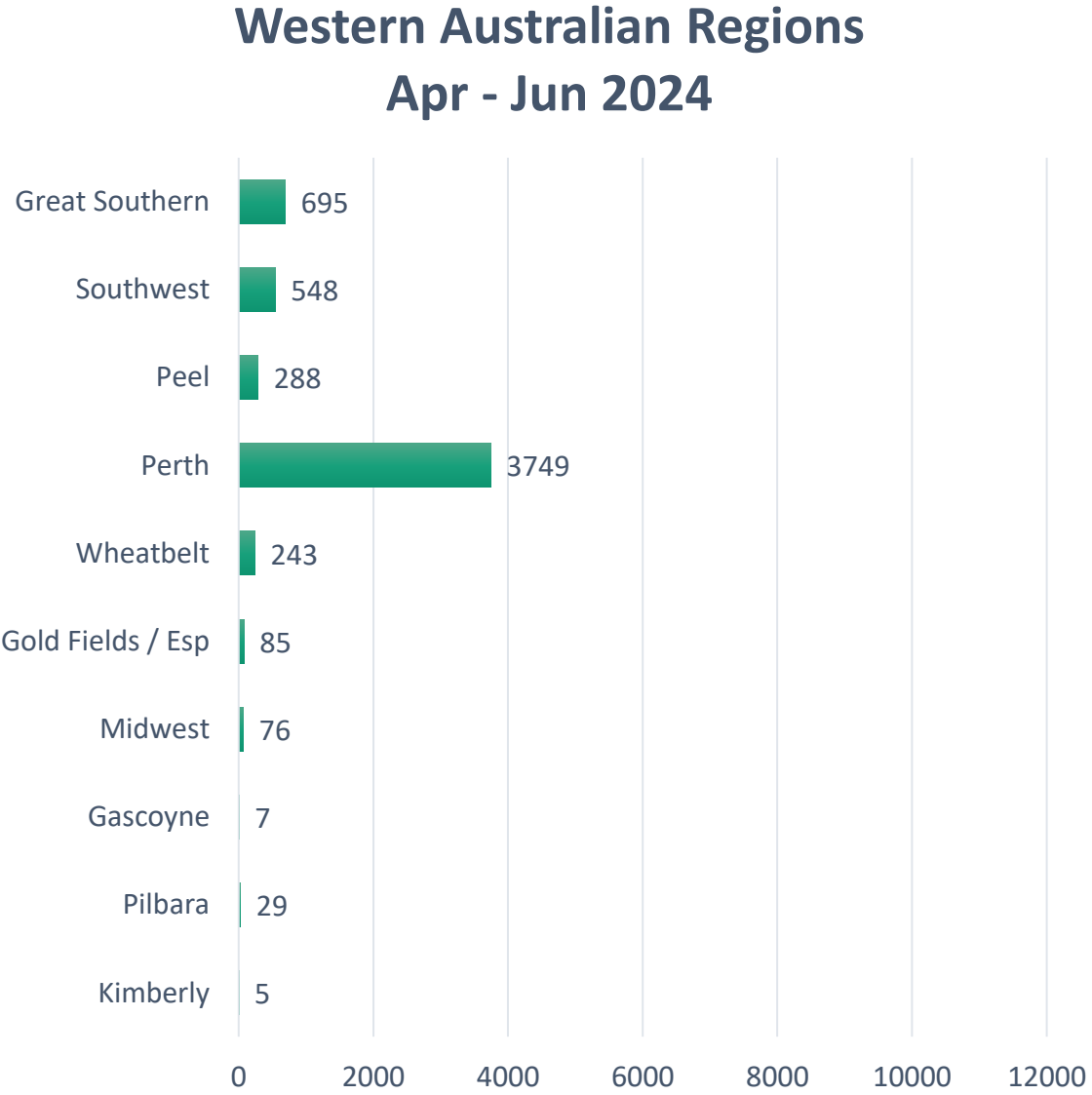
■ Great Southern ■ Interstate
■ Intrastate ■ International
■ Code Not Recorded

WA / Interstate
Apr - Jun 2024

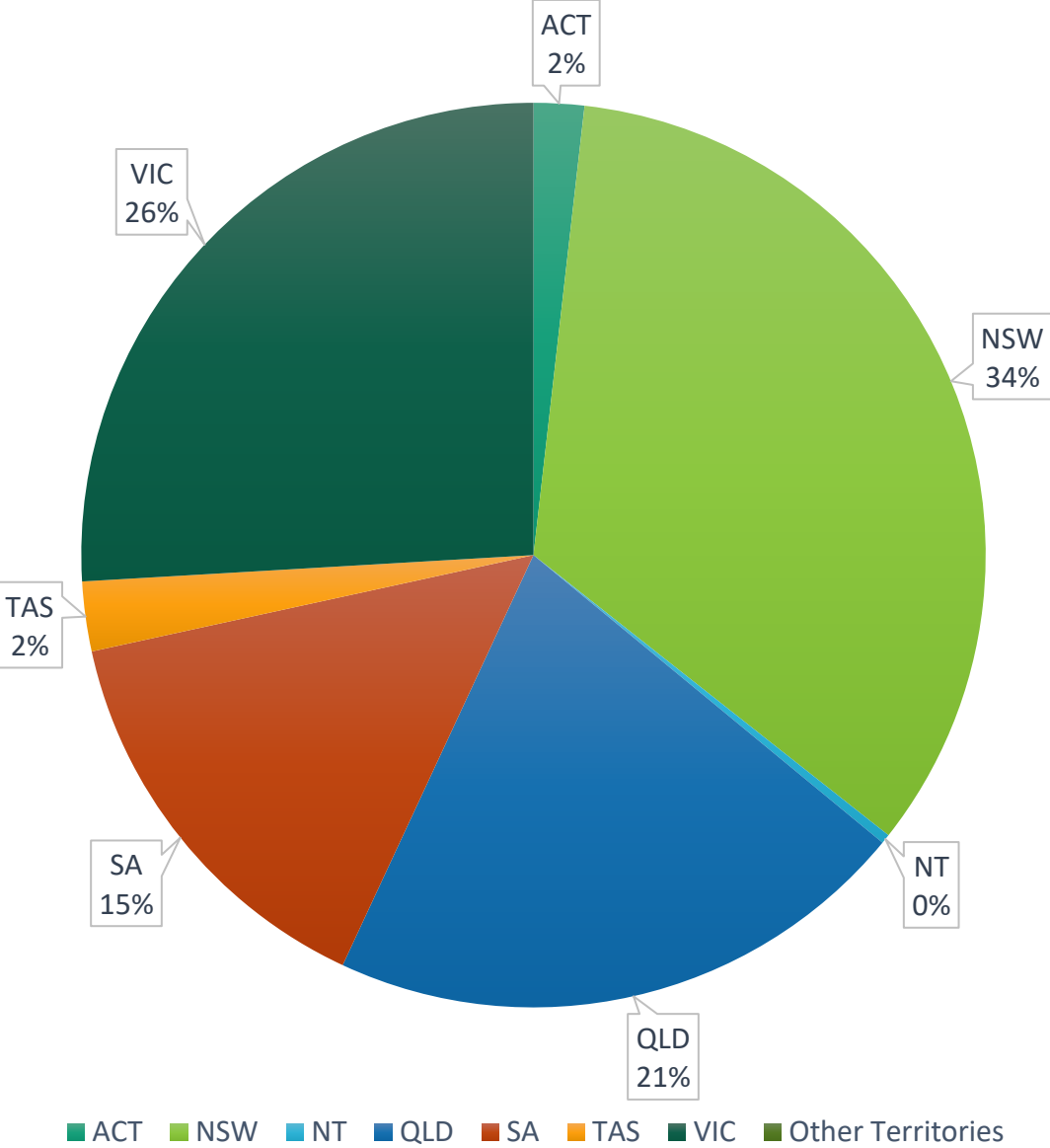


■ WA ■ Interstate

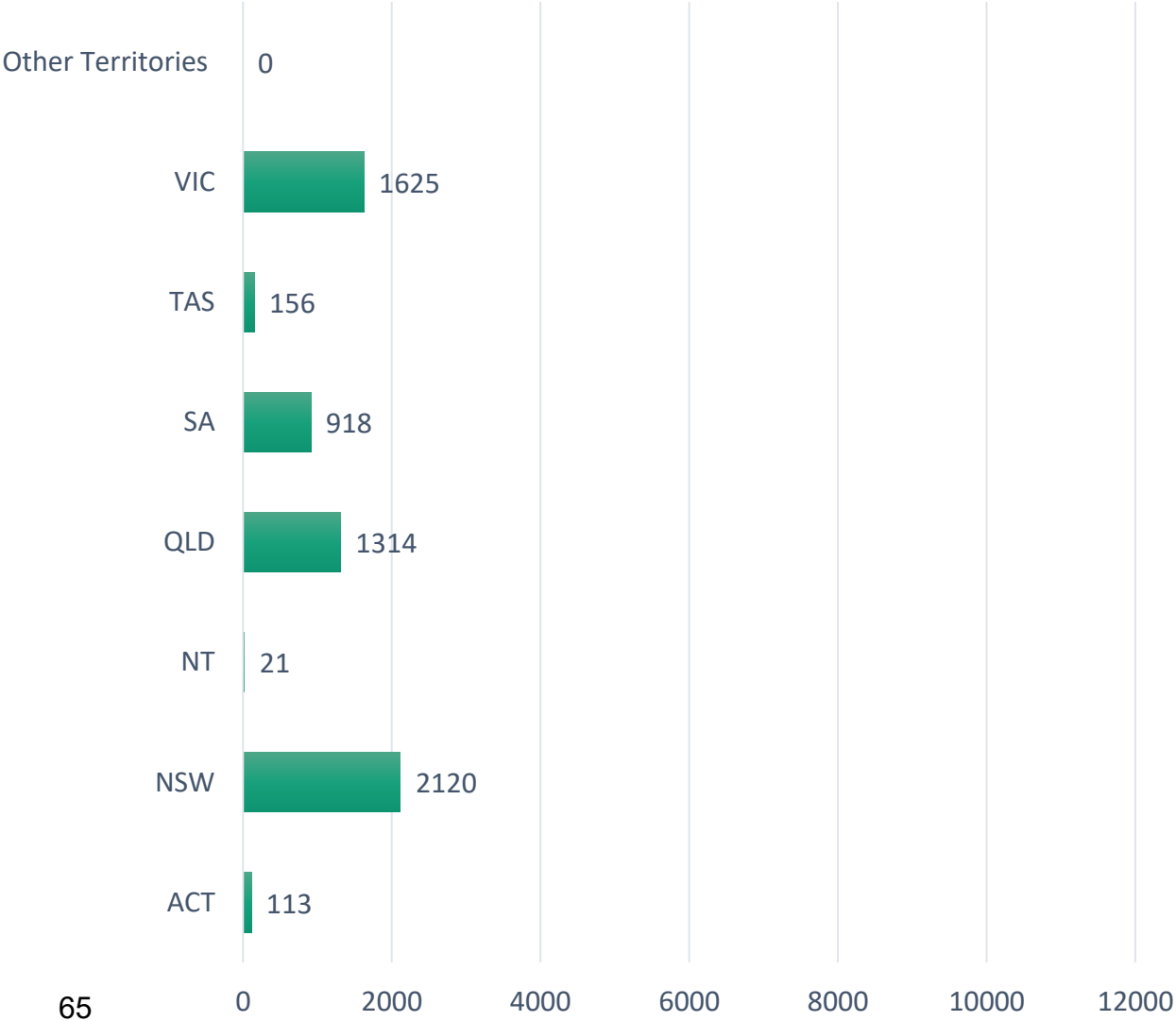
Great Southern / Rest of WA				
2023/24	Apr	May	June	Total
Great Southern	295	184	216	695
Rest of WA	2,541	1,220	1,269	5,030
Australian / International				
2023/24	Apr	May	June	Total
Australian	5,641	3,524	2,936	12,101
International	339	220	171	730



Interstate Detail Apr - Jun 2024

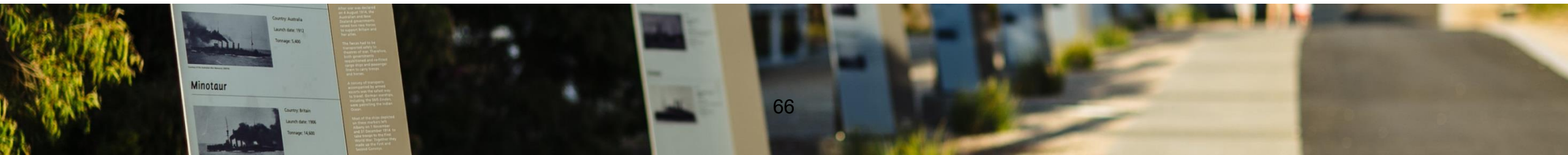
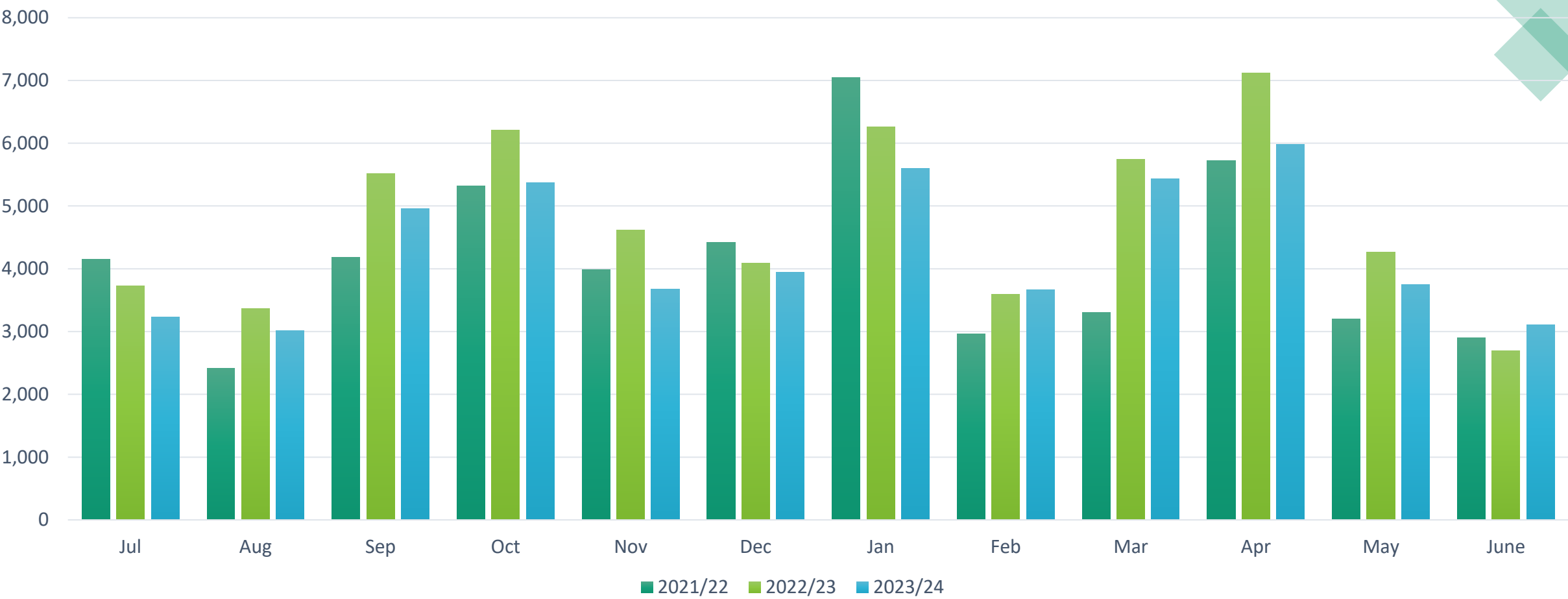


Interstate Detail
Apr - Jun 2024



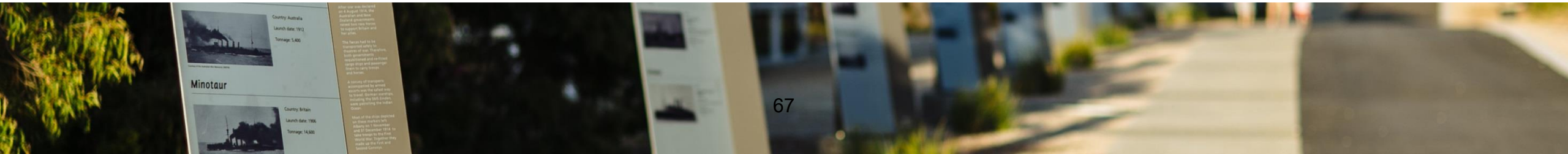
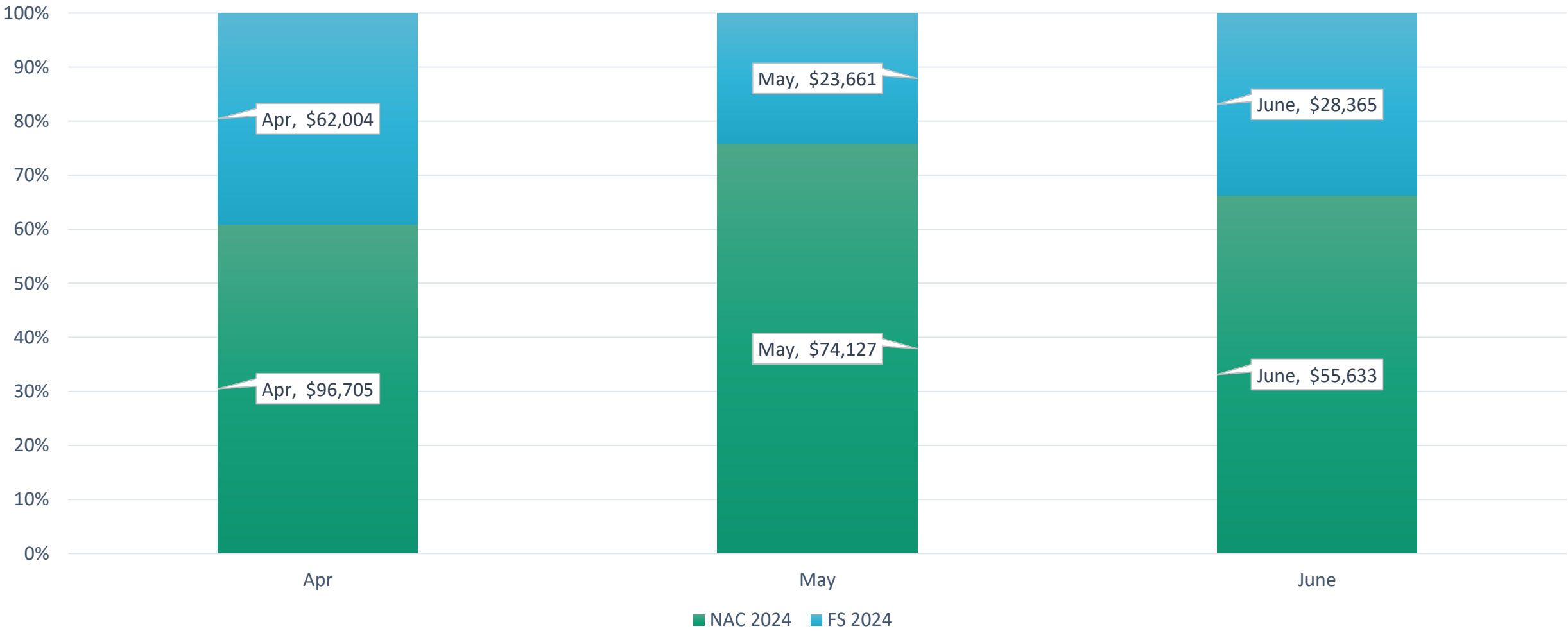
Visitation - Financial Year Comparisons

2021/22 - 2023/24



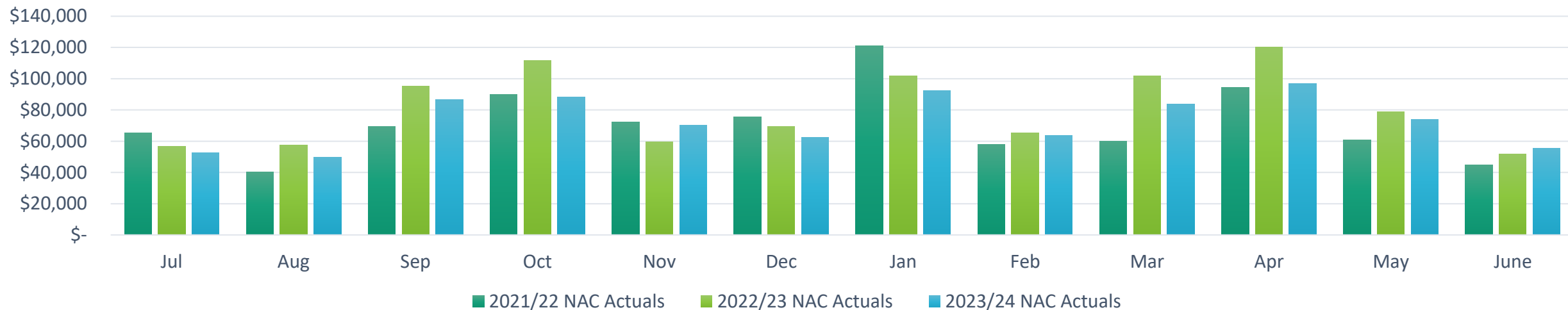
NAC / Store % of Total Q4

REPORT ITEM CCS652 REFERS

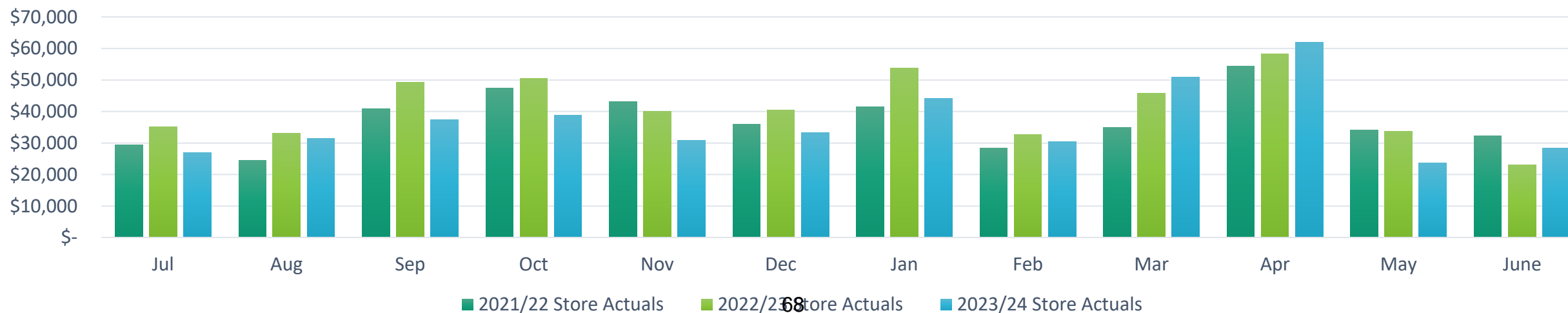


NAC Revenue - Financial Year Comparisons 2021/22 - 2023/24

REPORT ITEM CCS652 REFERS



Store Revenue - Financial Year Comparisons 2021/22 - 2023/24



LEAGUE OF LOCAL LEGENDS UPDATE Q4

- In August 2020 the NAC changed to new Point of Sale software – from Centaman to Vend.
- Vend counts LLL household Memberships, not individual people.
- When the LLL data was transferred over to Vend (Aug 2020), the number associated with the program changed from 5361 people to 2736 memberships (households).
- At 30 June, the LLL Program has a total of **10,361** memberships / households.

Visitation 23/24	Q1	Q2	Q3	Q4	Totals
	Jul - Sep 20223	Oct - Dec 2023	Jan - Mar 2024	Apr - Jun 2024	
New household Memberships	416	393	407	387	1,603
Visits by a League of Local Legend	262	192	210	173	837
Accompanying paying Visitors	205	162	242	178	787



REPORT ITEM CCS652 REFERS

LEAGUE OF LOCAL LEGENDS

WHAT IS IT?

The League of Local Legends provides the Great Southern community with unique opportunities to access the award winning National Anzac Centre. It's free to join and the only requirement is that you reside within the shires of the Great Southern!

WHAT DO YOU GET?

- Receive free entry to the National Anzac Centre
- The paying visitors chaperoned by a member receive a 10% discount on entry to the National Anzac Centre
- Receive a 10% discount on purchases at the Forts Store Boutique
- Receive VIP newsletters about a range of exciting events and programs we will be running for our Local Legends

Register at www.nationalanzaccentre.com.au/locallegends



NATIONAL ANZAC CENTRE
Mon - Sun
9.00am - 5.00pm
67 Forts Road
Albany WA 6330

ARE YOU A LOCAL?



Q4 2023/24 HIGHLIGHTS

- Exceeded 573,721 visitors since opening.
- Winner of the 2024 Trip Advisors Travellers Choice Awards – top 10% of attractions worldwide.
- Local Legends program household current memberships 10,361 - continuing free entry to all Great Southern residents.
- Great Southern visitation made up 12.1% of overall WA visitation.
- Positive results with self-serve coffee machine onsite, 2,566 sold over 12 months of operations and no complaints or queries recorded on beverage options.
- 13 schools visited, consisting of 558 students.
- 1204 people participated in the 124 Princess Royal Fortress tours, facilitated by volunteers.
- 2 Cruise Ships visiting during Q4
- Phase 2 NAC refresh: Grant opportunities for the Tribute Wall and Character Card Post upgrades lodged.
- National Anzac Centre Perth Airport Tourism Award for Tourist Attractions submitted.



REPORT ITEM CCS652 REFERS



2023/2024 Focus

- Implementation of Marketing Plan
- Marketing the experience visiting the NAC PRF & Forts Store
- Local & Intrastate advertising campaigns
- Planning for new precinct wider interpretive technology
- Albany Heritage Park Master Planning
- Identifying continued works for PRF with grant opportunities (Saluting Their Service Commemorative Grants)
- Gun emplacement maintenance works in consultation with RAN in-kind works.
- Implementation of Phase 2 Refresh of National Anzac Centre, in partnership with WA Museum

REPORT ITEM CCS652 REFERS





Thank you



Department of
Local Government, Sport
and Cultural Industries



CSRFF July Small Grants Application Form

For projects up to \$500,000 to be acquitted by 15 June 2025

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 (Regional Manager,
Great Southern)

Date: 2.7.24

Office: Great Southern, Albany
Office

Applicant's Details:

Organisation Name:	Middelton Beach Bowling and Community Club Inc.				
Postal Address:	PO Box 1017				
Suburb:	Albany	State:	WA	Postcode:	6330
Street Address:	25 Garden Street				
Suburb:	Albany	State:	WA	Postcode:	6330

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Steve Faulkner	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	President		
Business Phone:		Facsimile:	
Mobile Phone:	0427 765 240	Email:	Midbeach1953@outlook.com

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 137 956 9930
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 checked="" type="checkbox"/> No <input type="checkbox"/>	
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: IARN: A0550012N
Bank details:	Bank: Bendigo	BSB: 633000 A/c: 130899305

Local Government Authority Details:

LGA:	City of Albany		
Contact:	Mitchell Green and Judith Want	Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Manager Recreation Services and Club Development Officer		
Business Phone:	6820 3437	Facsimile:	
Mobile Phone:		Email:	mitchell.green@albany.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific): Middleton Beach Bowling and Community Club - C Green Reconstruction, Irrigation and Sunshade.

Project Description:

Middleton Beach Bowling and Community Club (MBBCC) is located within the City of Albany's Middleton Beach and Ellen Cove's coastal recreation precinct. The Bowling Club provides a complementary space within Coastal Park enhancing the suite of recreational opportunities for the community.

Founded in 1953, the Middleton Beach Bowling and Community Club has been a local institution for nearly seven decades. The name has been changed to the Middleton Beach Bowling and Community Club to reflect its many different user groups and intentions to further expand community reach and recreational diversity. The MBBCC prides itself on being a welcoming, affordable and inclusive club. Annual membership is kept affordable at \$210 (Albany Bowling Club \$220 and Emu Point Sporting Club \$240). Maximizing participation and inclusion the club has been fitted out with accessibility handrails, ramps and all abilities access ablution. Bowlers Arms are encouraged to assist bowlers who typically have hip/knee/back complaints which restrict their ability to bend down, enabling continued participation (and all the accompanying health and wellbeing benefits associated) for all ages and abilities.

The club facilities consist of three uncovered bowling greens and a ~730m² clubroom. The club is situated adjacent to Eyre Park in the wider Middleton Beach coastal precinct. Existing membership sits around 230 persons, with many additional user groups utilising the facilities (corporate bowls, promotional bowlers, card players, craft ladies, high school students, choir group and various community functions).

The overarching purpose of the project is to reconstruct the C Green including reconstruction of the existing base with subsoil drainage, irrigation and laying new playing surface so that it is fit for purpose with the added installation of sunshade at the southern end to protect bowlers from the harmful effects of the sun.

C Green was constructed approx. 18 years ago. At the time of construction adequate and suitable drainage was not installed and as a result during light to heavy rainfall C Greens surface subsequently floods.

The impacts of regular flooding and pooling of water on the surface has created an uneven draw across the surface. There is a large noticeable depression and subsidence at the Western end of the green rendering it unusable for year-round social or competition bowls.

The installation of drainage to amend the flooding will require the full removal of the playing surface, reconstruction of the existing base and installation of subsoil drainage to redirect the water to a dual exit point protecting the asset into the future.

At present the green is used for Corporate Bowls (6 weeks of the year 36 teams approx. 140 players) but outside of this period the asset is mostly unused, and bowls has not been regularly played on the green for over 5 years due to the water pooling on the surface and resulting substandard surface.

Key Outcomes from the proposed project are expected as follows:

Participation – With an improved viable asset, bowls can and will be played on a more regular basis, resulting in enhanced active participation, social engagement and resulting mental and physical health benefits for the community. Many of the members are elderly with associated health problems the installation of sun smart shade at both ends will protect members and those more vulnerable enabling them to continue to participate in important social community connections. The project will support new and current bowlers to engage in social and competition bowls.

Club Viability and Sustainability – The clubs membership growth is currently restricted to the capacity of the two greens. Reconstruction of the existing additional asset will ensure the club's ongoing viability as it was originally intended to 18 years ago. It would extend the clubs capacity to host competition and social bowls ensuring its ongoing viability and future sustainability. Albany (and Denmark) are the only LGA's in the Great Southern registering population growth (MBBCC Business Case pg 54). As a result of the two new greens (A & B Green) the MBBCC experienced a 14% increase in 22/23 memberships and an increase of 19% in 23/24 memberships. A strong consistent result. With a new fit for purpose surface, it is likely that the club membership and club viability will continue to grow.

Asset Protection – Reconstruction of the base with improved subsoil drainage will protect the C Green and the financial investment made by the local government, state government and club into the future. A working, fit for purpose green will spread usage across all three assets reducing the wear and tear and ensuring improved longevity.

Environmental Benefit – the new synthetic greens are the smartest option in today's 'water saving environment.

Health Protection – The installation of sunshade at each end will assist players and elderly members of the community to avoid harmful sun rays on aging sensitive skin.

How did you establish a need for your project?

Middleton Beach Bowling and Community Club engaged independent consultant Keston Economics to develop a business case for the project in 2021.

The business case (see attached) is reliant upon three working greens and includes assessment of critical project drivers, need, expected outcomes and impacts.

Constructed approx. 18 years ago unfortunately drainage was not installed at the time of construction and because of the regular flooding occurring during light to heavy rainfall C Greens surface has gradually subsided over time. It now consists of an uneven draw across the surface, with a large noticeable depression and subsidence at the Western end of the green rendering it unusable for social or competition bowls.

5 years ago the League Greens Regional Committee for Bowls WA carried out the annual inspection and the C Green was assessed as unfit for pennant or competition bowls since then the green is used for Corporate Bowls (6 weeks of the year) but outside of this period the asset is mostly unused and has not been regularly played on for over 5 years due to the water pooling on the surface and resulting substandard surface.

There is sunshade at the northern end of the green providing protection to the players. This can be retained during the reconstruction without damage to the existing infrastructure. The addition of sunshade at the southern end adjoining the clubhouse will ensure players are protected at both ends from the harmful effects of the sun and weather.

A key driver for the project is the increased participation and physical activity benefits for the Albany and surrounding community. Bowls is the Sport of Choice for older people and the requirement for quality playing surfaces and safe all year-round protection from the sun all enhance player desirability, increasing physical activity and participation in the sport and on the green.

The low usage and resulting low programming of C Green combined with the feedback from the players and members on the condition of the playing surface and its impacts on club viability (income) have clearly established the need for the project.

Without 3 x fit for purpose working greens the clubs ongoing financial viability and membership growth is limited. Increased membership is directly associated with increased participation including physical activity associated with bowls. Without the 3 working greens club membership, increased participation and physical activity are limited.

B Green was installed 5 years ago, and A Green installed 3 years ago. During the reconstruction of these Greens the bases were reconstructed, irrigation and the sub soil drainage was installed prior to the laying of the playing surface. This treatment has protected both greens creating viable playing surfaces throughout the entire year. Based on the learnings from these projects the proposed approach to reconstruct the base, install subsoil drainage to redirect the water to a dual exit point and lay a new playing surface is sound and will set the club up for success.

The process associated with the removal of the current surface and the rebuilding of the base and installation of drainage to address the flooding will damage the existing bowling green playing surface beyond repair. A full rebuild is therefore necessary.

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

1. **Do nothing** – continued low programming and infrequent use of the existing green. No benefit to existing members, does not provide new opportunities for membership, participation, physical activity, engagement or events. Not a viable option.
2. **Replace the playing surface only** – This option will not address the water flooding and the resulting negative impacts on the asset. Without addressing the drainage, the existing problem and resulting impacts will remain. No benefit to existing members, does not provide new opportunities for participation, physical activity, engagement or events.

The option to reconstruct the base, address the drainage, install irrigation (4 cannons with a 29-meter throw) and replace the synthetic grass playing surface was selected for its ability to best address the MBBCC needs whilst providing the best outcomes for the community's health, protection of the local governments, state governments and clubs investments, and the environmental benefits.

Two quotations have been received for each of the key elements associated with the preferred option.

The chosen quote (Green Planet Grass) for the technical work associated with the playing surface was selected based on several factors including price (value for money), quality, track record, environmental performance. These quotes were both reviewed by Bowls WA the leader in advancing the sport of bowls in WA and both quotes were viewed as reasonable, solid track record and value for money.

Think Water (Irrigation) and Turps Steel were also selected as the best value for money, quality and track record.

How will your project increase physical activity?

Bowls the Sport of Choice - AusPlay have recently released a publication specifically for bowls as a sport. This shows that 1.4% of the Australian adult population engage in bowls annually (~286,700 persons). Peak participation is achieved in the 65+ age bracket, underlining the importance of bowls as a sport for older Australians and as critical to participation in healthy physical activity and social engagement for this demographic. Indeed, of all bowls players, 42% of males and 28% of females were in the 65+ age bracket, with a sharp reduction in participation in every age bracket below (e.g. male 55-64 – 12%; and female 55-64 – 5%). The primary reason for participation in bowls is social (66%), followed by fun/enjoyment (31%).

This stresses the important of the sport in contributing to strong social connectedness, especially where the older age demographics can suffer disproportionately with isolation and associated mental health challenges. A perfect fit for Albany's aging demographic.

Participation for physical health or fitness also plays a critical role, particularly in older age brackets (rising to almost 40% of participants in the 65+ age bracket). Bowls is particularly important to regional Australia, where regional and remote participation rates in bowls are 2.3% in Western Australia, compared to 1.0% in major cities (i.e. Perth). This is similar at a national level (1.1% major cities; 2.3% regional and 1.5% remote). 71% of participants took part in bowls at least once per week, meaning members of the community that play bowls have above average engagement in physical activity participation.

Age-Friendly Albany Plan - As identified in the Age-Friendly Albany Plan, the City of Albany has an ageing population, with a higher proportion of its residents aged over 60 years compared with the overall state, and a lower proportion of people aged 25 – 49 years. Importantly, significant growth has occurred in the City's population aged 50+ years in the last ten years with the strongest growth occurring in the 60 to 69-year age range.

The Age-Friendly Strategy consultation indicated that 95% of the community say it is very important to live independently in their homes as they age. The result from the consultation highlights the main themes; Respect, Social Participation and Inclusion, with two specific goals; for seniors to feel they are welcome and belong in their community, and their contributions as community members are recognised and valued, and that seniors participate in a range of regularly scheduled, enjoyable community activities and events that promote health, wellbeing and social inclusion.

This project acknowledges that Bowls is the Sport of Choice for older people and supports the Age-Friendly Albany Strategy vision. The reconstruction will extend the provision of more enjoyable physical active community activities for older people to participate in. It supports the City of Albany's vision for an age-friendly community where seniors, in all their diversity, can achieve quality of life through health, participation and security as they age.

The proposed drainage and surface enhancement will significantly increase the capacity for membership and participation, extending hours of physical activity throughout the year regardless of weather conditions. However, beyond the impacts of increased participation and social engagement on physical and mental health, an age friendly city is also one that considers wider health impacts on ageing citizens. The all-weather cover at either end provides protection from the sun, which is a critical factor for the ongoing health of users in a location heavily affected by high UV. The City of Albany regularly records an extremely high UV index, particularly during the summer months

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?

The City of Albany own the land, facilities and infrastructure associated with the MBBCC Enhancements project and lease them to the MBBCC at a peppercorn rate, with the lease agreement in place until 2037. The ongoing management and maintenance of the facilities will be the responsibility of MBBCC and is included in forward planning budgets and funding requests.

Bowling Green Construction Guidelines Bowls Australia (August 2019) notes the following indicative costs associated with the replacement and maintenance associated with the playing surface:

- The cost of replacement of a synthetic playing surface is estimated at \$75,000 to \$90,000 (giving an annual depreciation figure of around \$8,000, assuming a 10-year life).
- The cost of maintaining a synthetic playing surface was put at \$5,000 p.a.

(Bowling Green Construction Guidelines Chapter 2, pg. 10)

MBBCC are committed to implementing a coordinated and integrated approach to asset management.

The indicative model for future operations is based on the past two years of annual financial statements. Predominantly, the changes expected are through the new annual maintenance costs and replacement costs associated with the C Green

Based on the Bowls Australia Bowling Green Construction Guidelines financial modelling has been conducted to assess the ongoing viability of the club following the project, particularly to ensure any new costs associated with the project are covered by existing or additional revenue streams. MBBCC demonstrated consistent viability in the past generating revenues and surplus for many years.

An asset replacement sinking fund has already been established based on a 12-year life for the other greens.

Please see the attached asset replacement account (MBBCC Term Deposit) that presently holds \$61,630 to replace A & B Green – this is in line with the current projections required and demonstrates

MBBCC self – sufficiency and ability to replace its assets including the proposed reconstructed C Green and any unforeseen expenditures.

Project location:	25 Garden Street Middleton Beach		
Land ownership:	Who owns the land on which your facility will be located? City of Albany Lease Expiry (if applicable): 31.12.36		
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	
<p>Do you share your facility with other groups? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If so, who:</p> <p>The facility is used by many other social and community groups including card players (30-40 players each Tuesday), craft ladies (30 ladies each Thursday), Probus Group (20-30 Men second Tuesday of the Month), choir group (40 singers each Wednesday) on a regular basis. and is often a venue of choice for many community & family functions.</p> <p>Annual Corporate Bowls Competition hosted for 6 weeks each Summer (36 teams approx. 140 players).</p>			

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
Bowls (pennants, social)	50%	20
Corporate Bowls	10%	4
Bowls Training	40%	16
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.

2021/22	Members: 200	2022/23	Members: 225	2023/24	Members: 229
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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?	
Bowls WA	
Have you discussed your project with your State Sporting Association?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Contact Name: Ken Pride	Date of contact: 18.6.24

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	N/A
Preparation of tender/quotes for the major works contract	N/A
Issuing of tender for major works	N/A – Quotes Only
Signing of major works contract	Dec 2024
Site works commence	24.2.25
Construction of project starts	4.3.25
Project 50% complete	17.3.25
Project Completed	31.3.25
Project hand over and acquittal	4.4.25

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.

Response: There are no known operational constraints that will impact on the project. The project construction has been scheduled for summer months to avoid inclement weather. The programmed annual Corporate Bowls will be delivered prior to construction commencing.

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: Steve Faulkner

President

Position Held:

Signature:

S. Faully

Date:

12.7.2024

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to csrff@dlgsc.wa.gov.au 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 checked="" type="checkbox"/>	Application form.
<input checked="" type="checkbox"/>	Incorporation Certificate.
<input checked="" type="checkbox"/>	Confirmation of Public Liability Insurance cover to \$10 million
<input checked="" 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 checked="" type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input checked="" 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 checked="" type="checkbox"/>	Income and expenditure statements for the current year and budget for the next financial year. (LGAs exempted).
<input checked="" type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes . (If a club is contributing financially then evidence of their cash at hand must be provided).
<input checked="" type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input checked="" 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 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 October 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 N/A
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing N/A
Sustainability initiative	<input type="checkbox"/> Water saving <input type="checkbox"/> Energy reduction <input type="checkbox"/> Other N/A
Increased participation	<input type="checkbox"/> New participants <input type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other N/A

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 to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
Bowling Green Reconstruction - Removal of existing surface and stockpile	4,000	4,400	Green Planet Grass Quote Number: #00002282
Reconstruct existing surface & install subbase drainage	19,000	20,900	Green Planet Grass Quote Number: #00002282
Redo the base, import new material, compact & level	13,000	14,300	Green Planet Grass Quote Number: #00002282
Hand laser screed the base	21,000	23,100	Green Planet Grass Quote Number: #00002282
Install synthetic grass playing surface	109,000	119,900	Green Planet Grass Quote Number: #00002282
Infill the new surface with silica sand	6,000	6,600	Green Planet Grass Quote Number: #00002282
Post construction site clean-up & handover	1,500	1,650	Green Planet Grass Quote Number: #00002282
Irrigation - 4 Canons - Installation	21,210.66	23,331.73	Think Water Quote Number: 803933
Sunshade - Shelter Installation Southern End	24,268.18	26,695	Turps Steel Quote Numbers: 2661 & 2662
Donated materials (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown)			
Sub Total	218,978.84	240,876.73	
Cost escalation (10%)	19,471.07	21,418.17	Potential price escalation until expected time of delivery.
a) Total project expenditure	238,449.91	262,294.90	

- 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 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	79,483.30	87,431.63	LGA cash and in-kind		
Applicant cash	79,483.30	87,431.63	Organisation's cash	Y	Attached Management Meeting 28.6.24
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		
CSRFF request	79,483.30	87,431.63	Up to ½ project cost but capped at \$200,000	N	
b) Total project funding	238,449.91	262,294.90	This should equal project expenditure as listed on the previous page		

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 the funding approved is less than the funding requested for this project, the project will need to be further reconsidered by the Management Committee.

There may be opportunity to stage certain elements. For example, the sunshade shelter could be delayed focusing on the Bowling Green Reconstruction. However, cost inefficiencies would be likely (further cost escalations) and increased participation benefits would be lost impacting on viability and the expected positive outcomes.

If funded in full, but the project is more expensive than indicated MBBCC would fund the shortfall with it's existing reserves. Attached balance sheets as evidence there is sufficient funds to cover shortfalls)

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.

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 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 **4pm on 30 August 2024**. 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 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

WHEATBELT – Narrogin

50 Clayton Road
Narrogin WA 6312
Telephone 9690 2400
wheatbelt@dlgsc.wa.gov.au



Government of Western Australia
Department of Mines, Industry Regulation and Safety
Consumer Protection

WESTERN AUSTRALIA
Associations Incorporation Act 2015
(Section 31)

IARN: A0550012N

Certificate of Incorporation on Change of Name

This is to certify that

MIDDLETON BEACH BOWLING CLUB

an association incorporated under the
Associations Incorporation Act 2015 changed its name to

MIDDLETON BEACH BOWLING AND COMMUNITY CLUB INC.

The new name commenced on the
tenth day of March 2021


Lanie Chopping
Commissioner for Consumer Protection

CERTIFICATE



Rainbow Coast Insurance Brokers P/L

ABN 12 629 572 363

AFSL 513862

Trading as Rainbow Coast Insurance Brokers

31 Collie Street
ALBANY WA 6330

Tel: (08) 9841 8577

Email: rcib@rcib.com.au

CERTIFICATE OF INSURANCE

From: Hayley Kortenoeven

We hereby confirm that we have arranged the insurance cover mentioned below:

MIDDLETON BEACH BOWLING CLUB
PO BOX 1017
ALBANY WA 6331

Date: 27/06/2024

Our Reference: MIDDLE B BC

RENEWAL

Page 1 of 2

Class of Policy: Business Insurance

Insurer: THE HOLLARD INSURANCE COMPANY
Level 12, 465 Victoria Avenue, Chatswood NSW 2067
ABN: 78 090 584 473

The Insured: MIDDLETON BEACH BOWLING CLUB**Policy No:** RAI001004974BUS**Invoice No:** 069171**Period of Cover:**

From 2/02/2024
to 2/02/2025 at 4:00 pm

Details:

See attached schedule for a
description of the risk insured

IMPORTANT INFORMATION

The Proposal/Declaration:

- ☐ is to be received and accepted by the Insurer
- ☒ has been received and accepted by the Insurer

The total premium as at the above date is:

- ☐ to be paid by the Insured
- ☐ part paid by the Insured
- ☒ paid in full by the Insured
- ☐ paid by monthly direct debit

Premium Funding

- ☐ This policy is premium funded

Schedule of Insurance

Page 2 of 2

Class of Policy:	Business Insurance	Policy No:	RAI001004974BUS
The Insured:	MIDDLETON BEACH BOWLING CLUB	Invoice No:	069171
		Our Ref:	MIDDL B BC

This policy has been placed through

HOLLARD COMMERCIAL INSURANCE P/L T/AS HOLLARD SE
ABN 86 603 039 023
Level12, 465 Victoria Ave, Chatswood NSW 2067

HOLLARD COMMERCIAL INSURANCE P/L T/AS HOLLARD SE is an underwriting agency who has placed the policy with

THE HOLLARD INSURANCE COMPANY
ABN 78 090 584 473
Level 12, 465 Victoria Avenue, Chatswood NSW 2067

Business Insurance Certificate

Underwritten by	The Hollarad Insurance Company Pty Ltd ABN 78 090 584 473 AFSL 241436
Policy Number :	RAI001004974BUS
Policy Wording :	HSB_BIP_01/22
Period of Insurance	From 02/02/2024 To 02/02/2025 at 4.00pm
Insured Name	MIDDLETON BEACH BOWLING CLUB and/or subsidiary related Corporations as defined under Australian Corporations Law and/or financiers and all parties named on this Insurance Certificate for their respective rights, interests and liabilities.
Insured Locations	25 GARDEN STREET, MIDDLETON BEACH, WA, 6330
Main occupation :	Bowls Club including cooking

Business Liability

Limit of liability	\$20,000,000
Property in your physical or legal care, custody or control	\$ 250,000
Excess	\$ 500

Business Liability Endorsements

L23 ORGANISERS/PARTICIPANTS EXCLUSION

The 'Business Liability' section of this policy does not cover liability in respect of personal injury to, or damage to property belonging to, participants in any performance, sporting activity, game, match, race, contest, climbing, swimming, fitness or athletic activity, including practice for any such event.



Green Planet Grass

GTS Development Consultants Pty Ltd ATF ABC Trust

Quote

A.B.N. 15 537 799 781

PO Box 1772
Malaga WA 6944

Customer Purchase Order #:

Our reference #: 00002282

Date: 27/06/2024

Terms

Ph: 08 9209 2669
Fax: 08 9209 3308
Email: info@greenplanetgrass.com.au

Payee:

Middleton Beach Bowling Club
25 Garden Street
Middleton Beach WA 6330

Installation Address:

Middleton Beach Bowling Club
25 Garden Street
Middleton Beach WA 6330

Client's contact number:

Salesperson:

Description of Items and Services Provided:

Quantit	Item Number	Description	Price per unit	
1	grsu	Supply & install bowling green	\$174,500.00	\$174,500.00
			0	00
				Subtotal: \$174,500.00
				GST: \$17,450.00
				Total Price (including GST): \$191,950.00
				Less Deposit: \$0.00
				Balance Due: \$191,950.00

Additional Information:

This quotation is valid for acceptance within 21 days of issue date.

Terms:

A deposit is required as acceptance of this quote and the attached terms and conditions. The balance is due on completion of supply/installation.

Green Planet Grass will not be responsible for the removal of any hidden obstacles underground. Removal of these obstacles will incur an additional cost to the buyer

Payment Options:
By Direct Debit (our preferred payment option)

Please include your reference number to ensure that your funds are correctly allocated

Account Name Green Planet Grass

Bank CBA

BSB 066-167 Account Number 1057 7096

By Credit Card

We accept Visa or Mastercard. Please contact our office on 0459 490 983 Payment is not subject to a Merchant Service Fee



Green Planet
GRASS

The Synthetic Grass Specialists

Middleton Beach Bowling & Community Club Inc

Quote

Reconstruction of existing bowling green including base work and drainage.

Scope of Works:

- Remove the existing surface and stockpile for the Club to dispose of. \$4,000
- Reconstruct the existing base and install subbase drainage, taking it to a single or two exit points, 2m from the green. \$19,000
- Redo the base, import new base material where required, compact and level. \$14,000
- Hand laser screed the base to Bowls Australia standards. \$21,000
- Supply and install new synthetic grass surface. All adhesives and seaming tape is industry standard. \$109,000
- Infill the new surface with a fine silica sand. \$6,000
- Hand over to the Club
- Supply Warranty and Maintenance documents.
- Site tidy up. \$1,500

Price: \$174,500 plus GST

I have attached a sample Warranty from the synthetic grass manufacturer. Green Planet Grass provide a 2 year warranty on the installation.

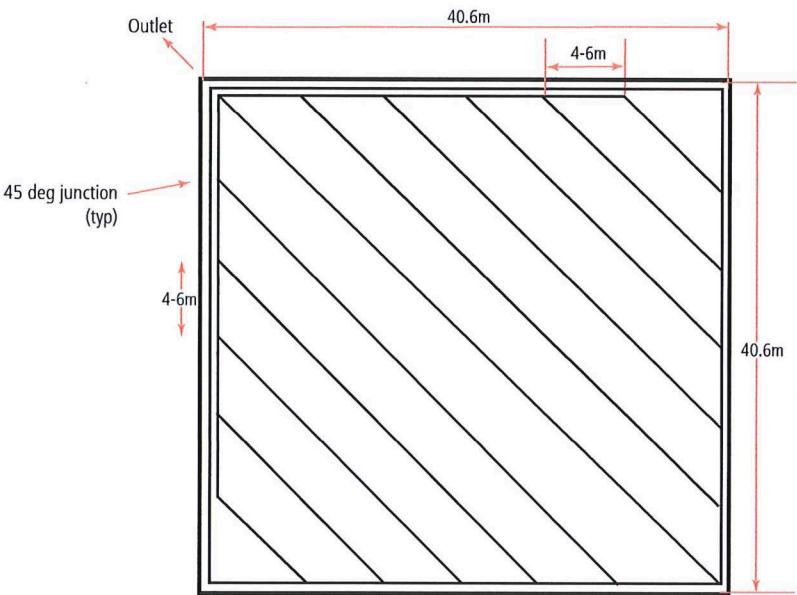
Please let me know if you require any additional information.

Tony Crockett

Green Planet Grass

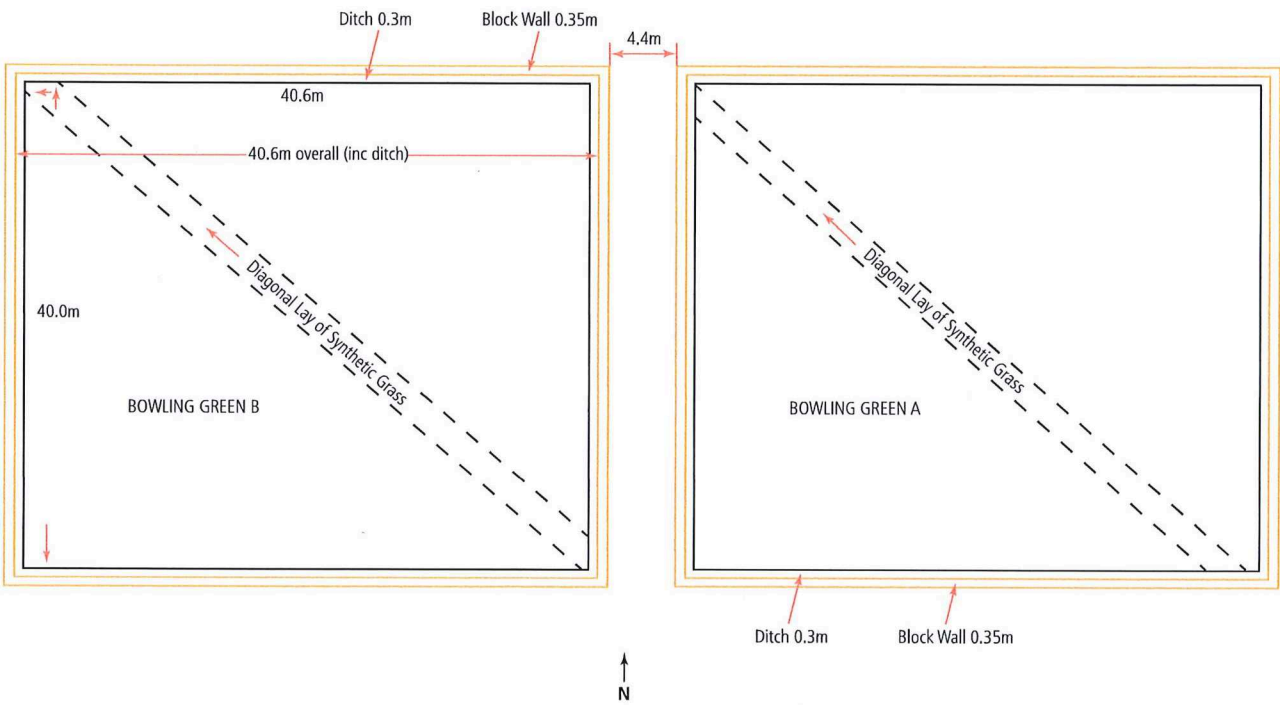
18th June 2024

Green Planet Bowling Green Drainage (typical)

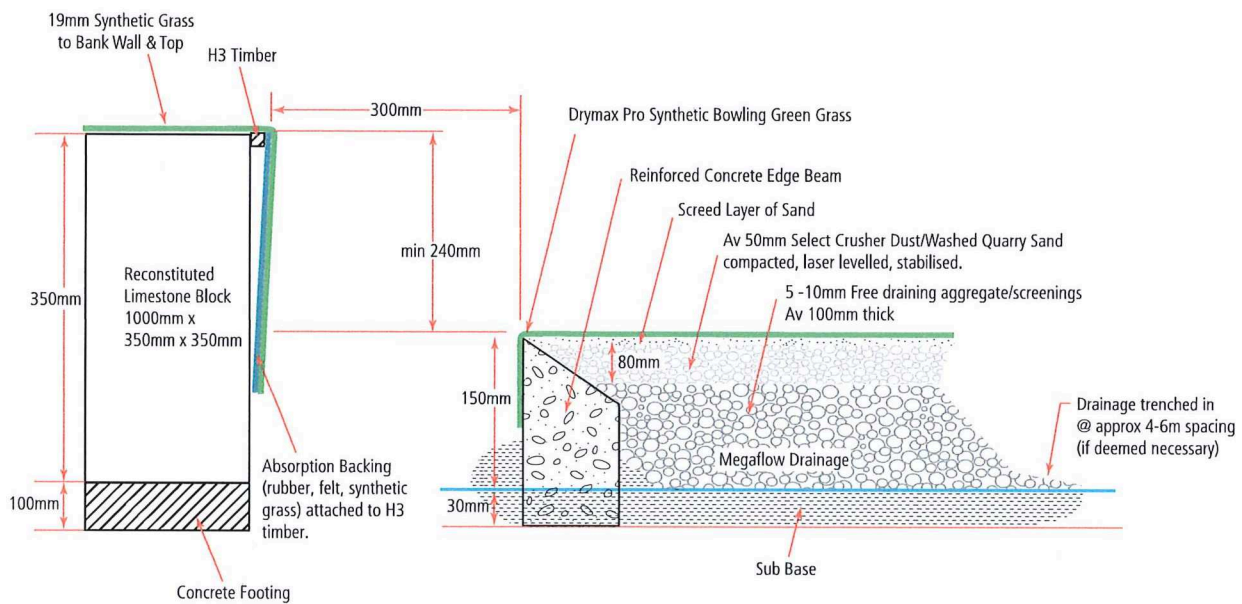


Megaflow 170mm Panel Drain System

Green Planet Grass Bowling Green Layout



Green Planet Grass Bowling Green Cross Section



Reconstruction of existing "C" bowling green – requirements 18th June 2024

12mm surface laid straight across

Includes drainage

Bowling green surface size 38.2m x 38.3m – plinth to plinth

Freight of grass and infill sand to site

Mobilisation of personnel and machinery

Roll up existing surface & underlay and stockpile on site for club to dispose of

Dig out existing base 110mm deep and stockpile on site for club to dispose, import new base material where required grade subbase level. Compact and bind

Supply and install 65mm x100mm ag pipes, geo fabric & 14mm blue metal

Shape subbase for drainage specs vertical rammer all outlets

Reconstruct base supply and install blended base mix. Cement stabilise. Hand screen final levelling layer. Subbase drainage to a single point 2m off green

Final flatness of 3mm under a 3m straight edge. Ensure matching with plinths to Bowls Australia standards

Supply and install an 12mm synthetic bowls surface using 90degree straight across to industry standard. Infill with a fine silica sand

Supply and install long pile gutter grass

Contractor = Mobilise personnel and machinery. Freight of grass and sand to site.

Contractor = Accommodation and food and living away allowance

Site tidy up



Established 1996

www.evergreensyntheticgrass.com.au

Email: evergreenwa@bigpond.com

23 Langar Way, Landsdale 6065 WA PHONE (08) 93032130 FAX (08) 93032129

To: Middleton Beach Bowling Club

21/05/2024

22 Garden Street, Middleton Beach WA 6330

Quotation A1254DR GOLD 12mm surface laid straight across

Re construction of green, including drainage

We have pleasure in submitting our quotation to replace the Bowling Green surface size 38.2 m x 38.3m (plinth to plinth) constructed to World Bowls Association requirements and all relevant standards and codes.

Mobilisation and de mobilisation of personnel and machinery. \$8,000

Freight of grass and infill sand to site \$6,000

Roll up existing surface and underlay and stockpile on site. Club to keep surface. Or club can do. \$4,200

Dig out existing base 110mm deep and stockpile on site. Re laser grade subbase level, compact and water bind. \$9,100

Sub Drainage: Supply and install 65mm and 100mm ag pipes, geo fabric and 14mm blue metal. Vertical rammer all drainage outlets. Shape subbase for drainage specs. \$16,500

ESG base: Supply and install a **110mm** special blended base mix. Cement stabilize. A final levelling layer will be hand screeded to ensure accurate matching with the plinths and to obtain a final flatness tolerance of 3mm under a 3m straight edge. \$81,276

Surface Supply and install an Evergreen Ultra GOLD 12mm synthetic bowls surfacing system using straight across (90 degrees) installation methodology. \$138,155

Supply and install long pile gutter grass. \$2,800

Accommodation, food and living away allowance. \$18,900

TOTAL exc G.S.T \$259,028.20

G.S.T \$25,902.82

TOTAL inc G.S.T \$284,931.00

Club to provide Evergreen access onto the green and make good. Works will take 3-4 weeks to complete-Evergreen will be available to install Feb/March 2025

QUOTATION

Turp's Steel Fabrications

ABN 55 910 453 464

P O Box 1320, Albany WA 6331
Phone: (08) 9842 3637
Mobile: 0418 903 117
Email: turpsfab@omninet.net.au

No: **2662**

Middleton Beach Bowling Club
25 Garden Street
Albany WA 6330

Date: 28 May 2024

We have pleasure in submitting the following quotation for your consideration:

Supply and install shade structure 6.0m long x 3.0m wide attached to existing and proposed covered area.

Includes:

- Colorbond roof sheeting
- Hot dipped galvanizing
- Concrete footings and excavations

Sub total:	4,400.00
G.S.T.	440.00
TOTAL:	<u>4,840.00</u>

NB: Quotation is valid for 30 days

QUOTATION

Turp's Steel Fabrications

ABN 55 910 453 464

P O Box 1320, Albany WA 6331
 Phone: (08) 9842 3637
 Mobile: 0418 903 117
 Email: turpsfab@omninet.net.au

No: **2661**

Middleton Beach Bowling Club
 25 Garden Street
 Albany WA 6330

Date: 28 May 2024

We have pleasure in submitting the following quotation for your consideration:

Supply and install one x 30.0m long x 3.0m wide shade structure.

Includes:

- Colorbond roof sheeting
- Hot dipped galvanized steel
- Concrete footings and excavations
- City of Albany Plans and Council approval
- Engineering

Sub total:	19,850.00
G.S.T.	1,985.00
TOTAL:	<u>21,835.00</u>

NB: Quotation is valid for 30 days



Koster's Outdoor Pty Lt
19 Graham Street
Albany WA 6330
Tel (08) 9842 7650

Quote

QT00619

Middelton Beach Bowling
Clube
25 Garden Street
Middelton Beach
Western Australia
6330
Australia

Date 04 June 2024
Expiry Date 04 July 2024
ABN 85159951738

Further to your request, we are pleased to provide our quotation for the supply & installation of the patio as detailed.

Patio details:

Style: Free Standing Skillion to match existing Size: 36 m x 2.4 m Site Address: 25 Garden Street

Price includes the following:

- 75 x 50 RHS roof support beams and rear post with base plates
- 32 nb Round front post with base plates
- Tubecolour roof purlins
- All above powder coated in Woodland Grey
- Colorbond roof sheets
- Colorbond gutters & down pipes. Down pipes to ground level
- All flashings and fixings including
- Plans, Engineering, Council Planning & Building Licence Approval
- Erected on site

The following items are not included:

1. No unforeseen ground/structural conditions have been allowed for
2. Storm water connection
3. Extra Council fees may apply in certain circumstances e.g Zone Issue, which will be on-charged at cost.
4. Bushfire Prone Area's may require a BAL Assessment and have additional building requirements. Cost for assessment is between \$660 - \$750

Description	Unit Price	Amount
Supply and Install of Patio	33,172.00	33,172.00



Think Water Albany
 PO Box 1585 Albany WA 6330
 149 Chester Pass Road, Milpara WA 6331
 Phone: 08 9842 1220
 Website: <https://www.thinkwater.com.au/albany/>
 Email: admin.albany@thinkwater.com.au
 ABN: 89 341 893 864

QUOTE
803933

Quote Date:	19/06/2024	Quote Expiry:	19/07/2024
Currency:	Local		
Quote For:	Quote for retic to bowling green		

Dear MIDDLETON,

Quote for automatic irrigation system at Middleton Beach Bowling Club.

Cut in from water main.

50mm PVC class 12 mainline as per plan.

Master valve and isolation valve installed near water metre.

Hunter I-80 sprinklers installed in corners of green.

4 sprinklers, each to throw 29 metres.

Each sprinkler to have a 50mm irritrol valve. (irrigating 1 sprinkler at a time)

Hunter X2 irrigation controller to be mounted on building with power point to be provided by customer.

Description	Price (Ex Tax)	Price (Inc Tax)
Services/Parts Provided	\$21,210.66	\$23,331.73
		Nett Total:
		\$21,210.66
		Tax Total:
		\$2,121.07
		Total:
		\$23,331.73

Yours Sincerely,

Steve Bentley

Think Water Albany

monterayfarm@bigpond.com

From: Wade <wade@albanyirrigation.com.au>
Sent: Wednesday, 26 June 2024 2:07 PM
To: monterayfarm@bigpond.com
Subject: Bowling Green Sprinklers.

Hi Rob,

Thanks for contacting us regarding the installation of sprinklers at the Middleton Beach Bowling club. We have successfully installed these systems for you in 2021 & also the Ongerup, Emu Point, Kojonup & Mount Barker bowling clubs.

We appreciate you giving us the opportunity to quote for the watering system to the synthetic green.

I am pleased to offer you the following proposal.

Automated Watering System to Synthetic Lawn

- Fully automated 6 Station reticulation System
- 6 Solenoid valves
- 6x Hunter sprinklers (Same as existing greens)
- Valve boxes to protect solenoid valves
- Quality sprinklers, pipe and fittings
- High pressure rated PVC pipe
- Glue, Priming Fluid and Thread tape

- 12 Month Warranty on all parts & workmanship

<u>Total</u>	<u>\$14,153.00 Inc. GST</u>
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This will provide you with a brand-new, trouble-free system that will efficiently wet down the synthetic green.

****Price is quoted on Bowling club organizing Trenching, Concrete removal & replacement****
 Our team will help as required when they are onsite.

I have quoted on this taking our guys 3 days to install but if we get it done quicker, we will deduct the labour costs accordingly.

Please feel free to contact me if you wish to discuss this further.

Kind Regards,

Wade Morrison
Managing Director

Albany Irrigation & Drilling
 127 Chester Pass Road
 Albany, WA, 6330
 Phone: (08) 98423244
 Mobile: 0428683632
 Email: wade@albanyirrigation.com.au



MIDDLETON BEACH BOWLING AND COMMUNITY CLUB INC

ABN 13 795 697 930

Postal Address
PO Box 1017, Albany D.C., WA, 6331

Club Ph: (08) 9841 2503
Web: Middleton Beach FB
Email: midbeach1953@outlook.com

12th July 2024

City of Albany

Nathan Watson

Executive Director Community Service

102 North Road

Albany WA 6330

Dear Nathan,

At a General Meeting on 28th June 2024 the members of the Middleton Beach Bowling and Community Club approved the contribution from the club of \$79,483,30, being one third of the total cost described in our CSRFF Small Grants application. We are seeking one third of the project Middleton Beach Bowling and Community Club - C Green Reconstruction, Irrigation and Sunshade from the City of Albany Capital Seed Fund for \$79,483,30.

Yours sincerely

A handwritten signature in black ink, appearing to read 'S Faulkner'.

Steve Faulkner

President



CSRFF July Small Grants Application Form

For projects up to \$500,000 to be acquitted by 15 June 2025

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:	Date:	Office:
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Applicant's Details:

Organisation Name:	Railways Football and Sporting Club				
Postal Address:	PO box 376				
Suburb:	Albany	State:	WA	Postcode:	6330
Street Address:	Railways Oval, Lockyer Avenue				
Suburb:	Centennial Park	State:	WA	Postcode:	6330

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Kris Cramer	Title:	Dr <input type="checkbox"/> Mr X Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Committee member		
Business Phone:		Facsimile:	
Mobile Phone:	0428 417 981	Email:	kris@akcramerelectrical.com.au

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 31 499 220 989	
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 checked="" type="checkbox"/> No <input type="checkbox"/>		
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: A0740183K	
Bank details:	Bank: Commonwealth	BSB: 066500	A/c: 10162104

Local Government Authority Details:

LGA:	City of Albany		
Contact:	Simon Barras	Title:	Dr <input type="checkbox"/> Mr X Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Recreation Business Coordinator		
Business Phone:	6820 3442	Facsimile:	
Mobile Phone:		Email:	Simon.barras@albany.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific): Railways Football and Sporting Club Enhancement Project

Project Description:

Railways Football and Sporting Club (Railways FSC), based in Albany Western Australia, is a community club providing for four grades of men's AFL football, junior football training, women's AFL football, men's cricket, junior cricket, AFL umpires training, soccer, netball, basketball and various other small community organisations on a piece-by-piece basis. The current clubroom is a repurposed school building relocated from Mt Lockyer Primary School to the site in 1975. Most of the additions since have been completed in an ad-hoc fashion, as money and time permitted.

The Club is due to complete its Stage 1 Redevelopment by 31 December 2024. This part of the project has seen the club address some key priority items being the clubrooms, which currently do not have any separate toilet and change facilities for its women's users, a limiting factor in the club's desire to attract more women's members and capitalise on rapidly growing interest in women's sport.

Importantly, Railways FSC demonstrates rapid growth (currently averaging over 12% per annum), particularly for women's sporting teams and with the recent additions of soccer and basketball to the club, demonstrating a clear and ongoing critical need for the provision of associated club infrastructure. With football, cricket, soccer, netball and basketball, the Railways FSC co-locates a number of sports and provides clubhouse facilities and associated infrastructure to them, activating the area year-round.

In order to bring the complete project to its fruition the club seeks to start Stage 2 of the project as soon as Stage 1 is completed. This will see the club address the following items within the existing club room space;

- Vital reroofing works and construction of front steel portal and windows throughout the club house space.
- Universal access improvements throughout the building and exterior;
- Development of community function spaces and viewing areas
- Development of meeting rooms
- Construction and fit out of the kitchen and canteen area;
- Final development of the roof and floor

The project vision aims to redevelop as much of the existing building as possible, enhancing its function and efficiency, and includes a well-planned extension to further improve clubroom capacity and amenity. The redevelopment will also bring the building up to code, including universal access, and improvements to the environmental performance and efficiency of building service infrastructure.

The design has been prepared to both facilitate current and projected needs whilst also allowing flexibility for new avenues that may open up over time.

The enhancements will consequently facilitate and improve service for wider community access and attraction, including for all abilities users, women's sporting groups, and additional community groups or functions. The Railways FSC welcomes the concept of "multi-use". The club is constantly on the lookout for opportunities to have any and many other diverse groups take advantage of the facilities. The club continues to work with the City of Albany to find suitable groups. The future holds many possibilities for colocation with hockey, tennis or other sport and recreational pursuits.

Developing inclusive community activity, involvement and recreational outlets is now more important than ever as we come together in solidarity to overcome the challenges brought by the current and ongoing COVID-19 pandemic. Community facilities that encourage and support members from all backgrounds and abilities are vital to community cohesion, improved mental health and wellbeing, acceptance, tolerance and equality. Despite Albany, the region and Western Australia as a whole fairing amongst the best globally through the pandemic, the social and economic impacts of COVID-19 will have a lasting impact on local and regional communities due to worldwide trade, travel and economic disruptions; the true effects of which are yet to be fully understood.

How did you establish a need for your project?

Much of the current building is still in a reasonable structural condition; however, there is a need for some critical repairs in certain areas, particularly the roof. Due to ongoing increases in membership and community interest, capacity of the clubroom associated with its general size and layout is also heavily restricted. Of note, the clubrooms do not currently have any separate toilet and change facilities for its women's users, a limiting factor in the club's desire to attract more women's members and capitalise on rapidly growing interest in women's sport.

Importantly, Railways FSC demonstrates rapid growth (currently averaging over 12% per annum), particularly for women's sporting teams and with the recent additions of soccer and basketball to the club, demonstrating a clear and ongoing critical need for the provision of associated club infrastructure. With football, cricket, soccer, netball and basketball, the Railways FSC co-locates a number of sports and provides clubhouse facilities and associated infrastructure to them, activating the area year round.

In order to retain its community atmosphere and reduce required capital, the proposed project aims to redevelop as much of the existing building as possible, enhancing its function and efficiency, and includes a well planned extension to further improve clubroom capacity and amenity.

The redevelopment will also bring the building up to code, including universal access, and improvements to the environmental performance and efficiency of building service infrastructure.

It is noted that the current Railways Football and Sporting Club facilities did not have designated women's change rooms and/or toilets prior to stage 1 of the project.

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

A qualitative options analysis was undertaken for three core options (do nothing; refurbishment/extension; and new build). Each option was analysed based on key benefits and disadvantages (pros and cons), evaluated against several criteria, and weighted to identify a preferred option. The evaluation criteria were based on all needs research and consultations undertaken to date. In line with early perceptions, Option 2 – refurbishment and extension emerged again as a clear preference by a notable margin.

As there exist limitations to qualitative analysis, further financial analysis was undertaken for the three options, providing a more quantitative approach. Options were based on existing club operating income and expenditure, adjusted with certain variables to differ each option according to its potential over time. Analyses were conducted over a ten year time period. Of these scenarios, Option 2 (refurbishment and extension of current facilities) again emerged as a preferred option.

The do nothing options results in the immediate continuation of operations and small but declining profit over the first six years or so. Thereafter, operational losses become likely due to increased maintenance/repair issues associated with a continually degrading building that is already in a fair condition.

Despite a bonus projected increase in membership, further energy savings and further reduction in ongoing maintenance costs compared with the refurbishment/extension option, the rebuild option (Option 3) does not demonstrate strong viability in the short term due to the need to close the facility and associated income and expenditure during the demolition and construction phase. Although profit levels return almost to the same level as Option 2 by the final year in the model, recovery from the initial loss is not apparent until 2029. The first three years of losses would significantly eat into current club reserves and place the club at significant financial risk during such time.

Due to the ability to continue operations during a stageable construction approach of Option 2 (refurbishment and extension), no loss is made over the projected period. Annual profit growth is also only minutely slower than for Option 3. Coupled with the lower construction costs and other benefits identified in the qualitative analysis, this demonstrates Option 2 as a clear preferred option for further investigation

How will your project increase physical activity?

The Railways Football and Sporting Club and associated facilities support a number of different sport and recreational pursuits directly facilitating physical activity for members and users. Key activity includes: (i) 4 grades of men's AFL football - 16s, colts, reserves, league; (ii) Junior football training - twice a week; (iii) Women's AFL football; (iv) 2 men's cricket teams - A & B grades; (v) Albany Junior Cricket Assoc. training and playing; (vi) AFL Umpires training; (vii) Great Southern Storm – Colts development training with possible home changeroom; (viii) soccer club; (ix) Netball club; and (x) basketball club.

Membership has been increasing steadily, with an average annual growth rate over 12% and last years' growth at over 34% alone. Membership is projected to continue to grow at least 6% per annum (lowest case scenario), reaching 664 by 2031 (90% increase in participation over the decade). However, such growth cannot be facilitated without expansion and enhancement of current facilities, which not only limit growth in terms of physical space, but also restrict access for all abilities users.

Continued growth at the current AAGR would see a 263% increase in participation in a decade, and at the highest growth scenario, a 365% increase in participation over the decade to 2031.

Isolating women's sport (1/3 of the current member base at 117 members), an increase in participation for 105 women would be experienced within a decade with a low growth scenario (308 at the current rate of growth 427 with high growth).

The enhancements will consequently facilitate and improve service for wider community access and attraction, including for all abilities users, women's sporting groups, and additional community groups or functions. The Railways FSC welcomes the concept of "multi-use". The club is constantly on the lookout for opportunities to have any and many other diverse groups take advantage of the facilities. The club continues to work with the City of Albany to find suitable groups. The future holds many possibilities for colocation with other sport and recreational pursuits.

Developing inclusive community activity, involvement and recreational outlets is now more important than ever as we come together in solidarity to overcome the challenges brought by the current and ongoing COVID-19 pandemic.

Community facilities that encourage and support members from all backgrounds and abilities are vital to community cohesion, improved mental health and wellbeing, acceptance, tolerance and equality.

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?

Although the feasibility study only modelled options over a ten year period (and not a complete building lifecycle period of ca.30 years), the viability of the preferred option significantly outweighed the others. This is particularly due to the operational loss that would be endured during a period of shutdown for demolition of the existing building and construction of a new building for Option 3. Although it is possible that over the entire building life cycle the profit may become greater for Option 3 than the preferred option (Option 2), the cumulative recovery from the loss is highly unlikely to reach the cumulative levels of Option 2 over the same whole life period. Further, if considering the almost doubled capital costs of new build over refurbishment/extension, the lifecycle costs of Option 2 would far outweigh those of Option 3.

Option 1 (do nothing) saw clear losses from the 7th operational year in the model due to ongoing and increasing maintenance and repair costs associated with a continually degrading facility that is already at the end of its life.

Project location:	147-157 Lockyer Avenue, Centennial Park WA 6330, Australia (-35.012434, 117.884407)		
Land ownership:	Who owns the land on which your facility will be located? City of Albany Lease Expiry (if applicable): 2040 - A 20-year lease has recently been signed with the City of Albany, including plans for the new building footprint.		
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?	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Native Vegetation Clearing Permit?	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 ☒ No ☐ If so, who:

Railways Cricket Club, Railways Soccer Club, Railways Basketball Club, Railways Netball Club and various small community groups

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
Railways Football Club		
Railways Cricket Club		
Railways Soccer Club		
TOTAL		

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.

2021/22		2022/23		2023/24	
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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?	
West Australian Football Commission	
Have you discussed your project with your State Sporting Association?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Contact Name:	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.	
Task	Date
Attainment of Council approvals	
Preparation of tender/quotes for the major works contract	
Issuing of tender for major works	
Signing of major works contract	
Site works commence	
Construction of project starts	
Project 50% complete	
Project Completed	
Project hand over and acquittal	

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.

The proposed project period considers weather constraints and is intended over periods with minimal inclement weather. Further, a staged construction approach will ensure all sport and recreation activities conducted on site are not impacted. As each stage is undertaken, clubs and other facility users will utilise the spaces that are not currently under construction. Once the roofing and main building renovations are complete, clubs and other facility users will move into the new area to allow extension and redevelopment works to commence elsewhere.

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:

Position Held:

Signature:

Date:

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to csrff@dlgsc.wa.gov.au 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"/>	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 . (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 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 October 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 to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
Preliminaries	13,244.00	14,568.40	Bert Meuzelaar Homes
Siteworks and Demolitions	19,513.00	21,464.30	Bert Meuzelaar Homes
Metal Work	3,479.00	3,826.90	Bert Meuzelaar Homes
Roofing Carpenter	106,594.00	117,253.40	Bert Meuzelaar Homes
Ceilings	34,958.00	38,453.80	Bert Meuzelaar Homes
Joinery and Carpentry Works	143,835.00	158,218.50	Bert Meuzelaar Homes
Plumbing and Air Conditioning	142,163.00	156,379.30	Bert Meuzelaar Homes
Electrical Works	22,300.00	24,530.00	Bert Meuzelaar Homes
Painting	3,880.00	4,268.00	Bert Meuzelaar Homes
Donated materials (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown)			
Sub Total	489,965.00	538,962.00	
Cost escalation	0		Cost Contingency will be managed by Club. Escalation factored in.
a) Total project expenditure	489,965.00	538,962.00	

- 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 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	\$ 163,321.67	\$ 179,653.84	LGA cash and in-kind		
Applicant cash	\$ 163,321.67	\$ 179,653.84	Organisation's cash	Y	
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		
CSRFF request	\$ 163,321.67	\$ 179,653.84	Up to ½ project cost but capped at \$200,000	N	
b) Total project funding	\$ 489,965.00	\$ 538,962.00	<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?

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.

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 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 **4pm on 30 August 2024**. 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 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

WHEATBELT – Narrogin

50 Clayton Road
Narrogin WA 6312
Telephone 9690 2400
wheatbelt@dlgsc.wa.gov.au

BERT MEUZELAAR HOMES

Po Box 2078
Albany
WA 6331

Phone: 9841-7270
Fax: 9842-3475
Mobile: 0438 417270

Project Estimate**PROJECT****Title:** Stage 2**No:****Locat'n:**Car Port (m2): **0**Plan Area (m2): **0**Estimate \$/m2: **\$0****CLIENT:** Railways Football Club**Date:** 6-Aug-24

ACCOUNT	DESCRIPTION	ESTIMATE	% OF TOTAL
1	PRELIMINARIES	13,244	2.7%
2	SITeworks & DEMOLITIONS	19,513	4.0%
3	CONCRETE WORKS	0	0.0%
4	STRUCTURAL STEELWORK	0	0.0%
5	METALWORK	3,479	0.7%
6	BRICKWORK	0	0.0%
7	ROOFING CARPENTER	106,594	21.8%
8	ROOFING & ROOF PLUMBING	0	0.0%
9	PLASTERER	0	0.0%
10	CEILINGS	34,958	7.1%
11	JOINERY & CARPENTRY WORKS	143,835	29.4%
12	PLUMBING / AIR-CONDITIONING	142,163	29.0%
13	ELECTRICAL	22,300	4.6%
14	CERAMIC FLR & WALL TILING	0	0.0%
15	RESILIENT FINISHES	0	0.0%
16	GLAZIER	0	0.0%
17	PAINTING	3,880	0.8%
18	FENCING & LANDSCAPING	0	0.0%
19	MAINTENANCE	0	0.0%
20	PC SUMS & PS ITEMS	0	0.0%
Gross Sub-Total:		489,965	
	Contingency:	0	0.0%
ESTIMATE OF BUILDING COSTS:		489,965	100.0%
LAND & SELLING COSTS:		0	
GST	10%	48,997	
TOTAL PROJECT ESTIMATE:		538,962	

REPORT ITEM CCS653 REFERS

Home Page	1) CTRL + D = DELETE A ROW (FROM ROW 84 DOWN) 2) CTRL + G = GOTO TAKE-OFF SECTIONS 3) CTRL + H = HIDE ALL ZEROS 4) CTRL + I = INSERT A ROW (CURSOR IN COL. A - FROM ROW 84) 5) CTRL + J = HIDE A ROW (To Unhide - Click on Top Left Box. Right Click - Unhide) 6) CTRL + R = REVEAL ZEROS 7) CTRL + T = SET UP SUB-TOTALS (PLACE CURSOR IN COL. G) 8) CTRL + W = FREEZE WINDOW [Click on Window, Unfreeze to restore] 9) CTRL + HOME = RETURNS TO THIS SCREEN 10) TO INSERT/EDIT A NOTE, PRESS SHIFT F2 11) TO EDIT AN ACTIVE CELL, PRESS F2	NOTE: Check the RED values below. If either is > than 1 then there maybe an Error in one of the Trades. X Check 1: 0.00 X Check 2: -0.40
MACROS	NOTE: To Save a New Estimate, Click on File, Save As and Type New File Name.	
** "FastBuild" © [1985/2003] - Fast Track Computer Solutions **		

BERT MEUZELAAR HOMES

Double Brick

ESTIMATE SUMMARY

PROJECT Refurbishment

Title: Stage 2

No:

Locat'n:

Car Port (m2): 0

Plan Area (m2): 0

Estimate \$/m2: \$0

Enter below:

Standard \$/m2: +/-

\$0

GST NOTE

All rates, prices & quotes should be Nett as GST is added to the Total at the end.

CLIENT: Railways Football Club

Date: 6-Aug-24

ACCOUNT	DESCRIPTION	ESTIMATE	% OF TOTAL
1	PRELIMINARIES	11,878	2.4%
2	SITEWORKS & DEMOLITIONS	17,500	3.6%
3	CONCRETE WORKS	0	0.0%
4	STRUCTURAL STEELWORK	0	0.0%
5	METALWORK	3,120	0.6%
6	BRICKWORK	0	0.0%
7	ROOFING CARPENTER	95,600	19.5%
8	ROOFING & ROOF PLUMBING	0	0.0%
9	PLASTERER	0	0.0%
10	CEILINGS	31,353	6.4%
11	JOINERY & CABINET WORKS	129,000	26.3%
12	PLUMBING	127,500	26.0%
13	ELECTRICAL	20,000	4.1%
14	CERAMIC FLR & WALL TILING	0	0.0%
15	PAVIOUR	0	0.0%
16	GLAZIER	0	0.0%
17	PAINTING	3,480	0.7%
18	FENCING & LANDSCAPING	0	0.0%
19	MAINTENANCE	0	0.0%
20	PC SUMS & PS ITEMS	0	0.0%
Sub-Total 1:		439,431	
Builder's % :			
11.50%		50,535	10.3%
Sub-Total 2:		489,965	
Contingency:			
0.00%		0	0.0%
ESTIMATE OF BUILDING COSTS:		489,965	100.0%
LAND & SELLING COSTS		0	
(Inc. GST where applicable from below).			
GST on Building Costs	10.00%	48,997	

Note: Check if GST is included on Land and Selling Costs.

Client's Budget: \$0 +/-

REPORT ITEM CCS653 REFERS

	TOTAL PROJECT ESTIMATE:	538,962		(\$538,962)
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BERT MEUZELAAR HOMES

PROJECT: Stage 2

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	SUB-TOTALS
1	<u>PRELIMINARIES</u>					
	Documentation:					
	Site Survey	No.	0	350.00	0.00	
	Repeg	No.	0	143.00	0.00	
	Builders Reg Fee	Item	0	30.00	0.00	
	Documentation fee & doc's	No.	1	8000.00	8000.00	
	Building Set Out	No.	0	150.00	0.00	
	Architectural services	%	0	400.00	0.00	
	Travel incl vehicle+ 2 persons	/100km	0	120.00	0.00	
	Supervision	Days	0	260.00	0.00	8000.00
	Fees & Charges:					
	Local Shire	Item	0.004	\$0	0.00	
	Training Levy	Item	0.002	\$0	0.00	
	WAWA	Item	0	0.00	0.00	
	Builders Reg Fee	Item	0	30.00	0.00	
	Western Power	Item	0	0.00	0.00	0.00
	Insurances:					
	Contract Works	Item	0	120.00	0.00	
	Public Liability	Item	0	0.00	0.00	
	Workers Comp.	Item	0	0.00	0.00	
	HIA/MBA Insurance	Item	0	0.00	0.00	0.00
	Hirings:					
	Shed	Weeks	0	6.00	0.00	
	Shed-Cartage	Trips	0	0.00	0.00	
	WC - Chemical	Weeks	0	35.00	0.00	
	WC - Pump Out Fortnightly	Item	0	35.00	0.00	
	WC - Delivery Each Way	Item	0	35.00	0.00	
	WC - Chemical and Sewerage Connection	Weeks	0	50.00	0.00	
	WC - Sewerage connection	Item	0	150.00	0.00	
	Tarpaulin	Day	0	20.00	0.00	
	Scaffolding	No.	0	450.00	0.00	
	signage	Hours	0	69.00	0.00	
	Craneage	Hours	0	73.00	0.00	
	Deliveries	Item	1	628.00	628.00	
	safety Frames for dust	Weeks	0	350.00	0.00	628.00
	Clean-ups:					
	Bobcat & Truck	Hour	0	95.00	0.00	
	Tip Fees	No.	0	75.00	0.00	
	Waste Disposal	Item	1	3250.00	3250.00	
	Progressive Clean	No.	0	350.00	0.00	
	Final Clean	No.	0	69.00	0.00	3250.00
Sub-Total 1:					11878.00	11878.00

SITEWORKS

2

Clearing & Levelling:						
cut conc	Item	0	69.00	0.00		
Demolition walls + ceiling kitchchen	Item	1	17500.00	17500.00		
Remove timber walls	Item	0	69.00	0.00		
Clear & Strip Vegetation	m2	0.0	45.00	0.00		
Remove Rocks	m3	0.0	112.00	0.00		
Remove Trees	No.	0	235.00	0.00		
Dozer/Bobcat	Hour	0	80.00	0.00		
Dirt Removal	Hour	0	42.00	0.00		
Tip Fees	No.	0	75.00	0.00		
Chain Saw/Labour	Hour	0	69.00	0.00		17500.00

Demolition:

REPORT ITEM CCS653 REFERS

Cut brick work	Item	0	69.00	0.00	
remove purlins	Item	0	69.00	0.00	
remove polycarb	Item	0	69.00	0.00	
tee out brickwork	Hour	0	69.00	0.00	
bollarsd	No.	0	200.00	0.00	
Item	No.	0	0.00	0.00	
Item	No.	0	0.00	0.00	0.00
Pad Preparation:					
Sand Pad by machine	m3	0.0	45.00	0.00	
Sand Pad by Hand	m3	0.0	50.00	0.00	
Compaction Only	m2	0	60.00	0.00	
Testing	No.	0	50.00	0.00	0.00
Termite Treatment:					
Termite Treatment *	m2	0.0	9.80	0.00	
T.T. - Min. Charge	Item	0	180.00	0.00	
Termi-Mesh	m2	0.0	0.00	0.00	0.00
Sub-Total 2:			17500.00	17500.00	

CONCRETE WORKS

3

Ground Slabs:					
backfill trench	Item	0	68.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Footings *	m3	0.0	285.00	0.00	
Waste factor - Footings	3%				
Footing Labour *	m3	0.0	75.00	0.00	
Extra Over Footings *	m3	0.0	175.0	0.00	
Extra Over Footing Labour *	m3	0.0	75.0	0.00	
Labour Hours	Hours	0	0.00	0.00	
Trench Mesh * (12% Laps)	m	0.0	5.00	0.00	
Pad Areas *	m3	0.0	285.00	0.00	
Waste factor - Pads	3%	0			
Slab Labour *	m3	0.0	185.00	0.00	
Weld Mesh * (12% Laps)	m2	0.0	9.00	0.00	
Polythene * (12% Laps)	m2	0.0	3.00	0.00	
Steps	No.	0.0	65.00	0.00	
Extra freight for minium charge (min 2.4 m3)	t	0.0	61.20	0.00	0.00
Car Port/Verandahs: *	m3	0.0	250.00	0.00	0.00
Suspended Slabs:					
Formwork - slab *	m2	0.0	35.00	0.00	
- beams *	m	0.0	59.00	0.00	
- stairs	No.	0	625.00	0.00	
- columns	m	0.0	57.00	0.00	
Steel - Reo * N 16 deformed bar cut or bend	m	0.00	2.28	0.00	
- Fixing *	t	0.00	400.00	0.00	
Quote 1 - Formwork	Item	0	0.00	0.00	
Quote 1 - Reo	Item	0	0.00	0.00	
Quote 2 - Reo	Item	0	0.00	0.00	
Quote 3 - Reo	Item	0	0.00	0.00	
Slab/Stairs/Beams *	m3	0.00	165.00	0.00	
Waste factor - Slab/Stairs/Beams	3%				
Curing *	m2	0.0	1.00	0.00	
Labour - 1st floor	m3	0.0	0.00	0.00	
Conc. in Cols *	m3	0.0	170.00	0.00	
Pump Min. Charge	Hrs.	0	125.00	0.00	
Hourly Rate	Hrs.	0	90.00	0.00	
Pump Hire	m3	0.0	3.00	0.00	0.00
Retaining Walls & Extra Footings:					
Footings *	m3	0.0	250.00	0.00	
Cavity fills *	m3	0.0	204.00	0.00	0.00
Sub-Total 3:			0.00	0.00	

STRUCTURAL STEELWORK

4

Lintels - Ground Floor:					
75x8 flat bar *	m	0.0	7.20	0.00	
75x75x8 *	m	0.0	10.17	0.00	
100x75x8 *	m	0.0	12.94	0.00	
125x75x8 Angle dmt. *	m	0.0	15.43	0.00	

REPORT ITEM CCS653 REFERS

125x75x10 Angle dmt. *	m	0.0	18.00	0.00	
150x90x8 Angle dmt. *	m	0.0	19.30	0.00	
150x100x10 Angle dmt. *	m	0.0	23.12	0.00	
Extra Over for Galvanising	Item	0	0.00	0.00	
Other	m	0.0	13.00	0.00	
Lintel for Bulkheads	m	0.0	13.00	0.00	
Corner columns 50nb heavy	m	0.0	13.60	0.00	
Extra for corners	No.	0	10.00	0.00	
Deliveries	No.	0	56.00	0.00	0.00
Lintels - 1st Floor:					
75x8 flat bar *	m	0.0	7.20	0.00	
75x75x8 *	m	0.0	10.17	0.00	
100x75x8 *	m	0.0	12.94	0.00	
125x75x8 Angle dmt. *	m	0.0	15.43	0.00	
125x75x10 Angle dmt. *	m	0.0	18.00	0.00	
150x90x8 Angle dmt. *	m	0.0	19.30	0.00	
150x100x10 Angle dmt. *	m	0.0	23.12	0.00	
Extra Over for Galvanising	Item	0	0.00	0.00	
Other	m	0.0	13.00	0.00	
Lintel for Bulkheads	m	0.0	13.00	0.00	
Corner columns 50nb heavy	m	0.0	13.60	0.00	
Extra for corners	No.	0	10.00	0.00	
Deliveries	No.	0	12.00	0.00	0.00
Beams:					
200 UB 30	m	0.0	35.00	0.00	
200 UB 25	m	0.0	30.15	0.00	
200 UB 22	m	0.0	25.85	0.00	
200 UB 18	m	0.0	21.60	0.00	
180 UB 22	m	0.0	25.75	0.00	
180 UB 18	m	0.0	21.00	0.00	
180 UB 16	m	0.0	21.00	0.00	
150 UB 18	m	0.0	21.10	0.00	
150 UB14	m	0.0	16.40	0.00	
EO for Galvanising	Item	0	0.00	0.00	
178 x 89 TFB (Tapered Flange Beam)	m	0.0	25.15	0.00	
152 x 76 TFB "	m	0.0	17.85	0.00	
127 x 64 TFB "	m	0.0	16.20	0.00	
172 Double Channels	m	0.0	52.00	0.00	
Tee Bar 200x200x8 (RLR DOORS)	m	0.0	46.00	0.00	
Deliveries	No.	0	12.00	0.00	
Splayed cuts	No.	0	3.50	0.00	0.00
Miscellaneous:					
50 NB Posts	m	0.0	12.00	0.00	
75x75 RHS columns	m	0.0	13.26	0.00	
102x102 RHS columns	m	0.0	18.42	0.00	
Z Purlins	No.	0	18.00	0.00	
Bracing strap 50x5 Pl	m	0.0	4.25	0.00	
H.D. bolts	No.	0	0.60	0.00	
Roof straps	No.	0	1.10	0.00	
Roof const hardware	No.	0	60.00	0.00	
Post stirrups	No.	0	8.50	0.00	
Cleats	No.	0	5.50	0.00	0.00
Handrails	Item	0	0.00	0.00	
MCB weld cleats	Item	0	105.00	0.00	
Quote 3 - Supply	Item	0	0.00	0.00	0.00
Fix Only Steel Items:	t	0.0	350.00	0.00	0.00
Sub-Total 4:				0.00	0.00

METALWORK

5

Aluminium Frames:					
Window & Sliding Drs kitchen*	m2	4.8	650.00	3120.00	
Window & Sliding Drs (First Floor) *	m2	0.0	110.00	0.00	
glass suppliuers	Item	0	0.00	0.00	
Quote 2	Item	1	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
External Swing Doors	m2	0.0	130.00	0.00	
Fly Screens	m2	0.0	5.00	0.00	
Colonial Bars	m2	0.0	6.50	0.00	3120.00

REPORT ITEM CCS653 REFERS

Door Jambs (Ground Floor):

Int'l Pressed Metal

Std. 2040x420x820 - RH *	No.	0	34.20	0.00	
Std. 2040x420x820 - LH *	No.	0	34.20	0.00	
Std. 2040x420x720 - RH *	No.	0	34.20	0.00	
Std. 2040x420x720 - LH *	No.	0	34.20	0.00	
Std. 2040x420x620 - RH *	No.	0	34.20	0.00	
Std. 2040x420x620 - LH *	No.	0	34.20	0.00	
Std. 2040x420x620 - RH Toilet *	No.	0	34.20	0.00	
Std. 2040x420x620 - LH Toilet *	No.	0	34.20	0.00	
Std. 2040x420x520 - RH *	No.	0	34.20	0.00	
Std. 2040x420x520 - LH *	No.	0	34.20	0.00	
Sliding 2040x820	No.	0	35.00	0.00	
Others - 2340x1 dr.	No.	0	142.50	0.00	
- 2340x2 drs.	No.	0	142.50	0.00	
- 2340x3 drs.	No.	0	142.50	0.00	
- 2040x2 drs.	No.	0	142.51	0.00	
- 2040x3 drs.	No.	0	142.50	0.00	
- 2040x4 drs.	No.	0	142.50	0.00	
Quote 1	Item	0	0.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Deliveries	No.	0	20.00	0.00	0.00

Door Jambs (First Floor):

Int'l Pressed Metal

Std. 2040x420x820 - RH *	No.	0	34.20	0.00	
Std. 2040x420x820 - LH *	No.	0	34.20	0.00	
Std. 2040x420x720 - RH *	No.	0	34.20	0.00	
Std. 2040x420x720 - LH *	No.	0	34.20	0.00	
Std. 2040x420x620 - RH *	No.	0	34.20	0.00	
Std. 2040x420x620 - LH *	No.	0	34.20	0.00	
Std. 2040x420x620 - RH Toilet *	No.	0	0.00	0.00	
Std. 2040x420x620 - LH Toilet *	No.	0	0.00	0.00	
Std. 2040x420x520 - RH *	No.	0	34.20	0.00	
Std. 2040x420x520 - LH *	No.	0	34.20	0.00	
Sliding 2040x820	No.	0	35.50	0.00	
Others - 2340x1 dr.	No.	0	40.24	0.00	
- 2340x2 drs.	No.	0	44.95	0.00	
- 2340x3 drs.	No.	0	78.30	0.00	
- 2040x2 drs.	No.	0	42.50	0.00	
- 2040x3 drs.	No.	0	73.23	0.00	
- 2040x4 drs.	No.	0	0.00	0.00	
roller doors	Item	0	0.00	0.00	
shs door frame	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Deliveries	No.	0	20.00	0.00	0.00

Fascia:

Standard *	m	0.0	10.00	0.00	
Clips *	No.	0	0.50	0.00	
Flashing incl labour		0	600.00	0.00	
Corners	No.	0	4.00	0.00	
Sleeves	No.	0	3.00	0.00	
Stop ends	No.	0	10.00	0.00	0.00

Meter Boxes:

Electricity	No.	0	70.00	0.00	
Gas/elec. combined	No.	0	130.00	0.00	
VP Lock	No.	0	50.00	0.00	0.00

Miscellaneous:

Ballustrading	m	0	58.00	0.00	
Garage doors	No.	0	0.00	0.00	
Letterbox set	No.	0	0.00	0.00	0.00

Sub-Total 5:

3120.00

3120.00

BRICKWORK

**Configure Construction, if not
Double Brick, from "Spec" tab below.**

Note: Change the brick/block rate where
appropriate esp. when using "Fastwall"
instead of Face Brick.

6

Bricks/Blocks:

External & Face: Gnd *	000	0.0	950.00	0.00	
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REPORT ITEM CCS653 REFERS

External & Face: 1st *	'000	0.0	550.00	0.00	
External Face Boundry Walls Etc *	'000	0.0	530.00	0.00	
Internal Rough: Gnd *	'000	0.0	420.00	0.00	
Internal Rough: 1st *	'000	0.0	450.00	0.00	
Longreach *	'000	0.0	337.00	0.00	
Limestone Retng Walls (Supply & Fix)	m2	0.0	0.00	0.00	
Concr. Blocks (Supply & Fix)	m2	0.0	0.00	0.00	
Cartage	'000	0.0	60.00	0.00	
Sills *	m	0.0	15.00	0.00	
E.O. for solids	'000	0.0	79.00	0.00	0.00
Mortar:					
Grey * (Rough)	BAG	0	9.00	0.00	
Cream * (Face)	BAG	0	13.00	0.00	
Mortar mix	BAG	0	7.00	0.00	
Lime	BAG	0	7.00	0.00	
Masonry ct	BAG	0	8.00	0.00	
Sand * (Bricks Only)	m3	0	25.00	0.00	
Calair - 20 ltr	No.	0	30.00	0.00	0.00
Accessories:					
Dampcourse	4lt	0	15.00	0.00	
Wire ties	'100	0	7.00	0.00	
Frame straps	No.	0	10.20	0.00	
Deliveries	No.	0	35.00	0.00	0.00
Labour:					
Facework: Gnd *	'000	0.0	980.00	0.00	
Facework: 1st *	'000	0.0	800.00	0.00	
Facework: * - Special	'000	0.0	750.00	0.00	
Roughwork: Gnd *	'000	0.0	750.00	0.00	
Roughwork: 1st *	'000	0.0	700.00	0.00	
Longreach *	'000	0.0	750.00	0.00	
Frames *	No.	0	10.00	0.00	
Cut hole for door	m2	0	40.00	0.00	
Brick in openings	No.	0	50.00	0.00	
Brick Toothing 110	Hours	0	69.00	0.00	
Piers	No.	0	35.00	0.00	
Corbels, squints	No.	0	27.00	0.00	
Splayed sills *	m	0.0	4.00	0.00	
Double face	'000	0	50.00	0.00	
Loading scaffold	Hours	0	69.00	0.00	
EO Double Face Cleaning	'000	0.0	0.00	0.00	
Cleaning *	'000	0.0	100.00	0.00	0.00
Sub-Total 6:				0.00	0.00

CARPENTRY

Timber Supplies:

7 Replacement verandah	item	1.0	52500.00	52500.00	
Roof timber - 1st * (On Plan)	m2	0.0	35.00	0.00	
Quote 1 - Trusses (S&F)	Item	0	0.00	0.00	
wall lining corri	Item	0	65.00	0.00	
Quote 3 - Trusses (S&F)	Item	0	0.00	0.00	
Pergola timber	m2	0.0	25.84	0.00	
Skylight	No.	0	0.00	0.00	
Facia - 125x38	m	0.0	9.02	0.00	
Posts 100x100	m	0.0	11.96	0.00	
Stirrups	No.	0.0	8.96	0.00	
Pine 190 x 35 F-3	m	0.0	11.96	0.00	
Pine battens 70 x 45 CCA	m	0.0	3.59	0.00	
Bolts		0.0	1.85	0.00	
Bargeboard	m	0.0	10.17	0.00	
Beams - glulam 315x65	m	0.0	45.00	0.00	
- glulam	m	0.0	0.00	0.00	
Select 200x75	m	0.0	0.00	0.00	
T&G flooring	m2	0.0	140.00	0.00	
Wet: 16mm Cmpr'd Sht 2	m2	0.0	30.00	0.00	
Prtcle Brd Flr. 19mm (1st Floor) *	m2	0.0	14.65	0.00	
Stumps	No.	0	0.00	0.00	
Flr.bearers 100x75ggd	m	0.0	11.00	0.00	
Flr.joists 100x50ggd	m	0.0	7.50	0.00	52500.00

Linings:

REPORT ITEM CCS653 REFERS

Hardiflex - eaves *	m2	0.0	20.00	0.00	
- garage *	m2	0.0	20.00	0.00	
Hardiplanks *	m2	0.0	20.00	0.00	
Corners	No.	0	0.00	0.00	
Joiners	No.	0	0.00	0.00	0.00

Timber Decking:

Repairs to kitchen structural floor	item	1.0	35000.00	35000.00	
Stumps Steel *	m	0.0	0.00	0.00	
Bearers *	m	0.0	11.00	0.00	
Joists *	m	0.0	7.50	0.00	
Decking *	m2	0.0	0.00	0.00	
Stairs	No.	0	0.00	0.00	
Screws	Item	0	0.00	0.00	
Nails	Item	0	0.00	0.00	35000.00

Wall Framing - Ground Flr:

(Configured in "Spec" tab below).

Ext Framing *	m2	0.0	50.00	0.00	
Int Framing *	m2	90.0	55.00	4950.00	
Labour *	m2	90.0	35.00	3150.00	
Sisalation (Ext S&F) *	m2	0.0	3.00	0.00	
Insulation (Ext S) *	m2	0.0	8.80	0.00	
Insulation (Int S) *	m2	0.0	12.00	0.00	
Fix Insulation *	m2	0.0	2.00	0.00	8100.00

Wall Framing - 1st Flr:

(Configured in "Spec" tab below).

Ext Framing *	m2	0.0	60.00	0.00	
Int Framing *	m2	0.0	60.00	0.00	
Labour *	m2	0.0	10.00	0.00	
Sisalation (Ext S&F) *	m2	0.0	3.00	0.00	
Insulation (Ext S) *	m2	0.0	8.80	0.00	
Insulation (Int S) *	m2	0.0	12.00	0.00	
Fix Insulation *	m2	0.0	2.00	0.00	
Ext Cladding (S) *	m2	0.0	17.20	0.00	
Ext Cladding (Fix) *	m2	0.0	4.00	0.00	
Corners (S&F)	No.	0	15.00	0.00	0.00

Labour:

Roof areas - Ground *	h	0.0	69.00	0.00	
Roof areas - 1st *	m2	0.0	28.00	0.00	
Raked areas	m2	0.0	4.00	0.00	
Skylights	No.	0	0.00	0.00	
Pine clgs.	m2	0.0	4.00	0.00	
Pergolas	m2	0.0	11.75	0.00	
Verandahs	m2	0.0	4.00	0.00	
Decking *	m2	0.0	0.00	0.00	
Stairs to Decking *	No.	0	69.00	0.00	
Linings	m2	0.0	5.00	0.00	
Floor framing *	m2	0.0	5.50	0.00	
Floor laying *	m2	0.0	5.50	0.00	0.00

Sub-Total 7:

95600.00

95600.00

ROOFING & ROOF PLUMBER

Roof Plumber:

8 Fascia	m	0	15.34	0.00	
R-T Ridge	m	0	8.84	0.00	
Box gutter	m	0	69.00	0.00	
Gutters *	m	0.0	20.00	0.00	
Downpipes	m	0	105.00	0.00	
Valley Flashing *	m	0.0	8.85	0.00	
Secret gutters	m	0.0	0.00	0.00	
Apron flashings	m	0.0	18.50	0.00	
Purpose made flashing	m	0.0	350.00	0.00	0.00

Insulation:

Quote 1	Item	0	0.00	0.00	
roof anchor	Item	0	85.00	0.00	
Anticon 18sq/m per roll	Item	0	107.00	0.00	
Thermofoil	m2	0.0	10.50	0.00	
Wool	m2	0.0	0.00	0.00	

REPORT ITEM CCS653 REFERS

Batts	m2	0.0	6.00	0.00	0.00
Roof Covering:					
trimdeck	m	0	30.00	0.00	
Ridge ventilator / m	m	0	0.00	0.00	
polycarb	m2	0	65.00	0.00	
Tiles * (On Slope)	m2	0.0	30.00	0.00	
Extra Over Labour for 1st Floor Roof	Item	0	0.00	0.00	0.00
Concrete = \$20? : Clay = \$30?				0.00	
				0.00	
Labour roof sheeting		0	65.00	0.00	
box gutter	m2	0.0	69.00	0.00	
Metal deck (ColorBond) 0.47 Metroof	m2	0.0	35.00	0.00	
Metal deck (Zinc) 0.47 Metroof	m2	0.0	15.00	0.00	0.00
Sub-Total 8:				0.00	0.00

PLASTERER

Plasterer:

9 Quote 1	Item	0	65.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Int. walls (Ground & First) *	m2	0.0	40.00	0.00	
External walls - Ground Floor *	m2	0.0	9.00	0.00	
External walls - First Floor *	m2	0.0	9.00	0.00	
External walls - Extra Areas - Gnd *	m2	0.0	10.00	0.00	
External walls - Extra Areas - 1st *	m2	0.0	10.00	0.00	
Extra labour for sand to First Floor	Item	0.0	0.00	0.00	
Extra for Corbelling	m	0	0.00	0.00	
Extra for ReadyFix Items	m	0	0.00	0.00	
Patching Openings	No.	0	0.00	0.00	
Metal Beads	No.	0	10.00	0.00	
Sand Supply	10m Load	0	120.00	0.00	
[Use 2 Loads for 2 Storey & 3 Loads if Ext. R]					
Skim coat u/s slabs *	m2	0.0	13.00	0.00	0.00
Sub-Total 9:				0.00	0.00

CEILINGS

Ceilings:

10	Item	0		0.00	
Sundries supplied	Item	0	245.00	0.00	
Suspended Ceiling new kitchen	m2	180	95.00	17100.00	
Gnl. areas: repairs after service upgrade	m2	130.0	40.00	5200.00	
Exposed beams areas *	m2	0.0	17.65	0.00	
Extra for plasterglass	m2	0.0	1.00	0.00	
Plasterboard below Timber Floor *	m2	0.0	20.00	0.00	
Pine T&G 12mm	m2	0.0	62.00	0.00	
Pine cornice	m	0.0	7.00	0.00	
Patching holes	No.	0	0.00	0.00	
Bulkheads *	m2	0.00	0.00	0.00	
Shadowline	m	0	2.40	0.00	
Plasterglass cornice *	m	0.0	10.00	0.00	22300.00
Internal Gyprock Walling: * kitchen	m2	180.0	35.00	6300.00	6300.00
Insulation:					
Ceiling - batts	m2	180.0	8.88	1598.40	
50mm Anticon instll'd	m2	130.0	8.88	1154.40	2752.80
Sub-Total 10:				31352.80	31352.80

JOINERY & CABINET WORKS

Doors:

11 External -					
Front feature doors	No.	0	320.00	0.00	
External W.R. door	No.	0	0.00	0.00	0.00
Internal -					
F.p. hrdbrd - 2040	No.	0	139.00	0.00	
F.p. hrdbrd - 2340 non standard	No.	0	191.62	0.00	
Ply finish - 2040	No.	0	0.00	0.00	
Ply finish - 2340	No.	0	0.00	0.00	
Other - louvre	No.	0	0.00	0.00	
Quote - All Doors	Item	0	0.00	0.00	0.00

REPORT ITEM CCS653 REFERS

Door Furniture:

Quote	Item	0	0.00	0.00	
Front dr hndls & locks	No.	0	105.00	0.00	
Privacy	No.	0	22.00	0.00	
Passage	No.	0	19.50	0.00	
Dummy trims	No.	0	8.00	0.00	
Sliding door handles	No.	0	10.78	0.00	
Strap bolts	No.	0	16.08	0.00	
Door catches	No.	0	19.78	0.00	
Dead locks	No.	0	37.80	0.00	0.00

Door Accessories:

Sliding door track	No.	0	65.00	0.00	
Architraves	m	0	15.00	0.00	
Quarter round	m	0	1.86	0.00	
Hinges (ext. doors) *	No.	0	1.25	0.00	
Screws (doors) *	No.	0	0.10	0.00	
Pelmets	No.	0	26.00	0.00	
Door seals *	No.	0	12.50	0.00	
Door jamb stop *	m	0	18.00	0.00	0.00

Robe Accessories:

Chrome rod	m	0	3.80	0.00	
Ends & pillars	No.	0	0.90	0.00	0.00

Misc. Items:

Dowels	m	0	1.00	0.00	
Hardware - nails, etc	No.	0	30.00	0.00	
Timber stairs	No.	0	1.30	0.00	
Timber balustrades	m	0	1.50	0.00	0.00

Joinery:

Ext. dr frm 1210 S/L	No.	0	240.00	0.00	
Int. walls door jambs	No.	0	155.00	0.00	
Ext. Window Frames - Grnd *	m2	0.0	0.0	0.00	
Ext. Window Frames - 1st *	m2	0.0	0.0	0.00	
Quote 1 Ext. Window frames	Item	0	0.0	0.00	
Quote 2 Ext. Window frames	Item	0	0.0	0.00	
Quote 3 Ext. Window frames	Item	0	0.0	0.00	
Robe/cupboard jambs	No.	0	125.00	0.00	
Other jambs	No.	0	80.00	0.00	
Ext. dr frame 900	No.	0	124.00	0.00	0.00

Shelving:

Framing 40x19 meranti	m	0.0	0.98	0.00	
70x19 meranti	m	0.0	1.75	0.00	
Edged shelving	m2	0.0	15.45	0.00	0.00

Fixing Timbers:

Skirting *	m	0.0	1.75	0.00	0.00
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Nosing & scotia:

Window sills - Gnd Floor *	m	0.0	23.00	0.00	
Window sills - 1st Floor *	m	0.0	23.00	0.00	
Balustrading	m	0	11.00	0.00	
Tile scribes	m	0	4.85	0.00	
Timber Flooring (Supply)	m2	0.0	0.00	0.00	
Polish Flooring *	m2	0.0	0.00	0.00	
Fillets	m	0	3.34	0.00	0.00

Cabinet Work:

Kitchen cupboards

Kitchen Appliances	Item	1	120000.00	120000.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Standard	m	0.0	320.00	0.00	
Island	m	0.0	365.00	0.00	
Overhead	m	0.0	295.00	0.00	
Vanity units	m	0.0	295.00	0.00	
Other cupboards	m	0.0	340.00	0.00	
Extra for window unit	No.	0	125.00	0.00	
Shelving	m	0.0	25.00	0.00	120000.00

Fixing Carpenter:

REPORT ITEM CCS653 REFERS

New Kitchen	Item	1	9000.00	9000.00	
- internal *	No.	0	200.00	0.00	
Architraves	Set	0.0	15.60	0.00	
Stairs & handrails	No.	0.0	11.00	0.00	
Skirting *	m	0.0	5.00	0.00	
Nosing	Set	0.0	11.00	0.00	
Shelving	m	0.0	69.00	0.00	
1/4 round	Set	0.0	4.40	0.00	
Door seals *	No.	0.0	10.80	0.00	
Timber Flooring (Lay) *	m2	0.0	0.00	0.00	
Scribes	m	0.0	4.90	0.00	9000.00
Sub-Total 11:				129000.00	129000.00

PLUMBING

Fixtures:

	Connect services kitchen	Item	1	20000.00	20000.00	
12	Quote 2	Item	0	0.00	0.00	
	Quote 3	Item	0	0.00	0.00	
	Hot water system	No.	0	700.00	0.00	
	Bath	No.	0	240.00	0.00	
	Spa	No.	0	1500.00	0.00	
	Basins	No.	0	120.00	0.00	
	Taps	No.	0	130.00	0.00	
	Laundry trough & cabinet	No.	0	325.00	0.00	
	Kitchen sink	No.	0	450.00	0.00	
	WC pans	No.	0	79.00	0.00	
	WC cisterns	No.	0	139.00	0.00	
	Deliveries	No.	0	40.00	0.00	20000.00

Accessories:

	WC paper holder	No.	0	30.00	0.00	
	Bobrick Paper Towel Dispenser B43699	No.	0	787.29	0.00	
	Bobrick Soap Dispenser	No.	0	36.82	0.00	
	Bobrick Coat Hook B 6827	No.	0	67.62	0.00	
	Disabled 600mm Comb towel /grab rail	No.	0	48.48	0.00	
	Towel rails	No.	0	32.00	0.00	
	ML 330 450 x 32mm Handicap Grab Bar	No.	0	25.19	0.00	
	MLR Dis WC LH 90deg Grab Rail	No.	0	91.49	0.00	
	Dis Shower T RH Grab Rail	No.	0	81.77	0.00	
	Dis Folding Shower Seat	No.	0	146.74	0.00	
MLR 107	Shower Curtain Track	No.	0	154.70	0.00	
ML992	Surface Mount Sanitary Napkin Disp	No.	0	104.30	0.00	
ML Curt	Paper Towel Disp SS	No.	0	63.21	0.00	
JDM 0852	Soap holders	No.	0	15.90	0.00	
ML 725	Bathroom cabinets	No.	0	138.00	0.00	0.00

Gas Installation:

No.	0	600.00	0.00	0.00
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Plumber:

Fire services	Item	1	40000.00	40000.00	
ATCO gas service	Item	1	20000.00	20000.00	
Upgrade Water Service	Item	1	20000.00	20000.00	
Air Ventilation kitchen	item	1	27500.00	27500.00	
Sewer connection	No.	0		0.00	107500.00
Sub-Total 12:				127500.00	127500.00

ELECTRICIAN

Fixtures & Accessories:

	Wall oven - Connection	No.	0	150.00	0.00	
	Hot plates - Connection	No.	0	150.00	0.00	
	Light points	No.	0	38.00	0.00	
13	EO Light fittings (Labour)	No.	0	18.00	0.00	
	Power points Single	No.	0	50.00	0.00	
	Power points Double	No.	0	60.00	0.00	
	Dimmer Switches	No.	0	30.00	0.00	
	2 Way Switches	No.	0	35.00	0.00	
	TV Points	No.	0	0.00	0.00	
	Power points Quad.	No.	0	80.00	0.00	
	Hardwired Smoke Detector	No.	0	0.00	0.00	
	RCD	No.	0	120.00	0.00	
	Spa points	No.	0	0.00	0.00	
	Weatherproof points	No.	0	0.00	0.00	
	Ext. lighting	No.	0	65.00	0.00	

REPORT ITEM CCS653 REFERS

Garden Lighting	No.	0	0.00	0.00	
Telephone Cabling	No.	0	0.00	0.00	
Security Lighting (Sensor)	No.	0	80.00	0.00	
Smart Wiring	m	0	0.00	0.00	
IXL Extractor/Light Unit	No.	0	0.00	0.00	
Exhaust fans	No.	0	90.00	0.00	0.00
Power:					
Underground Mains Cable - Single Phase	m	0	20.00	0.00	
Underground Mains Cable - 3 Phase	m	0	24.00	0.00	
Switchboard - Single phase	No.	0	260.00	0.00	
Switchboard - 3 phase	No.	0	360.00	0.00	0.00
Connection services new kitchen	item	1	20000.00	20000.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	20000.00
Sub-Total 13:				20000.00	20000.00

WALL & FLOOR TILING

Carpet Choice	Item	0	0.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Wall tiles *	m2	0.0	35.00	0.00	
14 Wall tiles Extra Over	m2	0.0	0.00	0.00	
Floor tiles Ceramic *	m2	0.0	35.00	0.00	
Extra over flr tiles	m2	0.0	0.00	0.00	
Floor tiles Terracotta	m2	0.0	38.00	0.00	
Grout & accessories	No.	0	75.00	0.00	
Brass strips	m	0	6.00	0.00	
Standard Glue	Bag	0	0.00	0.00	
Resoflex	Bag	0	0.00	0.00	
Soap holders	No.	0	21.00	0.00	0.00
Labour:					
Wall *	m2	0.0	27.50	0.00	
Floor *	m2	0.0	27.50	0.00	
Hobs	No.	0	33.00	0.00	
Bath *	No.	0	60.00	0.00	
Topping	m2	0	0.00	0.00	
Brickups	No.	0	0.00	0.00	
Cuts	No.	0	11.00	0.00	0.00
Slate:					
Supply	m2	0	45.00	0.00	
Laying	m2	0	32.00	0.00	0.00
Sub-Total 14:				0.00	0.00

PAVIOUR & FLR.COVERINGS

Brick/Stone Paving:					
All Areas *	m2	0.0	45.00	0.00	
Quote 1	Item	0	0.00	0.00	
Quote 2	Item	0	0.00	0.00	
15 Quote 3	Item	0	0.00	0.00	
Less: Refund for Crossover	m2	0.0	22.00	0.00	0.00
Labour: *	m2	0.0	21.00	0.00	0.00
Internal Floor Coverings:					
Carpet Choice	Item	0		0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Linoleums	m2	0.0	20.00	0.00	
Vinyl	m2	0.0	20.00	0.00	
Window treatments	No.	0	0.00	0.00	
Carpet areas	m2	0.0	40.00	0.00	0.00
Drainage:					
carpet choice	Item	0	2077.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Sumps	No.	0	0.00	0.00	
Soakwells (S&F)	No.	0	0.00	0.00	
Grates	No.	0	0.00	0.00	

REPORT ITEM CCS653 REFERS

Ecomax System	No.	0	0.00	0.00	
Installation	No.	0	0.00	0.00	0.00
Sub-Total 15:				0.00	0.00

GLAZIER

Windows & Doors:

Feature doors	No.	0	312.00	0.00	
Sidelights	No.	0	0.00	0.00	0.00

16 Mirrors:

Bathrooms	m2	0.0	96.00	0.00	
Laminex	m2	0.0	402.00	0.00	
Sliding wardrobe doors	m2	0.0	96.00	0.00	0.00

Shower Screens:

Fixed panels	No.	0	135.00	0.00	
Sliding doors - std.	No.	0	550.00	0.00	
- laminated	No.	0	574.00	0.00	0.00

Quote 1	Item	0	0.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	0.00

Sub-Total 16:

0.00 0.00

PAINTING

External:

Linings *	m2	0.0	10.00	0.00	
Exposed eaves	m2	0.0	20.00	0.00	
Plstrd/Bagged walls - All Up *	m2	0.0	20.00	0.00	
17 Plstrd/Bagged walls - Special Areas *	m2	0.0	20.00	0.00	
[Note: Paint = \$10.00/m2 & Unitex = \$20.00]					
Gutter fascia *	m	0.0	10.00	0.00	
Doors *	No.	0	65.00	0.00	
Roof items	Item	0	12.00	0.00	0.00

Internal:

Doors & frames *	No.	0	150.00	0.00	
Skirtings *	m	0.0	3.00	0.00	
Ceilings *	m2	130.0	6.00	780.00	
Walls (On Plaster) *	m2	0.0	15.00	0.00	
Walls (On Gyprock) *	m2	180.0	15.00	2700.00	
Steel beams and columns	m	0	4.00	0.00	
Quote 1	Item	0	65.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	3480.00

Sub-Total 17:

3480.00 3480.00

FENCING & LANDSCAPING

Fencing:

Quote 1	Item	0	0.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
18 Perimeter - new	m	0.0	115.00	0.00	
- existing	m	0.0	0.00	0.00	
Dividing	m	0.0	42.00	0.00	0.00

Gates (incl. fixing):	No.	0	230.00	0.00	0.00
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Landscaping:

Quote 1	Item	0	0.00	0.00	
Quote 2	Item	0	0.00	0.00	
Quote 3	Item	0	0.00	0.00	
Screen walls	m2	0.0	0.00	0.00	
Reticulation	No.	0	0.00	0.00	
Plants	No.	0	0.00	0.00	
Topsoil	m3	0.0	350.00	0.00	0.00

Labour:	Days	0	200.00	0.00	0.00
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Sub-Total 18:

0.00 0.00

MAINTENANCE

Painter:	No.	0	150.00	0.00	0.00
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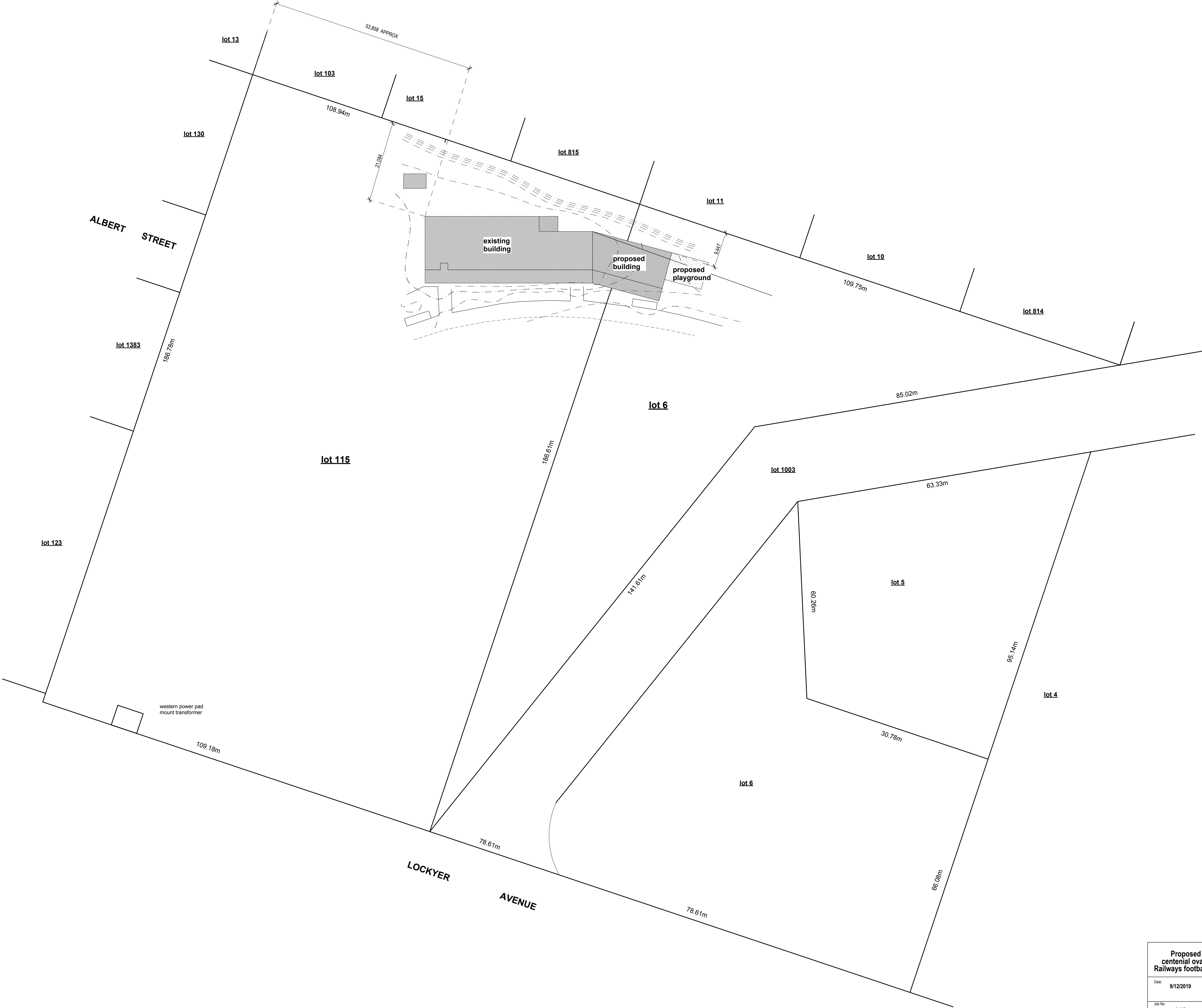
REPORT ITEM CCS653 REFERS

Carpenter:		No.	0	150.00	0.00	0.00
Sub-Total 19:					0.00	0.00
19	<u>PC & PS ITEMS</u>					
	Item	No.	0	0.00	0.00	
	Item	No.	0	0.00	0.00	
	Item	No.	0	0.00	0.00	
	Item	No.	0	0.00	0.00	
20	Item	No.	0	0.00	0.00	
	Item	No.	0	0.00	0.00	
	Item	No.	0	0.00	0.00	
	Item	No.	0	0.00	0.00	
	Item	No.	0	0.00	0.00	0.00
Sub-Total 20:					0.00	0.00
TOTAL				439431.00	439431.00	

X CHECK 1	0.00
X CHECK 2	-0.40
Note: Both the RED values must be Less than One or Zero!	

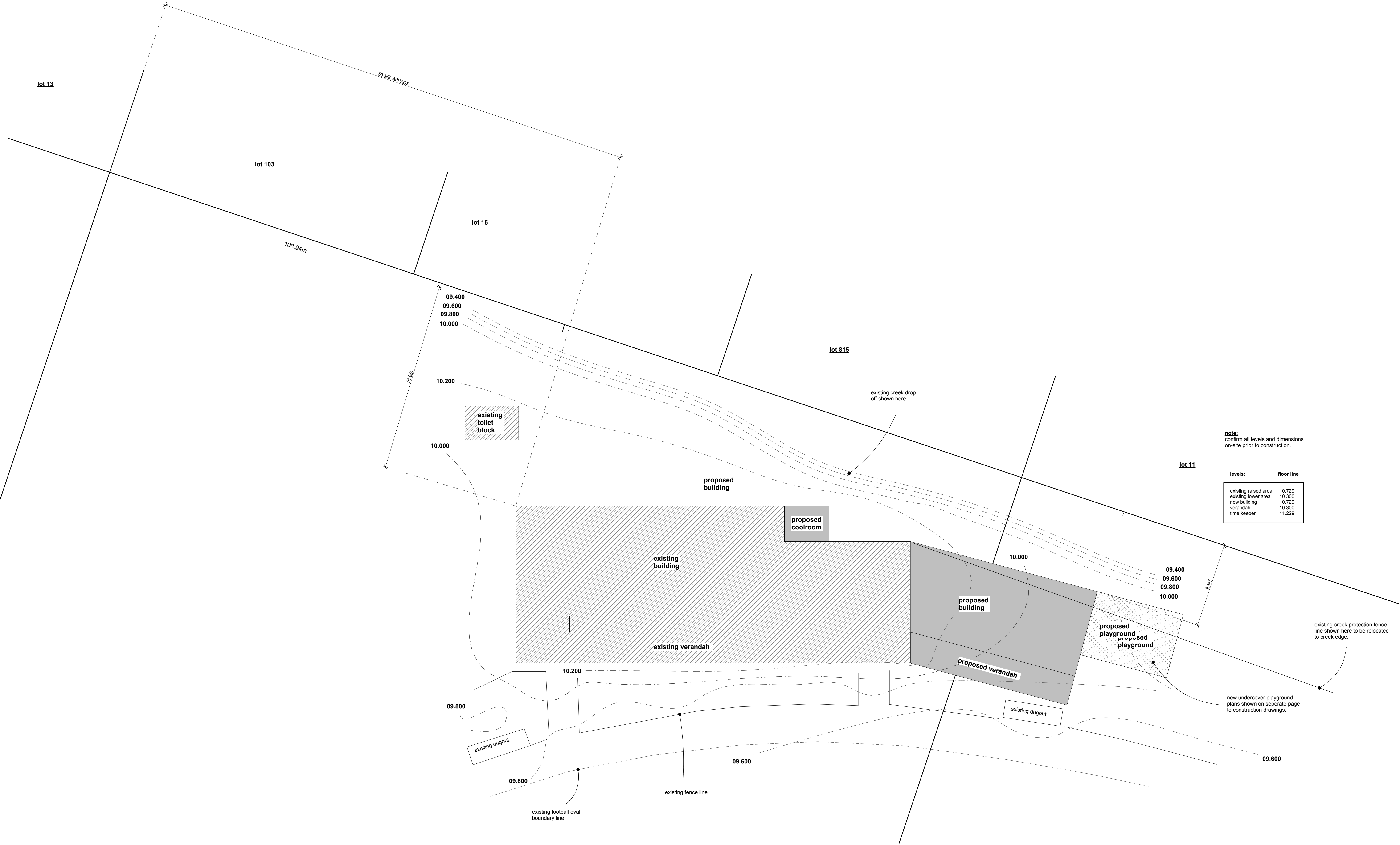
Sheet Index - Working Drawings				
Layout No:	Layout Name	Rev	Description	Date
A-01	cover sheet			
A-02	location plan		scale 1:500 @A1	
A-03	site plan		scale 1:200 @A1	
A-04	demolition + floor plan		scale 1:100 @A1	
A-05	elevations		scale 1:100 @A1	
A-06	sections		scale 1:50 @A1	
A-07	dimension plan		scale 1:100 @A1	
A-08	roof + ceiling plans		scale 1:100 @A1	
A-09	services plans		scale 1:100 @A1	
A-10	win + door sched		scale 1:50 @A3	
A-11	internal elevations		scale 1:50@A3	
A-12	internal elevations 2		scale 1:50 @A3	
A-13	specification		scale 1:100 @A3	
A-14	specification		scale 1:100 @A3	

Proposed renovations at centenial oval albany WA 6330 Railways football and sporting club		
Date: 9/12/2019	cover sheet	
Job No: 113	Drawg No: A-01	Rev No: WD2

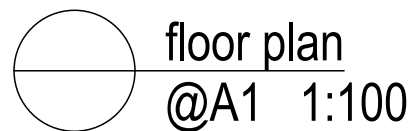


location plan
1:500

Proposed renovations at centennial oval albany WA 6330 Railways football and sporting club		
Date:	location plan	
9/12/2019		
Job No:	Draw No:	Rev No:
113	A-02	WD2



Proposed renovations at centennial oval albany WA 6330 Railways football and sporting club		
Date:	9/12/2019	site plan
Job No:	113	Draw No: A-03 Rev No: WD2



<p>Proposed renovations at centennial oval albany WA 6330 Railways football and sporting club</p>		
<p>Date: 9/12/2019</p>	<p>demolition + floor plan</p>	
<p>Job No: 113</p>	<p>Dwg No: A-04</p>	<p>Rev No: WD2</p>

Architectural elevation drawing of a building facade with detailed annotations. The drawing shows a building with a gabled roof, a ramp, and various structural elements. Annotations include:

- colorbond gutters fixed to roof with pryda hd galv. gutter clips install to manufacturers details.**
- line underside of verandah with marine grade plywood. oil finish to owners details. galvanised roof beams to remain exposed.**
- new 500 high limestone block wall around front facade to to engineers details.**
- new disabled ramp, landing and unisex disabled toilet to comply with AS 1428.1 and Albany city council regulations.**
- colorbond trim deck profile roof sheeting fixed to roof battens. refer to roof plan for more detail.**
- selected colorbond gutters and fascia fixed to roof frame to manufacturers specification.**
- colorbond roof flashings to match roof sheeting**
- line underside of eaves with fibre cement sheeting and paint to owners details.**
- 90x35 MGP10 H13 treated pine stud wall framing to comply to AS-1684 finish with fibre cement matrix wall cladding finished to manufacturers specification and painted to owners details.**

Technical details and dimensions shown in the drawing include:

- Roof pitch: 5°
- Roof pitch: 12° COS
- Dimensions: 1600, 100, 425, 100
- Labels: col., frosted, F, F, 100, WOB, sill, col., FL, ramp, changerooms, unisex shw., col.

new battens, trim deck profile roof sheeting and flashings to existing roof over old changeroom and toilets section. refer to roof plan for more details.

re-sheet existing aluminium trusses with "colorbond" trim deck profile roof sheeting. refer to roof plan and engineers drawings for more detail.

re-use and re-mount existing railways sign to new roof structure.

12° COS

5°

colorbond gutters fixed to roof with pryda hd galv. gutter clips. install to manufacturers details.

ex. ex. ex.

umpires room warm up room verandah

col.

line underside of verandah with marine grade plywood, oil finish to owners details. galvanised roof beams to remain exposed.

ex. = existing windows and doorways to remain with minor refurbishments where needed.

existing walls on side and rear facade to be rendered with paint finish to owners details.

col. = galv. steel portal frame to engineers details to support existing and new roof structure above. refer to roof plan and sections for more details.

new 500 high limestone block wall around front facade to to engineers details.

line underside of eaves with fibre cement sheeting and paint to owners details.

90x35 MGP10 'H3' treated pine stud wall framing to comply to AS-1684 finish with fibre cement matrix wall cladding finished to manufactures specification and painted to owners details.

90x35 MGP10 'H3' treated pine stud wall framing to comply to AS-1684 finish with fibre cement matrix wall cladding finished to manufactures specification and painted to owners details.

re-sheet existing aluminium trusses with 'colorbond' trim deck profile roof sheeting, refer to roof plan and engineers drawings for more detail.

'colorbond' roof flashings to match roof sheeting.

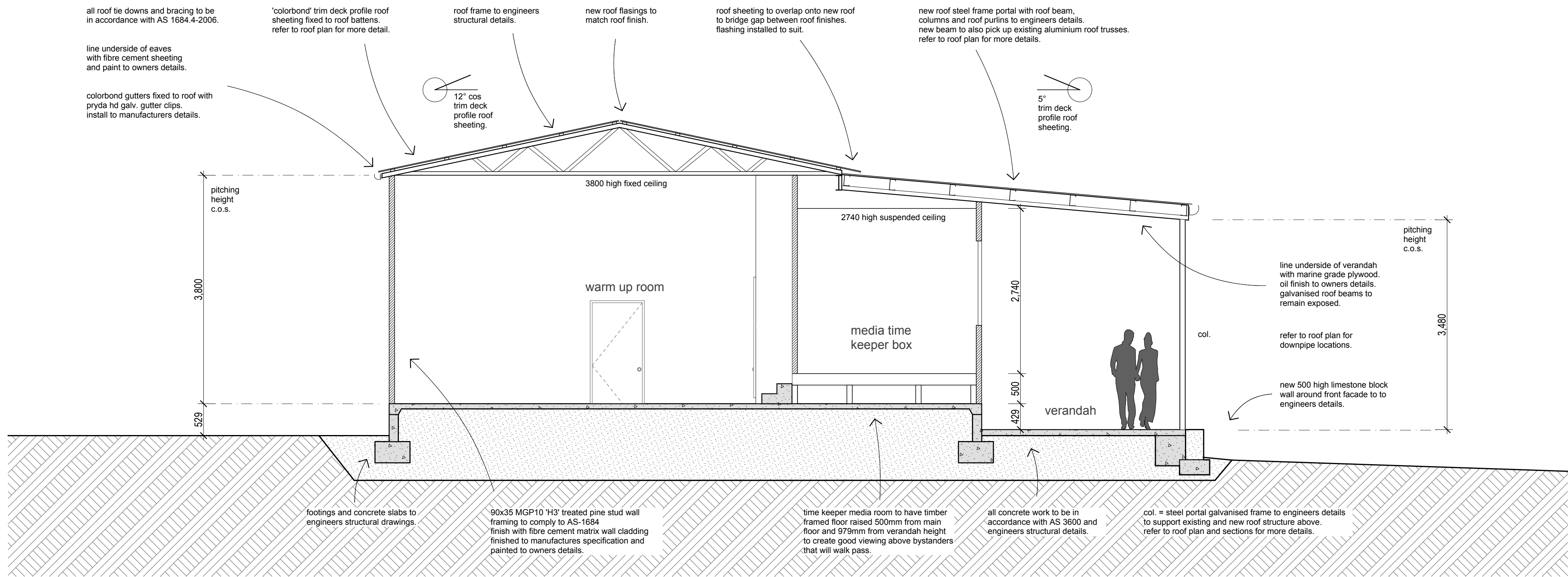
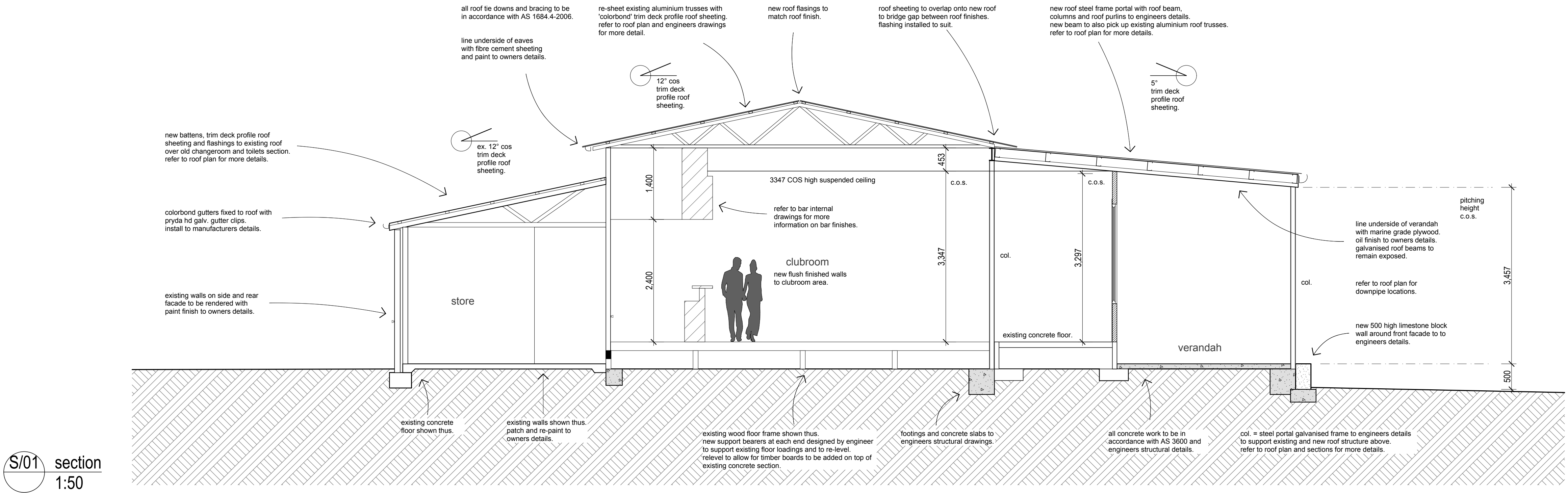
new battens, trim deck profile roof sheeting and flashings to existing roof over old changeroom and toilets section. refer to roof plan for more details.

ex. = existing windows and doorways to remain with minor refurbishments where needed.

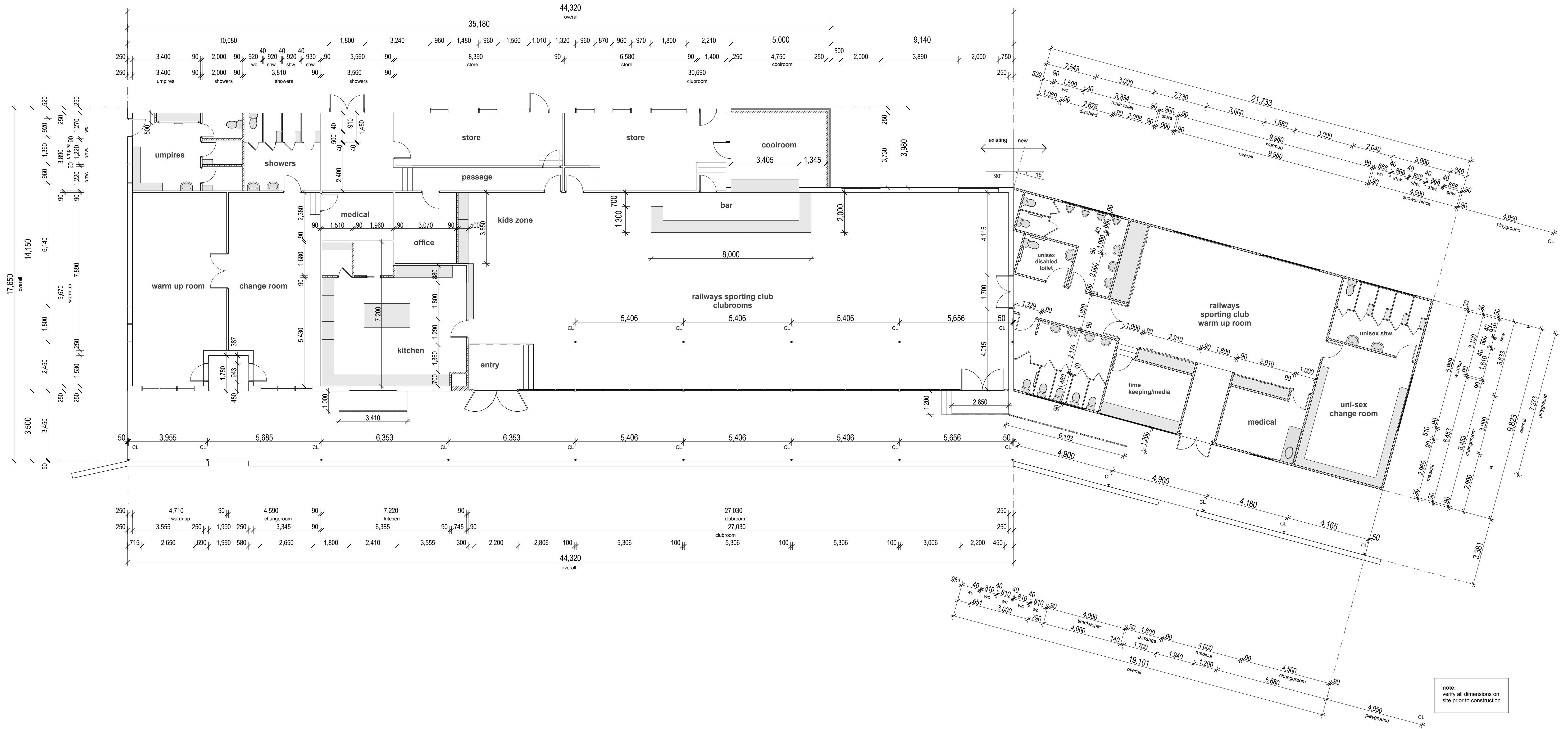
existing walls on side and rear facade to be rendered with paint finish to owners details.

north elevation

<p>Proposed renovations at centenial oval albany WA 6330 Railways football and sporting club</p>		
<p>Date: 9/12/2019</p>	<p>elevations</p>	
<p>Job No: 113</p>	<p>Dwg No: A-05</p>	<p>Rev No WD2</p>

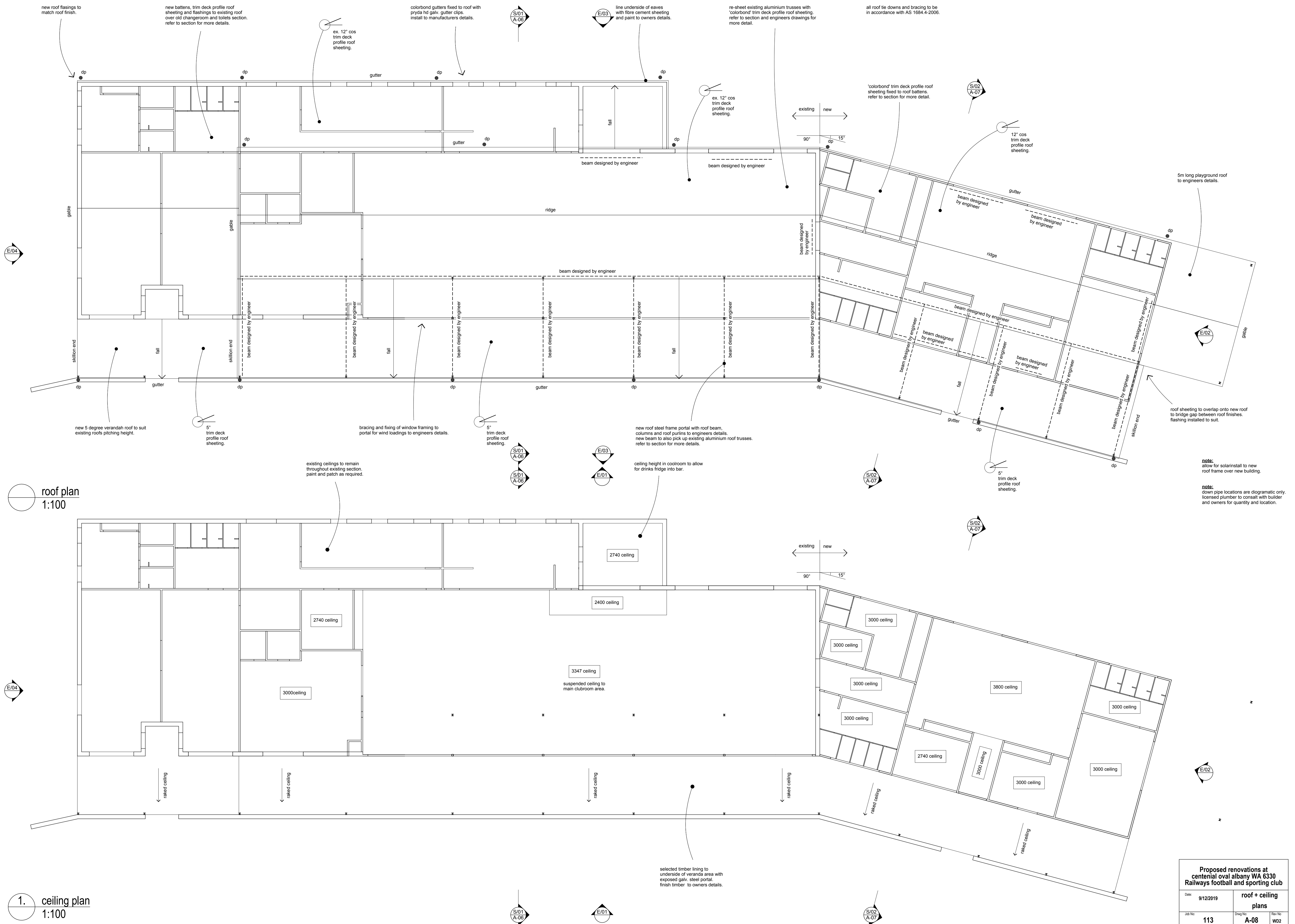


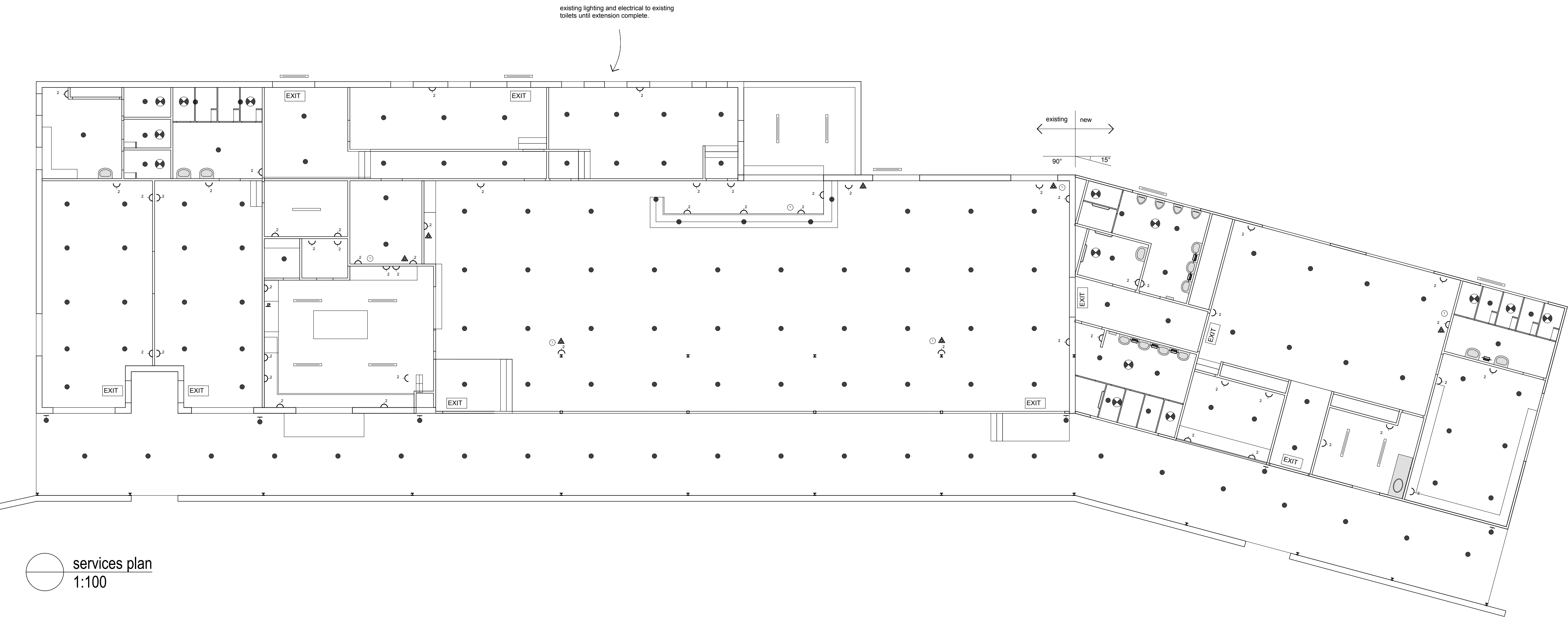
Proposed renovations at centennial oval albury WA 6330 Railways football and sporting club		
Date:	9/12/2019	sections
Job No:	113	Draw No: A-06 Rev No: WD2



dimension plan
1:100

Proposed renovations at centennial oval albany WA 6330 Railways football and sporting club		
Date:	9/12/2019	dimension plan
Job No:	113	Draw No: A-07 Rev No: WD2





services plan
1:100

electrical legend		
symbol	information	
●	12v 50w gimble recessed downlight	137
○	12v 50w drop down downlight	0
⊕	standard ceiling lights	0
⌂	internal wall light (to owners details)	6
⌂	external wall spot (to owners details)	0
⌂	external up down pier light	6
⌂	single batton fixed fluorescent	14
⌂	recessed step lights	0
⌂	3 in 1 heat, fan, light	0
⌂	exhaust fan - ceiling mounted	14
⌂	smoke alarm - hard wired to mains	0
⌂	tv point	7
⌂	telephone/data point	6
⌂	double gpo heights to owners detail	55
⌂	gas bayonet	1
⌂	electrical/gas meter box	0
⌂	electrical sub-board load centre	1
EXIT	back lit exit sign	0
dim	dimmer switch	0
⌂	wire to switch board (diagramatic)	

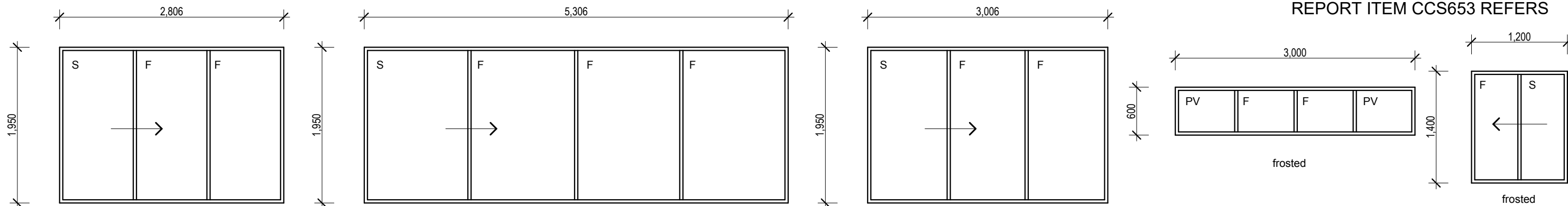
contractor to verify exact locations with owners prior to set-out.

note:
allow for solarinstall to new roof frame over new building.

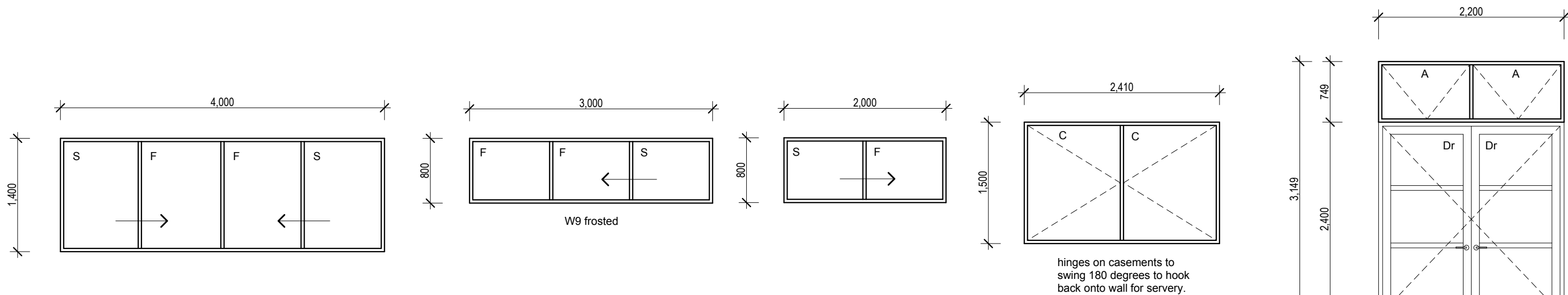
note:
fire detection control and indication equipment plans by others.

Proposed renovations at
centenial oval albany WA 6330
Railways football and sporting club

Date:	9/12/2019	services plans	
Job No:	113	Draw No:	A-09
		Rev No:	WD2

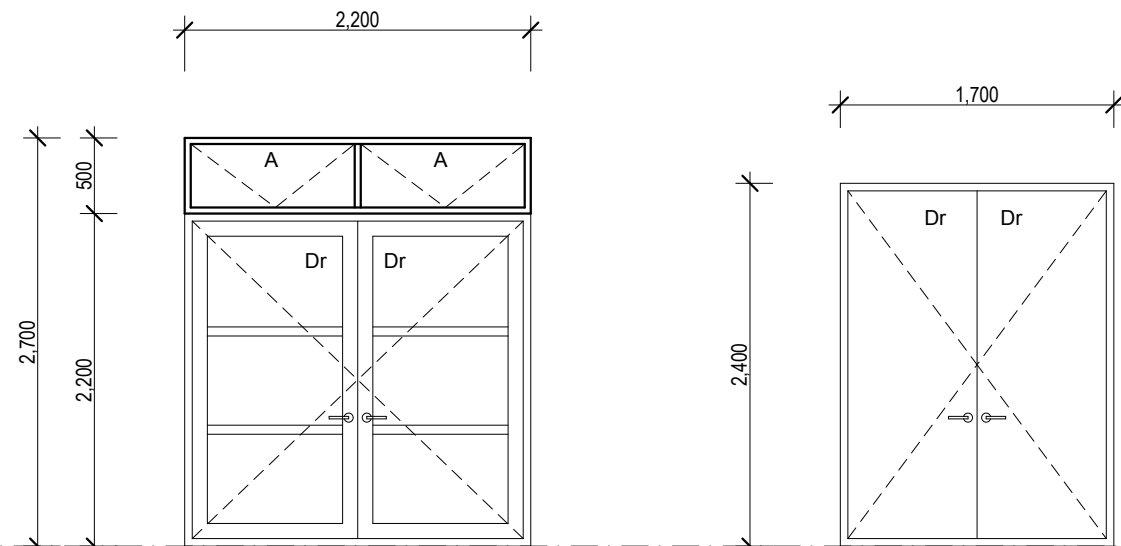


W08



D01

selected 3 pane timber double doors to owners details
D1 + D2 keyed the same.



D03

selected 3 pane timber double doors to owners details
D1 + D2 keyed the same.

selected solid external doors.
changerrom doors keyed
differently to clubroom doors.

schedule + elevation abbreviations:

read schedule in-conjunction with elevations, floor plans and written specifications.

verify all dimensions on site prior to fabrication.
sizes shown are for estimating only .

safety markings on all glass doors and sidelights
to be transfer stickers and not etched into glass

all aluminium window glazing sections to owners details.

refer to energy calculations for glazing types.

refer to specification for further information.

alum	=	aluminium frame
a	=	awning
as	=	aneeta sashless window
c	=	casement
cp	=	comfort plus glass
c.o.s	=	check on-site
d	=	door
dg	=	double glazed (standard glass)
dh	=	double hung
f	=	fixed
h	=	height
l	=	louvres
lam	=	laminated safety glass to aust std.
pm	=	purpose made
s	=	slider
su	=	swing up panel
sg	=	single glazed (standard glass)
t	=	transom
tmb	=	timber frame
tuf	=	tuffened safety glass to aust std.
u.o.n	=	unless otherwise noted

symbols read looking from outside.

Proposed renovations at centenial oval albany WA 6330 Railways football and sporting club internal		
Date:	9/12/2019	elevations
Job No:	113	Drwg No: A-11 Rev No WD2

Proposed renovations at centenial oval albany WA 6330 Railways football and sporting club internal		
Date:	9/12/2019	elevations 2
Job No:	113	
Drwg No:	A-12	Rev No WD2

SITE PRELIMINARIES AND CLEAN-UP

THE EXISTING BOUNDARY FENCES SHALL REMAIN INTACT UNTIL REPLACEMENT FENCING AND/OR WALLS ARE TO BE ERECTED. NOTIFICATION OF NEIGHBOURS MUST BE MADE IN CO-ORDINATING FENCE REPLACEMENT, AND TEMPORARY ENCLOSURES FOR THE CONTAINMENT OF NEIGHBOURS PETS ARRANGED AS NECESSARY.

THE SITE SHALL BE KEPT CLEAN AND TIDY AT ALL TIMES DURING THE CONTRACT, AND AT PRACTICAL COMPLETION THE SITE SHALL BE CLEANED OF ALL SURPLUS MATERIALS AND RUBBISH. GLASS SHALL BE CLEANED AND THE WORKS LEFT CLEAN AND TIDY. STREET VERGE SHALL BE CLEANED OF BUILDERS RUBBLE AND REINSTATED TO ORIGIONAL CONDITION.

TREES SHOWN TO BE RETAINED SHALL BE CLEARLY MARKED BY THE BUILDER AND PROTECTED THROUGHOUT THE CONTRACT

SITE WORKS

A LICENSED SURVEYOR SHALL BE RETAINED BY THE BUILDER TO PEG THE EXISTING AND PROPOSED BOUNDARIES OF THE SITE.

STRIP BUILDING SITE OF ALL TOP SOIL AND VEGETABLE MATTER. COMPACT APPROVED IMPORTED FILL IN 150mm max. LAYERS TO 98% SRDD. ALL EARTHWORKS ARE TO COMPLY WITH REQUIREMENTS OF A.S. 3798-1996. ROOM FLOOR SLABS TO BE MIN. 225mm ABOVE FINISHED GROUND LEVEL.

PLUMBING SHOWN IS DIAGRAMATIC ONLY, CONFIRM WITH LICENCED PLUMBER. ALL PLUMBING & DRAINAGE WORK SHALL BE IN ACCORDANCE WITH THE SEWERAGE & WATER SUPPLY ACT 1949-1982, ASSOCIATED AMENDMENTS AND RELEVANT AUST. STANDARDS. CONFIRM FALLS PRIOR TO CONSTRUCTION. DRAIN ALL SURFACE WATER AWAY FROM RESIDENCE DURING AND AFTER CONSTRUCTION AS PER A.S. 2870.1-1996 "RESIDENTIAL SLABS & FOOTINGS".

FLOORS

STRUCTURE
GRANO SLABS
CONCRETE SLABS TO SLAB PLAN.
SLAB FINISH SHALL BE SMOOTH AND TRUE SUITABLE TO BE EXPOSED.
SEAL GARAGE SLAB WITH "AQURON 2000" SUB-SURFACE MOLECULAR BONDING / WATERPROOFING TREATMENT TO PREVENT STAINING AND STOP DUSTING TO GARAGE.
BATHROOM AND LAUNDRY FLOOR SET DOWN 30mm MIN AND LAY A CEMENT SCREED TO ENSURE FLUSH FINISH WITH ADJACENT FLOORS, FALLING TO FLOOR WASTES.

FINISHES
VINYL-
SELECTED VINYL FINISH TO OWNERS DETAIL.

TILED AREAS -
SELECTED 'GRADE 3' OR ABOVE TILES TO AREAS SHOWN ON FLOOR PLANS.
GRADE 2 OR ABOVE TILES TO WET AREA WALLS.

CARPET -
SELECTED CARPET LAYED ON DUNLOP UNDERLAY.

WALLS

MASONRY- BRICK VENEER WALLS
290x90x162 BRICKS LAID IN THIRD BOND. FACE BRICK FISH TO OWNERS DETAILS. IF RENDER FINISH USED TO OWNERS DETAIL AND TO BE IN ACCORDANCE WITH A.S 3700-2001 AND MANUF. RECOMMENDATIONS. PROVIDE A 50mm CAVITY AND INSTALL GALV WIRE TIES AT STANDARD SPACINGS. PROVIDE PERP JOINT WEEP HOLES EVERY 5 BRICKS.

NON LOAD BEARING BRICKWORK OVER OPENINGS CARRIED ON HD GALV STEEL LINTELS WITH MINIMUM 230mm BEARING AT ENDS.
OPENINGS TO:
900 - 75x10 FLAT BAR
1500 - 76x8 EA
2700 - 102x8 EA
3200 - 127x76x10 UA
LARGER OPENINGS TO BE DESIGNED BY ENGINEER.

STUD WALLING
NOMINAL 90X35 MGP 10 'H2' PINE STUDWORK. INSTALL PRYDA HOLD-DOWN STRAPS AND BRACING TO MANUF RECOMMENDATIONS AND AS 1684 - 1999
WALLS ABOVE 2400 HIGH TO HAVE TWO ROWS OF NOGGINGS.
ALL EXTERNAL PINE TO BE 'H3' CCA TREATED.
LOAD BEARING LINTELS OVER OPENINGS DESIGNED BY ENGINEERS.
REFER TO ENGINEERS SPECIFICATIONS FOR FURTHER DETAILS
PROVIDE ADEQUATE FIXING POINTS FOR PLASTERBOARD LINING INTERNALLY.

TERMITE PROTECTION

BUILDER TO PROVIDE APPROVED TERMITE CONTROL AGENT UNDER ALL SLABS AND STRUCTURAL TIMBER MEMBERS TREATED TO HAZARD LEVEL H2.
BUILDER TO PROVIDE ACCESS FOR CLEAR VISUAL INSPECTIONS TO THE INTIRE RESIDENCE IN ACCORDANCE WITH A.S. 3660.1-1995. A DURABLE NOTICE SHOWING FULL DETAILS OF TERMITE TREATMENT USED, DATE APPROVED, TO BE POSTED INSIDE THE METER BOX (OR SIMILAR APPROVED LOCATION).
OWNER TO MAINTAIN ACCESS FOR CLEAR VISUAL INSPECTION AND MAKE PERIODIC INSPECTIONS.

CONCRETE CONSTRUCTION

GROUND SLABS AND FOOTINGS TO BE IN ACCORDANCE WITH A.S. 2870-1996.
CONCRETE STRUCTURES TO BE IN ACCORDANCE WITH A.S. 3600-2001.

CONCRETE:
READY MIXED SUPPLY TO A.S. 1379-1997

CARPENTRY

TIMBER FRAMING TO A.S. 1684-2006
ALL CARPENTRY SHALL BE DONE IN A NEAT AND WORKMANLIKE MANNER. VISIBLE WORK SHALL BE TO A HIGH STANDARD OF FINISH. VISIBLE JOINTS SHALL BE TIGHT AND CUT TO THE CORRECT ANGLE. THE BUILDER SHALL ALLOW FOR ALL WORKS NECESSARY TO COMPLETE TO TRADE STANDARDS INCLUDING ALL MOULDINGS, SCOTIAS, TRIMMERS, BEADING AND BATTENS AS REQUIRED.

PLUMBING

BUILDER TO PAY ALL FEES INCLUDING WATER AUTHORITY HEADWORKS ASSOCIATED WITH A NEW DWELLING. ALL COPPER SUPPLY AND PVC WASTE LINES SHALL BE RUN IN ACCORDANCE WITH WATER CORP. REGULATIONS.
COPPER SHALL BE GRADE A. ALL CABINET PENETRATIONS SHALL BE COVERED WITH FLANGES. VENT PIPES SHALL BE CONCEALED IN CAVITIES.

WATER SERVICE
CONNECT TO THE PRE-LAID SUPPLY AT TOP OF SITE. ARRANGE WITH WATER CORP. TO MODIFY SUPPLY TO SUIT NEW DRIVEWAY CONTOURS AND CONFIGURATION.
LOCATE METER WHERE SHOWN ON SECTION -A OR IN RUBBISH BIN INCLOSURE (OWNERS TO CONFIRM WITH BUILDER.).

EXTEND COLD WATER SERVICE TO NEW FITTINGS AND FIXTURES INCLUDING HWS, DISHWASHERS AND WASHING MACHINE TAPS.

RETICULATE HOT WATER LINES TO THE NEW FIXTURES AND FITTINGS IN INSULATED PIPEWORK, INCLUDING TO THE POSITION FOR DISHWASHER AND WASHING MACHINE TAP.
GAS SERVICE
PROVIDE 1 NEW GAS SERVICE AND PAY ALL FEES REQUIRED.

BUILD IN COMBINED ELECTRICITY AND GAS GALVANISED METER BOXES INTO THE PARAPET WALL AS SHOWN ON SECTION-A OR RUBBISH BIN INCLOSURE TO COMPLY WITH RELEVANT REGULATIONS.

RETICULATE THE GAS SUPPLY IN 25MM PVC PIPING FROM METER TO POINT OF ENTRY TO HOUSES, THEREAFTER IN 20mm COPPER TO FIXTURES:
A) HOT WATER SYSTEM
B) HOTPLATES
C) OVEN
D) GAS BAYONET LOUNGE HEATER (AND VENTING REQUIRED)
E) GAS BAYONET FOR OUT DOOR BBQ

SPECIFIED TAPWARE
THE BUILDER SHALL SUPPLY AND FIX:
A) WASHING MACHINESTOP COCKS SHALL BE LOCATED IN THE ADJACENT CUPBOARD UNDER TROUGH.
B) DISHWASHERWATER STOP COCKS SHALL BE LOCATED IN THE ADJACENT CUPBOARD.
C) WC'SCISTERN STOPS (CHROME) LOCATED DIRECTLY BELOW INLET (NO FLEXI-HOSE).
D) EXT. HOSE COCKS2 IN POSITIONS SHOWN ON SLAB PLANS.
E) GATE VALVES PROVIDE A 25mm GATE VALVE IN MAIN

WATER SUPPLY LINE ADJACENT TO METER FOR RETICULATION BY PROPRIETOR.

FINISHING TAPS
ALLOW FOR THE SUPPLY OF THE PROPRIETORS SELECTION OF FINISHING TAPS TO FIXTURES. BUILDER TO INSTALL.

HOT WATER SYSTEM
SYSTEM CHOSEN BY PLUMBER AND OWNER TO SUIT NEEDS AND INSTALLED TO RELEVENT AUSTRALIAN STANDARDS.,

ROOF

FRAMING
MINIMUM MGP 10 "H2" PINE FRAMING GENERALLY. REFER TO STRUCTURAL ENGINEERS DRAWINGS AND SPECIFICATIONS FOR MEMBER SIZES AND CONNECTION DETAILS. CONNECT IN WITH STRUCT STEEL WHERE NOTED.
EXPOSED TIMBER TO BE 'H3' TREATED PINE.

CLADDING
BLUESCOPE STEEL 'COLORBOND' 0.42mm THICK, ROLLED INTO CUSTOM ORB PROFILE (REFER TO ROOF PLAN) INSTALL TO MANUFACTURERS SPECIFICATIONS AND TO A.S. 1562.1-1992. SCREW TO ROOF FRAME WITH 'CLASS 4' 12-11 x 65 HEX HEAD TYPE 17 SCREWS.

GUTTERS + DOWNPIPES
BLUESCOPE STEEL 'COLORBOND' TYPICALLY.
"OVULO" PROFILE GUTTERS WITH 75%%C DOWNPIPES CONNECTED TO COUNCIL STORMWATER DRAINS,

FLASHINGS
FLASH PROJECTIONS ABOVE OR THROUGH THE ROOF WITH TWO PART FLASHINGS CONSISTING OF AN APRON FLASHING AND AN OVER FLASHING, WITH AT LEAST 100mm VERTICAL OVERLAP. PROVIDE FOR INDEPENDENT MOVEMENT BETWEEN THE ROOF AND THE PROJECTION.
GUTTERS TO HAVE MINIMUM SLOPE OF 1:400. VALLEY GUTTERS TO HAVE AN OVERALL WIDTH OF 400mm.

REFER ALSO TO ARCH. ROOF PLAN DRAWING FOR FURTHER DETAILS.

METALWORKER

ALL EXTERNAL FIXINGS SHALL BE GALVANISED OR SIMILAR TREATED.

ALL EXPOSED STRUCTURAL STEELWORK TO ALSO BE HOT DIP GALVANISED.

STRUCTURAL STEEL WORK TO BE IN ACCORDANCE WITH A.S. 1250-1981 (THE USE OF STEEL IN STRUCTURES) OR A.S. 4100-1998 (STEEL STRUCTURES).

COLD FORMED STEEL FRAMING: PROVIDE A PROPRIETARY SYSTEM DESIGNED TO A.S. 3623-1993 (DOMESTIC METAL FRAMING).

PREPARATION OF METAL SURFACES: TO A.S. 1627-VARIOUS (METAL FINISHES-PREPARATION AND PRETREATMENT OF SURFACES).

REFER TO ENGINEERS DETAILS FOR MEMBER SIZES AND CONSTRUCTION METHODS.

TIMBER JOINERY/ALUMINIUM FRAMES

INTERNAL DOORS
GENERALLY FLUSH PANEL "REDICOTE". STANDARD SIZE HOLLOW CORE DOORS. UNLESS OTHERWISE NOTED ON PLANS AND DOOR SCHEDULE.
REFER TO DOOR SCHEDULE FOR HARDWARE SPECIFICATIONS.

EXTERNAL DOORS
REFER TO DOOR SCHEDULE
DOOR FURNITURE GENERALLY 980 ABOV FLOOR LEVEL TO CENTRE.
DOORS SHALL BE HUNG ON 100MM ZIP HINGES. 'RAVEN' RP4 SEALS TO ALL SWINGING EXTERNAL DOORS.

ALUMINIUM FRAMES
SUPPLY AND FIX ALUMINIUM FRAMES AND GLAZING AS NOMINATED IN DOOR AND WINDOW SCHEDULE. FRAMES TO BE COMPLETE WITH LOCKS, FLYSCREENS AND SITE PROTECTION. WHITE POWDERCOAT FINISH.

CABINETS

CABINETS GENERALLY SHALL BE CONSTRUCTED TO OWNERS DETAIL.
FASCIAS AND KICKBOARDS TO BE WATER-RESISTANT VERTIBOARD/LAMINEX. CUPBOARD FRONTS GENERALLY TO BE VERTIBOARD OR SIMILAR. WATER RESISTANT MELAMINE COATED PARTICLE BOARD CARCASSES AND SHELIVING. DRAWER RUNNERS SHALL BE FULL EXTENSION METAL ROLLER TYPE, DOOR HINGES GENERALLY SHALL BE GRASS OR SIMILAR QUALITY AND WIDE OPENING WHERE POSSIBLE. ALL CABINET PENETRATIONS SHALL BE COVERED WITH FLANGES. POWER CORD CAPS TO ALL POWER CORD HOLES.

EXTENT OF CABINETWORK.
A) KITCHEN AND CUPBOARDS ABOVE.
B) LAUNDRY CUPBOARDS.
C) BATHROOM SHELIVING + DRAWERS

Proposed renovations at centenial oval albany WA 6330 Railways football and sporting club		
Date:	specification	
9/12/2019		
Job No:	Drwg No:	Rev No
113	A-13	WD2

ELECTRICAL

ALL WORK SHALL BE TO WESTERN POWER REGULATIONS. REFER TO ELECTRICAL LAYOUT. CONFIRM ALL LIGHT AND POWER POINT POSITIONS WITH PROPRIETOR. INSTALL ALL LIGHT FITTINGS SUPPLIED BY THE PROPRIETOR. PAY ALL FEES REQUIRED BY AUTHORITY DURING AND AT CONNECTION.

ELECTRICAL SERVICE

PROVIDE A NEW THREE PHASE ELECTRICAL SERVICE TO THE HOUSE. SUPPLY AND INSTALL UNDERGROUND CONDUIT TO COMBINED GAS / ELECTRIC METER BOXES IN WALL, AND CONDUIT TO RECESSED TYPE SUB-MAINS IN STORE ROOM.

SUB-MAINS BOARDS TO BE COMPLETE WITH CIRCUIT BREAKERS AND RESIDUAL CURRENT DEVICE (RCD)

LIGHT SWITCHES AND GPO'S

LIGHT SWITCHES AND POWER POINTS SHALL BE GENERALLY WHITE 'CLIPSAL 2000' SERIES MOUNTED ON WALLS TO NOMINATED HEIGHTS, GENERALLY 1100 AFL FOR SWITCHES, AND 350 AFL FOR GPO'S UNLESS OTHERWISE SHOWN.

PROVIDE GPO'S IN CBDS FOR:

- KITCHEN EXHAUST FANS OVER HOTPLATES.
- ELECTRIC IGNITION TO HOTPLATES.
- WASHING MACHINE
- FRIDGES
- MICROWAVES
- DISHWASHERS

EXHAUST FANS

SUPPLY AND FIT NOM 225MM EXHAUST FANS CEILING MOUNTED TO BATHROOMS, LAUNDRY AND TOILETS.

TELEPHONE

ALLOW FOR THE PRE-WIRING OF TELEPHONE CABLES AND APPROPRIATE NOTIFICATION TO TELSTRA TO SUPPLY THE RUN-IN. ALLOW SUFFICIENT CONDUIT SIZE AND RADIUS ON BENDS FOR FUTURE OPTIC FIBRE CABLING AND SERVICES.

TELEVISION ANTENNAE

SUPPLY AND FIT HIGH GAIN FRINGE UHV/VHF TELEVISION ANTENNAE TO NOMINATED POSITION ON ROOF. INSTALL SPLITTER BOX AND CABLE TO NOMINATED POINTS IN BOTH HOUSES. WHITE 'CLIPSAL 2000 'TV CONNECTION PLATES 350 AFL AS SHOWN ON ELECTRICAL PLAN.

SMOKE DETECTORS

SUPPLY AND FIX 2 HARD WIRED SMOKE DETECTORS AS REQUIRED BY LAW.

FINISHING CARPENTRY

DOOR FURNITURE GENERALLY 1050 AFL. DOORS SHALL BE HUNG ON 100mm ZIP HINGES SUPPLIED BY THE BUILDER.

SKIRTING BOARDS

GENERALLY ALL INTERIOR PLASTERED WALLS SHALL HAVE 40X12 SQUARE MDF SKIRTING BOARDS SET APPROPRIATE HEIGHT ABOVE SUB-FLOOR SHEETING TO ALLOW FOR FLOOR FINISHES.

LINEN AND ROBE SHELVEING

SUPPLY AND FIX MELAMINE SHELVEING WITH 40X19 AND 60X19 REBATED FASCIAS TO ALL LINEN AND ROBE CUPBOARDS RESPECTIVELY. GENERALLY 5 SHELVEIS TO LINEN CUPBOARDS.

ALL BUILT-IN ROBES TO HAVE 2.14m HIGH MDF DOORS. 2 PACK SPRAY FINISHED TO MATCH WALL COLOUR. (NO ARCHITRAVE) FOR FLUSH FINISH. INSTALL "ANGLE-SHOE" PIVOT HINGE TO INSIDE FACE TOP + BOT. OF EACH DOOR. SHELVEING SETBACK FROM DOOR LINE TO SUIT HINGE OPENING ARC. REFER TO BATH / LAUN PLAN FOR ROBE / LINEN DETAIL.

SANITARY HARDWARE

INSTALL BATHROOM ACCESSORIES SUPPLIED BY THE PROPRIETOR, INCLUDING NOMINALLY:

- 2 OFF TOWEL RAIL
- 2 OFF TOILET PAPER HOLDERS
- 2 OFF SOAP HOLDERS

DOOR FURNITURE

SUPPLY AND INSTALL DOOR HANDLES , DEADLATCHES, DEADBOLTS AND BARRELBOLTS, GATE LATCHES ETC. REFER TO WINDOW / DOOR SCHEDULE PLANS FOR SPECIFICATIONS.

FIT RAVEN RP4 WEATHERSEALS TO ALL EXTERNAL DOORS, SATIN CHROME COLOUR.

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CEILINGS + WALL LININGS

INSTALL PLASTERBOARD AND HARDIFLEX SHEETING TO A.S. 2589.1-1997.

CEILINGS

10mm CSR GYPROCK LINING FIXED AND FLUSH JOINTED TO MANUFACTURER'S SPECIFICATIONS.WATER RESISTANT GYPROCK OR VILLABOARD TO ALL BATHROOM CEILINGS.

WALLS

10mm CSR GYPROCK LINING (GENERALLY) FIXED AND FLUSH JOINTED TO MANUFACTURER'S SPECIFICATIONS...
6mm VILLABOARD SHEETING TO ALL BATHROOM WALLS.

LIVING ROOM + ENTRY TO BE FLUSH FINISHED (NO CORNICE)

PROVIDE A STANDARD 50mm CORNICE TO ALL ROOMS.

MANHOLES

PROVIDE A MANHOLE IN THE PASSAGE OUTSIDE TOILET DOOR.

INSULATION:

SARKING MATERIAL TO BE IN ACCORDANCE WITH A.S./NZS 4200.1-1994
PROVIDE A VAPOUR-PERMEABLE SARKING UNDER CLADDING WHICH DOES NOT PROVIDE A PERMANENT WEATHERPROOF SEAL. APPLY TO EXTERNAL FACE OF OUTER STUD WALLS FROM THE TOP PLATE DOWN TO THE BOT. PLATE AND FLASHING. RUN ACROSS THE STUDS AND LAP AT LEAST 150mm AT JOINTS. PROVIDE SOUND INSULATION IN WALLS AROUND WET AREAS AND BEDROOMS TO OWNERS DETAILS.

BUILDING SEALING:

SEAL ALL PROTRUDING SERVICE PIPEWORK TO COMPLY WITH BCA REG'S
INSTALL DOOR SEALS TO ALL EXTERNAL DOORS INCLUDING GARAGE.
INSTALL SELF SEALING DEVICE TO EXHAUST VENTS.

SERVICES:

HEATING / COOLING DUCTWORK NOT IN CONDITIONED SPACE TO BE INSULATED, SEALED AND WATERPROOFED IF EXPOSED.

TILING

TILING GENERALLY SHALL BE TO A HIGH QUALITY OF WORKMANSHIP, SHOWING CAREFUL CONSIDERATION OF CUTS AND COARSING. CONTROL JOINTS IN SLAB SHALL HAVE BOND-BRAKING FLEXIBLE FILLER. ALL MITRED JOINTS SHALL BE JOLLY CUT. GROUT SHALL HAVE WATERPROOF ADMIXTURE WHERE LAYED ON SINGLE LEAF WALLS. BRASS STRIP BETWEEN TILED AND CARPETED AREAS. SILICONE SEAL TO TILE/BENCHTOP JUNCTIONS.

THE BUILDER SHALL ALLOW FOR FIXING, ADHESIVES AND GROUT.

ALLOW PROVISIONAL SUM FOR THE SUPPLY ONLY OF THE PROPRIETOR'S SELECTION OF WALL AND FLOOR TILES.

EXTENT OF TILING

DISCUSS WITH PROPRIETOR ON SITE PRIOR TO THE COMMENCEMENT OF TILING:

DRIVEWAY

SUPPLY AND LAY 100mm THICK CONCRETE DRIVEWAY, PATIO + PATHWAY. INSTALL SL.62 MESH REINF WITH MIN 30mm COVER
FINISH TO OWNERS APPROVAL AND RELEVANT AUSTRALIAN STANDARDS. CROSSOVER TO BE CONSTRUCTED TO CITY OF ALBANY ENGINEERING REQUIREMENTS.

GLAZING

MATERIALS AND PERFORMANCE TO A.S.2047.1
CONSTRUCTION AND INSTALLATION TO A.S.2047.2
REFER TO WINDOW / DOOR SCHEDULE FOR SIZES AND DETAILS.
REFER ALSO TO FLOOR PLANS FOR LOCATIONS.

PAINTING

COMMENCEMENT OF PAINTING OR FINISHING SHALL IMPLY THE PAINTERS ACCEPTANCE OF THE SURFACE.
PREPARE AND PRIME ALL NEW SURFACES TO BE PAINTED OR FINISHED AS RECOMMENDED BY THE PAINT MANUFACTURER.
ALLOW FOR PAINTING AND FINISHING PROVISIONAL SUM ITEMS AS APPLICABLE AND AS SPECIFIED TO BE PAINTED OR FINISHED.

COLOUR SCHEDULE SHALL BE PROVIDED BY THE PROPRIETOR.

FILL ALL GAPS, HOLES AND FLAWS PRIOR PAINTING. RUB DOWN JOINERY AND TIMBER PRODUCTS BETWEEN COATS. MDF PARTICULARLY SHALL BE THOROUGHLY SANDED AFTER PRIMING AND FIRST FINISHING COATS.

EXTERNAL PAINTING

TIMBER FRAMING	1	OIL-BASED
PRIMER UNDERCOAT		
OTHER JOINERY	2	SATIN "WEATHER
SHIELD"		

STEEL FRAMING	1	GALV METAL
ETCH PRIMER		
SHIELD"	2	SATIN 'WEATHER

METER BOXES, PGI VENTS,		
EXPOSED PRESSED METAL,		
DOWNPIPES	1	GALV METAL
ETCH PRIMER		
SHIELD"	2	SATIN 'WEATHER

DECKING	2	CABOTS
NATURAL DECKING OIL		

IINTERNAL PAINTING

ALL PAINTS TO BE 'LOW VOC' AND APPROVED BY OWNERS

GYPROCK WALLS	1	ACRYLIC
UNDERCOAT SEALER		
EASY LO-SHEEN ACRYLIC.	2	BERGER BREATH

FRAMES AND TRIMS	2	SATIN ACRYLIC
BETWEEN COATS.		SAND WELL

TIMBER FLOORS	2	WATER BASED
'MATT' ACRYLIC		

WET AREA VILLABOARD	1	ACRYLIC SEALER
EASY LO-SHEEN ACRYLIC.	2	BERGER BREATH

GYPROCK CEILINGS	1	ACRYLIC
UNDERCOAT SEALER		
EASY MATT ACRYLIC	2	BERGER BREATH

DOORS	1	ACRYLIC
UNDERCOAT SEALER		
COATS.	2	SATIN ENAMEL.
		SAND BETWEEN

STEELWORK	1	PRIMER UNDERCOAT
	2	SATIN ENAMEL

Proposed renovations at centenial oval albany WA 6330 Railways football and sporting club		
Date:	9/12/2019	specification
Job No:	113	Drwg No: A-14 Rev No WD2

Rebecca Stephens MLA

Member for Albany

Mr Wayne Stubber
President; Railways Football and Sporting Club Association
147-157 Lockyer Avenue
Centennial Park WA 6330
railwaysalbany@gmail.com

Dear Wayne

SUPPORT FOR CSRFF APPLICATION

I write to provide my support for the CSRFF Small Grants application by Railways Football and Sporting Club.

The application supports Stage 2 of the club's renovation program that is transforming their facilities to meet a growing membership base of players from mens and womens football, mens and womens basketball, cricket, netball, and soccer teams.

The centrepiece of this staged redevelopment of the club's aging facilities is to provide better accessibility for people with disabilities, modern changerooms, and to meet the current and future recreational needs of the club members and the Albany community.

I look forward to seeing the finished redevelopment of the Railways Football and Sporting Club and the benefits that will bring to its club members of the many teams, and for its volunteers.


Yours sincerely




REBECCA STEPHENS MLA
MEMBER FOR ALBANY

5 August 2024

91-93 Aberdeen St, Albany 6332 | PO Box 5765 Albany WA 6332

 (08) 9841 8799

 rebecca.stephens@mp.wa.gov.au

 Rebecca Stephens Member for Albany

 RebeccaStephensAlbany



1.16 Community Sports & Recreation Facility Funding (CSRFF) Policy

Policy Owner	Executive Director Community Services
Responsible Officer	Manager Recreation Services
Date of Approval	01/09/2015
Amended/Revised	01/07/2024

Objective

The Council Community Sports & Recreation Facility Funding (CSRFF) Policy is to guide the equitable and sustainable distribution of municipal funds to support eligible community sporting and recreational projects.

Scope

The City of Albany recognises the importance of providing or facilitating physical activity opportunities through accessible, safe and affordable facilities that meet the identified needs of the community.

Community-driven sport and recreational projects that assist to meet this need can access funding through the following Department of Local Government, Sport and Cultural Industries (DLGSC) funding streams:

- Community Sports and Recreation Facility Funding (CSRFF); and
- Club Night Lights.

The City of Albany is identified as a potential funding partner for CSRFF and Club Night Lights applications but is not obligated to make any contribution.

This Policy outlines the City of Albany's framework for the contribution to, and assessment and ranking of CSRFF and Club Night Lights grant applications in line with the DLGSC guidelines.

Policy Statements

Eligibility & Ranking

- A.** The City of Albany will consider requests for funding support from community sporting clubs and associations applying to CSRFF or Club Night Lights funding rounds that:
 - Meet the DLGSC eligibility criteria;
 - Promote joint provision; shared and multi-use community facilities; and
 - Align with Council's strategic objectives.
- B.** Applicants for CSRFF and Club Night Lights funding must:
 - Be an LGA or not-for-profit sport, recreation or community organisation;
 - Be incorporated under the WA Associations Incorporation Act 1987; and
 - Have an Australian Business Number (ABN).
- C.** The City of Albany will rank applications based on DLGSC guidelines and will seek an independent assessment of those rankings.

Financial Contribution

- D.** The City of Albany's contribution to a community sporting club or association for a grant eligible project will not exceed 33% (ex GST), to a maximum of \$600,000 of the total project cost.
- E.** Funding can be staged over multiple years but will not exceed the maximum contribution for a grant eligible project and does not reset for each stage of a project.
- F.** If Council does not approve the full amount of City of Albany funding requested, or CSRFF funding is less than requested, the applicant is responsible for sourcing the balance of funding.
- G.** If project costs exceed the quotes associated with the funding application at any stage of the project, the applicant is responsible for funding the shortfall.
- H.** Applicants are responsible for understanding and managing the GST component of their grant.
- I.** If an applicant is unsuccessful for CSRFF funding, Council may still consider making its approved contribution to an applicant's project subject to:
 - The applicant making at least two (2) attempts to leverage CSRFF funding; and/or
 - The applicant demonstrates it can source the remaining project funding.
- J.** Council will not provide self-supporting loans to sport and recreation projects.

Budget Allocation

- K.** Council will include an annual allocation in its budget for the purpose of supporting CSRFF Small Grant Round and Club Night Lights applications, known as the "Capital Seed Fund".
- L.** The annual allocation to the "Capital Seed Fund" will be determined by Council as part of its annual budget process.
- M.** Council will maintain the "Parks and Recreation" Reserve to assist with providing Council financial capacity to consider contributions towards community sporting club and association projects that are eligible for the Forward Planning Grants, or which exceed the funding capacity of the Capital Seed Fund.
- N.** Council will consider requests for funding from community sporting clubs and associations towards CSRFF Forward Planning Grant Round applications, or applications that exceed the capacity of its Capital Seed Fund, in its absolute discretion and subject to:
 - Budget capacity;
 - Council priorities; and
 - Policy Statements 'B' and "D".
- O.** City of Albany applications to CSRFF or Club Night Lights grants for City-owned or managed sporting and recreational facilities will require Council-approved budget allocations and will not draw on the Capital Seed Fund.

Capital Seed Fund

- P.** Unallocated Capital Seed Funding in any financial year will be carried forward in the budget to the following financial year.

- Q.** Projects receiving Capital Seed Funding must:
- Meet the CSRFF and Club Night Lights eligibility criteria;
 - Be within the boundaries of the City of Albany municipality; and
 - Discuss their project with the City Manager Recreation Services and DLGSC Regional Manager prior to application.
- R.** Consistent with CSRFF and Club Night Lights guidelines, and Policy Statement 'A', the types of projects which will be strongly supported for Capital Seed Funding include:
- Upgrades and additions to existing facilities;
 - Construction of new facilities to meet community sport and active recreation needs;
 - Lighting projects;
 - Projects which are 'shovel ready'.
- S.** Funds allocated to a project through the Capital Seed Fund can be accessed by the applicant up to 16 months from the date Council approves the contribution, subject to the conditions of Policy Statement 'I'.

Application & Assessment

- T.** The process for considering CSRFF small grant round applications within the 'Capital Seed Fund' is detailed within Appendix A (Process Map for applications for Capital Seed Funding).
- U.** Where a project exceeds the funding capacity of the Capital Seed Fund (refer to Policy Statement 'N'), the application will follow a separate process that includes:
- Club meets with City officers to present project and seek guidance on progressing an application;
 - City officers receive formal project and funding proposal from Club and briefs City executive management;
 - Club meets with Elected Members and City executive management (March/April) to present proposal and seek financial support via a budget allocation;
 - Club is notified of outcome of budget request and, if supported, continues the CSRFF application process.
- V.** Assessment of applications will be made based on the key principles of facility provision outlined by DLGSC in the CSRFF guidelines. In addition, assessments will consider the following criteria:
- Project justification;
 - Planned approach;
 - Community consultation;
 - Management planning;
 - Access and opportunity;
 - Design;
 - Financial viability;
 - Coordination;
 - Potential to increase physical activity; and
 - Sustainability.

Out of scope

- W.** This policy does not reference, influence or impact other funding or financial assistance programs delivered by the City.

Legislative and Strategic Context

The legislative and regulatory context that governs the delivery of sport and recreation funding in the City of Albany includes:

- The Local Government Act enables Councils to plan and provide for wellbeing within the community and respond to community needs;
- The DLGSC CSRFF Guidelines, and Club Night Lights Guidelines.

The City of Albany Strategic context (Community Strategic Plan) that provides the broad framework within which this Policy operates and/or needs to comply:

- **Strategy:** Strategic Community Plan 2032
 - **Pillar:** People
 - **Outcome 2:** A happy, healthy and resilient community.
 - **Objective 2.2:** Improve access to sport, recreation and fitness facilities and programs.

Review Position and Date

This policy is to be reviewed by the Document Owner every three years.

Associated Documents

The following documents that have a bearing on this policy and that may be useful reference material for users of this policy, follow:

- City of Albany Strategic Community Plan 2032
- DLGSC CSRFF Guidelines

Definitions

Key terms and acronyms used in the policy, and their definitions:

- **CSRFF** means the Community Sport and Recreation Facility Fund.
- **DLGSC** means the Department of Local Government, Sport, and Cultural Industries.
- **LGA** means a Local Government Authority.
- **Recreation:** an activity of leisure for free time often done for enjoyment and can be considered healthy, fun, and social.
- **Shared / multi-use:** Locating/integrating two or more groups which utilise the same facility and operate under a shared management structure.

Great Southern Academy of Sport

Memorandum

TO: City of Albany	FROM: Danielle Carne (Great Southern Academy of Sport)
CC: Mitchell Green	DATE: 2 August 2024
SUBJECT: CSRFF – Independent Review	

Purpose

To review the City of Albany's project ranking process and recommendations for the 2024 CSRFF Small Grant Round.

Review

The City received two applications for this round of CSRFF, these applications being;

- Middleton Beach Bowling and Community Club
- Railways Football & Sporting Club

Both applications were reviewed against the City of Albany's Community Sports and Recreation Facilities(CSRFF) Small Grant Funding Policy and the Department of Local Government, Sport and Cultural Industries Community Sporting and Recreation Facilities Fund Policy and Procedures: Local government and State Sporting Associations 2022-2023 Funding Round.

Both applications met the requirements of the City's CSRFF policy and the DLGSCI's CSRFF Policy and deemed eligible for funding.

Ranking of Projects

In this process I was guided by the priority ranking of the City of Albany and the project qualifying under the CSRFF guidelines as well as the funding mix.

Ranking of Projects:

- Priority 1. Sporting Surfaces;
- Priority 2. Sports Lighting;
- Priority 3. Storage/Changerooms/Toilets; and
- Priority 4. Supporting Social Amenities.

RANK	ORGANISATION	PROJECT DETAIL	OVERALL PROJECT RATING
1	Middleton Beach Bowling and Community Club Inc	C Green Reconstruction irrigation and Sunshades	Well planned and needed by the applicant. This project meets the criteria for the Community Sports and Recreation Facilities Policy and CSRFF Guidelines. The project is a ranked as a high priority and based on hierarchy of facilities this project is ranked 1 of 2 The transition to the synthetic surface will reduce significant volunteer burden on the club and provide an accessible facility for all in the Middleton Beach Bowling Club.
2	Railways Football & Sporting Club Inc	Upgrade and Redevelopment of the Clubhouse facility.	Well planned and needed by the applicant. This projects meets the criteria for the Community Sports and Recreation Facilities Policy and CSRFF Guidelines. The project is a high priority and based on hierarchy of facilities this project is ranked 2 of 2. The project addresses ageing infrastructure and will assist to address access and inclusivity within the club.

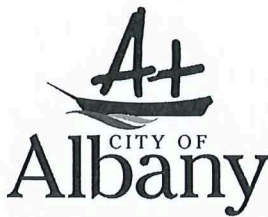
Recommendation:

As an independent reviewer of the rankings for CSRFF projects based on the CSRFF guidelines and City of Albany policies, I agree that the projects be ranked in the following order:

- Rank 1 of 2— Middleton Beach Bowling and Community Club Inc
- Rank 2 of 2 – Railways Football & Sporting Club Inc

If you have any questions or require further information, please don't hesitate to contact me.

Kind Regards,
Danielle Carne



Offices: 102 North Road, Yakamia
 Postal Address: PO Box 484, ALBANY WA 6331
 Telephone: (08) 9841 9333
 Facsimile: (08) 9841 4099

MEMORANDUM

TO : Mitchell Green – Manager Recreation Services
FROM : John Pouwelson – City of Albany
DATE : 31st July 2024
SUBJECT : CSRFF Independent review

Purpose

To review the City of Albany's project ranking process and recommendations for the 2024 CSRFF Small Grant Round.

Review

The City received two applications for this round of CSRFF, these applications being;

- Middleton Beach Bowling and Community Club
- Railways Football & Sporting Club

Both applications were reviewed against the City of Albany's Community Sports and Recreation Facilities(CSRFF) Small Grant Funding Policy and the Department of Local Government, Sport and Cultural Industries Community Sporting and Recreation Facilities Fund Policy and Procedures: Local government and State Sporting Associations 2022-2023 Funding Round.

Both applications met the requirements of the City's CSRFF policy and the DLGSCI's CSRFF Policy and deemed eligible for funding.

Ranking of Projects

In this process I was guided by the priority ranking of the City of Albany and the project qualifying under the CSRFF guidelines as well as the funding mix.

Ranking of Projects:

- Priority 1. Sporting Surfaces;
- Priority 2. Sports Lighting;
- Priority 3. Storage/Changerooms/Toilets; and
- Priority 4. Supporting Social Amenities.

RANK	ORGANISATION	PROJECT DETAIL	OVERALL PROJECT RATING
1	Middleton Beach Bowling and Community Club Inc	C Green Reconstruction irrigation and Sunshades	<p>Well planned and needed by the applicant.</p> <p>This project meets the criteria for the Community Sports and Recreation Facilities Policy and CSRFF Guidelines. The project is a ranked as a high priority and based on hierarchy of facilities this project is ranked 1 of 2</p> <p>The transition to the synthetic surface will reduce significant volunteer burden on the club and provide an accessible facility for all in the Middleton Beach Bowling Club.</p>
2	Railways Football & Sporting Club Inc	Upgrade and Redevelopment of the Clubhouse facility.	<p>Well planned and needed by the applicant.</p> <p>This projects meets the criteria for the Community Sports and Recreation Facilities Policy and CSRFF Guidelines. The project is a high priority and based on hierarchy of facilities this project is ranked 2 of 2.</p> <p>The project addresses ageing infrastructure and will assist to address access and inclusivity within the club.</p>

Recommendation:

As an independent reviewer of the rankings for CSRFF projects based on the CSRFF guidelines and City of Albany policies, I agree that the projects be ranked in the following order:

- Rank 1 of 2— Middleton Beach Bowling and Community Club Inc
- Rank 2 of 2 – Railways Football & Sporting Club Inc

If you have any questions or require further information, please don't hesitate to contact me.

Kind Regards,



John Pouwelson

From: [Scott Leary](#)
To: [Judith Want](#)
Cc: [Mitchell Green](#)
Subject: RE: CSRFF Independent Peer Review
Date: Monday, 5 August 2024 10:03:14 AM
Attachments: [image001.png](#)
[image002.png](#)

Hi Judith & Mitchell

Thank you for the opportunity to review the proposals.

In line with the City's guidelines for DLGSCI CSRFF I understand and support the rankings as proposed.

While both projects are worthy of the City's support however I feel the Proposal from Railways Football Club will have greater benefit to a wider cross section and number of community members. Hopefully there is sufficient funding for both projects to succeed.

Kind regards

Scott Leary | Director/Secretary
 92-98 Earl Street, Albany | Albany City Motors
 T (08) 9842 8000
 M 0438 753 279
 E scott@albanycitymotors.com.au
 W www.albanycitymotors.com.au

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From: Judith Want <Judith.Want@albany.wa.gov.au>
Sent: Friday, 2 August 2024 11:27 AM
To: Scott Leary <scott@albanycitymotors.com.au>
Cc: Mitchell Green <mitchell.green@albany.wa.gov.au>
Subject: CSRFF Independent Peer Review

Hi Scott

As our previous conversation that Council and EMT have requested we complete an independent peer on the City's assessment and priority ranking process for the DLGSCI CSRFF program.

Essentially, we are trying to provide a transparent process as possible and manage perceived conflicts of interest in the ranking process.

Please find attached the following documentation to assist with providing the independent peer review.

- City of Albany - Capital Seed Funding Policy
- CSRFF Small Grant Guidelines – Link <https://www.dlgsc.wa.gov.au/funding/sport-and-recreation-funding/community-sporting-and-recreation-facilities-fund/csrff-guidelines>
- Briefing Note – Project Assessments
- Memorandum Example Template
- 2 x CSRFF Applications(Railways Football & Sporting Club and Middleton Beach Bowling 7 Community Club)

We ask that a review and feedback could please be provided by COB Monday 5 August 2024 if possible.

Thanks again and if you need any further assistance, please let me know.

Kind regards



Judith Want / Club Development Coordinator

Judith.Want@albany.wa.gov.au
 (08) 6820 3451
www.albany.wa.gov.au

PO Box 484, Albany, WA 6331
 102 North Road, Yakamia

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